

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 1
DATE: 02/11/2020

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | NMO ACR ACR | P 84 NTT | 4.06 | | 4.06 | 4.06 |
| TOTAL AGENCY TRANSFERS | | | 4.06 | .00 | | 4.06 |

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

PAGE: 2
 DATE: 02/11/2020

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| AA01 APPORTIONED TAX RESOURCES FUND | XTJ ACT ACT | P | SLS | | | | .00 | |
| | | P | STS | 720,583.97 | | | 720,583.97 | 720,583.97 |
| AA02 TAX LOSS RESERVE FUND | XTK ACT ACT | C | SPS | 462,707.62 | | | 462,707.62 | |
| | | P | SPS | 218,617.52 | XCC | 29.78 | 218,587.74 | |
| | | P | SMS | | | | .00 | |
| | | | | | | | | 681,295.36 |
| TOTAL AGENCY TRANSFERS | | | | 1,401,909.11 | | 29.78 | | 1,401,879.33 |

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

PAGE: 3
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| CD01 | DEL PENALTIES FROM TAX ROLL | AAA FAD FAD | C 19 | MMT | | | | .00 | |
| | | | C 18 | MMT | 43.64 | | | 43.64 | |
| | | | C 17 | MMT | 2.34 | | | 2.34 | |
| | | | C 16 | MMT | | | | .00 | |
| | | | C 15 | MMT | | | | .00 | |
| | | | C 14 | MMT | | | | .00 | |
| | | | C 13 | MMT | | | | .00 | |
| | | | C 12 | MMT | | | | .00 | |
| | | | C 11 | MMT | | | | .00 | |
| | | | C 10 | MMT | | | | .00 | |
| | | | C 16 | MPP | 67.32 | | | 67.32 | |
| | | | C 15 | MPP | | | | .00 | |
| | | | C 14 | MPP | | | | .00 | |
| | | | C 13 | MPP | | | | .00 | |
| | | | C 12 | MPP | | | | .00 | |
| | | | C 11 | MPP | | | | .00 | |
| | | | C 10 | MPP | | | | .00 | |
| | | | C 09 | MPP | | | | .00 | |
| | | | C 19 | MPP | | | | .00 | |
| | | | C 18 | MPP | 4,178.01 | | | 4,178.01 | |
| | | | C 17 | MPP | 63.25 | | | 63.25 | |
| | | | C 19 | NMT | 74.20 | | | 74.20 | |
| | | | C 19 | NPP | 1,227.25 | | | 1,227.25 | |
| | | | C | SMS | 10,365.33 | | | 10,365.33 | |
| | | | C | SPA | 79,397.43 | | | 79,397.43 | |
| | | | C | SPB | 7.88 | | | 7.88 | |
| | | | C | UMT | 88.76 | | | 88.76 | |
| | | | C | UPA | 242.77 | | | 242.77 | |
| | | | C | UWC | 189.00 | | | 189.00 | |
| | | | C | UXP | 729.96 | | | 729.96 | |
| | | | C | ZMT | 24.22 | | | 24.22 | |
| | | | C | ZPA | 147.57 | | | 147.57 | |
| | | | C | SPT | 4,334.93 | | | 4,334.93 | |
| | | | C | UPT | 29,675.29 | | | 29,675.29 | |
| | | | C | ZPT | 7,448.06 | | | 7,448.06 | |
| | | | P | UPT | 9,760.82 | | | 9,760.82 | |
| | | | P | ZPT | 22,222.56 | | | 22,222.56 | |
| | | | P 18 | NMT | 37.99 | | | 37.99 | |
| | | | P 17 | NMT | 39.87 | | | 39.87 | |
| | | | P 13 | NMT | 22.84 | | | 22.84 | |
| | | | P 09 | NMT | 170.20 | | | 170.20 | |
| | | | P 07 | NMT | 432.70 | | | 432.70 | |
| | | | P 06 | NMT | 274.77 | | | 274.77 | |
| | | | P 18 | NPP | 3,233.43 | | | 3,233.43 | |
| | | | P 17 | NPP | 1,461.06 | | | 1,461.06 | |
| | | | P 15 | NPP | 9.19 | | | 9.19 | |

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

PAGE: 4
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 13 | NPP | 111.53 | | | 111.53 | |
| | | P 10 | NPP | 952.07 | | | 952.07 | |
| | | P 09 | NPP | 1,667.15 | | | 1,667.15 | |
| | | P 08 | NPP | 323.65 | | | 323.65 | |
| | | P 07 | NPP | 6,422.96 | | | 6,422.96 | |
| | | P 06 | NPP | 2,973.44 | | | 2,973.44 | |
| | | P 05 | NPP | 197.93 | | | 197.93 | |
| | | P 04 | NPP | 715.69 | | | 715.69 | |
| | | P 01 | NPP | 64.74 | | | 64.74 | |
| | | P 00 | NPP | 105.15 | | | 105.15 | |
| | | P 97 | NPP | 635.52 | | | 635.52 | |
| | | P 85 | NPP | 682.57 | | | 682.57 | |
| | | P | UMT | 216.03 | | | 216.03 | |
| | | P | UPA | 677.39 | | | 677.39 | |
| | | P | UWC | 25.00 | | | 25.00 | |
| | | P | UXP | 142.92 | | | 142.92 | |
| | | P | ZMT | 140.45 | | | 140.45 | |
| | | P | ZPA | 532.02 | | | 532.02 | |
| | | | | | | | | 192,558.85 |
| CR01 COSTS FROM TAX ROLL | AAA FAD FAD | C 19 | MCC | | | | .00 | |
| | | C 19 | NCC | 231.00 | | | 231.00 | |
| | | C | SCS | | | | .00 | |
| | | C | SCT | | | | .00 | |
| | | C | UCS | 7,665.00 | | | 7,665.00 | |
| | | C | ZCC | | | | .00 | |
| | | P 18 | MCC | 3,820.00 | | | 3,820.00 | |
| | | P 17 | MCC | 1,150.00 | | | 1,150.00 | |
| | | P 16 | MCC | 370.00 | | | 370.00 | |
| | | P 15 | MCC | 140.00 | | | 140.00 | |
| | | P 14 | MCC | 60.00 | | | 60.00 | |
| | | P 13 | MCC | 70.00 | | | 70.00 | |
| | | P 12 | MCC | 40.00 | | | 40.00 | |
| | | P 10 | MCC | 10.00 | | | 10.00 | |
| | | P 07 | MCC | 10.00 | | | 10.00 | |
| | | P 18 | NCC | 1,200.00 | | | 1,200.00 | |
| | | P 17 | NCC | 250.00 | | | 250.00 | |
| | | P 15 | NCC | 76.00 | | | 76.00 | |
| | | P 13 | NCC | 228.00 | | | 228.00 | |
| | | P 10 | NCC | 140.00 | | | 140.00 | |
| | | P 09 | NCC | 280.00 | | | 280.00 | |
| | | P 08 | NCC | 140.00 | | | 140.00 | |
| | | P 07 | NCC | 280.00 | | | 280.00 | |
| | | P 06 | NCC | 90.00 | | | 90.00 | |
| | | P 05 | NCC | 45.00 | | | 45.00 | |
| | | P 04 | NCC | 90.00 | | | 90.00 | |
| | | P 01 | NCC | | | | .00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 5
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|---------------|
| | | | | | P 00 | NCC | | | | .00 | |
| | | | | | P 97 | NCC | | | | .00 | |
| | | | | | P 85 | NCC | | | | .00 | |
| | | | | | P | SCS | 11,710.00 | | | 11,710.00 | |
| | | | | | P | UCS | 3,061.00 | | | 3,061.00 | |
| | | | | | P | ZCC | 1,470.00 | | | 1,470.00 | |
| FF01 | FEES | AAA | FAD | FAD | C | UWT | 2,039.88 | | | 2,039.88 | 32,626.00 |
| | | | | | P | UWT | 153.68 | | | 153.68 | |
| GA01 | GENERAL TAX LEVY | AAA | FAD | FAD | C | STS | 3,194,526.24 | | | 3,194,526.24 | 2,193.56 |
| | | | | | C | STT | 5,527.95 | | | 5,527.95 | |
| | | | | | C | UTT | 18,208.56 | | | 18,208.56 | |
| | | | | | C | ZTT | 23,260.50 | | | 23,260.50 | |
| | | | | | C | STU | 10,103,748.88 | | | 10,103,748.88 | |
| | | | | | P | UTT | 1,147.99 | | | 1,147.99 | |
| | | | | | P | ZTT | 4,088.94 | | | 4,088.94 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | AAA | FAD | FAD | C 19 | MTT | 165,825.72 | | | 165,825.72 | 13,350,509.06 |
| | | | | | C 18 | MTT | 70,401.91 | | | 70,401.91 | |
| | | | | | C 17 | MTT | 2,510.08 | | | 2,510.08 | |
| | | | | | C 16 | MTT | 214.99- | | | 214.99- | |
| | | | | | C 15 | MTT | 110.59- | | | 110.59- | |
| | | | | | C 14 | MTT | 8.34- | | | 8.34- | |
| | | | | | C 13 | MTT | 55.62- | | | 55.62- | |
| | | | | | C 12 | MTT | 19.22- | | | 19.22- | |
| | | | | | C 11 | MTT | 47.40- | | | 47.40- | |
| | | | | | C 10 | MTT | 73.79 | | | 73.79 | |
| | | | | | C 09 | MTT | 19.43 | | | 19.43 | |
| | | | | | C 19 | NTT | 2,252.15 | | | 2,252.15 | |
| | | | | | C 18 | NTT | 9,184.61 | | | 9,184.61 | |
| | | | | | C 17 | NTT | 610.44 | | | 610.44 | |
| | | | | | C 16 | NTT | 155.50 | | | 155.50 | |
| | | | | | C 15 | NTT | 49.62- | | | 49.62- | |
| | | | | | C 14 | NTT | 2.68- | | | 2.68- | |
| | | | | | C 13 | NTT | 65.31 | | | 65.31 | |
| | | | | | C 12 | NTT | 2.58- | | | 2.58- | |
| | | | | | C 11 | NTT | 73.79 | | | 73.79 | |
| | | | | | C 10 | NTT | 21.42 | | | 21.42 | |
| | | | | | C 09 | NTT | .01- | | | .01- | |
| | | | | | P 18 | MPP | 2,537.10 | | | 2,537.10 | |
| | | | | | P 17 | MPP | 1,571.69 | | | 1,571.69 | |
| | | | | | P 16 | MPP | 1,126.02 | | | 1,126.02 | |
| | | | | | P 15 | MPP | 653.34 | | | 653.34 | |
| | | | | | P 14 | MPP | 106.76 | | | 106.76 | |
| | | | | | P 13 | MPP | 415.41 | | | 415.41 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 6
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------------|
| | | P 12 | MPP | 238.77 | | | 238.77 | |
| | | P 11 | MPP | 156.26 | | | 156.26 | |
| | | P 10 | MPP | 169.92 | | | 169.92 | |
| | | P 09 | MPP | | | | .00 | |
| | | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 18 | MTT | 25,282.05 | | | 25,282.05 | |
| | | P 17 | MTT | 9,199.05 | | | 9,199.05 | |
| | | P 16 | MTT | 3,530.69 | | | 3,530.69 | |
| | | P 15 | MTT | 1,278.95 | | | 1,278.95 | |
| | | P 14 | MTT | 154.68 | | | 154.68 | |
| | | P 13 | MTT | 450.95 | | | 450.95 | |
| | | P 12 | MTT | 254.18 | | | 254.18 | |
| | | P 11 | MTT | 131.91 | | | 131.91 | |
| | | P 10 | MTT | 127.04 | | | 127.04 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 52.31 | | | 52.31 | |
| | | P 18 | NTT | 567.97 | | | 567.97 | |
| | | P 17 | NTT | 388.65 | | | 388.65 | |
| | | P 16 | NTT | 95.86 | | | 95.86 | |
| | | P 15 | NTT | 31.24 | | | 31.24 | |
| | | P 14 | NTT | 1.83 | | | 1.83 | |
| | | P 12 | NTT | 6.17 | | | 6.17 | |
| | | P 11 | NTT | 19.91 | | | 19.91 | |
| | | P 10 | NTT | 66.17 | | | 66.17 | |
| | | P 09 | NTT | 297.04 | | | 297.04 | |
| | | P 08 | NTT | 128.93 | | | 128.93 | |
| | | P 07 | NTT | 212.50 | | | 212.50 | |
| | | P 06 | NTT | 188.22 | | | 188.22 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | 28.54 | | | 28.54 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | 2.75 | | | 2.75 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | 22.02 | | | 22.02 | |
| | | P 84 | NTT | 29.70 | | | 29.70 | |
| | | | | | | | | 300,207.68 |
| TOTAL AGENCY TRANSFERS | | | | 13,878,095.15 | | .00 | | 13,878,095.15 |

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

PAGE: 7
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| GA01 | GENERAL TAX LEVY - E R A F | NMX ACR ACR | C | STS | 4,831,727.39 | | | 4,831,727.39 | |
| | | | C | STT | 8,361.03 | | | 8,361.03 | |
| | | | C | UTT | 27,540.48 | | | 27,540.48 | |
| | | | C | ZTT | 35,181.55 | | | 35,181.55 | |
| | | | C | STU | 332,328.94 | | | 332,328.94 | |
| | | | P | UTT | 1,737.32 | | | 1,737.32 | |
| | | | P | ZTT | 6,188.06 | | | 6,188.06 | |
| | | | | | | | | | 5,243,064.77 |
| GS01 | SUPPLEMENTAL GEN TAX LEVY - ERAF | NMX ACR ACR | C 19 | MTT | 250,811.74 | | | 250,811.74 | |
| | | | C 18 | MTT | 106,542.65 | | | 106,542.65 | |
| | | | C 17 | MTT | 3,800.24 | | | 3,800.24 | |
| | | | C 16 | MTT | 325.68- | | | 325.68- | |
| | | | C 15 | MTT | 167.61- | | | 167.61- | |
| | | | C 14 | MTT | 12.64- | | | 12.64- | |
| | | | C 19 | NTT | 3,406.37 | | | 3,406.37 | |
| | | | C 18 | NTT | 13,899.51 | | | 13,899.51 | |
| | | | C 17 | NTT | 924.20 | | | 924.20 | |
| | | | C 16 | NTT | 235.57 | | | 235.57 | |
| | | | C 15 | NTT | 75.22- | | | 75.22- | |
| | | | C 14 | NTT | 4.06- | | | 4.06- | |
| | | | P 18 | MPP | 3,839.53 | | | 3,839.53 | |
| | | | P 17 | MPP | 2,379.51 | | | 2,379.51 | |
| | | | P 16 | MPP | 1,705.77 | | | 1,705.77 | |
| | | | P 15 | MPP | 990.27 | | | 990.27 | |
| | | | P 14 | MPP | 161.88 | | | 161.88 | |
| | | | P 18 | MTT | 38,260.57 | | | 38,260.57 | |
| | | | P 17 | MTT | 13,927.25 | | | 13,927.25 | |
| | | | P 16 | MTT | 5,348.52 | | | 5,348.52 | |
| | | | P 15 | MTT | 1,938.53 | | | 1,938.53 | |
| | | | P 14 | MTT | 234.54 | | | 234.54 | |
| | | | P 18 | NTT | 859.53 | | | 859.53 | |
| | | | P 17 | NTT | 588.40 | | | 588.40 | |
| | | | P 16 | NTT | 145.22 | | | 145.22 | |
| | | | P 15 | NTT | 47.34 | | | 47.34 | |
| | | | P 14 | NTT | 2.79 | | | 2.79 | |
| | | | P 03 | NTT | .00 | | | .00 | |
| | | | P 00 | NTT | 4.17 | | | 4.17 | |
| | | | P 99 | NTT | .00 | | | .00 | |
| | | | P 96 | NTT | 33.02 | | | 33.02 | |
| | | | | | | | | | 449,501.91 |
| TOTAL AGENCY TRANSFERS | | | | | 5,692,566.68 | | .00 | 5,692,566.68 | |

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

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| CC01 COLLECTION CHARGES | AAA ATX 340 | C | XCC | 84,095.21 | | | 84,095.21 | |
| | | P | XCC | 1,761.26 | | | 1,761.26 | 85,856.47 |
| CP01 PROCESSING COSTS | AAA ATX 340 | C | XCP | 1.78 | | | 1.78 | 1.78 |
| TOTAL AGENCY TRANSFERS | | | | 85,858.25 | | .00 | | 85,858.25 |

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

PAGE: 9
 DATE: 02/11/2020

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------------|
| UN01 | ANNUAL SECURED ROLL REFUNDS | XBK | ACT | ACT | C | XUR | 396,425.57 | | | 396,425.57 | |
| UN02 | SUPPLEMENTAL SECURED ROLL REFUNDS | XCE | ACT | ACT | C | XUR | 1,169,908.23 | | | 1,169,908.23 | 396,425.57 |
| | | | | | P | XUR | 23,132.53 | | | 23,132.53 | |
| UN04 | ANNUAL UNSEC ROLL REFUNDS | XBK | ACT | ACT | C | XUR | 535,864.29 | | | 535,864.29 | 1,193,040.76 |
| UN05 | SUPPLEMENTAL UNSEC ROLL REFUNDS | XCE | ACT | ACT | C | XUR | 74,864.85 | | | 74,864.85 | 535,864.29 |
| | | | | | | | | | | | 74,864.85 |
| TOTAL | AGENCY TRANSFERS | | | | | | 2,200,195.47 | | .00 | | 2,200,195.47 |

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

PAGE: 10
 DATE: 02/11/2020

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 | C | STA | 9,809.40 | | | 9,809.40 | 11,741.30 |
| | | | | | | C | ZTA | 627.95 | | 627.95 | |
| | | | | | | P | SPA | 306.95 | | 306.95 | |
| | | | | | | P | STA | 824.75 | | 824.75 | |
| | | | | | | P | UTA | 5.30 | | 5.30 | |
| | | | | | | P | ZTA | 166.95 | | 166.95 | |
| SP02 | VECTOR CONTROL - COLTON CITY | SNR | PHL | PHL | C | STA | 868.83 | | | 868.83 | 994.70 |
| | | | | | | P | SPA | 32.82 | | 32.82 | |
| | | | | | | P | STA | 93.05 | | 93.05 | |
| SP03 | VECTOR CONTROL - COLORADO RIV | SNR | PHL | PHL | C | STA | 84.49 | | | 84.49 | 86.86 |
| | | | | | | P | SPA | .42 | | .42 | |
| | | | | | | P | STA | 1.95 | | 1.95 | |
| SP04 | VECTOR CONTROL - HIGHLAND CITY | SNR | PHL | PHL | C | STA | 1,115.85 | | | 1,115.85 | 1,166.38 |
| | | | | | | P | SPA | 11.89 | | 11.89 | |
| | | | | | | P | STA | 38.64 | | 38.64 | |
| SP05 | VECTOR CONTROL - REDLANDS CITY | SNR | PHL | PHL | C | STA | 1,928.01 | | | 1,928.01 | 1,965.83 |
| | | | | | | P | SPA | 7.12 | | 7.12 | |
| | | | | | | P | STA | 30.70 | | 30.70 | |
| SP06 | VECTOR CONTROL - RIALTO CITY | SNR | PHL | PHL | C | STA | 1,266.53 | | | 1,266.53 | 1,314.03 |
| | | | | | | P | SPA | 2.22 | | 2.22 | |
| | | | | | | P | STA | 45.28 | | 45.28 | |
| SP07 | VECTOR CONTROL - SAN BDNO CNTY | SNR | PHL | PHL | C | STA | 3,514.68 | | | 3,514.68 | 4,102.38 |
| | | | | | | P | SPA | 178.23 | | 178.23 | |
| | | | | | | P | STA | 409.47 | | 409.47 | |
| SP08 | VECTOR CONTROL - SAN BDNO VLY REGN | SNR | PHL | PHL | C | STA | 1,676.05 | | | 1,676.05 | 1,812.82 |
| | | | | | | P | SPA | 35.84 | | 35.84 | |
| | | | | | | P | STA | 100.93 | | 100.93 | |
| SP09 | VECTOR CONTROL - DESERT/MT REGION | SNR | PHL | PHL | C | STA | 8,765.26 | | | 8,765.26 | 10,565.95 |
| | | | | | | P | SPA | 489.92 | | 489.92 | |
| | | | | | | P | STA | 1,308.47 | | 1,308.47 | |
| | | | | | | P | UTA | 2.30 | | 2.30 | |
| SP10 | VECTOR CONTROL - FONTANA CITY | SNR | PHL | PHL | C | STA | 2,998.18 | | | 2,998.18 | 3,061.45 |
| | | | | | | P | SPA | 14.20 | | 14.20 | |
| | | | | | | P | STA | 49.07 | | 49.07 | |
| SP12 | VECTOR CONTROL - NEEDLES CITY | SNR | PHL | PHL | C | STA | 430.55 | | | 430.55 | |
| | | | | | | P | SPA | 33.82 | | 33.82 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 11
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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|-----------|
| | | | | | P | STA | 99.05 | | | 99.05 | | |
| SP13 | VECTOR CONTROL - LOMA LINDA CITY | SNR | PHL | PHL | C | STA | 561.17 | | | 561.17 | 563.42 | |
| | | | | | P | SPA | 3.23 | | | 3.23 | | |
| | | | | | P | STA | 11.24 | | | 11.24 | | |
| SP16 | VECTOR CONTROL - GRAND TERRACE CITY | SNR | PHL | PHL | C | STA | 268.08 | | | 268.08 | 575.64 | |
| | | | | | P | SPA | 1.15 | | | 1.15 | | |
| | | | | | P | STA | 5.62 | | | 5.62 | | |
| SP20 | VECTOR CONTROL - UPLAND CITY | SNR | PHL | PHL | C | STA | 23.78 | | | 23.78 | 274.85 | |
| | | | | | P | SPA | 28.59 | | | 28.59 | | |
| | | | | | P | STA | 35.91 | | | 35.91 | | |
| SP38 | VECTOR CONTROL - YUCAIPA CITY | SNR | PHL | PHL | C | STA | 961.98 | | | 961.98 | 88.28 | |
| | | | | | P | SPA | 14.29 | | | 14.29 | | |
| | | | | | P | STA | 36.32 | | | 36.32 | | |
| | | | | | | | | | | | 1,012.59 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 39,326.48 | | .00 | | | 39,326.48 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 12
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AGENCY: AG01 LAND USE SERVICES
ADDRESS: #0187
CODE ENFORCEMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP01 LAND USE SERVICES/FIRE HAZARD ABATE | 693 001 1000 | C | STA | 8,999.45 | | | 8,999.45 | |
| | | P | SPA | 2,781.50 | | | 2,781.50 | |
| | | P | STA | 5,987.06 | | | 5,987.06 | |
| | | | | | | | | 17,768.01 |
| TOTAL AGENCY TRANSFERS | | | | 17,768.01 | | .00 | | 17,768.01 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 13
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AGENCY: AR01 REFUSE DISPOSAL
 ADDRESS: #0845
 ATTN: LORI CRAM

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| SL01 | LAND USE FEES-COMBINED SWM & ENV H | EAA | SWM | SWM | C | STA | 132,690.34 | | | 132,690.34 | |
| | | | | | C | ZTA | 1,563.78 | | | 1,563.78 | |
| | | | | | P | SPA | 4,947.66 | | | 4,947.66 | |
| | | | | | P | STA | 12,898.71 | | | 12,898.71 | |
| | | | | | P | UTA | 85.14 | | | 85.14 | |
| | | | | | P | ZTA | 112.09 | | | 112.09 | |
| | | | | | | | | | | | 152,297.72 |
| SP01 | SOLID WASTE MGMT DELQ. HAULER FEE | EAA | SWM | WDP | C | STA | 10,147.34 | | | 10,147.34 | |
| | | | | | P | SPA | 907.16 | | | 907.16 | |
| | | | | | P | STA | 2,545.59 | | | 2,545.59 | |
| | | | | | | | | | | | 13,600.09 |
| TOTAL AGENCY TRANSFERS | | | | | | | 165,897.81 | | .00 | | 165,897.81 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 14
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AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

92415-0310

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP01 | ASSESSOR C O S PENALTY | AAA ASR ASR | C | STA | 844.90 | | | 844.90 | |
| | | | | UTA | 2,231.59 | | | 2,231.59 | |
| | | | | SPA | 94.33 | | | 94.33 | |
| | | | | STA | 345.60 | | | 345.60 | |
| | | | | UTA | 100.00 | | | 100.00 | |
| | | | | | | | | 3,616.42 | |
| SP02 | ASSESSOR TIME-SHARE ADMIN CHARGES | AAA ASR ASR | C | STA | 1,967.30 | | | 1,967.30 | |
| | | | | SPA | 50.59 | | | 50.59 | |
| | | | | STA | 169.95 | | | 169.95 | |
| | | | | ZTA | 39.35 | | | 39.35 | |
| | | | | | | | | 2,227.19 | |
| SP03 | ASSESSOR LEOP C O S PENALTY | AAA ASR ASR | C | STA | 7,229.90 | | | 7,229.90 | 7,229.90 |
| TOTAL AGENCY TRANSFERS | | | | | 13,073.51 | | .00 | | 13,073.51 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 15
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AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFA | 091 | 091 | C 19 | MTT | 13,773.23 | XCC | 34.43 | 13,738.80 | |
| | | | | | C 18 | MTT | 5,827.47 | XCC | 14.57 | 5,812.90 | |
| | | | | | C 17 | MTT | 205.07 | XCC | .51 | 204.56 | |
| | | | | | C 16 | MTT | 17.43- | XCC | .04- | 17.39- | |
| | | | | | C 15 | MTT | 8.91- | XCC | .02- | 8.89- | |
| | | | | | C 14 | MTT | .67- | XCC | | .67- | |
| | | | | | C 13 | MTT | 2.00- | XCC | .01- | 1.99- | |
| | | | | | C 12 | MTT | .68- | XCC | | .68- | |
| | | | | | C 11 | MTT | 1.70- | XCC | | 1.70- | |
| | | | | | C 10 | MTT | 2.61 | XCC | .01 | 2.60 | |
| | | | | | C 09 | MTT | .67 | XCC | | .67 | |
| | | | | | C 19 | NTT | 187.06 | XCC | .47 | 186.59 | |
| | | | | | C 18 | NTT | 760.25 | XCC | 1.90 | 758.35 | |
| | | | | | C 17 | NTT | 49.87 | XCC | .12 | 49.75 | |
| | | | | | C 16 | NTT | 12.61 | XCC | .03 | 12.58 | |
| | | | | | C 15 | NTT | 3.99- | XCC | .01- | 3.98- | |
| | | | | | C 14 | NTT | .21- | XCC | | .21- | |
| | | | | | C 13 | NTT | 2.35 | XCC | .01 | 2.34 | |
| | | | | | C 12 | NTT | .09- | XCC | | .09- | |
| | | | | | C 11 | NTT | 2.64 | XCC | .01 | 2.63 | |
| | | | | | C 10 | NTT | .76 | XCC | | .76 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 265,332.38 | XCC | 663.33 | 264,669.05 | |
| | | | | | C | STT | 459.14 | XCC | 1.15 | 457.99 | |
| | | | | | C | UTT | 1,512.38 | XCC | 3.78 | 1,508.60 | |
| | | | | | C | ZTT | 1,931.98 | XCC | 4.83 | 1,927.15 | |
| | | | | | C | STU | 279,786.29 | XCC | 699.47 | 279,086.82 | |
| | | | | | P 18 | MPP | 210.01 | XCC | .53 | 209.48 | |
| | | | | | P 17 | MPP | 128.40 | XCC | .32 | 128.08 | |
| | | | | | P 16 | MPP | 91.30 | XCC | .23 | 91.07 | |
| | | | | | P 15 | MPP | 52.60 | XCC | .13 | 52.47 | |
| | | | | | P 14 | MPP | 8.53 | XCC | .02 | 8.51 | |
| | | | | | P 13 | MPP | 14.92 | XCC | .04 | 14.88 | |
| | | | | | P 12 | MPP | 8.55 | XCC | .02 | 8.53 | |
| | | | | | P 11 | MPP | 5.60 | XCC | .01 | 5.59 | |
| | | | | | P 10 | MPP | 6.03 | XCC | .02 | 6.01 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 2,092.70 | | | 2,092.70 | |
| | | | | | P 17 | MTT | 751.56 | | | 751.56 | |
| | | | | | P 16 | MTT | 286.27 | | | 286.27 | |
| | | | | | P 15 | MTT | 102.96 | | | 102.96 | |
| | | | | | P 14 | MTT | 12.36 | | | 12.36 | |
| | | | | | P 13 | MTT | 16.19 | | | 16.19 | |
| | | | | | P 12 | MTT | 9.10 | | | 9.10 | |

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

PAGE: 16
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AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 11 | MTT | 4.73 | | | 4.73 | |
| | | P 10 | MTT | 4.50 | | | 4.50 | |
| | | P 09 | MTT | | XCC | | .00 | |
| | | P 07 | MTT | | XCC | | .00 | |
| | | P 06 | MTT | 1.77 | XCC | | 1.77 | |
| | | P 17 | NTT | 31.75 | | | 31.75 | |
| | | P 16 | NTT | 7.77 | | | 7.77 | |
| | | P 15 | NTT | 2.51 | | | 2.51 | |
| | | P 14 | NTT | .14 | | | .14 | |
| | | P 12 | NTT | .23 | | | .23 | |
| | | P 11 | NTT | .71 | | | .71 | |
| | | P 10 | NTT | 2.35 | | | 2.35 | |
| | | P 09 | NTT | 10.23 | XCC | .03 | 10.20 | |
| | | P 08 | NTT | 4.33 | XCC | .01 | 4.32 | |
| | | P 07 | NTT | 7.08 | XCC | .02 | 7.06 | |
| | | P 06 | NTT | 6.38 | XCC | .02 | 6.36 | |
| | | P 05 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 1.05 | | | 1.05 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .19 | XCC | | .19 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | 1.46 | XCC | | 1.46 | |
| | | P 84 | NTT | .80 | XCC | | .80 | |
| | | P 18 | NTT | 47.02 | | | 47.02 | |
| | | P | UTT | 95.02 | XCC | .24 | 94.78 | |
| | | P | ZTT | 338.44 | XCC | .82 | 337.62 | |
| | | | | | | | | 572,749.62 |
| TOTAL AGENCY TRANSFERS | | | | 574,176.62 | | 1,427.00 | | 572,749.62 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 17
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AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | RFF 092 092 | C 19 | MTT | 4,552.23 | XCC | 11.38 | 4,540.85 | |
| | | C 18 | MTT | 1,920.37 | XCC | 4.80 | 1,915.57 | |
| | | C 17 | MTT | 67.92 | XCC | .17 | 67.75 | |
| | | C 16 | MTT | 5.79- | XCC | .01- | 5.78- | |
| | | C 15 | MTT | 2.94- | XCC | .01- | 2.93- | |
| | | C 14 | MTT | .22- | XCC | | .22- | |
| | | C 13 | MTT | .66- | XCC | | .66- | |
| | | C 12 | MTT | .23- | XCC | | .23- | |
| | | C 11 | MTT | .55- | XCC | | .55- | |
| | | C 10 | MTT | .86 | XCC | | .86 | |
| | | C 09 | MTT | .22 | XCC | | .22 | |
| | | C 19 | NTT | 61.83 | XCC | .15 | 61.68 | |
| | | C 18 | NTT | 250.53 | XCC | .63 | 249.90 | |
| | | C 17 | NTT | 16.52 | XCC | .04 | 16.48 | |
| | | C 16 | NTT | 4.19 | XCC | .01 | 4.18 | |
| | | C 15 | NTT | 1.33- | XCC | | 1.33- | |
| | | C 14 | NTT | .07- | XCC | | .07- | |
| | | C 13 | NTT | .78 | XCC | | .78 | |
| | | C 12 | NTT | .03- | XCC | | .03- | |
| | | C 11 | NTT | .87 | XCC | | .87 | |
| | | C 10 | NTT | .25 | XCC | | .25 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 87,695.71 | XCC | 219.24 | 87,476.47 | |
| | | C | STT | 151.75 | XCC | .38 | 151.37 | |
| | | C | UTT | 499.85 | XCC | 1.25 | 498.60 | |
| | | C | ZTT | 638.54 | XCC | 1.60 | 636.94 | |
| | | C | STU | 145,032.51 | XCC | 362.58 | 144,669.93 | |
| | | P 18 | MPP | 69.20 | XCC | .17 | 69.03 | |
| | | P 17 | MPP | 42.53 | XCC | .11 | 42.42 | |
| | | P 16 | MPP | 30.33 | XCC | .08 | 30.25 | |
| | | P 15 | MPP | 17.42 | XCC | .04 | 17.38 | |
| | | P 14 | MPP | 2.83 | XCC | .01 | 2.82 | |
| | | P 13 | MPP | 4.96 | XCC | .01 | 4.95 | |
| | | P 12 | MPP | 2.83 | XCC | .01 | 2.82 | |
| | | P 11 | MPP | 1.84 | XCC | | 1.84 | |
| | | P 10 | MPP | 1.99 | XCC | | 1.99 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 689.63 | | | 689.63 | |
| | | P 17 | MTT | 248.90 | | | 248.90 | |
| | | P 16 | MTT | 95.10 | | | 95.10 | |
| | | P 15 | MTT | 34.09 | | | 34.09 | |
| | | P 14 | MTT | 4.10 | | | 4.10 | |
| | | P 13 | MTT | 5.38 | | | 5.38 | |
| | | P 12 | MTT | 3.01 | | | 3.01 | |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 11 | MTT | 1.55 | | | 1.55 | |
| | | P 10 | MTT | 1.49 | | | 1.49 | |
| | | P 09 | MTT | | XCC | .00 | .00 | |
| | | P 07 | MTT | | XCC | .00 | .00 | |
| | | P 06 | MTT | .69 | XCC | .69 | .69 | |
| | | P 17 | NTT | 10.52 | | | 10.52 | |
| | | P 16 | NTT | 2.59 | | | 2.59 | |
| | | P 15 | NTT | .84 | | | .84 | |
| | | P 14 | NTT | .05 | | | .05 | |
| | | P 12 | NTT | .07 | | | .07 | |
| | | P 11 | NTT | .23 | | | .23 | |
| | | P 10 | NTT | .77 | | | .77 | |
| | | P 09 | NTT | 3.49 | | | 3.49 | |
| | | P 08 | NTT | 1.64 | | | 1.64 | |
| | | P 07 | NTT | 2.76 | | | 2.76 | |
| | | P 06 | NTT | 2.49 | | | 2.49 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .41 | | | .41 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .09 | XCC | .09 | .09 | |
| | | P 99 | NTT | | XCC | .00 | .00 | |
| | | P 96 | NTT | .71 | XCC | .71 | .71 | |
| | | P 84 | NTT | .50 | XCC | .50 | .50 | |
| | | P 18 | NTT | 15.49 | | | 15.49 | |
| | | P | UTT | 31.31 | XCC | .06 | 31.25 | |
| | | P | ZTT | 111.55 | XCC | .26 | 111.29 | |
| | | | | | | | | 241,723.53 |
| TOTAL AGENCY TRANSFERS | | | | 242,326.49 | | 602.96 | | 241,723.53 |

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

PAGE: 19
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 GENERAL TAX LEVY | RFL 093 093 | C 19 | MTT | 3,310.47 | XCC | 8.28 | 3,302.19 | |
| | | C 18 | MTT | 1,409.69 | XCC | 3.52 | 1,406.17 | |
| | | C 17 | MTT | 51.08 | XCC | .13 | 50.95 | |
| | | C 16 | MTT | 4.37- | XCC | .01- | 4.36- | |
| | | C 15 | MTT | 2.21- | XCC | .01- | 2.20- | |
| | | C 14 | MTT | .17- | XCC | | .17- | |
| | | C 13 | MTT | .50- | XCC | | .50- | |
| | | C 12 | MTT | .18- | XCC | | .18- | |
| | | C 11 | MTT | .43- | XCC | | .43- | |
| | | C 10 | MTT | .67 | XCC | | .67 | |
| | | C 09 | MTT | .18 | XCC | | .18 | |
| | | C 19 | NTT | 44.96 | XCC | .11 | 44.85 | |
| | | C 18 | NTT | 183.91 | XCC | .46 | 183.45 | |
| | | C 17 | NTT | 12.42 | XCC | .03 | 12.39 | |
| | | C 16 | NTT | 3.16 | XCC | .01 | 3.15 | |
| | | C 15 | NTT | .99- | XCC | | .99- | |
| | | C 14 | NTT | .06- | XCC | | .06- | |
| | | C 13 | NTT | .58 | XCC | | .58 | |
| | | C 12 | NTT | .03- | XCC | | .03- | |
| | | C 11 | NTT | .66 | XCC | | .66 | |
| | | C 10 | NTT | .20 | XCC | | .20 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 63,774.17 | XCC | 159.44 | 63,614.73 | |
| | | C | STT | 110.36 | XCC | .28 | 110.08 | |
| | | C | UTT | 363.51 | XCC | .91 | 362.60 | |
| | | C | ZTT | 464.36 | XCC | 1.16 | 463.20 | |
| | | C | STU | 77,109.84 | XCC | 192.77 | 76,917.07 | |
| | | P 18 | MPP | 50.80 | XCC | .13 | 50.67 | |
| | | P 17 | MPP | 31.98 | XCC | .08 | 31.90 | |
| | | P 16 | MPP | 22.90 | XCC | .06 | 22.84 | |
| | | P 15 | MPP | 13.06 | XCC | .03 | 13.03 | |
| | | P 14 | MPP | 2.13 | XCC | .01 | 2.12 | |
| | | P 13 | MPP | 3.74 | XCC | .01 | 3.73 | |
| | | P 12 | MPP | 2.16 | XCC | .01 | 2.15 | |
| | | P 11 | MPP | 1.40 | XCC | | 1.40 | |
| | | P 10 | MPP | 1.53 | XCC | | 1.53 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 506.23 | | | 506.23 | |
| | | P 17 | MTT | 187.19 | | | 187.19 | |
| | | P 16 | MTT | 71.81 | | | 71.81 | |
| | | P 15 | MTT | 25.57 | | | 25.57 | |
| | | P 14 | MTT | 3.09 | | | 3.09 | |
| | | P 13 | MTT | 4.06 | | | 4.06 | |
| | | P 12 | MTT | 2.30 | | | 2.30 | |

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

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 11 | MTT | 1.18 | | | 1.18 | |
| | | P 10 | MTT | 1.14 | | | 1.14 | |
| | | P 09 | MTT | | XCC | | .00 | |
| | | P 07 | MTT | | XCC | | .00 | |
| | | P 06 | MTT | .48 | XCC | | .48 | |
| | | P 17 | NTT | 7.91 | | | 7.91 | |
| | | P 16 | NTT | 1.95 | | | 1.95 | |
| | | P 15 | NTT | .62 | | | .62 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 12 | NTT | .05 | | | .05 | |
| | | P 11 | NTT | .18 | | | .18 | |
| | | P 10 | NTT | .60 | | | .60 | |
| | | P 09 | NTT | 2.68 | XCC | .01 | 2.67 | |
| | | P 08 | NTT | 1.16 | XCC | | 1.16 | |
| | | P 07 | NTT | 1.90 | XCC | | 1.90 | |
| | | P 06 | NTT | 1.71 | XCC | | 1.71 | |
| | | P 05 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .28 | | | .28 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .05 | XCC | | .05 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .41 | XCC | | .41 | |
| | | P 84 | NTT | .23 | XCC | | .23 | |
| | | P 18 | NTT | 11.37 | | | 11.37 | |
| | | P | UTT | 23.01 | XCC | .05 | 22.96 | |
| | | P | ZTT | 81.87 | XCC | .21 | 81.66 | |
| | | | | | | | | 147,532.37 |
| TOTAL AGENCY TRANSFERS | | | | 147,900.05 | | 367.68 | | 147,532.37 |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFQ 094 094 | C 19 | MTT | 3,579.66 | XCC | 8.95 | 3,570.71 | |
| | | | C 18 | MTT | 1,544.47 | XCC | 3.86 | 1,540.61 | |
| | | | C 17 | MTT | 56.51 | XCC | .14 | 56.37 | |
| | | | C 16 | MTT | 4.95- | XCC | .01- | 4.94- | |
| | | | C 15 | MTT | 2.55- | XCC | .01- | 2.54- | |
| | | | C 14 | MTT | .19- | XCC | | .19- | |
| | | | C 13 | MTT | .59- | XCC | | .59- | |
| | | | C 12 | MTT | .20- | XCC | | .20- | |
| | | | C 11 | MTT | .52- | XCC | | .52- | |
| | | | C 10 | MTT | .82 | XCC | | .82 | |
| | | | C 09 | MTT | .22 | XCC | | .22 | |
| | | | C 19 | NTT | 48.61 | XCC | .12 | 48.49 | |
| | | | C 18 | NTT | 201.49 | XCC | .50 | 200.99 | |
| | | | C 17 | NTT | 13.74 | XCC | .03 | 13.71 | |
| | | | C 16 | NTT | 3.58 | XCC | .01 | 3.57 | |
| | | | C 15 | NTT | 1.14- | XCC | | 1.14- | |
| | | | C 14 | NTT | .06- | XCC | | .06- | |
| | | | C 13 | NTT | .70 | XCC | | .70 | |
| | | | C 12 | NTT | .02- | XCC | | .02- | |
| | | | C 11 | NTT | .82 | XCC | | .82 | |
| | | | C 10 | NTT | .23 | XCC | | .23 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 68,959.77 | XCC | 172.40 | 68,787.37 | |
| | | | C | STT | 119.33 | XCC | .30 | 119.03 | |
| | | | C | UTT | 393.07 | XCC | .98 | 392.09 | |
| | | | C | ZTT | 502.12 | XCC | 1.26 | 500.86 | |
| | | | C | STU | 166,229.64 | XCC | 415.57 | 165,814.07 | |
| | | | P 18 | MPP | 55.66 | XCC | .14 | 55.52 | |
| | | | P 17 | MPP | 35.38 | XCC | .09 | 35.29 | |
| | | | P 16 | MPP | 25.90 | XCC | .06 | 25.84 | |
| | | | P 15 | MPP | 15.06 | XCC | .04 | 15.02 | |
| | | | P 14 | MPP | 2.45 | XCC | .01 | 2.44 | |
| | | | P 13 | MPP | 4.40 | XCC | .01 | 4.39 | |
| | | | P 12 | MPP | 2.58 | XCC | .01 | 2.57 | |
| | | | P 11 | MPP | 1.72 | XCC | | 1.72 | |
| | | | P 10 | MPP | 1.89 | XCC | | 1.89 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 554.64 | | | 554.64 | |
| | | | P 17 | MTT | 207.09 | | | 207.09 | |
| | | | P 16 | MTT | 81.21 | | | 81.21 | |
| | | | P 15 | MTT | 29.49 | | | 29.49 | |
| | | | P 14 | MTT | 3.55 | | | 3.55 | |
| | | | P 13 | MTT | 4.78 | | | 4.78 | |
| | | | P 12 | MTT | 2.75 | | | 2.75 | |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 11 | MTT | 1.45 | | | 1.45 | |
| | | P 10 | MTT | 1.42 | | | 1.42 | |
| | | P 09 | MTT | | XCC | | .00 | |
| | | P 07 | MTT | | XCC | | .00 | |
| | | P 06 | MTT | .65 | XCC | | .65 | |
| | | P 17 | NTT | 8.75 | | | 8.75 | |
| | | P 16 | NTT | 2.20 | | | 2.20 | |
| | | P 15 | NTT | .72 | | | .72 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 12 | NTT | .07 | | | .07 | |
| | | P 11 | NTT | .22 | | | .22 | |
| | | P 10 | NTT | .74 | | | .74 | |
| | | P 09 | NTT | 3.41 | XCC | .01 | 3.40 | |
| | | P 08 | NTT | 1.53 | XCC | | 1.53 | |
| | | P 07 | NTT | 2.71 | XCC | .01 | 2.70 | |
| | | P 06 | NTT | 2.36 | XCC | .01 | 2.35 | |
| | | P 05 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .35 | | | .35 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .07 | XCC | | .07 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .61 | XCC | | .61 | |
| | | P 84 | NTT | .25 | XCC | | .25 | |
| | | P 18 | NTT | 12.46 | | | 12.46 | |
| | | P | UTT | 25.16 | XCC | .05 | 25.11 | |
| | | P | ZTT | 89.69 | XCC | .22 | 89.47 | |
| | | | | | | | | 242,223.21 |
| TOTAL AGENCY TRANSFERS | | | | 242,827.97 | | 604.76 | | 242,223.21 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFT 095 095 | C 19 | MTT | 301.91 | XCC | .75 | 301.16 | |
| | | | C 18 | MTT | 129.57 | XCC | .32 | 129.25 | |
| | | | C 17 | MTT | 4.70 | XCC | .01 | 4.69 | |
| | | | C 16 | MTT | .41- | XCC | | .41- | |
| | | | C 15 | MTT | .22- | XCC | | .22- | |
| | | | C 14 | MTT | .01- | XCC | | .01- | |
| | | | C 13 | MTT | .05- | XCC | | .05- | |
| | | | C 12 | MTT | .02- | XCC | | .02- | |
| | | | C 11 | MTT | .04- | XCC | | .04- | |
| | | | C 10 | MTT | .07 | XCC | | .07 | |
| | | | C 09 | MTT | .02 | XCC | | .02 | |
| | | | C 19 | NTT | 4.10 | XCC | .01 | 4.09 | |
| | | | C 18 | NTT | 16.90 | XCC | .04 | 16.86 | |
| | | | C 17 | NTT | 1.14 | XCC | | 1.14 | |
| | | | C 16 | NTT | .29 | XCC | | .29 | |
| | | | C 15 | NTT | .10- | XCC | | .10- | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | .06 | XCC | | .06 | |
| | | | C 12 | NTT | .01- | XCC | | .01- | |
| | | | C 11 | NTT | .06 | XCC | | .06 | |
| | | | C 10 | NTT | .03 | XCC | | .03 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 5,816.21 | XCC | 14.54 | 5,801.67 | |
| | | | C | STT | 10.06 | XCC | .03 | 10.03 | |
| | | | C | UTT | 33.15 | XCC | .08 | 33.07 | |
| | | | C | ZTT | 42.35 | XCC | .11 | 42.24 | |
| | | | C | STU | 7,483.52 | XCC | 18.71 | 7,464.81 | |
| | | | P 18 | MPP | 4.67 | XCC | .01 | 4.66 | |
| | | | P 17 | MPP | 2.95 | XCC | .01 | 2.94 | |
| | | | P 16 | MPP | 2.15 | XCC | .01 | 2.14 | |
| | | | P 15 | MPP | 1.25 | XCC | | 1.25 | |
| | | | P 14 | MPP | .21 | XCC | | .21 | |
| | | | P 13 | MPP | .38 | XCC | | .38 | |
| | | | P 12 | MPP | .23 | XCC | | .23 | |
| | | | P 11 | MPP | .15 | XCC | | .15 | |
| | | | P 10 | MPP | .16 | XCC | | .16 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 46.52 | | | 46.52 | |
| | | | P 17 | MTT | 17.23 | | | 17.23 | |
| | | | P 16 | MTT | 6.72 | | | 6.72 | |
| | | | P 15 | MTT | 2.45 | | | 2.45 | |
| | | | P 14 | MTT | .30 | | | .30 | |
| | | | P 13 | MTT | .41 | | | .41 | |
| | | | P 12 | MTT | .24 | | | .24 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .12 | | | .12 | |
| | | P 09 | MTT | | XCC | | .00 | |
| | | P 07 | MTT | | XCC | | .00 | |
| | | P 06 | MTT | .05 | XCC | | .05 | |
| | | P 17 | NTT | .72 | | | .72 | |
| | | P 16 | NTT | .18 | | | .18 | |
| | | P 15 | NTT | .06 | | | .06 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | .06 | | | .06 | |
| | | P 09 | NTT | .28 | XCC | | .28 | |
| | | P 08 | NTT | .12 | XCC | | .12 | |
| | | P 07 | NTT | .19 | XCC | | .19 | |
| | | P 06 | NTT | .18 | XCC | | .18 | |
| | | P 05 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .03 | | | .03 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .05 | XCC | | .05 | |
| | | P 84 | NTT | .04 | XCC | | .04 | |
| | | P 18 | NTT | 1.05 | | | 1.05 | |
| | | P | UTT | 2.15 | XCC | | 2.15 | |
| | | P | ZTT | 7.54 | XCC | .01 | 7.53 | |
| | | | | | | | | 13,907.65 |
| TOTAL AGENCY TRANSFERS | | | | 13,942.29 | | 34.64 | | 13,907.65 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF06 FLOOD CONTROL ZONE 6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 GENERAL TAX LEVY | RFV 096 096 | C 19 | MTT | 1,039.18 | XCC | 2.60 | 1,036.58 | |
| | | C 18 | MTT | 441.97 | XCC | 1.10 | 440.87 | |
| | | C 17 | MTT | 16.05 | XCC | .04 | 16.01 | |
| | | C 16 | MTT | 1.39- | XCC | | 1.39- | |
| | | C 15 | MTT | .77- | XCC | | .77- | |
| | | C 14 | MTT | .07- | XCC | | .07- | |
| | | C 13 | MTT | .19- | XCC | | .19- | |
| | | C 12 | MTT | .06- | XCC | | .06- | |
| | | C 11 | MTT | .15- | XCC | | .15- | |
| | | C 10 | MTT | .23 | XCC | | .23 | |
| | | C 09 | MTT | .06 | XCC | | .06 | |
| | | C 19 | NTT | 14.12 | XCC | .04 | 14.08 | |
| | | C 18 | NTT | 57.66 | XCC | .14 | 57.52 | |
| | | C 17 | NTT | 3.91 | XCC | .01 | 3.90 | |
| | | C 16 | NTT | 1.01 | XCC | | 1.01 | |
| | | C 15 | NTT | .35- | XCC | | .35- | |
| | | C 14 | NTT | .02- | XCC | | .02- | |
| | | C 13 | NTT | .22 | XCC | | .22 | |
| | | C 12 | NTT | .01- | XCC | | .01- | |
| | | C 11 | NTT | .23 | XCC | | .23 | |
| | | C 10 | NTT | .06 | XCC | | .06 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 20,019.07 | XCC | 50.05 | 19,969.02 | |
| | | C | SPT | 34.65 | XCC | .09 | 34.56 | |
| | | C | UTT | 114.11 | XCC | .29 | 113.82 | |
| | | C | ZTT | 145.77 | XCC | .36 | 145.41 | |
| | | C | STU | 99,349.73 | XCC | 248.37 | 99,101.36 | |
| | | P 18 | MPP | 15.93 | XCC | .04 | 15.89 | |
| | | P 17 | MPP | 10.05 | XCC | .03 | 10.02 | |
| | | P 16 | MPP | 7.29 | XCC | .02 | 7.27 | |
| | | P 15 | MPP | 4.58 | XCC | .01 | 4.57 | |
| | | P 14 | MPP | .78 | XCC | | .78 | |
| | | P 13 | MPP | 1.41 | XCC | | 1.41 | |
| | | P 12 | MPP | .77 | XCC | | .77 | |
| | | P 11 | MPP | .48 | XCC | | .48 | |
| | | P 10 | MPP | .53 | XCC | | .53 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 158.72 | | | 158.72 | |
| | | P 17 | MTT | 58.85 | | | 58.85 | |
| | | P 16 | MTT | 22.88 | | | 22.88 | |
| | | P 15 | MTT | 8.96 | | | 8.96 | |
| | | P 14 | MTT | 1.14 | | | 1.14 | |
| | | P 13 | MTT | 1.53 | | | 1.53 | |
| | | P 12 | MTT | .83 | | | .83 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: BF06 FLOOD CONTROL ZONE 6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 11 | MTT | .41 | | | .41 | |
| | | P 10 | MTT | .39 | | | .39 | |
| | | P 09 | MTT | | XCC | | .00 | |
| | | P 07 | MTT | | XCC | | .00 | |
| | | P 06 | MTT | .16 | XCC | | .16 | |
| | | P 17 | NTT | 2.49 | | | 2.49 | |
| | | P 16 | NTT | .62 | | | .62 | |
| | | P 15 | NTT | .22 | | | .22 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | .02 | | | .02 | |
| | | P 11 | NTT | .06 | | | .06 | |
| | | P 10 | NTT | .21 | | | .21 | |
| | | P 09 | NTT | .91 | XCC | | .91 | |
| | | P 08 | NTT | .38 | XCC | | .38 | |
| | | P 07 | NTT | .62 | XCC | | .62 | |
| | | P 06 | NTT | .56 | XCC | | .56 | |
| | | P 05 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .10 | | | .10 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .18 | XCC | | .18 | |
| | | P 84 | NTT | .23 | XCC | | .23 | |
| | | P 18 | NTT | 3.56 | | | 3.56 | |
| | | P | UTT | 7.20 | XCC | .02 | 7.18 | |
| | | P | ZTT | 25.63 | XCC | .05 | 25.58 | |
| | | | | | | | | 121,270.48 |
| TOTAL AGENCY TRANSFERS | | | | 121,573.74 | | 303.26 | | 121,270.48 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFZ 097 097 | C 19 | MTT | 1,296.93 | XCC | 3.24 | 1,293.69 | |
| | | | C 18 | MTT | 548.34 | XCC | 1.37 | 546.97 | |
| | | | C 17 | MTT | 19.32 | XCC | .05 | 19.27 | |
| | | | C 16 | MTT | 1.64- | XCC | | 1.64- | |
| | | | C 15 | MTT | .84- | XCC | | .84- | |
| | | | C 14 | MTT | .06- | XCC | | .06- | |
| | | | C 13 | MTT | .19- | XCC | | .19- | |
| | | | C 12 | MTT | .07- | XCC | | .07- | |
| | | | C 11 | MTT | .16- | XCC | | .16- | |
| | | | C 10 | MTT | .25 | XCC | | .25 | |
| | | | C 09 | MTT | .06 | XCC | | .06 | |
| | | | C 19 | NTT | 17.61 | XCC | .04 | 17.57 | |
| | | | C 18 | NTT | 71.54 | XCC | .18 | 71.36 | |
| | | | C 17 | NTT | 4.70 | XCC | .01 | 4.69 | |
| | | | C 16 | NTT | 1.19 | XCC | | 1.19 | |
| | | | C 15 | NTT | .37- | XCC | | .37- | |
| | | | C 14 | NTT | .02- | XCC | | .02- | |
| | | | C 13 | NTT | .22 | XCC | | .22 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .25 | XCC | | .25 | |
| | | | C 10 | NTT | .07 | XCC | | .07 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 24,984.53 | XCC | 62.46 | 24,922.07 | |
| | | | C | STT | 43.23 | XCC | .11 | 43.12 | |
| | | | C | UTT | 142.41 | XCC | .36 | 142.05 | |
| | | | C | ZTT | 181.92 | XCC | .45 | 181.47 | |
| | | | C | STU | 30,016.60 | XCC | 75.04 | 29,941.56 | |
| | | | P 18 | MPP | 19.76 | XCC | .05 | 19.71 | |
| | | | P 17 | MPP | 12.10 | XCC | .03 | 12.07 | |
| | | | P 16 | MPP | 8.61 | XCC | .02 | 8.59 | |
| | | | P 15 | MPP | 4.96 | XCC | .01 | 4.95 | |
| | | | P 14 | MPP | .81 | XCC | | .81 | |
| | | | P 13 | MPP | 1.40 | XCC | | 1.40 | |
| | | | P 12 | MPP | .81 | XCC | | .81 | |
| | | | P 11 | MPP | .53 | XCC | | .53 | |
| | | | P 10 | MPP | .56 | XCC | | .56 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 196.92 | | | 196.92 | |
| | | | P 17 | MTT | 70.80 | | | 70.80 | |
| | | | P 16 | MTT | 26.99 | | | 26.99 | |
| | | | P 15 | MTT | 9.70 | | | 9.70 | |
| | | | P 14 | MTT | 1.16 | | | 1.16 | |
| | | | P 13 | MTT | 1.53 | | | 1.53 | |
| | | | P 12 | MTT | .85 | | | .85 | |

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 TIME: 20:44:26

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

PAGE: 28
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .44 | | | .44 | |
| | | P 10 | MTT | .42 | | | .42 | |
| | | P 09 | MTT | | XCC | | .00 | |
| | | P 07 | MTT | | XCC | | .00 | |
| | | P 06 | MTT | .17 | XCC | | .17 | |
| | | P 17 | NTT | 2.99 | | | 2.99 | |
| | | P 16 | NTT | .74 | | | .74 | |
| | | P 15 | NTT | .24 | | | .24 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .02 | | | .02 | |
| | | P 11 | NTT | .07 | | | .07 | |
| | | P 10 | NTT | .22 | | | .22 | |
| | | P 09 | NTT | .97 | XCC | | .97 | |
| | | P 08 | NTT | .42 | XCC | | .42 | |
| | | P 07 | NTT | .69 | XCC | | .69 | |
| | | P 06 | NTT | .63 | XCC | | .63 | |
| | | P 05 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .10 | | | .10 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .15 | XCC | | .15 | |
| | | P 84 | NTT | .09 | XCC | | .09 | |
| | | P 18 | NTT | 4.43 | | | 4.43 | |
| | | P | UTT | 8.93 | XCC | .02 | 8.91 | |
| | | P | ZTT | 31.88 | XCC | .07 | 31.81 | |
| | | | | | | | | 57,593.43 |
| TOTAL AGENCY TRANSFERS | | | | 57,736.94 | | 143.51 | | 57,593.43 |

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

PAGE: 29
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 GENERAL TAX LEVY | RFZ 097 097 | C 19 | MTT | 373.13 | XCC | .93 | 372.20 | |
| | | C 18 | MTT | 159.76 | XCC | .40 | 159.36 | |
| | | C 17 | MTT | 5.82 | XCC | .01 | 5.81 | |
| | | C 16 | MTT | .51 | XCC | | .51 | |
| | | C 15 | MTT | .26 | XCC | | .26 | |
| | | C 14 | MTT | .02 | XCC | | .02 | |
| | | C 13 | MTT | .06 | XCC | | .06 | |
| | | C 12 | MTT | .02 | XCC | | .02 | |
| | | C 11 | MTT | .05 | XCC | | .05 | |
| | | C 10 | MTT | .08 | XCC | | .08 | |
| | | C 09 | MTT | .03 | XCC | | .03 | |
| | | C 19 | NTT | 5.07 | XCC | .01 | 5.06 | |
| | | C 18 | NTT | 20.84 | XCC | .05 | 20.79 | |
| | | C 17 | NTT | 1.41 | XCC | | 1.41 | |
| | | C 16 | NTT | .36 | XCC | | .36 | |
| | | C 15 | NTT | .12 | XCC | | .12 | |
| | | C 14 | NTT | .01 | XCC | | .01 | |
| | | C 13 | NTT | .07 | XCC | | .07 | |
| | | C 12 | NTT | .01 | XCC | | .01 | |
| | | C 11 | NTT | .08 | XCC | | .08 | |
| | | C 10 | NTT | .03 | XCC | | .03 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 7,188.14 | XCC | 17.97 | 7,170.17 | |
| | | C | STT | 12.44 | XCC | .03 | 12.41 | |
| | | C | UTT | 40.97 | XCC | .10 | 40.87 | |
| | | C | ZTT | 52.34 | XCC | .13 | 52.21 | |
| | | C | STU | 15,752.76 | XCC | 39.38 | 15,713.38 | |
| | | P 18 | MPP | 5.76 | XCC | .01 | 5.75 | |
| | | P 17 | MPP | 3.64 | XCC | .01 | 3.63 | |
| | | P 16 | MPP | 2.64 | XCC | .01 | 2.63 | |
| | | P 15 | MPP | 1.55 | XCC | | 1.55 | |
| | | P 14 | MPP | .26 | XCC | | .26 | |
| | | P 13 | MPP | .46 | XCC | | .46 | |
| | | P 12 | MPP | .26 | XCC | | .26 | |
| | | P 11 | MPP | .17 | XCC | | .17 | |
| | | P 10 | MPP | .19 | XCC | | .19 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 57.37 | | | 57.37 | |
| | | P 17 | MTT | 21.31 | | | 21.31 | |
| | | P 16 | MTT | 8.28 | | | 8.28 | |
| | | P 15 | MTT | 3.05 | | | 3.05 | |
| | | P 14 | MTT | .38 | | | .38 | |
| | | P 13 | MTT | .50 | | | .50 | |
| | | P 12 | MTT | .29 | | | .29 | |

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

PAGE: 30
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 11 | MTT | .14 | | | .14 | |
| | | P 10 | MTT | .14 | | | .14 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .07 | | | .07 | |
| | | P 17 | NTT | .90 | | | .90 | |
| | | P 16 | NTT | .22 | | | .22 | |
| | | P 15 | NTT | .07 | | | .07 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .00 | | | .00 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | .07 | | | .07 | |
| | | P 09 | NTT | .33 | | | .33 | |
| | | P 08 | NTT | .15 | | | .15 | |
| | | P 07 | NTT | .25 | | | .25 | |
| | | P 06 | NTT | .22 | | | .22 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .04 | | | .04 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .06 | XCC | | .06 | |
| | | P 84 | NTT | .04 | XCC | | .04 | |
| | | P 18 | NTT | 1.29 | | | 1.29 | |
| | | P | UTT | 2.60 | XCC | | 2.60 | |
| | | P | ZTT | 9.27 | XCC | .01 | 9.26 | |
| | | | | | | | | 23,675.23 |
| TOTAL AGENCY TRANSFERS | | | | 23,734.28 | | 59.05 | | 23,675.23 |

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

PAGE: 31
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SAP CLB CLB | C 19 | MTT | 9,342.30 | XCC | 23.36 | 9,318.94 | |
| | | C 18 | MTT | 3,989.76 | XCC | 9.97 | 3,979.79 | |
| | | C 17 | MTT | 142.97 | XCC | .36 | 142.61 | |
| | | C 16 | MTT | 12.30- | XCC | .03- | 12.27- | |
| | | C 15 | MTT | 6.38- | XCC | .02- | 6.36- | |
| | | C 14 | MTT | .48- | XCC | | .48- | |
| | | C 13 | MTT | 1.47- | XCC | | 1.47- | |
| | | C 12 | MTT | .51- | XCC | | .51- | |
| | | C 11 | MTT | 1.25- | XCC | | 1.25- | |
| | | C 10 | MTT | 1.93 | XCC | | 1.93 | |
| | | C 09 | MTT | .50 | XCC | | .50 | |
| | | C 19 | NTT | 126.88 | XCC | .32 | 126.56 | |
| | | C 18 | NTT | 520.50 | XCC | 1.30 | 519.20 | |
| | | C 17 | NTT | 34.77 | XCC | .09 | 34.68 | |
| | | C 16 | NTT | 8.91 | XCC | .02 | 8.89 | |
| | | C 15 | NTT | 2.86- | XCC | .01- | 2.85- | |
| | | C 14 | NTT | .16- | XCC | | .16- | |
| | | C 13 | NTT | 1.73 | XCC | | 1.73 | |
| | | C 12 | NTT | .06- | XCC | | .06- | |
| | | C 11 | NTT | 1.94 | XCC | | 1.94 | |
| | | C 10 | NTT | .56 | XCC | | .56 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 179,973.38 | XCC | 449.93 | 179,523.45 | |
| | | C | STT | 311.43 | XCC | .78 | 310.65 | |
| | | C | UTT | 1,025.83 | XCC | 2.56 | 1,023.27 | |
| | | C | ZTT | 1,310.45 | XCC | 3.28 | 1,307.17 | |
| | | C | STU | 363,839.58 | XCC | 909.60 | 362,929.98 | |
| | | P 18 | MPP | 143.78 | XCC | .36 | 143.42 | |
| | | P 17 | MPP | 89.52 | XCC | .22 | 89.30 | |
| | | P 16 | MPP | 64.46 | XCC | .16 | 64.30 | |
| | | P 15 | MPP | 37.67 | XCC | .09 | 37.58 | |
| | | P 14 | MPP | 6.18 | XCC | .02 | 6.16 | |
| | | P 13 | MPP | 10.97 | XCC | .03 | 10.94 | |
| | | P 12 | MPP | 6.29 | XCC | .02 | 6.27 | |
| | | P 11 | MPP | 4.10 | XCC | .01 | 4.09 | |
| | | P 10 | MPP | 4.46 | XCC | .01 | 4.45 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 1,432.76 | | | 1,432.76 | |
| | | P 17 | MTT | 523.97 | | | 523.97 | |
| | | P 16 | MTT | 202.11 | | | 202.11 | |
| | | P 15 | MTT | 73.73 | | | 73.73 | |
| | | P 14 | MTT | 8.96 | | | 8.96 | |
| | | P 13 | MTT | 11.90 | | | 11.90 | |
| | | P 12 | MTT | 6.69 | | | 6.69 | |

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

PAGE: 32
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 11 | MTT | 3.47 | | | 3.47 | |
| | | P 10 | MTT | 3.34 | | | 3.34 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | 1.39 | | | 1.39 | |
| | | P 17 | NTT | 22.14 | | | 22.14 | |
| | | P 16 | NTT | 5.49 | | | 5.49 | |
| | | P 15 | NTT | 1.80 | | | 1.80 | |
| | | P 14 | NTT | .10 | | | .10 | |
| | | P 12 | NTT | .17 | | | .17 | |
| | | P 11 | NTT | .52 | | | .52 | |
| | | P 10 | NTT | 1.74 | | | 1.74 | |
| | | P 09 | NTT | 7.76 | | | 7.76 | |
| | | P 08 | NTT | 3.36 | | | 3.36 | |
| | | P 07 | NTT | 5.58 | | | 5.58 | |
| | | P 06 | NTT | 5.02 | | | 5.02 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .87 | | | .87 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .17 | XCC | | .17 | |
| | | P 99 | NTT | .00 | XCC | | .00 | |
| | | P 96 | NTT | 1.41 | XCC | | 1.41 | |
| | | P 84 | NTT | .93 | XCC | | .93 | |
| | | P 18 | NTT | 32.18 | | | 32.18 | |
| | | P | UTT | 65.07 | XCC | .15 | 64.92 | |
| | | P | ZTT | 231.74 | XCC | .55 | 231.19 | |
| | | | | | | | | 562,226.62 |
| TOTAL AGENCY TRANSFERS | | | | 563,629.75 | | 1,403.13 | | 562,226.62 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 33
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY - COUNTY WIDE | JWW S86 001 | C 19 | MTT | 5,685.35 | | | 5,685.35 | |
| | | C 18 | MTT | 2,414.57 | | | 2,414.57 | |
| | | C 17 | MTT | 86.12 | | | 86.12 | |
| | | C 16 | MTT | 7.38- | | | 7.38- | |
| | | C 15 | MTT | 3.80- | | | 3.80- | |
| | | C 14 | MTT | .29- | | | .29- | |
| | | C 13 | MTT | .87- | | | .87- | |
| | | C 12 | MTT | .29- | | | .29- | |
| | | C 11 | MTT | .73- | | | .73- | |
| | | C 10 | MTT | 1.15 | | | 1.15 | |
| | | C 09 | MTT | .30 | | | .30 | |
| | | C 19 | NTT | 77.22 | | | 77.22 | |
| | | C 18 | NTT | 315.01 | | | 315.01 | |
| | | C 17 | NTT | 20.94 | | | 20.94 | |
| | | C 16 | NTT | 5.33 | | | 5.33 | |
| | | C 15 | NTT | 1.71- | | | 1.71- | |
| | | C 14 | NTT | .09- | | | .09- | |
| | | C 13 | NTT | 1.01 | | | 1.01 | |
| | | C 12 | NTT | .04- | | | .04- | |
| | | C 11 | NTT | 1.14 | | | 1.14 | |
| | | C 10 | NTT | .33 | | | .33 | |
| | | C 09 | NTT | .00 | | | .00 | |
| | | C | STS | 109,524.58 | | | 109,524.58 | |
| | | C | STT | 189.53 | | | 189.53 | |
| | | C | UTT | 624.29 | | | 624.29 | |
| | | C | ZTT | 797.49 | | | 797.49 | |
| | | C | STU | 174,204.55 | | | 174,204.55 | |
| | | P 18 | MPP | 87.01 | | | 87.01 | |
| | | P 17 | MPP | 53.92 | | | 53.92 | |
| | | P 16 | MPP | 38.65 | | | 38.65 | |
| | | P 15 | MPP | 22.44 | | | 22.44 | |
| | | P 14 | MPP | 3.67 | | | 3.67 | |
| | | P 13 | MPP | 6.47 | | | 6.47 | |
| | | P 12 | MPP | 3.71 | | | 3.71 | |
| | | P 11 | MPP | 2.42 | | | 2.42 | |
| | | P 10 | MPP | 2.63 | | | 2.63 | |
| | | P 09 | MPP | .00 | | | .00 | |
| | | P 07 | MPP | .00 | | | .00 | |
| | | P 06 | MPP | .00 | | | .00 | |
| | | P 18 | MTT | 867.10 | | | 867.10 | |
| | | P 17 | MTT | 315.60 | | | 315.60 | |
| | | P 16 | MTT | 121.20 | | | 121.20 | |
| | | P 15 | MTT | 43.93 | | | 43.93 | |
| | | P 14 | MTT | 5.32 | | | 5.32 | |
| | | P 13 | MTT | 7.02 | | | 7.02 | |
| | | P 12 | MTT | 3.95 | | | 3.95 | |

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

PAGE: 34
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|--------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 11 | MTT | 2.04 | | | 2.04 | |
| | | P 10 | MTT | 1.96 | | | 1.96 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .82 | | | .82 | |
| | | P 17 | NTT | 13.33 | | | 13.33 | |
| | | P 16 | NTT | 3.29 | | | 3.29 | |
| | | P 15 | NTT | 1.08 | | | 1.08 | |
| | | P 14 | NTT | .07 | | | .07 | |
| | | P 12 | NTT | .09 | | | .09 | |
| | | P 11 | NTT | .31 | | | .31 | |
| | | P 10 | NTT | 1.02 | | | 1.02 | |
| | | P 09 | NTT | 4.56 | | | 4.56 | |
| | | P 08 | NTT | 1.98 | | | 1.98 | |
| | | P 07 | NTT | 3.30 | | | 3.30 | |
| | | P 06 | NTT | 2.96 | | | 2.96 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .48 | | | .48 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .09 | | | .09 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .76 | | | .76 | |
| | | P 84 | NTT | .76 | | | .76 | |
| | | P 18 | NTT | 19.48 | | | 19.48 | |
| | | P | UTT | 39.36 | | | 39.36 | |
| | | P | ZTT | 140.23 | | | 140.23 | |
| | | | | | | | | 295,756.72 |
| GA02 | GENERAL TAX LEVY - R O P | JWW S86 001 | C 19 | MTT | 391.18 | | 391.18 | |
| | | | C 18 | MTT | 166.91 | | 166.91 | |
| | | | C 17 | MTT | 6.01 | | 6.01 | |
| | | | C 16 | MTT | .53- | | .53- | |
| | | | C 15 | MTT | .27- | | .27- | |
| | | | C 14 | MTT | .02- | | .02- | |
| | | | C 13 | MTT | .06- | | .06- | |
| | | | C 12 | MTT | .03- | | .03- | |
| | | | C 11 | MTT | .05- | | .05- | |
| | | | C 10 | MTT | .08 | | .08 | |
| | | | C 09 | MTT | .02 | | .02 | |
| | | | C 19 | NTT | 5.31 | | 5.31 | |
| | | | C 18 | NTT | 21.77 | | 21.77 | |
| | | | C 17 | NTT | 1.47 | | 1.47 | |
| | | | C 16 | NTT | .38 | | .38 | |
| | | | C 15 | NTT | .12- | | .12- | |
| | | | C 14 | NTT | .00 | | .00 | |
| | | | C 13 | NTT | .08 | | .08 | |
| | | | C 12 | NTT | .01- | | .01- | |

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

PAGE: 35
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 11 | NTT | .09 | | | .09 | |
| | | C 10 | NTT | .02 | | | .02 | |
| | | C 09 | NTT | | | | .00 | |
| | | C | STS | 7,535.91 | | | 7,535.91 | |
| | | C | STT | 13.04 | | | 13.04 | |
| | | C | UTT | 42.95 | | | 42.95 | |
| | | C | ZTT | 54.87 | | | 54.87 | |
| | | C | STU | 16,427.64 | | | 16,427.64 | |
| | | P 18 | MPP | 6.02 | | | 6.02 | |
| | | P 17 | MPP | 3.77 | | | 3.77 | |
| | | P 16 | MPP | 2.73 | | | 2.73 | |
| | | P 15 | MPP | 1.61 | | | 1.61 | |
| | | P 14 | MPP | .27 | | | .27 | |
| | | P 13 | MPP | .47 | | | .47 | |
| | | P 12 | MPP | .28 | | | .28 | |
| | | P 11 | MPP | .18 | | | .18 | |
| | | P 10 | MPP | .20 | | | .20 | |
| | | P 09 | MPP | | | | .00 | |
| | | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 18 | MTT | 59.94 | | | 59.94 | |
| | | P 17 | MTT | 22.05 | | | 22.05 | |
| | | P 16 | MTT | 8.56 | | | 8.56 | |
| | | P 15 | MTT | 3.15 | | | 3.15 | |
| | | P 14 | MTT | .38 | | | .38 | |
| | | P 13 | MTT | .52 | | | .52 | |
| | | P 12 | MTT | .29 | | | .29 | |
| | | P 11 | MTT | .15 | | | .15 | |
| | | P 10 | MTT | .15 | | | .15 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .07 | | | .07 | |
| | | P 18 | NTT | 1.35 | | | 1.35 | |
| | | P 17 | NTT | .93 | | | .93 | |
| | | P 16 | NTT | .23 | | | .23 | |
| | | P 15 | NTT | .07 | | | .07 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | .08 | | | .08 | |
| | | P 09 | NTT | .34 | | | .34 | |
| | | P 08 | NTT | .16 | | | .16 | |
| | | P 07 | NTT | .26 | | | .26 | |
| | | P 06 | NTT | .23 | | | .23 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .03 | | | .03 | |

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

PAGE: 36
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | .01 | | | .01 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 96 | NTT | .06 | | | .06 | |
| | | | | | P | UTT | 2.72 | | | 2.72 | |
| | | | | | P | ZTT | 9.68 | | | 9.68 | |
| | | | | | | | | | | | 24,793.61 |
| GA03 | GENERAL TAX LEVY - PHYS HAND | JWW | S86 | 001 | C 19 | MTT | 1,943.39 | | | 1,943.39 | |
| | | | | | C 18 | MTT | 825.90 | | | 825.90 | |
| | | | | | C 17 | MTT | 29.45 | | | 29.45 | |
| | | | | | C 16 | MTT | 2.52- | | | 2.52- | |
| | | | | | C 15 | MTT | 1.30- | | | 1.30- | |
| | | | | | C 14 | MTT | .10- | | | .10- | |
| | | | | | C 13 | MTT | .30- | | | .30- | |
| | | | | | C 12 | MTT | .10- | | | .10- | |
| | | | | | C 11 | MTT | .26- | | | .26- | |
| | | | | | C 10 | MTT | .39 | | | .39 | |
| | | | | | C 09 | MTT | .10 | | | .10 | |
| | | | | | C 19 | NTT | 26.39 | | | 26.39 | |
| | | | | | C 18 | NTT | 107.75 | | | 107.75 | |
| | | | | | C 17 | NTT | 7.16 | | | 7.16 | |
| | | | | | C 16 | NTT | 1.83 | | | 1.83 | |
| | | | | | C 15 | NTT | .58- | | | .58- | |
| | | | | | C 14 | NTT | .04- | | | .04- | |
| | | | | | C 13 | NTT | .35 | | | .35 | |
| | | | | | C 12 | NTT | .01- | | | .01- | |
| | | | | | C 11 | NTT | .39 | | | .39 | |
| | | | | | C 10 | NTT | .12 | | | .12 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C | STS | 37,438.09 | | | 37,438.09 | |
| | | | | | C | STT | 64.78 | | | 64.78 | |
| | | | | | C | UTT | 213.39 | | | 213.39 | |
| | | | | | C | ZTT | 272.60 | | | 272.60 | |
| | | | | | C | STU | 57,279.22 | | | 57,279.22 | |
| | | | | | P 18 | MPP | 29.76 | | | 29.76 | |
| | | | | | P 17 | MPP | 18.44 | | | 18.44 | |
| | | | | | P 16 | MPP | 13.22 | | | 13.22 | |
| | | | | | P 15 | MPP | 7.69 | | | 7.69 | |
| | | | | | P 14 | MPP | 1.25 | | | 1.25 | |
| | | | | | P 13 | MPP | 2.22 | | | 2.22 | |
| | | | | | P 12 | MPP | 1.27 | | | 1.27 | |
| | | | | | P 11 | MPP | .83 | | | .83 | |
| | | | | | P 10 | MPP | .90 | | | .90 | |
| | | | | | P 09 | MPP | | | | .00 | |
| | | | | | P 07 | MPP | | | | .00 | |
| | | | | | P 06 | MPP | | | | .00 | |

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

PAGE: 37
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 18 | MTT | 296.59 | | | 296.59 | |
| | | P 17 | MTT | 107.91 | | | 107.91 | |
| | | P 16 | MTT | 41.45 | | | 41.45 | |
| | | P 15 | MTT | 15.04 | | | 15.04 | |
| | | P 14 | MTT | 1.82 | | | 1.82 | |
| | | P 13 | MTT | 2.40 | | | 2.40 | |
| | | P 12 | MTT | 1.36 | | | 1.36 | |
| | | P 11 | MTT | .70 | | | .70 | |
| | | P 10 | MTT | .67 | | | .67 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .28 | | | .28 | |
| | | P 17 | NTT | 4.56 | | | 4.56 | |
| | | P 16 | NTT | 1.13 | | | 1.13 | |
| | | P 15 | NTT | .37 | | | .37 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | .11 | | | .11 | |
| | | P 10 | NTT | .35 | | | .35 | |
| | | P 09 | NTT | 1.56 | | | 1.56 | |
| | | P 08 | NTT | .67 | | | .67 | |
| | | P 07 | NTT | 1.12 | | | 1.12 | |
| | | P 06 | NTT | 1.01 | | | 1.01 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .17 | | | .17 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .03 | | | .03 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .25 | | | .25 | |
| | | P 18 | NTT | 6.66 | | | 6.66 | |
| | | P | UTT | 13.47 | | | 13.47 | |
| | | P | ZTT | 47.97 | | | 47.97 | |
| GA04 | GENERAL TAX LEVY - MENT RET | JWW S86 001 | C 19 | MTT | 1,342.56 | | 1,342.56 | 98,829.37 |
| | | | C 18 | MTT | 570.56 | | 570.56 | |
| | | | C 17 | MTT | 20.29 | | 20.29 | |
| | | | C 16 | MTT | 1.74- | | 1.74- | |
| | | | C 15 | MTT | .90- | | .90- | |
| | | | C 14 | MTT | .07- | | .07- | |
| | | | C 13 | MTT | .20- | | .20- | |
| | | | C 12 | MTT | .07- | | .07- | |
| | | | C 11 | MTT | .17- | | .17- | |
| | | | C 10 | MTT | .27 | | .27 | |
| | | | C 09 | MTT | .08 | | .08 | |
| | | | C 19 | NTT | 18.24 | | 18.24 | |
| | | | C 18 | NTT | 74.44 | | 74.44 | |

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

PAGE: 38
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 17 | NTT | 4.93 | | | 4.93 | |
| | | C 16 | NTT | 1.25 | | | 1.25 | |
| | | C 15 | NTT | .41- | | | .41- | |
| | | C 14 | NTT | .02- | | | .02- | |
| | | C 13 | NTT | .24 | | | .24 | |
| | | C 12 | NTT | .01- | | | .01- | |
| | | C 11 | NTT | .27 | | | .27 | |
| | | C 10 | NTT | .08 | | | .08 | |
| | | C 09 | NTT | .00 | | | .00 | |
| | | C | STS | 25,863.56 | | | 25,863.56 | |
| | | C | STT | 44.76 | | | 44.76 | |
| | | C | UTT | 147.42 | | | 147.42 | |
| | | C | ZTT | 188.32 | | | 188.32 | |
| | | C | STU | 39,141.89 | | | 39,141.89 | |
| | | P 18 | MPP | 20.56 | | | 20.56 | |
| | | P 17 | MPP | 12.70 | | | 12.70 | |
| | | P 16 | MPP | 9.11 | | | 9.11 | |
| | | P 15 | MPP | 5.31 | | | 5.31 | |
| | | P 14 | MPP | .87 | | | .87 | |
| | | P 13 | MPP | 1.53 | | | 1.53 | |
| | | P 12 | MPP | .88 | | | .88 | |
| | | P 11 | MPP | .57 | | | .57 | |
| | | P 10 | MPP | .62 | | | .62 | |
| | | P 09 | MPP | .00 | | | .00 | |
| | | P 07 | MPP | .00 | | | .00 | |
| | | P 06 | MPP | .00 | | | .00 | |
| | | P 18 | MTT | 204.89 | | | 204.89 | |
| | | P 17 | MTT | 74.37 | | | 74.37 | |
| | | P 16 | MTT | 28.57 | | | 28.57 | |
| | | P 15 | MTT | 10.40 | | | 10.40 | |
| | | P 14 | MTT | 1.26 | | | 1.26 | |
| | | P 13 | MTT | 1.66 | | | 1.66 | |
| | | P 12 | MTT | .93 | | | .93 | |
| | | P 11 | MTT | .48 | | | .48 | |
| | | P 10 | MTT | .47 | | | .47 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .19 | | | .19 | |
| | | P 18 | NTT | 4.60 | | | 4.60 | |
| | | P 17 | NTT | 3.15 | | | 3.15 | |
| | | P 16 | NTT | .77 | | | .77 | |
| | | P 15 | NTT | .25 | | | .25 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | .07 | | | .07 | |
| | | P 10 | NTT | .24 | | | .24 | |

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

PAGE: 39
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 09 | NTT | 1.07 | | | 1.07 | |
| | | P 08 | NTT | .46 | | | .46 | |
| | | P 07 | NTT | .78 | | | .78 | |
| | | P 06 | NTT | .70 | | | .70 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .11 | | | .11 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .03 | | | .03 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .17 | | | .17 | |
| | | P | UTT | 9.31 | | | 9.31 | |
| | | P | ZTT | 33.15 | | | 33.15 | |
| | | | | | | | | 67,845.85 |
| GA05 GENERAL TAX LEVY - DEV CENTER | JWW S86 001 | C 19 | MTT | 483.26 | | | 483.26 | |
| | | C 18 | MTT | 205.39 | | | 205.39 | |
| | | C 17 | MTT | 7.34 | | | 7.34 | |
| | | C 16 | MTT | .63- | | | .63- | |
| | | C 15 | MTT | .32- | | | .32- | |
| | | C 14 | MTT | .02- | | | .02- | |
| | | C 13 | MTT | .08- | | | .08- | |
| | | C 12 | MTT | .03- | | | .03- | |
| | | C 11 | MTT | .06- | | | .06- | |
| | | C 10 | MTT | .10 | | | .10 | |
| | | C 09 | MTT | .02 | | | .02 | |
| | | C 19 | NTT | 6.56 | | | 6.56 | |
| | | C 18 | NTT | 26.79 | | | 26.79 | |
| | | C 17 | NTT | 1.79 | | | 1.79 | |
| | | C 16 | NTT | .46 | | | .46 | |
| | | C 15 | NTT | .14- | | | .14- | |
| | | C 14 | NTT | .01- | | | .01- | |
| | | C 13 | NTT | .08 | | | .08 | |
| | | C 12 | NTT | | | | .00 | |
| | | C 11 | NTT | .09 | | | .09 | |
| | | C 10 | NTT | .02 | | | .02 | |
| | | C 09 | NTT | | | | .00 | |
| | | C | STS | 9,309.75 | | | 9,309.75 | |
| | | C | STT | 16.11 | | | 16.11 | |
| | | C | UTT | 53.07 | | | 53.07 | |
| | | C | ZTT | 67.79 | | | 67.79 | |
| | | C | STU | 14,452.23 | | | 14,452.23 | |
| | | P 18 | MPP | 7.40 | | | 7.40 | |
| | | P 17 | MPP | 4.60 | | | 4.60 | |
| | | P 16 | MPP | 3.30 | | | 3.30 | |
| | | P 15 | MPP | 1.91 | | | 1.91 | |
| | | P 14 | MPP | .32 | | | .32 | |
| | | P 13 | MPP | .55 | | | .55 | |

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

PAGE: 40
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 12 | MPP | .31 | | | .31 | |
| | | P 11 | MPP | .21 | | | .21 | |
| | | P 10 | MPP | .22 | | | .22 | |
| | | P 09 | MPP | .00 | | | .00 | |
| | | P 07 | MPP | .00 | | | .00 | |
| | | P 06 | MPP | .00 | | | .00 | |
| | | P 18 | MTT | 73.76 | | | 73.76 | |
| | | P 17 | MTT | 26.89 | | | 26.89 | |
| | | P 16 | MTT | 10.32 | | | 10.32 | |
| | | P 15 | MTT | 3.75 | | | 3.75 | |
| | | P 14 | MTT | .46 | | | .46 | |
| | | P 13 | MTT | .60 | | | .60 | |
| | | P 12 | MTT | .34 | | | .34 | |
| | | P 11 | MTT | .18 | | | .18 | |
| | | P 10 | MTT | .16 | | | .16 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .07 | | | .07 | |
| | | P 17 | NTT | 1.13 | | | 1.13 | |
| | | P 16 | NTT | .28 | | | .28 | |
| | | P 15 | NTT | .10 | | | .10 | |
| | | P 14 | NTT | .00 | | | .00 | |
| | | P 12 | NTT | .00 | | | .00 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .09 | | | .09 | |
| | | P 09 | NTT | .39 | | | .39 | |
| | | P 08 | NTT | .17 | | | .17 | |
| | | P 07 | NTT | .28 | | | .28 | |
| | | P 06 | NTT | .24 | | | .24 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .04 | | | .04 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .00 | | | .00 | |
| | | P 99 | NTT | .00 | | | .00 | |
| | | P 96 | NTT | .07 | | | .07 | |
| | | P 18 | NTT | 1.66 | | | 1.66 | |
| | | P | UTT | 3.37 | | | 3.37 | |
| | | P | ZTT | 11.92 | | | 11.92 | |
| | | | | | | | | 24,784.68 |
| TOTAL AGENCY TRANSFERS | | | | 512,010.23 | | .00 | | 512,010.23 |

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

PAGE: 41
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAA ACR ACR | C | STS | 2,586.66 | | | 2,586.66 | |
| | | | C | STT | 4.47 | | | 4.47 | |
| | | | C | UTT | 14.74 | | | 14.74 | |
| | | | C | ZTT | 18.84 | | | 18.84 | |
| | | | C | STU | 22,336.88 | | | 22,336.88 | |
| | | | P | SPS | 31.59 | | | 31.59 | |
| | | | P | STS | 89.58 | | | 89.58 | |
| | | | P | UTT | .93 | | | .93 | |
| | | | P | ZTT | 3.39 | | | 3.39 | |
| | | | P | UPT | 1.24 | | | 1.24 | |
| | | | P | ZPT | 2.85 | | | 2.85 | |
| | | | | | | | | | 25,091.17 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAA ACR ACR | C 19 | MTT | 134.27 | | | 134.27 | |
| | | | C 18 | MTT | 58.17 | | | 58.17 | |
| | | | C 17 | MTT | 2.09 | | | 2.09 | |
| | | | C 16 | MTT | .19- | | | .19- | |
| | | | C 15 | MTT | .10- | | | .10- | |
| | | | C 14 | MTT | .01- | | | .01- | |
| | | | C 13 | MTT | .32- | | | .32- | |
| | | | C 12 | MTT | .11- | | | .11- | |
| | | | C 11 | MTT | .27- | | | .27- | |
| | | | C 10 | MTT | .43 | | | .43 | |
| | | | C 09 | MTT | .12 | | | .12 | |
| | | | C 09 | NTT | | | | .00 | |
| | | | C 10 | NTT | .13 | | | .13 | |
| | | | C 11 | NTT | .43 | | | .43 | |
| | | | C 12 | NTT | .02- | | | .02- | |
| | | | C 13 | NTT | .39 | | | .39 | |
| | | | C 14 | NTT | | | | .00 | |
| | | | C 15 | NTT | .05- | | | .05- | |
| | | | C 16 | NTT | .13 | | | .13 | |
| | | | C 17 | NTT | .51 | | | .51 | |
| | | | C 18 | NTT | 7.59 | | | 7.59 | |
| | | | C 19 | NTT | 1.82 | | | 1.82 | |
| | | | P 18 | MPP | 2.10 | | | 2.10 | |
| | | | P 17 | MPP | 1.31 | | | 1.31 | |
| | | | P 16 | MPP | .98 | | | .98 | |
| | | | P 15 | MPP | .59 | | | .59 | |
| | | | P 14 | MPP | .09 | | | .09 | |
| | | | P 13 | MPP | 2.43 | | | 2.43 | |
| | | | P 12 | MPP | 1.38 | | | 1.38 | |
| | | | P 11 | MPP | .89 | | | .89 | |
| | | | P 10 | MPP | 1.00 | | | 1.00 | |
| | | | P 09 | MPP | | | | .00 | |
| | | | P 07 | MPP | | | | .00 | |
| | | | P 06 | MPP | | | | .00 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 42
 DATE: 02/11/2020

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

92301-0010

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 18 | MTT | 20.89 | | | 20.89 | |
| | | | | | P 17 | MTT | 7.67 | | | 7.67 | |
| | | | | | P 16 | MTT | 3.07 | | | 3.07 | |
| | | | | | P 15 | MTT | 1.14 | | | 1.14 | |
| | | | | | P 14 | MTT | .13 | | | .13 | |
| | | | | | P 13 | MTT | 2.65 | | | 2.65 | |
| | | | | | P 12 | MTT | 1.47 | | | 1.47 | |
| | | | | | P 11 | MTT | .75 | | | .75 | |
| | | | | | P 10 | MTT | .75 | | | .75 | |
| | | | | | P 09 | MTT | .00 | | | .00 | |
| | | | | | P 07 | MTT | .00 | | | .00 | |
| | | | | | P 06 | MTT | .36 | | | .36 | |
| | | | | | P 84 | NTT | .03 | | | .03 | |
| | | | | | P 96 | NTT | .01 | | | .01 | |
| | | | | | P 99 | NTT | .00 | | | .00 | |
| | | | | | P 00 | NTT | .00 | | | .00 | |
| | | | | | P 03 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | .14 | | | .14 | |
| | | | | | P 05 | NTT | .00 | | | .00 | |
| | | | | | P 06 | NTT | 1.30 | | | 1.30 | |
| | | | | | P 07 | NTT | 1.68 | | | 1.68 | |
| | | | | | P 08 | NTT | .97 | | | .97 | |
| | | | | | P 09 | NTT | 1.89 | | | 1.89 | |
| | | | | | P 10 | NTT | .38 | | | .38 | |
| | | | | | P 11 | NTT | .11 | | | .11 | |
| | | | | | P 12 | NTT | .04 | | | .04 | |
| | | | | | P 14 | NTT | .00 | | | .00 | |
| | | | | | P 15 | NTT | .02 | | | .02 | |
| | | | | | P 16 | NTT | .09 | | | .09 | |
| | | | | | P 17 | NTT | .33 | | | .33 | |
| | | | | | P 18 | NTT | .47 | | | .47 | |
| SP10 | STREETLIGHT MAINT AD 01 | OAA | ACR | ACR | C | STA | 149.13 | | | 149.13 | 262.12 |
| SP11 | LANDSCAPE MAINT AD 01 | OAA | ACR | ACR | C | STA | 670.05 | | | 670.05 | 149.13 |
| SP12 | ADELANTO TRASH/RECYCLING | OAA | ACR | ACR | C | STA | 25,413.26 | | | 25,413.26 | 670.05 |
| | | | | | P | SPA | 1,463.34 | | | 1,463.34 | |
| | | | | | P | STA | 3,735.12 | | | 3,735.12 | |
| SS01 | SEWER STANDBY | OAA | ACR | ACR | C | STA | 4,968.90 | | | 4,968.90 | 30,611.72 |
| | | | | | P | SPA | 879.61 | | | 879.61 | |
| | | | | | P | STA | 1,569.04 | | | 1,569.04 | |
| SW01 | WATER STANDBY | OAA | ACR | ACR | C | STA | 8,007.03 | | | 8,007.03 | 7,417.55 |
| | | | | | P | SPA | 1,131.30 | | | 1,131.30 | |

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

PAGE: 43
DATE: 02/11/2020

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

92301-0010

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------------|
| | | P | STA | 2,018.07 | | | 2,018.07 | 11,156.40 |
| TOTAL AGENCY TRANSFERS | | | | <u>75,358.14</u> | | <u>.00</u> | | <u>75,358.14</u> |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 44
 DATE: 02/11/2020

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

92307

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAB ACR ACR | C | STS | 62,941.41 | | | 62,941.41 | |
| | | | | STT | 108.92 | | | 108.92 | |
| | | | | UTT | 358.76 | | | 358.76 | |
| | | | | ZTT | 458.29 | | | 458.29 | |
| | | | | STU | 85,618.65 | | | 85,618.65 | |
| | | | | UTT | 22.85 | | | 22.85 | |
| | | | | ZTT | 81.40 | | | 81.40 | |
| | | | | UPT | 30.03 | | | 30.03 | |
| | | | | ZPT | 68.06 | | | 68.06 | |
| | | | | | | | | | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAB ACR ACR | C | 19 MTT | 3,267.25 | | | 3,267.25 | |
| | | | | 18 MTT | 1,401.69 | | | 1,401.69 | |
| | | | | 17 MTT | 50.58 | | | 50.58 | |
| | | | | 16 MTT | 4.37- | | | 4.37- | |
| | | | | 15 MTT | 2.24- | | | 2.24- | |
| | | | | 14 MTT | .17- | | | .17- | |
| | | | | 13 MTT | 1.28- | | | 1.28- | |
| | | | | 12 MTT | .44- | | | .44- | |
| | | | | 11 MTT | 1.11- | | | 1.11- | |
| | | | | 10 MTT | 1.74 | | | 1.74 | |
| | | | | 09 MTT | .48 | | | .48 | |
| | | | | 19 NTT | 44.38 | | | 44.38 | |
| | | | | 18 NTT | 182.86 | | | 182.86 | |
| | | | | 17 NTT | 12.30 | | | 12.30 | |
| | | | | 16 NTT | 3.17 | | | 3.17 | |
| | | | | 15 NTT | 1.00- | | | 1.00- | |
| | | | | 14 NTT | .05- | | | .05- | |
| | | | | 13 NTT | 1.50 | | | 1.50 | |
| | | | | 12 NTT | .06- | | | .06- | |
| | | | | 11 NTT | 1.73 | | | 1.73 | |
| | | | | 10 NTT | .50 | | | .50 | |
| | | | | 09 NTT | .00 | | | .00 | |
| | | | | 18 MPP | 50.51 | | | 50.51 | |
| | | | | 17 MPP | 31.67 | | | 31.67 | |
| | | | | 16 MPP | 22.90 | | | 22.90 | |
| | | | | 15 MPP | 13.21 | | | 13.21 | |
| | | | | 14 MPP | 2.16 | | | 2.16 | |
| | | | | 13 MPP | 9.54 | | | 9.54 | |
| | | | | 12 MPP | 5.51 | | | 5.51 | |
| | | | | 11 MPP | 3.67 | | | 3.67 | |
| 10 MPP | 3.99 | | | 3.99 | | | | | |
| 09 MPP | .00 | | | .00 | | | | | |
| 07 MPP | .00 | | | .00 | | | | | |
| 06 MPP | .00 | | | .00 | | | | | |
| 18 MTT | 503.36 | | | 503.36 | | | | | |
| 17 MTT | 185.38 | | | 185.38 | | | | | |

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 TIME: 20:44:26

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

PAGE: 45
 DATE: 02/11/2020

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

92307

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 16 | MTT | 71.82 | | | 71.82 | |
| | | | | | P 15 | MTT | 25.87 | | | 25.87 | |
| | | | | | P 14 | MTT | 3.13 | | | 3.13 | |
| | | | | | P 13 | MTT | 10.35 | | | 10.35 | |
| | | | | | P 12 | MTT | 5.86 | | | 5.86 | |
| | | | | | P 11 | MTT | 3.10 | | | 3.10 | |
| | | | | | P 10 | MTT | 2.99 | | | 2.99 | |
| | | | | | P 09 | MTT | .00 | | | .00 | |
| | | | | | P 07 | MTT | .00 | | | .00 | |
| | | | | | P 06 | MTT | 1.32 | | | 1.32 | |
| | | | | | P 15 | NTT | .64 | | | .64 | |
| | | | | | P 14 | NTT | .04 | | | .04 | |
| | | | | | P 12 | NTT | .14 | | | .14 | |
| | | | | | P 11 | NTT | .47 | | | .47 | |
| | | | | | P 10 | NTT | 1.56 | | | 1.56 | |
| | | | | | P 09 | NTT | 7.32 | | | 7.32 | |
| | | | | | P 08 | NTT | 3.32 | | | 3.32 | |
| | | | | | P 07 | NTT | 5.51 | | | 5.51 | |
| | | | | | P 06 | NTT | 4.76 | | | 4.76 | |
| | | | | | P 05 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | .67 | | | .67 | |
| | | | | | P 03 | NTT | .00 | | | .00 | |
| | | | | | P 00 | NTT | .03 | | | .03 | |
| | | | | | P 99 | NTT | .00 | | | .00 | |
| | | | | | P 96 | NTT | .25 | | | .25 | |
| | | | | | P 18 | NTT | 11.31 | | | 11.31 | |
| | | | | | P 17 | NTT | 7.83 | | | 7.83 | |
| | | | | | P 16 | NTT | 1.95 | | | 1.95 | |
| SP01 | APPLE VALLEY L.AND L. DIST. 1 | OAB | ACR | ACR | C | STA | 1,698.77 | | | 1,698.77 | 5,959.60 |
| SP02 | APPLE VALLEY ASSESSMENT-UTILITY | OAB | ACR | ACR | C | STA | 7,728.02 | | | 7,728.02 | 1,698.77 |
| | | | | | P | SPA | 452.90 | | | 452.90 | |
| | | | | | P | STA | 1,835.19 | | | 1,835.19 | |
| SP03 | APPLE VALLEY NUISANCE ABATEMENT | OAB | ACR | ACR | C | STA | .00 | | | .00 | 10,016.11 |
| SP04 | APPLE VALLEY BUSINESS IMP DISTRICT | OAB | ACR | ACR | C | STA | 7,268.20 | | | 7,268.20 | .00 |
| TW05 | ASSESSMENT DISTRICT 98-1 | OAB | ACR | ACR | C | STA | 5,643.90 | | | 5,643.90 | 7,268.20 |
| | | | | | P | SPA | 17.81 | | | 17.81 | |
| | | | | | P | STA | 86.88 | | | 86.88 | |
| | | | | | | | | | | | 5,748.59 |
| TOTAL AGENCY TRANSFERS | | | | | | | 180,379.64 | | .00 | | 180,379.64 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 46
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|-------|-----|-----------|-----------|--------------------------|----------------|-----------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAC | ACR | ACR | C | STS | 12,930.46 | | | 12,930.46 | |
| | | | | | | STT | 22.38 | | 22.38 | | |
| | | | | | | UTT | 73.71 | | 73.71 | | |
| | | | | | | ZTT | 94.16 | | 94.16 | | |
| | | | | | | STU | 52,997.40 | | 52,997.40 | | |
| | | | | | | UTT | 4.69 | | 4.69 | | |
| | | | | | | ZTT | 16.68 | | 16.68 | | |
| | | | | | | UPT | 6.17 | | 6.17 | | |
| | | | | | | ZPT | 13.93 | | 13.93 | | |
| | | | | | | | | | | | |
| GA02 | BARSTOW PARK - GTL | OAC | ACR | ACR | C | STS | 8,643.19 | | | 8,643.19 | |
| | | | | | | STT | 14.95 | | 14.95 | | |
| | | | | | | UTT | 49.26 | | 49.26 | | |
| | | | | | | ZTT | 62.93 | | 62.93 | | |
| | | | | | | STU | 30,966.29 | | 30,966.29 | | |
| | | | | | | UTT | 3.12 | | 3.12 | | |
| | | | | | | ZTT | 11.15 | | 11.15 | | |
| | | | | | | UPT | 4.12 | | 4.12 | | |
| | | | | | | ZPT | 9.31 | | 9.31 | | |
| | | | | | | | | | | | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | C | 19 MTT | 671.21 | | | 671.21 | |
| | | | | | | 18 MTT | 286.91 | | 286.91 | | |
| | | | | | | 17 MTT | 10.52 | | 10.52 | | |
| | | | | | | 16 MTT | .94- | | .94- | | |
| | | | | | | 15 MTT | .50- | | .50- | | |
| | | | | | | 14 MTT | .03- | | .03- | | |
| | | | | | | 13 MTT | .38- | | .38- | | |
| | | | | | | 12 MTT | .14- | | .14- | | |
| | | | | | | 11 MTT | .35- | | .35- | | |
| | | | | | | 10 MTT | .55 | | .55 | | |
| | | | | | | 09 MTT | .15 | | .15 | | |
| | | | | | | 19 NTT | 9.11 | | 9.11 | | |
| | | | | | | 18 NTT | 37.43 | | 37.43 | | |
| | | | | | | 17 NTT | 2.56 | | 2.56 | | |
| | | | | | | 16 NTT | .68 | | .68 | | |
| | | | | | | 15 NTT | .22- | | .22- | | |
| | | | | | | 14 NTT | .01- | | .01- | | |
| | | | | | | 13 NTT | .44 | | .44 | | |
| | | | | | | 12 NTT | .02- | | .02- | | |
| | | | | | | 11 NTT | .54 | | .54 | | |
| 10 NTT | .17 | | .17 | | | | | | | | |
| 09 NTT | .00 | | .00 | | | | | | | | |
| 18 MPP | 10.34 | | 10.34 | | | | | | | | |
| 17 MPP | 6.59 | | 6.59 | | | | | | | | |
| 16 MPP | 4.95 | | 4.95 | | | | | | | | |
| 15 MPP | 2.94 | | 2.94 | | | | | | | | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 47
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| | | | | | P 14 | MPP | .49 | | | .49 | |
| | | | | | P 13 | MPP | 2.81 | | | 2.81 | |
| | | | | | P 12 | MPP | 1.73 | | | 1.73 | |
| | | | | | P 11 | MPP | 1.15 | | | 1.15 | |
| | | | | | P 10 | MPP | 1.28 | | | 1.28 | |
| | | | | | P 09 | MPP | .00 | | | .00 | |
| | | | | | P 07 | MPP | .00 | | | .00 | |
| | | | | | P 06 | MPP | .00 | | | .00 | |
| | | | | | P 18 | MTT | 103.03 | | | 103.03 | |
| | | | | | P 17 | MTT | 38.55 | | | 38.55 | |
| | | | | | P 16 | MTT | 15.51 | | | 15.51 | |
| | | | | | P 15 | MTT | 5.75 | | | 5.75 | |
| | | | | | P 14 | MTT | .71 | | | .71 | |
| | | | | | P 13 | MTT | 3.05 | | | 3.05 | |
| | | | | | P 12 | MTT | 1.85 | | | 1.85 | |
| | | | | | P 11 | MTT | .97 | | | .97 | |
| | | | | | P 10 | MTT | .95 | | | .95 | |
| | | | | | P 09 | MTT | .00 | | | .00 | |
| | | | | | P 07 | MTT | .00 | | | .00 | |
| | | | | | P 06 | MTT | .36 | | | .36 | |
| | | | | | P 18 | NTT | 2.31 | | | 2.31 | |
| | | | | | P 17 | NTT | 1.63 | | | 1.63 | |
| | | | | | P 16 | NTT | .42 | | | .42 | |
| | | | | | P 15 | NTT | .14 | | | .14 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 12 | NTT | .05 | | | .05 | |
| | | | | | P 11 | NTT | .15 | | | .15 | |
| | | | | | P 10 | NTT | .50 | | | .50 | |
| | | | | | P 09 | NTT | 2.24 | | | 2.24 | |
| | | | | | P 08 | NTT | .91 | | | .91 | |
| | | | | | P 07 | NTT | 1.45 | | | 1.45 | |
| | | | | | P 06 | NTT | 1.29 | | | 1.29 | |
| | | | | | P 05 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | .23 | | | .23 | |
| | | | | | P 03 | NTT | .00 | | | .00 | |
| | | | | | P 00 | NTT | .02 | | | .02 | |
| | | | | | P 99 | NTT | .00 | | | .00 | |
| | | | | | P 96 | NTT | .17 | | | .17 | |
| | | | | | P 84 | NTT | .20 | | | .20 | |
| | | | | | | | | | | | 1,232.41 |
| GS02 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | C 19 | MTT | 448.66 | | | 448.66 | |
| | | | | | C 18 | MTT | 192.21 | | | 192.21 | |
| | | | | | C 17 | MTT | 7.05 | | | 7.05 | |
| | | | | | C 16 | MTT | .63- | | | .63- | |
| | | | | | C 15 | MTT | .33- | | | .33- | |
| | | | | | C 14 | MTT | .03- | | | .03- | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 48
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 13 | MTT | .08- | | | .08- | |
| | | C 12 | MTT | .03- | | | .03- | |
| | | C 11 | MTT | .08- | | | .08- | |
| | | C 10 | MTT | .12 | | | .12 | |
| | | C 09 | MTT | .03 | | | .03 | |
| | | C 19 | NTT | 6.10 | | | 6.10 | |
| | | C 18 | NTT | 25.08 | | | 25.08 | |
| | | C 17 | NTT | 1.71 | | | 1.71 | |
| | | C 16 | NTT | .46 | | | .46 | |
| | | C 15 | NTT | .15- | | | .15- | |
| | | C 14 | NTT | .01- | | | .01- | |
| | | C 13 | NTT | .09 | | | .09 | |
| | | C 12 | NTT | .00 | | | .00 | |
| | | C 11 | NTT | .12 | | | .12 | |
| | | C 10 | NTT | .03 | | | .03 | |
| | | C 09 | NTT | .00 | | | .00 | |
| | | P 18 | MPP | 6.93 | | | 6.93 | |
| | | P 17 | MPP | 4.41 | | | 4.41 | |
| | | P 16 | MPP | 3.31 | | | 3.31 | |
| | | P 15 | MPP | 1.96 | | | 1.96 | |
| | | P 14 | MPP | .33 | | | .33 | |
| | | P 13 | MPP | .61 | | | .61 | |
| | | P 12 | MPP | .38 | | | .38 | |
| | | P 11 | MPP | .25 | | | .25 | |
| | | P 10 | MPP | .28 | | | .28 | |
| | | P 09 | MPP | .00 | | | .00 | |
| | | P 07 | MPP | .00 | | | .00 | |
| | | P 06 | MPP | .00 | | | .00 | |
| | | P 18 | MTT | 69.02 | | | 69.02 | |
| | | P 17 | MTT | 25.82 | | | 25.82 | |
| | | P 16 | MTT | 10.38 | | | 10.38 | |
| | | P 15 | MTT | 3.85 | | | 3.85 | |
| | | P 14 | MTT | .48 | | | .48 | |
| | | P 13 | MTT | .66 | | | .66 | |
| | | P 12 | MTT | .40 | | | .40 | |
| | | P 11 | MTT | .21 | | | .21 | |
| | | P 10 | MTT | .21 | | | .21 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .08 | | | .08 | |
| | | P 15 | NTT | .09 | | | .09 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .10 | | | .10 | |
| | | P 09 | NTT | .49 | | | .49 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 49
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 08 | NTT | .20 | | | .20 | |
| | | P 07 | NTT | .33 | | | .33 | |
| | | P 06 | NTT | .29 | | | .29 | |
| | | P 18 | NTT | 1.55 | | | 1.55 | |
| | | P 17 | NTT | 1.09 | | | 1.09 | |
| | | P 16 | NTT | .28 | | | .28 | |
| SP03 DELINQUENT COLLECTION FEES | OAC ACR ACR | C | STA | 4,206.99 | | | 4,206.99 | 814.36 |
| | | P | SPA | 439.60 | | | 439.60 | |
| | | P | STA | 1,661.95 | | | 1,661.95 | |
| SP04 STREET LIGHTING DIST NO.1 | OAC ACR ACR | C | STA | 11.37 | | | 11.37 | 6,308.54 |
| SP07 LANDSCAPE MAINT DIST NO.1 | OAC ACR ACR | C | STA | 36.30 | | | 36.30 | 11.37 |
| TOTAL AGENCY TRANSFERS | | | | 114,326.88 | | .00 | 114,326.88 | 36.30 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 50
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | | |
|--------------|------------------|---------------|-----------|-----------|-------------------------------|----------------|--------|------------------------|----------|-----------|--|----------|--|
| GA01 | GENERAL TAX LEVY | OAE ACR ACR | C | STS | 42,514.50 | | | 42,514.50 | | | | | |
| | | | | STT | 73.57 | | | 73.57 | | | | | |
| | | | | UTT | 242.33 | | | 242.33 | | | | | |
| | | | | ZTT | 309.56 | | | 309.56 | | | | | |
| | | | | STU | 42,798.38 | | | 42,798.38 | | | | | |
| | | | | UTT | 15.53 | | | 15.53 | | | | | |
| | | | | ZTT | 55.37 | | | 55.37 | | | | | |
| | | | | UPT | 20.41 | | | 20.41 | | | | | |
| | | | | ZPT | 46.29 | | | 46.29 | | | | | |
| | | | | | | | | | | 86,075.94 | | | |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAE ACR ACR | C | 19 MTT | 2,206.90 | | | 2,206.90 | |
| | | | | | | | | 18 MTT | 952.78 | | | 952.78 | |
| | | | | | | | | 17 MTT | 34.43 | | | 34.43 | |
| 16 MTT | 2.99- | | | | | | | 2.99- | | | | | |
| 15 MTT | 1.54- | | | | | | | 1.54- | | | | | |
| 14 MTT | .12- | | | | | | | .12- | | | | | |
| 13 MTT | .43- | | | | | | | .43- | | | | | |
| 12 MTT | .15- | | | | | | | .15- | | | | | |
| 11 MTT | .39- | | | | | | | .39- | | | | | |
| 10 MTT | .60 | | | | | | | .60 | | | | | |
| 09 MTT | .16 | | | | | | | .16 | | | | | |
| 19 NTT | 29.97 | | | | | | | 29.97 | | | | | |
| 18 NTT | 124.30 | | | | | | | 124.30 | | | | | |
| 17 NTT | 8.37 | | | | | | | 8.37 | | | | | |
| 16 NTT | 2.16 | | | | | | | 2.16 | | | | | |
| 15 NTT | .69- | | | | | | | .69- | | | | | |
| 14 NTT | .04- | | | | | | | .04- | | | | | |
| 13 NTT | .51 | | | | | | | .51 | | | | | |
| 12 NTT | .02- | | | | | | | .02- | | | | | |
| 11 NTT | .60 | | | | | | | .60 | | | | | |
| 10 NTT | .18 | | | | | | | .18 | | | | | |
| 09 NTT | .00 | | | | | | | .00 | | | | | |
| 18 MPP | 34.33 | | | | | | | 34.33 | | | | | |
| 17 MPP | 21.56 | | | | | | | 21.56 | | | | | |
| 16 MPP | 15.63 | | | | | | | 15.63 | | | | | |
| 15 MPP | 9.12 | | | | | | | 9.12 | | | | | |
| 14 MPP | 1.50 | | | | | | | 1.50 | | | | | |
| 13 MPP | 3.25 | | | | | | | 3.25 | | | | | |
| 12 MPP | 1.93 | | | | | | | 1.93 | | | | | |
| 11 MPP | 1.28 | | | | | | | 1.28 | | | | | |
| 10 MPP | 1.39 | | | | | | | 1.39 | | | | | |
| 09 MPP | .00 | | | | | | | .00 | | | | | |
| 07 MPP | .00 | | | | | | | .00 | | | | | |
| 06 MPP | .00 | | | .00 | | | | | | | | | |
| 18 MTT | 342.16 | | | 342.16 | | | | | | | | | |
| 17 MTT | 126.18 | | | 126.18 | | | | | | | | | |

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 TIME: 20:44:26

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

PAGE: 51
 DATE: 02/11/2020

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

92315

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 16 | MTT | 49.02 | | | 49.02 | |
| | | P 15 | MTT | 17.85 | | | 17.85 | |
| | | P 14 | MTT | 2.17 | | | 2.17 | |
| | | P 13 | MTT | 3.53 | | | 3.53 | |
| | | P 12 | MTT | 2.05 | | | 2.05 | |
| | | P 11 | MTT | 1.08 | | | 1.08 | |
| | | P 10 | MTT | 1.04 | | | 1.04 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .41 | | | .41 | |
| | | P 18 | NTT | 7.69 | | | 7.69 | |
| | | P 17 | NTT | 5.33 | | | 5.33 | |
| | | P 16 | NTT | 1.33 | | | 1.33 | |
| | | P 15 | NTT | .44 | | | .44 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | .05 | | | .05 | |
| | | P 11 | NTT | .16 | | | .16 | |
| | | P 10 | NTT | .55 | | | .55 | |
| | | P 09 | NTT | 2.37 | | | 2.37 | |
| | | P 08 | NTT | .97 | | | .97 | |
| | | P 07 | NTT | 1.57 | | | 1.57 | |
| | | P 06 | NTT | 1.46 | | | 1.46 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .24 | | | .24 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .04 | | | .04 | |
| | | P 99 | NTT | .00 | | | .00 | |
| | | P 96 | NTT | .30 | | | .30 | |
| | | P 84 | NTT | .22 | | | .22 | |
| SP02 | MAINT DISTRICT 1-92 | OAE ACR ACR | C STA | 1,810.30 | | | 1,810.30 | 4,012.81 |
| SS01 | BBARWA SEWER FEES | OAE ACR ACR | C STA | 48,195.49 | | | 48,195.49 | 1,810.30 |
| | | | P SPA | 686.96 | | | 686.96 | |
| | | | P STA | 2,301.41 | | | 2,301.41 | |
| SU02 | SEWER SERVICES | OAE ACR ACR | C STA | 53,539.89 | | | 53,539.89 | 51,183.86 |
| | | | P SPA | 717.41 | | | 717.41 | |
| | | | P STA | 2,555.26 | | | 2,555.26 | |
| SU03 | BIG BEAR LAKE REFUSE FEE | OAE ACR ACR | C STA | 19,240.67 | | | 19,240.67 | 56,812.56 |
| | | | P SPA | 267.04 | | | 267.04 | |
| | | | P STA | 919.69 | | | 919.69 | |
| SU04 | BIG BEAR DISPOSAL REFUSE FEES | OAE ACR ACR | C STA | 44,927.97 | | | 44,927.97 | 20,427.40 |
| | | | P SPA | 700.29 | | | 700.29 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 52
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P | STA | 2,302.74 | | | 2,302.74 | |
| SW01 WATER STANDBY | OAE ACR ACR | C | STA | 3,834.15 | | | 3,834.15 | 47,931.00 |
| | | P | SPA | 182.36 | | | 182.36 | |
| | | P | STA | 319.80 | | | 319.80 | |
| | | | | | | | | 4,336.31 |
| TOTAL AGENCY TRANSFERS | | | | 272,590.18 | | .00 | | 272,590.18 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 53
 DATE: 02/11/2020

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

91710-0667

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| FF01 | FEES | OAG | ACR | ACR | C | UWT | 849.63 | | | 849.63 | |
| | | | | | P | UWT | 153.68 | | | 153.68 | |
| | | | | | | | | | | | 1,003.31 |
| GA01 | GENERAL TAX LEVY | OAG | ACR | ACR | C | STS | 154,474.46 | | | 154,474.46 | |
| | | | | | C | STT | 267.31 | | | 267.31 | |
| | | | | | C | UTT | 880.49 | | | 880.49 | |
| | | | | | C | ZTT | 1,124.79 | | | 1,124.79 | |
| | | | | | C | STU | 226,745.53 | | | 226,745.53 | |
| | | | | | P | SPS | 1,825.44 | | | 1,825.44 | |
| | | | | | P | STS | 5,177.88 | | | 5,177.88 | |
| | | | | | P | UTT | 54.83 | | | 54.83 | |
| | | | | | P | ZTT | 195.23 | | | 195.23 | |
| | | | | | P | UPT | 72.06 | | | 72.06 | |
| | | | | | P | ZPT | 163.24 | | | 163.24 | |
| | | | | | | | | | | | 390,981.26 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAG | ACR | ACR | C | 19 MTT | 8,018.67 | | | 8,018.67 | |
| | | | | | C | 18 MTT | 3,361.98 | | | 3,361.98 | |
| | | | | | C | 17 MTT | 116.53 | | | 116.53 | |
| | | | | | C | 16 MTT | 9.80- | | | 9.80- | |
| | | | | | C | 15 MTT | 4.98- | | | 4.98- | |
| | | | | | C | 14 MTT | .37- | | | .37- | |
| | | | | | C | 13 MTT | 2.09- | | | 2.09- | |
| | | | | | C | 12 MTT | .72- | | | .72- | |
| | | | | | C | 11 MTT | 1.78- | | | 1.78- | |
| | | | | | C | 10 MTT | 2.78 | | | 2.78 | |
| | | | | | C | 09 MTT | .70 | | | .70 | |
| | | | | | C | 09 NTT | .00 | | | .00 | |
| | | | | | C | 10 NTT | .80 | | | .80 | |
| | | | | | C | 11 NTT | 2.77 | | | 2.77 | |
| | | | | | C | 12 NTT | .10- | | | .10- | |
| | | | | | C | 13 NTT | 2.45 | | | 2.45 | |
| | | | | | C | 14 NTT | .12- | | | .12- | |
| | | | | | C | 15 NTT | 2.24- | | | 2.24- | |
| | | | | | C | 16 NTT | 7.09 | | | 7.09 | |
| | | | | | C | 17 NTT | 28.34 | | | 28.34 | |
| | | | | | C | 18 NTT | 438.60 | | | 438.60 | |
| | | | | | C | 19 NTT | 108.90 | | | 108.90 | |
| | | | | | P | 18 MPP | 121.16 | | | 121.16 | |
| | | | | | P | 17 MPP | 72.96 | | | 72.96 | |
| | | | | | P | 16 MPP | 51.34 | | | 51.34 | |
| | | | | | P | 15 MPP | 29.43 | | | 29.43 | |
| | | | | | P | 14 MPP | 4.74 | | | 4.74 | |
| | | | | | P | 13 MPP | 15.56 | | | 15.56 | |
| | | | | | P | 12 MPP | 8.88 | | | 8.88 | |
| | | | | | P | 11 MPP | 5.86 | | | 5.86 | |
| | | | | | P | 10 MPP | 6.38 | | | 6.38 | |

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 TIME: 20:44:26

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

PAGE: 54
 DATE: 02/11/2020

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

91710-0667

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 09 | MPP | | | | .00 | |
| | | | | | P 07 | MPP | | | | .00 | |
| | | | | | P 06 | MPP | | | | .00 | |
| | | | | | P 18 | MTT | 1,207.32 | | | 1,207.32 | |
| | | | | | P 17 | MTT | 427.07 | | | 427.07 | |
| | | | | | P 16 | MTT | 160.97 | | | 160.97 | |
| | | | | | P 15 | MTT | 57.61 | | | 57.61 | |
| | | | | | P 14 | MTT | 6.88 | | | 6.88 | |
| | | | | | P 13 | MTT | 16.89 | | | 16.89 | |
| | | | | | P 12 | MTT | 9.46 | | | 9.46 | |
| | | | | | P 11 | MTT | 4.95 | | | 4.95 | |
| | | | | | P 10 | MTT | 4.77 | | | 4.77 | |
| | | | | | P 09 | MTT | | | | .00 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 06 | MTT | 1.75 | | | 1.75 | |
| | | | | | P 84 | NTT | .69 | | | .69 | |
| | | | | | P 96 | NTT | .76 | | | .76 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | .10 | | | .10 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | .96 | | | .96 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | 6.32 | | | 6.32 | |
| | | | | | P 07 | NTT | 7.33 | | | 7.33 | |
| | | | | | P 08 | NTT | 4.52 | | | 4.52 | |
| | | | | | P 09 | NTT | 10.81 | | | 10.81 | |
| | | | | | P 10 | NTT | 2.48 | | | 2.48 | |
| | | | | | P 11 | NTT | .75 | | | .75 | |
| | | | | | P 12 | NTT | .23 | | | .23 | |
| | | | | | P 14 | NTT | .08 | | | .08 | |
| | | | | | P 15 | NTT | 1.40 | | | 1.40 | |
| | | | | | P 16 | NTT | 4.37 | | | 4.37 | |
| | | | | | P 17 | NTT | 18.04 | | | 18.04 | |
| | | | | | P 18 | NTT | 27.12 | | | 27.12 | |
| SL07 | LANDSCAPE & STR LIGHT 83-2 50 | OAG | ACR | ACR | C | STA | 12.37 | | | 12.37 | 14,367.35 |
| SL11 | LANDSCAPE & STR LIGHT 83-2 54 | OAG | ACR | ACR | C | STA | 10.60 | | | 10.60 | 12.37 |
| SL14 | LANDSCAPE & STR LIGHT 83-2 59 | OAG | ACR | ACR | C | STA | 71.31 | | | 71.31 | 10.60 |
| SL23 | LANDSCAPE & STR LIGHT 83-2 74 | OAG | ACR | ACR | C | STA | 111.93 | | | 111.93 | 71.31 |
| SL26 | LANDSCAPE & STR LIGHT 83-2 79 | OAG | ACR | ACR | C | STA | 12.86 | | | 12.86 | 111.93 |
| SL28 | LANDSCAPE & STR LIGHT 83-2 82 | OAG | ACR | ACR | C | STA | | | | .00 | 12.86 |

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 TIME: 20:44:26

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

PAGE: 55
 DATE: 02/11/2020

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

91710-0667

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | | | | | | | | | | .00 |
| SL29 | LANDSCAPE & STR LIGHT 83-2 86 | OAG | ACR | ACR | C | STA | 61.90 | | | 61.90 | 61.90 |
| SL31 | LANDSCAPE & STR LIGHT 83-2 88 | OAG | ACR | ACR | C | STA | 7.82 | | | 7.82 | 7.82 |
| SL40 | LANDSCAPE & STR LIGHT 83-2 98 | OAG | ACR | ACR | C | STA | 114.67 | | | 114.67 | 114.67 |
| SL44 | LANDSCAPE & STR LIGHT 83-2 102 | OAG | ACR | ACR | C | STA | 48.43 | | | 48.43 | 48.43 |
| SL47 | LANDSCAPE & STR LIGHT 83-2 105 | OAG | ACR | ACR | C | STA | 15.62 | | | 15.62 | 15.62 |
| SL48 | LANDSCAPE & STR LIGHT 83-2 106 | OAG | ACR | ACR | C | STA | 35.31 | | | 35.31 | 35.31 |
| SL52 | LANDSCAPE & STR LIGHT 83-2 110 | OAG | ACR | ACR | C | STA | | | .00 | .00 | .00 |
| SL54 | LANDSCAPE & STR LIGHT 83-2 112 | OAG | ACR | ACR | C | STA | 200.12 | | | 200.12 | 200.12 |
| SL55 | LANDSCAPE & STR LIGHT 83-2 113 | OAG | ACR | ACR | C | STA | 229.54 | | | 229.54 | 229.54 |
| SL56 | LANDSCAPE & STR LIGHT 83-2 114 | OAG | ACR | ACR | C | STA | 152.20 | | | 152.20 | 152.20 |
| SL57 | LANDSCAPE & STR LIGHT 83-2 115 | OAG | ACR | ACR | C | STA | 170.85 | | | 170.85 | 170.85 |
| SL69 | LANDSCAPE & STR LIGHT 83-2 128 | OAG | ACR | ACR | C | STA | 47.97 | | | 47.97 | 47.97 |
| SL71 | LANDSCAPE & STR LIGHT 83-2 130 | OAG | ACR | ACR | C | STA | 414.04 | | | 414.04 | 414.04 |
| | | | | | | P | 39.33 | | | 39.33 | |
| | | | | | | P | 207.02 | | | 207.02 | |
| SP01 | LANDSCAPE MAINT DIST 75-1 | OAG | ACR | ACR | C | STA | 25.78 | | | 25.78 | 25.78 |
| SP02 | LANDSCAPE MAINT DIST 75-2 | OAG | ACR | ACR | C | STA | 47.56 | | | 47.56 | 47.56 |
| SP03 | LANDSCAPE MAINT DIST 76-1 | OAG | ACR | ACR | C | STA | 110.52 | | | 110.52 | 110.52 |
| SP04 | LANDSCAPE MAINT DIST 76-2 | OAG | ACR | ACR | C | STA | 264.43 | | | 264.43 | 264.43 |
| SP10 | LANDSCAPE & STR LIGHT 2002-1 1 | OAG | ACR | ACR | C | STA | 35.94 | | | 35.94 | 35.94 |
| SP12 | LANDSCAPE & STR LIGHT 2002-1 3 | OAG | ACR | ACR | C | STA | 46.66 | | | 46.66 | 46.66 |
| SP13 | LANDSCAPE & STR LIGHT 2002-1 4 | OAG | ACR | ACR | C | STA | 99.70 | | | 99.70 | 99.70 |
| SP21 | LANDSCAPE & STR LIGHT 2002-1 12 | OAG | ACR | ACR | C | STA | 470.72 | | | 470.72 | 470.72 |
| SP24 | LANDSCAPE & STR LIGHT 2002-1 15 | OAG | ACR | ACR | C | STA | 51.52 | | | 51.52 | 51.52 |

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 TIME: 20:44:26

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

PAGE: 56
 DATE: 02/11/2020

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

91710-0667

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| SP25 | LANDSCAPE & STR LIGHT 2002-1 16 | OAG | ACR | ACR | C | STA | 51.97 | | | 51.97 | 51.97 |
| SP27 | LANDSCAPE & STR LIGHT 2002-1 18 | OAG | ACR | ACR | C | STA | 175.72 | | | 175.72 | 175.72 |
| SP31 | LANDSCAPE & STR LIGHT 2002-1 22 | OAG | ACR | ACR | C | STA | 48.04 | | | 48.04 | 48.04 |
| SP33 | LANDSCAPE & STR LIGHT 2002-1 24 | OAG | ACR | ACR | C | STA | 27.18 | | | 27.18 | 27.18 |
| SP40 | LANDSCAPE & STR LIGHT 2002-1 32 | OAG | ACR | ACR | C | STA | 50.49 | | | 50.49 | 50.49 |
| SP46 | LANDSCAPE & STR LIGHT 2002-1 40 | OAG | ACR | ACR | C | STA | 47.45 | | | 47.45 | 47.45 |
| SP47 | LANDSCAPE & STR LIGHT 2002-1 42 | OAG | ACR | ACR | C | STA | 9.51 | | | 9.51 | 9.51 |
| SP49 | LANDSCAPE & STR LIGHT 2002-1 44 | OAG | ACR | ACR | C | STA | 28.26 | | | 28.26 | 28.26 |
| SP52 | LANDSCAPE & STR LIGHT 2002-1 49 | OAG | ACR | ACR | C | STA | 39.71 | | | 39.71 | 39.71 |
| SP54 | LANDSCAPE & STR LIGHT 2002-1 51 | OAG | ACR | ACR | C | STA | 23.84 | | | 23.84 | 23.84 |
| SP61 | LANDSCAPE & STR LIGHT 83-2 B | OAG | ACR | ACR | C | STA | 27.32 | | | 27.32 | 27.32 |
| SP62 | LANDSCAPE & STR LIGHT 83-2 C | OAG | ACR | ACR | C | STA | 46.95 | | | 46.95 | 46.95 |
| SP63 | LANDSCAPE & STR LIGHT 83-2 D | OAG | ACR | ACR | C | STA | 9.72 | | | 9.72 | 9.72 |
| SP64 | LANDSCAPE & STR LIGHT 83-2 1 | OAG | ACR | ACR | C | STA | 55.44 | | | 55.44 | 55.44 |
| SP65 | LANDSCAPE & STR LIGHT 83-2 2 | OAG | ACR | ACR | C | STA | 76.92 | | | 76.92 | 76.92 |
| SP66 | LANDSCAPE & STR LIGHT 83-2 3 | OAG | ACR | ACR | C | STA | 9.65 | | | 9.65 | 9.65 |
| SP67 | LANDSCAPE & STR LIGHT 83-2 4 | OAG | ACR | ACR | C | STA | 6.95 | | | 6.95 | 6.95 |
| | | | | | P | SPA | 1.36 | | | 1.36 | 1.36 |
| | | | | | P | STA | 6.62 | | | 6.62 | 6.62 |
| SP68 | LANDSCAPE & STR LIGHT 83-2 5 | OAG | ACR | ACR | C | STA | 8.26 | | | 8.26 | 8.26 |
| SP69 | LANDSCAPE & STR LIGHT 83-2 6 | OAG | ACR | ACR | C | STA | 30.84 | | | 30.84 | 30.84 |
| SP70 | LANDSCAPE & STR LIGHT 83-2 7 | OAG | ACR | ACR | C | STA | 27.40 | | | 27.40 | 27.40 |
| SP73 | LANDSCAPE & STR LIGHT 83-2 11 | OAG | ACR | ACR | C | STA | 66.22 | | | 66.22 | 66.22 |
| SP76 | LANDSCAPE & STR LIGHT 83-2 14 | OAG | ACR | ACR | C | STA | 43.26 | | | 43.26 | 43.26 |

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 TIME: 20:44:26

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

PAGE: 57
 DATE: 02/11/2020

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

91710-0667

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| SP78 | LANDSCAPE & STR LIGHT 83-2 16 | OAG | ACR | ACR | C | STA | 7.20 | | | 7.20 | 43.26 |
| SP79 | LANDSCAPE & STR LIGHT 83-2 17 | OAG | ACR | ACR | C | STA | 24.03 | | | 24.03 | 7.20 |
| SP81 | LANDSCAPE & STR LIGHT 83-2 19 | OAG | ACR | ACR | C | STA | 21.32 | | | 21.32 | 24.03 |
| SP82 | LANDSCAPE & STR LIGHT 83-2 20 | OAG | ACR | ACR | C | STA | 3,247.16 | | | 3,247.16 | 21.32 |
| | | | | | P | SPA | 53.98 | | | 53.98 | |
| | | | | | P | STA | 263.29 | | | 263.29 | |
| | | | | | | | | | | | 3,564.43 |
| SP83 | LANDSCAPE & STR LIGHT 83-2 22 | OAG | ACR | ACR | C | STA | 7.04 | | | 7.04 | 7.04 |
| SP89 | LANDSCAPE & STR LIGHT 83-2 29 | OAG | ACR | ACR | C | STA | 33.77 | | | 33.77 | 33.77 |
| SP92 | LANDSCAPE & STR LIGHT 83-2 32 | OAG | ACR | ACR | C | STA | 51.04 | | | 51.04 | 51.04 |
| SP98 | LANDSCAPE & STR LIGHT 83-2 39 | OAG | ACR | ACR | C | STA | 81.36 | | | 81.36 | 81.36 |
| SP99 | LANDSCAPE & STR LIGHT 83-2 41 | OAG | ACR | ACR | C | STA | 306.55 | | | 306.55 | 306.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 414,484.46 | | .00 | | 414,484.46 |

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 TIME: 20:44:26

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

PAGE: 58
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OCT ACR ACR | C | STS | 70,224.27 | | | 70,224.27 | |
| | | | C | STT | 121.52 | | | 121.52 | |
| | | | C | UTT | 400.28 | | | 400.28 | |
| | | | C | ZTT | 511.33 | | | 511.33 | |
| | | | C | STU | 481,184.04 | | | 481,184.04 | |
| | | | P | SPS | 843.12 | | | 843.12 | |
| | | | P | STS | 2,391.52 | | | 2,391.52 | |
| | | | P | UTT | 25.32 | | | 25.32 | |
| | | | P | ZTT | 90.17 | | | 90.17 | |
| | | | P | UPT | 33.27 | | | 33.27 | |
| | | | P | ZPT | 75.41 | | | 75.41 | |
| | | | | | | | | | 555,900.25 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCT ACR ACR | C 19 | MTT | 3,645.29 | | | 3,645.29 | |
| | | | C 18 | MTT | 1,552.80 | | | 1,552.80 | |
| | | | C 17 | MTT | 55.26 | | | 55.26 | |
| | | | C 16 | MTT | 4.68- | | | 4.68- | |
| | | | C 15 | MTT | 2.38- | | | 2.38- | |
| | | | C 14 | MTT | .18- | | | .18- | |
| | | | C 13 | MTT | 1.48- | | | 1.48- | |
| | | | C 12 | MTT | .51- | | | .51- | |
| | | | C 11 | MTT | 1.26- | | | 1.26- | |
| | | | C 10 | MTT | 1.94 | | | 1.94 | |
| | | | C 09 | MTT | .49 | | | .49 | |
| | | | C 19 | NTT | 49.51 | | | 49.51 | |
| | | | C 18 | NTT | 202.58 | | | 202.58 | |
| | | | C 17 | NTT | 13.44 | | | 13.44 | |
| | | | C 16 | NTT | 3.38 | | | 3.38 | |
| | | | C 15 | NTT | 1.07- | | | 1.07- | |
| | | | C 14 | NTT | .06- | | | .06- | |
| | | | C 13 | NTT | 1.75 | | | 1.75 | |
| | | | C 12 | NTT | .07- | | | .07- | |
| | | | C 11 | NTT | 1.97 | | | 1.97 | |
| | | | C 10 | NTT | .56 | | | .56 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | P 18 | MPP | 55.96 | | | 55.96 | |
| | | | P 17 | MPP | 34.60 | | | 34.60 | |
| | | | P 16 | MPP | 24.49 | | | 24.49 | |
| | | | P 15 | MPP | 14.06 | | | 14.06 | |
| | | | P 14 | MPP | 2.30 | | | 2.30 | |
| | | | P 13 | MPP | 11.11 | | | 11.11 | |
| | | | P 12 | MPP | 6.37 | | | 6.37 | |
| | | | P 11 | MPP | 4.16 | | | 4.16 | |
| | | | P 10 | MPP | 4.47 | | | 4.47 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |

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 TIME: 20:44:26

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

PAGE: 59
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 18 | MTT | 557.63 | | | 557.63 | |
| | | | | | P 17 | MTT | 202.52 | | | 202.52 | |
| | | | | | P 16 | MTT | 76.80 | | | 76.80 | |
| | | | | | P 15 | MTT | 27.51 | | | 27.51 | |
| | | | | | P 14 | MTT | 3.33 | | | 3.33 | |
| | | | | | P 13 | MTT | 12.06 | | | 12.06 | |
| | | | | | P 12 | MTT | 6.78 | | | 6.78 | |
| | | | | | P 11 | MTT | 3.51 | | | 3.51 | |
| | | | | | P 10 | MTT | 3.34 | | | 3.34 | |
| | | | | | P 09 | MTT | .00 | | | .00 | |
| | | | | | P 07 | MTT | .00 | | | .00 | |
| | | | | | P 06 | MTT | 1.28 | | | 1.28 | |
| | | | | | P 15 | NTT | .67 | | | .67 | |
| | | | | | P 14 | NTT | .04 | | | .04 | |
| | | | | | P 12 | NTT | .16 | | | .16 | |
| | | | | | P 11 | NTT | .53 | | | .53 | |
| | | | | | P 10 | NTT | 1.74 | | | 1.74 | |
| | | | | | P 09 | NTT | 7.48 | | | 7.48 | |
| | | | | | P 08 | NTT | 3.10 | | | 3.10 | |
| | | | | | P 07 | NTT | 5.05 | | | 5.05 | |
| | | | | | P 06 | NTT | 4.58 | | | 4.58 | |
| | | | | | P 05 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | .75 | | | .75 | |
| | | | | | P 03 | NTT | .00 | | | .00 | |
| | | | | | P 00 | NTT | .05 | | | .05 | |
| | | | | | P 99 | NTT | .00 | | | .00 | |
| | | | | | P 96 | NTT | .33 | | | .33 | |
| | | | | | P 18 | NTT | 12.53 | | | 12.53 | |
| | | | | | P 17 | NTT | 8.56 | | | 8.56 | |
| | | | | | P 16 | NTT | 2.09 | | | 2.09 | |
| SP01 | CHINO HILLS LANDSCAPING AND LT.1A | OCT | ACR | ACR | C | STA | 14,469.18 | | | 14,469.18 | 6,617.22 |
| | | | | | P | SPA | 208.68 | | | 208.68 | |
| | | | | | P | STA | 597.90 | | | 597.90 | |
| SP02 | CHINO HILLS LANDSCAPE-LT. CH-1 | OCT | ACR | ACR | C | STA | 1,264.77 | | | 1,264.77 | 15,275.76 |
| SP08 | CHINO HILLS LANDSCAPE-LT. 1I | OCT | ACR | ACR | C | STA | 549.31 | | | 549.31 | 1,264.77 |
| SP10 | CHINO HILLS LANDSCAPING AND LT.1H | OCT | ACR | ACR | C | STA | 53,545.50 | | | 53,545.50 | 549.31 |
| SP13 | CHINO HILLS LANDSCAPING AND LT.1M | OCT | ACR | ACR | C | STA | 14,746.68 | | | 14,746.68 | 53,545.50 |
| | | | | | P | SPA | 645.68 | | | 645.68 | |
| | | | | | P | STA | 630.20 | | | 630.20 | |
| SP14 | CHINO HILLS LANDSCAPING AND LT.1N | OCT | ACR | ACR | C | STA | 58.85 | | | 58.85 | 16,022.56 |

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 TIME: 20:44:26

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

PAGE: 60
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|--|
| SP15 | CHINO HILLS LANDSCAPING AND LT.1P | OCT | ACR | ACR | C | STA | 715.44 | | | 715.44 | 58.85 | |
| SP17 | CHINO HILLS LANDSCAPING AND LT.1C | OCT | ACR | ACR | C | STA | 1,116.63 | | | 1,116.63 | 715.44 | |
| SP20 | CHINO HILLS STREET SWEEPING | OCT | ACR | ACR | C | STA | 3,868.94 | | | 3,868.94 | 1,116.63 | |
| | | | | | C | ZTA | 11.70 | | | 11.70 | | |
| | | | | | P | SPA | 43.80 | | | 43.80 | | |
| | | | | | P | STA | 70.06 | | | 70.06 | | |
| | | | | | P | ZTA | .00 | | | .00 | | |
| SP21 | CHINO HILLS LANDSCAPING AND LT.1T | OCT | ACR | ACR | C | STA | 46.59 | | | 46.59 | 3,994.50 | |
| SP23 | CHINO HILLS LOS SERRANOS LMD | OCT | ACR | ACR | C | STA | 649.62 | | | 649.62 | 46.59 | |
| | | | | | P | SPA | 4.44 | | | 4.44 | | |
| | | | | | P | STA | 21.65 | | | 21.65 | | |
| SP24 | CHINO HILLS VELLANO LLMD | OCT | ACR | ACR | C | STA | 3,797.22 | | | 3,797.22 | 675.71 | |
| SR01 | CHINO HILLS ROAD IMPROVEMENT | OCT | ACR | ACR | C | STA | 243.00 | | | 243.00 | 3,797.22 | |
| TT01 | CHINO HILLS REASSESSMENT DIST.10-1 | OCT | ACR | ACR | C | STA | 6,512.36 | | | 6,512.36 | 243.00 | |
| | | | | | | | | | | | 6,512.36 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 666,335.67 | | .00 | | 666,335.67 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 61
 DATE: 02/11/2020

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

92324-0831

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OAI ACR ACR | C | STS | 53,819.35 | | | 53,819.35 | |
| | | | C | STT | 93.13 | | | 93.13 | |
| | | | C | UTT | 306.76 | | | 306.76 | |
| | | | C | ZTT | 391.87 | | | 391.87 | |
| | | | C | STU | 133,909.43 | | | 133,909.43 | |
| | | | P | SPS | 625.83 | | | 625.83 | |
| | | | P | STS | 1,775.17 | | | 1,775.17 | |
| | | | P | UTT | 18.78 | | | 18.78 | |
| | | | P | ZTT | 66.95 | | | 66.95 | |
| | | | P | UPT | 24.72 | | | 24.72 | |
| | | | P | ZPT | 55.98 | | | 55.98 | |
| | | | | | | | | | 191,087.97 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAI ACR ACR | C 19 | MTT | 2,793.73 | | | 2,793.73 | |
| | | | C 18 | MTT | 1,152.63 | | | 1,152.63 | |
| | | | C 17 | MTT | 41.65 | | | 41.65 | |
| | | | C 16 | MTT | 3.47- | | | 3.47- | |
| | | | C 15 | MTT | 1.76- | | | 1.76- | |
| | | | C 14 | MTT | .13- | | | .13- | |
| | | | C 13 | MTT | .94- | | | .94- | |
| | | | C 12 | MTT | .33- | | | .33- | |
| | | | C 11 | MTT | .80- | | | .80- | |
| | | | C 10 | MTT | 1.27 | | | 1.27 | |
| | | | C 09 | MTT | .34 | | | .34 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .37 | | | .37 | |
| | | | C 11 | NTT | 1.25 | | | 1.25 | |
| | | | C 12 | NTT | .04- | | | .04- | |
| | | | C 13 | NTT | 1.10 | | | 1.10 | |
| | | | C 14 | NTT | .04- | | | .04- | |
| | | | C 15 | NTT | .78- | | | .78- | |
| | | | C 16 | NTT | 2.51 | | | 2.51 | |
| | | | C 17 | NTT | 10.13 | | | 10.13 | |
| | | | C 18 | NTT | 150.37 | | | 150.37 | |
| | | | C 19 | NTT | 37.95 | | | 37.95 | |
| | | | P 18 | MPP | 41.54 | | | 41.54 | |
| | | | P 17 | MPP | 26.08 | | | 26.08 | |
| | | | P 16 | MPP | 18.19 | | | 18.19 | |
| | | | P 15 | MPP | 10.35 | | | 10.35 | |
| | | | P 14 | MPP | 1.67 | | | 1.67 | |
| | | | P 13 | MPP | 6.99 | | | 6.99 | |
| | | | P 12 | MPP | 4.11 | | | 4.11 | |
| | | | P 11 | MPP | 2.66 | | | 2.66 | |
| | | | P 10 | MPP | 2.92 | | | 2.92 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 63
 DATE: 02/11/2020

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

92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | |
|--------------|-------------------------------|---------------|-----------|-----------|------------------------------|----------------|--------|------------------------|----------|------------|--|
| GA01 | GENERAL TAX LEVY | OAM ACR ACR | C | STS | 33,425.99 | | | 33,425.99 | | | |
| | | | | STT | 57.84 | | | 57.84 | | | |
| | | | | UTT | 190.53 | | | 190.53 | | | |
| | | | | ZTT | 243.39 | | | 243.39 | | | |
| | | | | STU | 127,262.70 | | | 127,262.70 | | | |
| | | | | SPS | 396.53 | | | 396.53 | | | |
| | | | | STS | 1,124.77 | | | 1,124.77 | | | |
| | | | | UTT | 11.93 | | | 11.93 | | | |
| | | | | ZTT | 42.44 | | | 42.44 | | | |
| | | | | UPT | 15.65 | | | 15.65 | | | |
| | | | | ZPT | 35.44 | | | 35.44 | | | |
| | | | | | | | | | | 162,807.21 | |
| | | | | GA02 | GENERAL TAX LEVY VEHICLE PKG | OAM ACR ACR | C | STS | 455.41 | | |
| STT | .79 | | | | | | | .79 | | | |
| UTT | 2.60 | | | | | | | 2.60 | | | |
| ZTT | 3.32 | | | | | | | 3.32 | | | |
| STU | 242.69 | | | | | | | 242.69 | | | |
| SPS | 5.65 | | | | | | | 5.65 | | | |
| STS | 16.03 | | | | | | | 16.03 | | | |
| UTT | .17 | | | | | | | .17 | | | |
| ZTT | .61 | | | | | | | .61 | | | |
| UPT | .21 | | | | | | | .21 | | | |
| ZPT | .49 | | | | | | | .49 | | | |
| | | | | | | | | | | 727.97 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAM ACR ACR | C | | | | | 19 MTT | 1,735.12 | | |
| | | | | 18 MTT | 730.30 | | | 730.30 | | | |
| | | | | 17 MTT | 25.46 | | | 25.46 | | | |
| | | | | 16 MTT | 2.21- | | | 2.21- | | | |
| | | | | 15 MTT | 1.14- | | | 1.14- | | | |
| | | | | 14 MTT | .08- | | | .08- | | | |
| | | | | 13 MTT | 2.35- | | | 2.35- | | | |
| | | | | 12 MTT | .81- | | | .81- | | | |
| | | | | 11 MTT | 2.00- | | | 2.00- | | | |
| | | | | 10 MTT | 3.12 | | | 3.12 | | | |
| | | | | 09 MTT | .81 | | | .81 | | | |
| | | | | 19 NTT | 23.56 | | | 23.56 | | | |
| | | | | 18 NTT | 95.28 | | | 95.28 | | | |
| | | | | 17 NTT | 6.19 | | | 6.19 | | | |
| | | | | 16 NTT | 1.60 | | | 1.60 | | | |
| | | | | 15 NTT | .51- | | | .51- | | | |
| | | | | 14 NTT | .03- | | | .03- | | | |
| | | | | 13 NTT | 2.75 | | | 2.75 | | | |
| | | | | 12 NTT | .11- | | | .11- | | | |
| | | | | 11 NTT | 3.12 | | | 3.12 | | | |
| 10 NTT | .91 | | | .91 | | | | | | | |
| 09 NTT | .00 | | | .00 | | | | | | | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 64
 DATE: 02/11/2020

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

92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 18 | MPP | 26.32 | | | 26.32 | |
| | | P 17 | MPP | 15.95 | | | 15.95 | |
| | | P 16 | MPP | 11.55 | | | 11.55 | |
| | | P 15 | MPP | 6.74 | | | 6.74 | |
| | | P 14 | MPP | 1.08 | | | 1.08 | |
| | | P 13 | MPP | 17.54 | | | 17.54 | |
| | | P 12 | MPP | 10.09 | | | 10.09 | |
| | | P 11 | MPP | 6.59 | | | 6.59 | |
| | | P 10 | MPP | 7.20 | | | 7.20 | |
| | | P 09 | MPP | | | | .00 | |
| | | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 18 | MTT | 262.26 | | | 262.26 | |
| | | P 17 | MTT | 93.31 | | | 93.31 | |
| | | P 16 | MTT | 36.21 | | | 36.21 | |
| | | P 15 | MTT | 13.19 | | | 13.19 | |
| | | P 14 | MTT | 1.56 | | | 1.56 | |
| | | P 13 | MTT | 19.03 | | | 19.03 | |
| | | P 12 | MTT | 10.74 | | | 10.74 | |
| | | P 11 | MTT | 5.56 | | | 5.56 | |
| | | P 10 | MTT | 5.39 | | | 5.39 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 2.11 | | | 2.11 | |
| | | P 18 | NTT | 5.89 | | | 5.89 | |
| | | P 17 | NTT | 3.94 | | | 3.94 | |
| | | P 16 | NTT | .98 | | | .98 | |
| | | P 15 | NTT | .32 | | | .32 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | .26 | | | .26 | |
| | | P 11 | NTT | .84 | | | .84 | |
| | | P 10 | NTT | 2.80 | | | 2.80 | |
| | | P 09 | NTT | 12.37 | | | 12.37 | |
| | | P 08 | NTT | 5.57 | | | 5.57 | |
| | | P 07 | NTT | 9.08 | | | 9.08 | |
| | | P 06 | NTT | 7.59 | | | 7.59 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.04 | | | 1.04 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .02 | | | .02 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .16 | | | .16 | |
| | | P 84 | NTT | .48 | | | .48 | |
| GS02 | SUPPLEMENTAL GENERAL TAX LEVY | OAM ACR ACR | C 19 | MTT | | | 23.64 | 3,222.76 |
| | | | C 18 | MTT | | | 10.40 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 65
 DATE: 02/11/2020

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

92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 17 | MTT | .38 | | | .38 | |
| | | C 16 | MTT | .03- | | | .03- | |
| | | C 15 | MTT | .01- | | | .01- | |
| | | C 14 | MTT | | | | .00 | |
| | | C 13 | MTT | | | | .00 | |
| | | C 12 | MTT | .01- | | | .01- | |
| | | C 11 | MTT | .01- | | | .01- | |
| | | C 10 | MTT | .01 | | | .01 | |
| | | C 09 | MTT | | | | .00 | |
| | | C 19 | NTT | .32 | | | .32 | |
| | | C 18 | NTT | 1.35 | | | 1.35 | |
| | | C 17 | NTT | .10 | | | .10 | |
| | | C 16 | NTT | .02 | | | .02 | |
| | | C 15 | NTT | .01- | | | .01- | |
| | | C 14 | NTT | | | | .00 | |
| | | C 13 | NTT | .01 | | | .01 | |
| | | C 12 | NTT | | | | .00 | |
| | | C 11 | NTT | | | | .00 | |
| | | C 10 | NTT | | | | .00 | |
| | | C 09 | NTT | | | | .00 | |
| | | P 18 | MPP | .37 | | | .37 | |
| | | P 17 | MPP | .23 | | | .23 | |
| | | P 16 | MPP | .17 | | | .17 | |
| | | P 15 | MPP | .10 | | | .10 | |
| | | P 14 | MPP | .02 | | | .02 | |
| | | P 13 | MPP | .02 | | | .02 | |
| | | P 12 | MPP | .01 | | | .01 | |
| | | P 11 | MPP | .01 | | | .01 | |
| | | P 10 | MPP | .01 | | | .01 | |
| | | P 09 | MPP | | | | .00 | |
| | | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 18 | MTT | 3.73 | | | 3.73 | |
| | | P 17 | MTT | 1.38 | | | 1.38 | |
| | | P 16 | MTT | .55 | | | .55 | |
| | | P 15 | MTT | .20 | | | .20 | |
| | | P 14 | MTT | .02 | | | .02 | |
| | | P 13 | MTT | .03 | | | .03 | |
| | | P 12 | MTT | .02 | | | .02 | |
| | | P 11 | MTT | .01 | | | .01 | |
| | | P 10 | MTT | | | | .00 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 18 | NTT | .09 | | | .09 | |
| | | P 17 | NTT | .06 | | | .06 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 66
 DATE: 02/11/2020

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

92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 16 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | .01 | | | .01 | |
| | | | | | P 09 | NTT | .02 | | | .02 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 06 | NTT | | | | .00 | |
| SP03 | LANDSCAPE MAINT DIST 1 | OAM | ACR | ACR | C | STA | 8,006.31 | | | 8,006.31 | 43.26 |
| | | | | | P | SPA | 17.56 | | | 17.56 | |
| | | | | | P | STA | 85.66 | | | 85.66 | |
| | | | | | | | | | | | 8,109.53 |
| SP04 | WEED ABATEMENT | OAM | ACR | ACR | C | STA | 707.25 | | | 707.25 | 707.25 |
| SP06 | REFUSE DISPOSAL | OAM | ACR | ACR | C | STA | 18,024.43 | | | 18,024.43 | |
| | | | | | P | SPA | 185.87 | | | 185.87 | |
| | | | | | P | STA | 684.63 | | | 684.63 | |
| | | | | | | | | | | | 18,894.93 |
| SP07 | LANDSCAPE MAINT DIST 2 | OAM | ACR | ACR | C | STA | 21,815.50 | | | 21,815.50 | |
| | | | | | P | SPA | 106.31 | | | 106.31 | |
| | | | | | P | STA | 483.24 | | | 483.24 | |
| | | | | | | | | | | | 22,405.05 |
| SP09 | LIGHTING MAINT DIST #3-HNTER RIDGE | OAM | ACR | ACR | C | STA | 412.55 | | | 412.55 | 412.55 |
| SP12 | LANDSCAPE MAINT DIST #3-HNTER RIDGE | OAM | ACR | ACR | C | STA | 9,255.55 | | | 9,255.55 | 9,255.55 |
| SP14 | PRESLEY EST SEWER IMP LEVY | OAM | ACR | ACR | C | STA | 478.24 | | | 478.24 | 478.24 |
| SU01 | SEWER FEES | OAM | ACR | ACR | C | STA | 145,706.30 | | | 145,706.30 | |
| | | | | | P | SPA | 541.18 | | | 541.18 | |
| | | | | | P | STA | 2,614.66 | | | 2,614.66 | |
| | | | | | | | | | | | 148,862.14 |
| TOTAL AGENCY TRANSFERS | | | | | | | 375,926.44 | | .00 | | 375,926.44 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 67
 DATE: 02/11/2020

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

92313-5295

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAP ACR ACR | C | STS | 4,305.48 | | | 4,305.48 | |
| | | | C | STT | 7.45 | | | 7.45 | |
| | | | C | UTT | 24.54 | | | 24.54 | |
| | | | C | ZTT | 31.35 | | | 31.35 | |
| | | | C | STU | 49,076.76 | | | 49,076.76 | |
| | | | P | SPS | 54.49 | | | 54.49 | |
| | | | P | STS | 154.61 | | | 154.61 | |
| | | | P | UTT | 1.65 | | | 1.65 | |
| | | | P | ZTT | 5.80 | | | 5.80 | |
| | | | P | UPT | 2.16 | | | 2.16 | |
| | | | P | ZPT | 4.91 | | | 4.91 | |
| | | | | | | | | | 53,669.20 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAP ACR ACR | C 19 | MTT | 223.49 | | | 223.49 | |
| | | | C 18 | MTT | 100.40 | | | 100.40 | |
| | | | C 17 | MTT | 3.80 | | | 3.80 | |
| | | | C 16 | MTT | .34- | | | .34- | |
| | | | C 15 | MTT | .19- | | | .19- | |
| | | | C 14 | MTT | .02- | | | .02- | |
| | | | C 13 | MTT | .18- | | | .18- | |
| | | | C 12 | MTT | .06- | | | .06- | |
| | | | C 11 | MTT | .15- | | | .15- | |
| | | | C 10 | MTT | .24 | | | .24 | |
| | | | C 09 | MTT | .07 | | | .07 | |
| | | | C 19 | NTT | 3.04 | | | 3.04 | |
| | | | C 18 | NTT | 13.10 | | | 13.10 | |
| | | | C 17 | NTT | .92 | | | .92 | |
| | | | C 16 | NTT | .25 | | | .25 | |
| | | | C 15 | NTT | .08- | | | .08- | |
| | | | C 14 | NTT | .00 | | | .00 | |
| | | | C 13 | NTT | .21 | | | .21 | |
| | | | C 12 | NTT | .01- | | | .01- | |
| | | | C 11 | NTT | .24 | | | .24 | |
| | | | C 10 | NTT | .07 | | | .07 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | P 18 | MPP | 3.62 | | | 3.62 | |
| | | | P 17 | MPP | 2.38 | | | 2.38 | |
| | | | P 16 | MPP | 1.79 | | | 1.79 | |
| | | | P 15 | MPP | 1.08 | | | 1.08 | |
| | | | P 14 | MPP | .18 | | | .18 | |
| | | | P 13 | MPP | 1.34 | | | 1.34 | |
| | | | P 12 | MPP | .78 | | | .78 | |
| | | | P 11 | MPP | .51 | | | .51 | |
| | | | P 10 | MPP | .55 | | | .55 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 68
 DATE: 02/11/2020

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

92313-5295

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 18 | MTT | 36.06 | | | 36.06 | |
| | | P 17 | MTT | 13.92 | | | 13.92 | |
| | | P 16 | MTT | 5.62 | | | 5.62 | |
| | | P 15 | MTT | 2.11 | | | 2.11 | |
| | | P 14 | MTT | .27 | | | .27 | |
| | | P 13 | MTT | 1.45 | | | 1.45 | |
| | | P 12 | MTT | .82 | | | .82 | |
| | | P 11 | MTT | .43 | | | .43 | |
| | | P 10 | MTT | .42 | | | .42 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .18 | | | .18 | |
| | | P 16 | NTT | .16 | | | .16 | |
| | | P 15 | NTT | .05 | | | .05 | |
| | | P 14 | NTT | .00 | | | .00 | |
| | | P 12 | NTT | .02 | | | .02 | |
| | | P 11 | NTT | .06 | | | .06 | |
| | | P 10 | NTT | .21 | | | .21 | |
| | | P 09 | NTT | .96 | | | .96 | |
| | | P 08 | NTT | .41 | | | .41 | |
| | | P 07 | NTT | .68 | | | .68 | |
| | | P 06 | NTT | .64 | | | .64 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .11 | | | .11 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .01 | | | .01 | |
| | | P 99 | NTT | .00 | | | .00 | |
| | | P 96 | NTT | .09 | | | .09 | |
| | | P 84 | NTT | .15 | | | .15 | |
| | | P 18 | NTT | .81 | | | .81 | |
| | | P 17 | NTT | .59 | | | .59 | |
| SP01 | CODE ENFORCEMENT | OAP ACR ACR | C STA | 71.40 | | | 71.40 | 423.26 |
| SP02 | DELINQUENT SEWER USER | OAP ACR ACR | C STA | 275.24 | | | 275.24 | 71.40 |
| SP03 | LAND & LIGHT DIST NO 89-1 | OAP ACR ACR | C STA | 158.62 | | | 158.62 | 275.24 |
| SP04 | DELINQUENT TRASH SERVICE | OAP ACR ACR | C STA | 962.37 | | | 962.37 | 158.62 |
| | | | P SPA | 102.87 | | | 102.87 | |
| | | | P STA | 501.78 | | | 501.78 | |
| | | | | | | | | 1,567.02 |
| TOTAL AGENCY TRANSFERS | | | | 56,164.74 | | .00 | | 56,164.74 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 69
 DATE: 02/11/2020

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

92346-3125

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | |
|--------------|------------------|---------------|-----------|-----------|-------------------------------|----------------|--------|------------------------|----------|--|------------|----------|
| GA01 | GENERAL TAX LEVY | OCF ACR ACR | C | STS | 92,257.28 | | | 92,257.28 | | | | |
| | | | | STT | 159.65 | | | 159.65 | | | | |
| | | | | UTT | 525.86 | | | 525.86 | | | | |
| | | | | ZTT | 671.76 | | | 671.76 | | | | |
| | | | | STU | 93,401.83 | | | 93,401.83 | | | | |
| | | | | SPS | 1,122.36 | | | 1,122.36 | | | | |
| | | | | STS | 3,183.57 | | | 3,183.57 | | | | |
| | | | | UTT | 33.69 | | | 33.69 | | | | |
| | | | | ZTT | 120.07 | | | 120.07 | | | | |
| | | | | UPT | 44.29 | | | 44.29 | | | | |
| | | | | ZPT | 100.36 | | | 100.36 | | | | |
| | | | | | | | | | | | 191,620.72 | |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCF ACR ACR | C | 19 MTT | 4,789.02 | | | 4,789.02 |
| 18 MTT | 2,067.06 | | | | | | | 2,067.06 | | | | |
| 17 MTT | 75.24 | | | | | | | 75.24 | | | | |
| 16 MTT | 6.52- | | | | | | | 6.52- | | | | |
| 15 MTT | 3.34- | | | | | | | 3.34- | | | | |
| 14 MTT | .25- | | | | | | | .25- | | | | |
| 13 MTT | 1.33- | | | | | | | 1.33- | | | | |
| 12 MTT | .46- | | | | | | | .46- | | | | |
| 11 MTT | 1.14- | | | | | | | 1.14- | | | | |
| 10 MTT | 1.75 | | | | | | | 1.75 | | | | |
| 09 MTT | .47 | | | | | | | .47 | | | | |
| 19 NTT | 65.04 | | | | | | | 65.04 | | | | |
| 18 NTT | 269.67 | | | | | | | 269.67 | | | | |
| 17 NTT | 18.30 | | | | | | | 18.30 | | | | |
| 16 NTT | 4.71 | | | | | | | 4.71 | | | | |
| 15 NTT | 1.51- | | | | | | | 1.51- | | | | |
| 14 NTT | .08- | | | | | | | .08- | | | | |
| 13 NTT | 1.56 | | | | | | | 1.56 | | | | |
| 12 NTT | .06- | | | | | | | .06- | | | | |
| 11 NTT | 1.77 | | | | | | | 1.77 | | | | |
| 10 NTT | .51 | | | | | | | .51 | | | | |
| 09 NTT | .00 | | | | | | | .00 | | | | |
| 18 MPP | 74.49 | | | | | | | 74.49 | | | | |
| 17 MPP | 47.11 | | | | | | | 47.11 | | | | |
| 16 MPP | 34.14 | | | | | | | 34.14 | | | | |
| 15 MPP | 19.76 | | | | | | | 19.76 | | | | |
| 14 MPP | 3.21 | | | | | | | 3.21 | | | | |
| 13 MPP | 9.91 | | | | | | | 9.91 | | | | |
| 12 MPP | 5.70 | | | 5.70 | | | | | | | | |
| 11 MPP | 3.74 | | | 3.74 | | | | | | | | |
| 10 MPP | 4.05 | | | 4.05 | | | | | | | | |
| 09 MPP | .00 | | | .00 | | | | | | | | |
| 07 MPP | .00 | | | .00 | | | | | | | | |
| 06 MPP | .00 | | | .00 | | | | | | | | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 70
 DATE: 02/11/2020

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

92346-3125

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 18 | MTT | 742.30 | | | 742.30 | |
| | | P 17 | MTT | 275.74 | | | 275.74 | |
| | | P 16 | MTT | 107.01 | | | 107.01 | |
| | | P 15 | MTT | 38.68 | | | 38.68 | |
| | | P 14 | MTT | 4.65 | | | 4.65 | |
| | | P 13 | MTT | 10.76 | | | 10.76 | |
| | | P 12 | MTT | 6.07 | | | 6.07 | |
| | | P 11 | MTT | 3.16 | | | 3.16 | |
| | | P 10 | MTT | 3.02 | | | 3.02 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | 1.37 | | | 1.37 | |
| | | P 16 | NTT | 2.90 | | | 2.90 | |
| | | P 15 | NTT | .94 | | | .94 | |
| | | P 14 | NTT | .06 | | | .06 | |
| | | P 12 | NTT | .15 | | | .15 | |
| | | P 11 | NTT | .48 | | | .48 | |
| | | P 10 | NTT | 1.58 | | | 1.58 | |
| | | P 09 | NTT | 7.26 | | | 7.26 | |
| | | P 08 | NTT | 3.30 | | | 3.30 | |
| | | P 07 | NTT | 5.55 | | | 5.55 | |
| | | P 06 | NTT | 4.96 | | | 4.96 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .79 | | | .79 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .10 | | | .10 | |
| | | P 99 | NTT | .00 | | | .00 | |
| | | P 96 | NTT | .45 | | | .45 | |
| | | P 18 | NTT | 16.67 | | | 16.67 | |
| | | P 17 | NTT | 11.65 | | | 11.65 | |
| SP06 | CONSOLIDATED LIGHT. AND LANDSCAPE | OCF ACR ACR | C STA | 7,994.30 | | | 7,994.30 | 8,732.12 |
| | | | P SPA | 65.47 | | | 65.47 | |
| | | | P STA | 192.48 | | | 192.48 | |
| SP07 | STREET MAINTENANCE DIST.96-1 | OCF ACR ACR | C STA | 252.82 | | | 252.82 | 8,252.25 |
| SP09 | PARAMEDIC TAX | OCF ACR ACR | C STA | 4,157.40 | | | 4,157.40 | 252.82 |
| | | | P SPA | 37.01 | | | 37.01 | |
| | | | P STA | 125.30 | | | 125.30 | |
| SP11 | ANNUAL SOLID WASTE PROGRAM FEE | OCF ACR ACR | C STA | 47,419.15 | | | 47,419.15 | 4,319.71 |
| | | | P SPA | 153.99 | | | 153.99 | |
| | | | P STA | 757.80 | | | 757.80 | |
| TOTAL AGENCY TRANSFERS | | | | 261,508.56 | | .00 | 261,508.56 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 71
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAR ACR ACR | C | STS | 16,464.79 | | | 16,464.79 | |
| | | | C | STT | 28.49 | | | 28.49 | |
| | | | C | UTT | 93.84 | | | 93.84 | |
| | | | C | ZTT | 119.88 | | | 119.88 | |
| | | | C | STU | 35,508.04 | | | 35,508.04 | |
| | | | P | SPS | 203.99 | | | 203.99 | |
| | | | P | STS | 578.61 | | | 578.61 | |
| | | | P | UTT | 6.12 | | | 6.12 | |
| | | | P | ZTT | 21.82 | | | 21.82 | |
| | | | P | UPT | 8.04 | | | 8.04 | |
| | | | P | ZPT | 18.24 | | | 18.24 | |
| | | | | | | | | | 53,051.86 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAR ACR ACR | C 19 | MTT | 854.67 | | | 854.67 | |
| | | | C 18 | MTT | 375.69 | | | 375.69 | |
| | | | C 17 | MTT | 13.42 | | | 13.42 | |
| | | | C 16 | MTT | 1.16- | | | 1.16- | |
| | | | C 15 | MTT | .59- | | | .59- | |
| | | | C 14 | MTT | .04- | | | .04- | |
| | | | C 13 | MTT | .38- | | | .38- | |
| | | | C 12 | MTT | .13- | | | .13- | |
| | | | C 11 | MTT | .33- | | | .33- | |
| | | | C 10 | MTT | .52 | | | .52 | |
| | | | C 09 | MTT | .14 | | | .14 | |
| | | | C 19 | NTT | 11.61 | | | 11.61 | |
| | | | C 18 | NTT | 49.01 | | | 49.01 | |
| | | | C 17 | NTT | 3.26 | | | 3.26 | |
| | | | C 16 | NTT | .84 | | | .84 | |
| | | | C 15 | NTT | .26- | | | .26- | |
| | | | C 14 | NTT | .02- | | | .02- | |
| | | | C 13 | NTT | .45 | | | .45 | |
| | | | C 12 | NTT | .02- | | | .02- | |
| | | | C 11 | NTT | .52 | | | .52 | |
| | | | C 10 | NTT | .15 | | | .15 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | P 18 | MPP | 13.54 | | | 13.54 | |
| | | | P 17 | MPP | 8.40 | | | 8.40 | |
| | | | P 16 | MPP | 6.10 | | | 6.10 | |
| | | | P 15 | MPP | 3.50 | | | 3.50 | |
| | | | P 14 | MPP | .58 | | | .58 | |
| | | | P 13 | MPP | 2.87 | | | 2.87 | |
| | | | P 12 | MPP | 1.67 | | | 1.67 | |
| | | | P 11 | MPP | 1.11 | | | 1.11 | |
| | | | P 10 | MPP | 1.19 | | | 1.19 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 72
 DATE: 02/11/2020

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

92354-3109

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 18 | MTT | 134.91 | | | 134.91 | |
| | | P 17 | MTT | 49.18 | | | 49.18 | |
| | | P 16 | MTT | 19.14 | | | 19.14 | |
| | | P 15 | MTT | 6.85 | | | 6.85 | |
| | | P 14 | MTT | .84 | | | .84 | |
| | | P 13 | MTT | 3.12 | | | 3.12 | |
| | | P 12 | MTT | 1.78 | | | 1.78 | |
| | | P 11 | MTT | .93 | | | .93 | |
| | | P 10 | MTT | .89 | | | .89 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .35 | | | .35 | |
| | | P 18 | NTT | 3.03 | | | 3.03 | |
| | | P 17 | NTT | 2.07 | | | 2.07 | |
| | | P 16 | NTT | .52 | | | .52 | |
| | | P 15 | NTT | .17 | | | .17 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .04 | | | .04 | |
| | | P 11 | NTT | .14 | | | .14 | |
| | | P 10 | NTT | .46 | | | .46 | |
| | | P 09 | NTT | 2.06 | | | 2.06 | |
| | | P 08 | NTT | .90 | | | .90 | |
| | | P 07 | NTT | 1.42 | | | 1.42 | |
| | | P 06 | NTT | 1.26 | | | 1.26 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .22 | | | .22 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .02 | | | .02 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .13 | | | .13 | |
| | | P 84 | NTT | .12 | | | .12 | |
| SP01 | WEED ABATEMENT | OAR ACR ACR | P SPA | 132.68 | | | 132.68 | 1,576.87 |
| | | | P STA | 647.20 | | | 647.20 | |
| SP02 | LANDSCAPE DIST 1 | OAR ACR ACR | C STA | 8,691.85 | | | 8,691.85 | 779.88 |
| | | | P SPA | 27.97 | | | 27.97 | |
| | | | P STA | 75.60 | | | 75.60 | |
| SP03 | STREET LIGHTING DIST 1 | OAR ACR ACR | C STA | 5,226.18 | | | 5,226.18 | 8,795.42 |
| | | | P SPA | 28.57 | | | 28.57 | |
| | | | P STA | 94.14 | | | 94.14 | |
| TOTAL AGENCY TRANSFERS | | | | 69,552.92 | | .00 | | 69,552.92 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 73
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OCH ACR ACR | C | STS | 11,580.89 | | | 11,580.89 | |
| | | | C | STT | 20.04 | | | 20.04 | |
| | | | C | UTT | 66.01 | | | 66.01 | |
| | | | C | ZTT | 84.33 | | | 84.33 | |
| | | | C | STU | 36,992.53 | | | 36,992.53 | |
| | | | P | SPS | 74.48 | | | 74.48 | |
| | | | P | STS | 211.28 | | | 211.28 | |
| | | | P | UTT | 2.23 | | | 2.23 | |
| | | | P | ZTT | 8.00 | | | 8.00 | |
| | | | P | UPT | 2.94 | | | 2.94 | |
| | | | P | ZPT | 6.64 | | | 6.64 | |
| | | | | | | | | | 49,049.37 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCH ACR ACR | C 19 | MTT | 601.16 | | | 601.16 | |
| | | | C 18 | MTT | 137.20 | | | 137.20 | |
| | | | C 17 | MTT | 5.07 | | | 5.07 | |
| | | | C 16 | MTT | .45- | | | .45- | |
| | | | C 15 | MTT | .24- | | | .24- | |
| | | | C 14 | MTT | .02- | | | .02- | |
| | | | C 13 | MTT | .97- | | | .97- | |
| | | | C 12 | MTT | .33- | | | .33- | |
| | | | C 11 | MTT | .83- | | | .83- | |
| | | | C 10 | MTT | 1.30 | | | 1.30 | |
| | | | C 09 | MTT | .36 | | | .36 | |
| | | | C 19 | NTT | 8.16 | | | 8.16 | |
| | | | C 18 | NTT | 17.90 | | | 17.90 | |
| | | | C 17 | NTT | 1.24 | | | 1.24 | |
| | | | C 16 | NTT | .33 | | | .33 | |
| | | | C 15 | NTT | .11- | | | .11- | |
| | | | C 14 | NTT | .00 | | | .00 | |
| | | | C 13 | NTT | 1.13 | | | 1.13 | |
| | | | C 12 | NTT | .04- | | | .04- | |
| | | | C 11 | NTT | 1.29 | | | 1.29 | |
| | | | C 10 | NTT | .38 | | | .38 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | P 18 | MPP | 4.94 | | | 4.94 | |
| | | | P 17 | MPP | 3.18 | | | 3.18 | |
| | | | P 16 | MPP | 2.35 | | | 2.35 | |
| | | | P 15 | MPP | 1.40 | | | 1.40 | |
| | | | P 14 | MPP | .23 | | | .23 | |
| | | | P 13 | MPP | 7.20 | | | 7.20 | |
| | | | P 12 | MPP | 4.09 | | | 4.09 | |
| | | | P 11 | MPP | 2.72 | | | 2.72 | |
| | | | P 10 | MPP | 2.98 | | | 2.98 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 74
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 18 | MTT | 49.27 | | | 49.27 | |
| | | P 17 | MTT | 18.61 | | | 18.61 | |
| | | P 16 | MTT | 7.38 | | | 7.38 | |
| | | P 15 | MTT | 2.74 | | | 2.74 | |
| | | P 14 | MTT | .33 | | | .33 | |
| | | P 13 | MTT | 7.81 | | | 7.81 | |
| | | P 12 | MTT | 4.35 | | | 4.35 | |
| | | P 11 | MTT | 2.30 | | | 2.30 | |
| | | P 10 | MTT | 2.23 | | | 2.23 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | 1.06 | | | 1.06 | |
| | | P 15 | NTT | .07 | | | .07 | |
| | | P 14 | NTT | .00 | | | .00 | |
| | | P 12 | NTT | .11 | | | .11 | |
| | | P 11 | NTT | .35 | | | .35 | |
| | | P 10 | NTT | 1.16 | | | 1.16 | |
| | | P 09 | NTT | 5.59 | | | 5.59 | |
| | | P 08 | NTT | 2.73 | | | 2.73 | |
| | | P 07 | NTT | 4.69 | | | 4.69 | |
| | | P 06 | NTT | 3.81 | | | 3.81 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .47 | | | .47 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .01 | | | .01 | |
| | | P 99 | NTT | .00 | | | .00 | |
| | | P 96 | NTT | .10 | | | .10 | |
| | | P 18 | NTT | 1.11 | | | 1.11 | |
| | | P 17 | NTT | .79 | | | .79 | |
| | | P 16 | NTT | .20 | | | .20 | |
| | | | | | | | | 918.89 |
| SP02 | CITY OF HESPERIA CODE ENFORCEMNT | OCH ACR ACR | P SPA | 8,062.25 | | | 8,062.25 | |
| | | | P STA | 14,504.38 | | | 14,504.38 | |
| | | | | | | | | 22,566.63 |
| SP04 | PROPERTY TAX ASSESSMENT | OCH ACR ACR | C STA | 2,127.85 | | | 2,127.85 | |
| | | | P SPA | 264.81 | | | 264.81 | |
| | | | P STA | 1,291.70 | | | 1,291.70 | |
| | | | | | | | | 3,684.36 |
| TOTAL AGENCY TRANSFERS | | | | 76,219.25 | | .00 | | 76,219.25 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 75
 DATE: 02/11/2020

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

91763

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OAT | ACR | ACR | C | STS | 38,902.35 | | | 38,902.35 | |
| | | | | | C | STT | 67.32 | | | 67.32 | |
| | | | | | C | UTT | 221.74 | | | 221.74 | |
| | | | | | C | ZTT | 283.26 | | | 283.26 | |
| | | | | | C | STU | 75,034.31 | | | 75,034.31 | |
| | | | | | P | SPS | 479.57 | | | 479.57 | |
| | | | | | P | STS | 1,360.30 | | | 1,360.30 | |
| | | | | | P | UTT | 14.41 | | | 14.41 | |
| | | | | | P | ZTT | 51.27 | | | 51.27 | |
| | | | | | P | UPT | 18.92 | | | 18.92 | |
| | | | | | P | ZPT | 42.86 | | | 42.86 | |
| | | | | | | | | | | | 116,476.31 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAT | ACR | ACR | C | 19 MTT | 2,019.40 | | | 2,019.40 | |
| | | | | | C | 18 MTT | 883.22 | | | 883.22 | |
| | | | | | C | 17 MTT | 32.23 | | | 32.23 | |
| | | | | | C | 16 MTT | 2.78- | | | 2.78- | |
| | | | | | C | 15 MTT | 1.42- | | | 1.42- | |
| | | | | | C | 14 MTT | .11- | | | .11- | |
| | | | | | C | 13 MTT | .74- | | | .74- | |
| | | | | | C | 12 MTT | .26- | | | .26- | |
| | | | | | C | 11 MTT | .63- | | | .63- | |
| | | | | | C | 10 MTT | .97 | | | .97 | |
| | | | | | C | 09 MTT | .25 | | | .25 | |
| | | | | | C | 19 NTT | 27.43 | | | 27.43 | |
| | | | | | C | 18 NTT | 115.22 | | | 115.22 | |
| | | | | | C | 17 NTT | 7.83 | | | 7.83 | |
| | | | | | C | 16 NTT | 2.01 | | | 2.01 | |
| | | | | | C | 15 NTT | .64- | | | .64- | |
| | | | | | C | 14 NTT | .04- | | | .04- | |
| | | | | | C | 13 NTT | .87 | | | .87 | |
| | | | | | C | 12 NTT | .04- | | | .04- | |
| | | | | | C | 11 NTT | .98 | | | .98 | |
| | | | | | C | 10 NTT | .28 | | | .28 | |
| | | | | | C | 09 NTT | .00 | | | .00 | |
| | | | | | P | 18 MPP | 31.83 | | | 31.83 | |
| | | | | | P | 17 MPP | 20.18 | | | 20.18 | |
| | | | | | P | 16 MPP | 14.56 | | | 14.56 | |
| | | | | | P | 15 MPP | 8.42 | | | 8.42 | |
| | | | | | P | 14 MPP | 1.39 | | | 1.39 | |
| | | | | | P | 13 MPP | 5.56 | | | 5.56 | |
| | | | | | P | 12 MPP | 3.21 | | | 3.21 | |
| | | | | | P | 11 MPP | 2.10 | | | 2.10 | |
| | | | | | P | 10 MPP | 2.26 | | | 2.26 | |
| | | | | | P | 09 MPP | .00 | | | .00 | |
| | | | | | P | 07 MPP | .00 | | | .00 | |
| | | | | | P | 06 MPP | .00 | | | .00 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 76
 DATE: 02/11/2020

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

91763

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 18 | MTT | 317.18 | | | 317.18 | |
| | | P 17 | MTT | 118.12 | | | 118.12 | |
| | | P 16 | MTT | 45.66 | | | 45.66 | |
| | | P 15 | MTT | 16.49 | | | 16.49 | |
| | | P 14 | MTT | 2.01 | | | 2.01 | |
| | | P 13 | MTT | 6.03 | | | 6.03 | |
| | | P 12 | MTT | 3.41 | | | 3.41 | |
| | | P 11 | MTT | 1.77 | | | 1.77 | |
| | | P 10 | MTT | 1.69 | | | 1.69 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .69 | | | .69 | |
| | | P 18 | NTT | 7.12 | | | 7.12 | |
| | | P 17 | NTT | 4.99 | | | 4.99 | |
| | | P 16 | NTT | 1.24 | | | 1.24 | |
| | | P 15 | NTT | .40 | | | .40 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | .08 | | | .08 | |
| | | P 11 | NTT | .26 | | | .26 | |
| | | P 10 | NTT | .88 | | | .88 | |
| | | P 09 | NTT | 3.84 | | | 3.84 | |
| | | P 08 | NTT | 1.63 | | | 1.63 | |
| | | P 07 | NTT | 2.70 | | | 2.70 | |
| | | P 06 | NTT | 2.46 | | | 2.46 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .39 | | | .39 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .03 | | | .03 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .30 | | | .30 | |
| | | P 84 | NTT | .48 | | | .48 | |
| SP03 | MONTCLAIR TRASH/SEWER | OAT ACR ACR | C STA | 1,416.69 | | | 1,416.69 | 3,713.42 |
| | | | P SPA | 646.77 | | | 646.77 | |
| | | | P STA | 2,292.52 | | | 2,292.52 | |
| | | | | | | | | 4,355.98 |
| TOTAL AGENCY TRANSFERS | | | | 124,545.71 | | .00 | | 124,545.71 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 77
 DATE: 02/11/2020

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

92363

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAV ACR ACR | C | STS | 7,975.52 | | | 7,975.52 | |
| | | | C | STT | 13.80 | | | 13.80 | |
| | | | C | UTT | 45.46 | | | 45.46 | |
| | | | C | ZTT | 58.07 | | | 58.07 | |
| | | | C | STU | 44,232.17 | | | 44,232.17 | |
| | | | P | SPS | 100.28 | | | 100.28 | |
| | | | P | STS | 284.48 | | | 284.48 | |
| | | | P | UTT | 3.02 | | | 3.02 | |
| | | | P | ZTT | 10.73 | | | 10.73 | |
| | | | P | UPT | 3.97 | | | 3.97 | |
| | | | P | ZPT | 8.97 | | | 8.97 | |
| | | | | | | | | | 52,736.47 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAV ACR ACR | C 19 | MTT | 414.00 | | | 414.00 | |
| | | | C 18 | MTT | 184.71 | | | 184.71 | |
| | | | C 17 | MTT | 6.20 | | | 6.20 | |
| | | | C 16 | MTT | .75- | | | .75- | |
| | | | C 15 | MTT | .40- | | | .40- | |
| | | | C 14 | MTT | .03- | | | .03- | |
| | | | C 13 | MTT | .16- | | | .16- | |
| | | | C 12 | MTT | .06- | | | .06- | |
| | | | C 11 | MTT | .15- | | | .15- | |
| | | | C 10 | MTT | .24 | | | .24 | |
| | | | C 09 | MTT | .07 | | | .07 | |
| | | | C 19 | NTT | 5.62 | | | 5.62 | |
| | | | C 18 | NTT | 24.10 | | | 24.10 | |
| | | | C 17 | NTT | 1.51 | | | 1.51 | |
| | | | C 16 | NTT | .54 | | | .54 | |
| | | | C 15 | NTT | .17- | | | .17- | |
| | | | C 14 | NTT | .01- | | | .01- | |
| | | | C 13 | NTT | .19 | | | .19 | |
| | | | C 12 | NTT | .01- | | | .01- | |
| | | | C 11 | NTT | .24 | | | .24 | |
| | | | C 10 | NTT | .07 | | | .07 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | P 18 | MPP | 6.66 | | | 6.66 | |
| | | | P 17 | MPP | 3.88 | | | 3.88 | |
| | | | P 16 | MPP | 3.91 | | | 3.91 | |
| | | | P 15 | MPP | 2.33 | | | 2.33 | |
| | | | P 14 | MPP | .40 | | | .40 | |
| | | | P 13 | MPP | 1.19 | | | 1.19 | |
| | | | P 12 | MPP | .72 | | | .72 | |
| | | | P 11 | MPP | .49 | | | .49 | |
| | | | P 10 | MPP | .54 | | | .54 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 78
 DATE: 02/11/2020

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

92363

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 18 | MTT | 66.33 | | | 66.33 | |
| | | P 17 | MTT | 22.70 | | | 22.70 | |
| | | P 16 | MTT | 12.24 | | | 12.24 | |
| | | P 15 | MTT | 4.56 | | | 4.56 | |
| | | P 14 | MTT | .58 | | | .58 | |
| | | P 13 | MTT | 1.30 | | | 1.30 | |
| | | P 12 | MTT | .77 | | | .77 | |
| | | P 11 | MTT | .41 | | | .41 | |
| | | P 10 | MTT | .40 | | | .40 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .15 | | | .15 | |
| | | P 18 | NTT | 1.49 | | | 1.49 | |
| | | P 17 | NTT | .96 | | | .96 | |
| | | P 16 | NTT | .33 | | | .33 | |
| | | P 15 | NTT | .11 | | | .11 | |
| | | P 14 | NTT | .00 | | | .00 | |
| | | P 12 | NTT | .02 | | | .02 | |
| | | P 11 | NTT | .06 | | | .06 | |
| | | P 10 | NTT | .21 | | | .21 | |
| | | P 09 | NTT | .97 | | | .97 | |
| | | P 08 | NTT | .39 | | | .39 | |
| | | P 07 | NTT | .63 | | | .63 | |
| | | P 06 | NTT | .57 | | | .57 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .09 | | | .09 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .02 | | | .02 | |
| | | P 99 | NTT | .00 | | | .00 | |
| | | P 96 | NTT | .09 | | | .09 | |
| | | P 84 | NTT | .09 | | | .09 | |
| | | | | | | | | 771.34 |
| TOTAL AGENCY TRANSFERS | | | | 53,507.81 | | .00 | | 53,507.81 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 79
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | |
|--------------|------------------|---------------|-----------|-----------|-------------------------------|----------------|--------|------------------------|-----------|--|--------------|-----------|
| GA01 | GENERAL TAX LEVY | OAX ACR ACR | C | STS | 488,561.82 | | | 488,561.82 | | | | |
| | | | | STT | 845.43 | | | 845.43 | | | | |
| | | | | UTT | 2,784.77 | | | 2,784.77 | | | | |
| | | | | ZTT | 3,557.40 | | | 3,557.40 | | | | |
| | | | | STU | 571,512.48 | | | 571,512.48 | | | | |
| | | | | SPS | 5,678.71 | | | 5,678.71 | | | | |
| | | | | STS | 16,107.85 | | | 16,107.85 | | | | |
| | | | | UTT | 170.55 | | | 170.55 | | | | |
| | | | | ZTT | 607.43 | | | 607.43 | | | | |
| | | | | UPT | 224.14 | | | 224.14 | | | | |
| | | | | ZPT | 507.89 | | | 507.89 | | | | |
| | | | | | | | | | | | 1,090,558.47 | |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAX ACR ACR | C | 19 MTT | 25,360.92 | | | 25,360.92 |
| 18 MTT | 10,458.79 | | | | | | | 10,458.79 | | | | |
| 17 MTT | 355.71 | | | | | | | 355.71 | | | | |
| 16 MTT | 29.89- | | | | | | | 29.89- | | | | |
| 15 MTT | 15.35- | | | | | | | 15.35- | | | | |
| 14 MTT | 1.15- | | | | | | | 1.15- | | | | |
| 13 MTT | 5.52- | | | | | | | 5.52- | | | | |
| 12 MTT | 1.91- | | | | | | | 1.91- | | | | |
| 11 MTT | 4.75- | | | | | | | 4.75- | | | | |
| 10 MTT | 7.37 | | | | | | | 7.37 | | | | |
| 09 MTT | 1.91 | | | | | | | 1.91 | | | | |
| 19 NTT | 344.44 | | | | | | | 344.44 | | | | |
| 18 NTT | 1,364.45 | | | | | | | 1,364.45 | | | | |
| 17 NTT | 86.51 | | | | | | | 86.51 | | | | |
| 16 NTT | 21.62 | | | | | | | 21.62 | | | | |
| 15 NTT | 6.89- | | | | | | | 6.89- | | | | |
| 14 NTT | .37- | | | | | | | .37- | | | | |
| 13 NTT | 6.48 | | | | | | | 6.48 | | | | |
| 12 NTT | .25- | | | | | | | .25- | | | | |
| 11 NTT | 7.38 | | | | | | | 7.38 | | | | |
| 10 NTT | 2.14 | | | | | | | 2.14 | | | | |
| 09 NTT | .00 | | | | | | | .00 | | | | |
| 18 MPP | 376.91 | | | | | | | 376.91 | | | | |
| 17 MPP | 222.73 | | | | | | | 222.73 | | | | |
| 16 MPP | 156.55 | | | | | | | 156.55 | | | | |
| 15 MPP | 90.71 | | | | | | | 90.71 | | | | |
| 14 MPP | 14.69 | | | | | | | 14.69 | | | | |
| 13 MPP | 41.21 | | | 41.21 | | | | | | | | |
| 12 MPP | 23.74 | | | 23.74 | | | | | | | | |
| 11 MPP | 15.64 | | | 15.64 | | | | | | | | |
| 10 MPP | 16.98 | | | 16.98 | | | | | | | | |
| 09 MPP | .00 | | | .00 | | | | | | | | |
| 07 MPP | .00 | | | .00 | | | | | | | | |
| 06 MPP | .00 | | | .00 | | | | | | | | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 80
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 18 | MTT | 3,755.86 | | | 3,755.86 | |
| | | | | | P 17 | MTT | 1,303.61 | | | 1,303.61 | |
| | | | | | P 16 | MTT | 490.87 | | | 490.87 | |
| | | | | | P 15 | MTT | 177.58 | | | 177.58 | |
| | | | | | P 14 | MTT | 21.29 | | | 21.29 | |
| | | | | | P 13 | MTT | 44.74 | | | 44.74 | |
| | | | | | P 12 | MTT | 25.27 | | | 25.27 | |
| | | | | | P 11 | MTT | 13.21 | | | 13.21 | |
| | | | | | P 10 | MTT | 12.70 | | | 12.70 | |
| | | | | | P 09 | MTT | .00 | | | .00 | |
| | | | | | P 07 | MTT | .00 | | | .00 | |
| | | | | | P 06 | MTT | 4.86 | | | 4.86 | |
| | | | | | P 15 | NTT | 4.34 | | | 4.34 | |
| | | | | | P 14 | NTT | .26 | | | .26 | |
| | | | | | P 12 | NTT | .61 | | | .61 | |
| | | | | | P 11 | NTT | 2.00 | | | 2.00 | |
| | | | | | P 10 | NTT | 6.62 | | | 6.62 | |
| | | | | | P 09 | NTT | 29.25 | | | 29.25 | |
| | | | | | P 08 | NTT | 12.03 | | | 12.03 | |
| | | | | | P 07 | NTT | 19.40 | | | 19.40 | |
| | | | | | P 06 | NTT | 17.46 | | | 17.46 | |
| | | | | | P 05 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | 2.92 | | | 2.92 | |
| | | | | | P 03 | NTT | .00 | | | .00 | |
| | | | | | P 00 | NTT | .35 | | | .35 | |
| | | | | | P 99 | NTT | .00 | | | .00 | |
| | | | | | P 96 | NTT | 2.66 | | | 2.66 | |
| | | | | | P 84 | NTT | 2.12 | | | 2.12 | |
| | | | | | P 18 | NTT | 84.38 | | | 84.38 | |
| | | | | | P 17 | NTT | 55.07 | | | 55.07 | |
| | | | | | P 16 | NTT | 13.33 | | | 13.33 | |
| SP02 | PARKWAY DIST 1 | OAX | ACR | ACR | C | STA | 397.92 | | | 397.92 | 45,013.59 |
| SP03 | PARKWAY DIST 2 | OAX | ACR | ACR | C | STA | 425.50 | | | 425.50 | 397.92 |
| | | | | | P | SPA | 6.97 | | | 6.97 | |
| | | | | | P | STA | 34.04 | | | 34.04 | |
| SP04 | PARKWAY DIST 3 | OAX | ACR | ACR | C | STA | 2,787.19 | | | 2,787.19 | 466.51 |
| SP06 | STREET LGHTNG DIST #1 | OAX | ACR | ACR | C | STA | 5,350.36 | | | 5,350.36 | 2,787.19 |
| | | | | | P | SPA | 18.75 | | | 18.75 | |
| | | | | | P | STA | 70.97 | | | 70.97 | |
| SP10 | NUISANCE ABATEMANT | OAX | ACR | ACR | C | STA | 473.90 | | | 473.90 | 5,440.08 |
| | | | | | P | SPA | 19.38 | | | 19.38 | |

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TIME: 20:44:26

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

PAGE: 81
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P | STA | 50.30 | | | 50.30 | 543.58 |
| SP12 PARKWAY DIST 4 | OAX ACR ACR | C | STA | 1,557.42 | | | 1,557.42 | 1,557.42 |
| SP13 DOWNTOWN ONTARIO | OAX ACR ACR | C | STA | 5,900.28 | | | 5,900.28 | 5,900.28 |
| TOTAL AGENCY TRANSFERS | | | | 1,152,665.04 | | .00 | | 1,152,665.04 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 82
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OBN ACR ACR | C | STS | 109,245.46 | | | 109,245.46 | |
| | | | C | STT | 189.04 | | | 189.04 | |
| | | | C | UTT | 622.69 | | | 622.69 | |
| | | | C | ZTT | 795.45 | | | 795.45 | |
| | | | C | STU | 443,591.77 | | | 443,591.77 | |
| | | | P | SPS | 1,321.55 | | | 1,321.55 | |
| | | | P | STS | 3,748.61 | | | 3,748.61 | |
| | | | P | UTT | 39.67 | | | 39.67 | |
| | | | P | ZTT | 141.39 | | | 141.39 | |
| | | | P | UPT | 52.17 | | | 52.17 | |
| | | | P | ZPT | 118.21 | | | 118.21 | |
| | | | | | | | | | 559,866.01 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBN ACR ACR | C 19 | MTT | 5,670.86 | | | 5,670.86 | |
| | | | C 18 | MTT | 2,433.94 | | | 2,433.94 | |
| | | | C 17 | MTT | 87.44 | | | 87.44 | |
| | | | C 16 | MTT | 7.47- | | | 7.47- | |
| | | | C 15 | MTT | 3.79- | | | 3.79- | |
| | | | C 14 | MTT | .28- | | | .28- | |
| | | | C 13 | MTT | 2.99- | | | 2.99- | |
| | | | C 12 | MTT | 1.03- | | | 1.03- | |
| | | | C 11 | MTT | 2.54- | | | 2.54- | |
| | | | C 10 | MTT | 3.93 | | | 3.93 | |
| | | | C 09 | MTT | 1.01 | | | 1.01 | |
| | | | C 19 | NTT | 77.02 | | | 77.02 | |
| | | | C 18 | NTT | 317.53 | | | 317.53 | |
| | | | C 17 | NTT | 21.26 | | | 21.26 | |
| | | | C 16 | NTT | 5.40 | | | 5.40 | |
| | | | C 15 | NTT | 1.70- | | | 1.70- | |
| | | | C 14 | NTT | .09- | | | .09- | |
| | | | C 13 | NTT | 3.51 | | | 3.51 | |
| | | | C 12 | NTT | .14- | | | .14- | |
| | | | C 11 | NTT | 3.96 | | | 3.96 | |
| | | | C 10 | NTT | 1.14 | | | 1.14 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | P 18 | MPP | 87.71 | | | 87.71 | |
| | | | P 17 | MPP | 54.75 | | | 54.75 | |
| | | | P 16 | MPP | 39.12 | | | 39.12 | |
| | | | P 15 | MPP | 22.39 | | | 22.39 | |
| | | | P 14 | MPP | 3.61 | | | 3.61 | |
| | | | P 13 | MPP | 22.36 | | | 22.36 | |
| | | | P 12 | MPP | 12.80 | | | 12.80 | |
| | | | P 11 | MPP | 8.39 | | | 8.39 | |
| | | | P 10 | MPP | 9.06 | | | 9.06 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 83
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 18 | MTT | 874.05 | | | 874.05 | |
| | | P 17 | MTT | 320.48 | | | 320.48 | |
| | | P 16 | MTT | 122.68 | | | 122.68 | |
| | | P 15 | MTT | 43.82 | | | 43.82 | |
| | | P 14 | MTT | 5.22 | | | 5.22 | |
| | | P 13 | MTT | 24.26 | | | 24.26 | |
| | | P 12 | MTT | 13.63 | | | 13.63 | |
| | | P 11 | MTT | 7.08 | | | 7.08 | |
| | | P 10 | MTT | 6.77 | | | 6.77 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 2.71 | | | 2.71 | |
| | | P 15 | NTT | 1.07 | | | 1.07 | |
| | | P 14 | NTT | .06 | | | .06 | |
| | | P 12 | NTT | .33 | | | .33 | |
| | | P 11 | NTT | 1.07 | | | 1.07 | |
| | | P 10 | NTT | 3.52 | | | 3.52 | |
| | | P 09 | NTT | 15.43 | | | 15.43 | |
| | | P 08 | NTT | 6.61 | | | 6.61 | |
| | | P 07 | NTT | 10.82 | | | 10.82 | |
| | | P 06 | NTT | 9.76 | | | 9.76 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.42 | | | 1.42 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .07 | | | .07 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .58 | | | .58 | |
| | | P 84 | NTT | .32 | | | .32 | |
| | | P 18 | NTT | 19.64 | | | 19.64 | |
| | | P 17 | NTT | 13.54 | | | 13.54 | |
| | | P 16 | NTT | 3.33 | | | 3.33 | |
| SP01 | LANDSCAPE DIST 1 | OBN ACR ACR | C STA | 14,326.36 | | | 14,326.36 | 10,375.43 |
| | | | P SPA | 9.49 | | | 9.49 | |
| | | | P STA | 46.25 | | | 46.25 | |
| SP02 | LANDSCAPE DIST 2 | OBN ACR ACR | C STA | 48,549.28 | | | 48,549.28 | 14,382.10 |
| | | | P SPA | 327.67 | | | 327.67 | |
| | | | P STA | 1,438.34 | | | 1,438.34 | |
| SP03 | STREET LIGHTING DIST 1 | OBN ACR ACR | C STA | 8,932.15 | | | 8,932.15 | 50,315.29 |
| | | | P SPA | 18.41 | | | 18.41 | |
| | | | P STA | 82.69 | | | 82.69 | |
| SP04 | STREET LIGHTING DISTRICT 2 | OBN ACR ACR | C STA | 4,814.08 | | | 4,814.08 | 9,033.25 |
| | | | P SPA | 4.12 | | | 4.12 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 84
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P | STA | 20.13 | | | 20.13 | |
| SP05 | STREET LIGHTING DISTRICT 3 | OBN | ACR | ACR | C | STA | 4,649.32 | | | 4,649.32 | 4,838.33 |
| | | | | | P | SPA | 32.36 | | | 32.36 | |
| | | | | | P | STA | 142.34 | | | 142.34 | |
| SP07 | LANDSCAPE DISTRICT #5 | OBN | ACR | ACR | C | STA | 28.47 | | | 28.47 | 4,824.02 |
| SP08 | STREET LIGHTING DISTRICT 4 | OBN | ACR | ACR | C | STA | 1,822.41 | | | 1,822.41 | 28.47 |
| | | | | | P | SPA | 5.99 | | | 5.99 | |
| | | | | | P | STA | 29.26 | | | 29.26 | |
| SP09 | LANDSCAPE DISTRICT #3A | OBN | ACR | ACR | C | STA | 207.02 | | | 207.02 | 1,857.66 |
| SP10 | STREET LIGHTING DISTRICT 5 | OBN | ACR | ACR | C | STA | 593.30 | | | 593.30 | 207.02 |
| SP11 | STREET LIGHTING DISTRICT 6 | OBN | ACR | ACR | C | STA | 1,449.34 | | | 1,449.34 | 593.30 |
| | | | | | P | SPA | .76 | | | .76 | |
| | | | | | P | STA | 1.95 | | | 1.95 | |
| SP12 | STREET LIGHTING DISTRICT 7 | OBN | ACR | ACR | C | STA | 1,865.91 | | | 1,865.91 | 1,452.05 |
| SP13 | STREET LIGHTING DISTRICT 8 | OBN | ACR | ACR | C | STA | 865.20 | | | 865.20 | 1,865.91 |
| SP14 | LANDSCAPE DISTRICT #3B | OBN | ACR | ACR | C | STA | 7,949.31 | | | 7,949.31 | 865.20 |
| | | | | | P | SPA | 3.86 | | | 3.86 | |
| | | | | | P | STA | 10.03 | | | 10.03 | |
| SP15 | LANDSCAPE DISTRICT #4-R | OBN | ACR | ACR | C | STA | 28,137.47 | | | 28,137.47 | 7,963.20 |
| | | | | | P | SPA | 81.47 | | | 81.47 | |
| | | | | | P | STA | 397.45 | | | 397.45 | |
| SP16 | LANDSCAPE DISTRICT #6-R | OBN | ACR | ACR | C | STA | 6,860.49 | | | 6,860.49 | 28,616.39 |
| SP21 | LANDSCAPE DISTRICT #7 | OBN | ACR | ACR | C | STA | 12,601.03 | | | 12,601.03 | 6,860.49 |
| SP22 | LANDSCAPE DISTRICT #8 | OBN | ACR | ACR | C | STA | 227.61 | | | 227.61 | 12,601.03 |
| SP23 | DRAINAGE AREA 91-2 | OBN | ACR | ACR | C | STA | 369.86 | | | 369.86 | 227.61 |
| SP24 | LANDSCAPE DISTRICT #9 | OBN | ACR | ACR | C | STA | 8,429.94 | | | 8,429.94 | 369.86 |
| SP25 | LANDSCAPE DISTRICT #10 | OBN | ACR | ACR | C | STA | 10,685.34 | | | 10,685.34 | 8,429.94 |
| SP26 | RANCHO FIRE WEED ABATEMENT | OBN | ACR | ACR | C | STA | 1,605.60 | | | 1,605.60 | 10,685.34 |
| SP27 | RANCHO DELINQUENT REFUSE | OBN | ACR | ACR | C | STA | 1,915.25 | | | 1,915.25 | 1,605.60 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 85
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | | P SPA | 73.96 | | | 73.96 | |
| | | | P STA | 360.78 | | | 360.78 | |
| SP28 RANCHO COMM IMP - ABATEMENT | OBN ACR ACR | | C STA | | | | .00 | 2,349.99 |
| | | | | | | | | .00 |
| TT02 ASMT DIST 85-PD (PARK DISTRICT) | OBN ACR ACR | | C STA | 13,442.85 | | | 13,442.85 | |
| | | | P SPA | 278.37 | | | 278.37 | |
| | | | P STA | 336.55 | | | 336.55 | |
| TT07 ASMT DIST 93-1 | OBN ACR ACR | | C STA | 3,891.24 | | | 3,891.24 | 14,057.77 |
| | | | | | | | | 3,891.24 |
| TOTAL AGENCY TRANSFERS | | | | 758,162.50 | | .00 | | 758,162.50 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 86
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| DA02 | DEBT SERVICE MEASURE "O" BONDS | OAZ | ACR | ACR | P | STU | 18,097.17 | | | 18,097.17 | 18,097.17 |
| FF01 | FEES | OAZ | ACR | ACR | C | UWT | 64.42 | | | 64.42 | 64.42 |
| GA01 | GENERAL TAX LEVY | OAZ | ACR | ACR | C | STS | 267,034.53 | | | 267,034.53 | 267,034.53 |
| | | | | | C | STT | 462.09 | | | 462.09 | 462.09 |
| | | | | | C | UTT | 1,522.08 | | | 1,522.08 | 1,522.08 |
| | | | | | C | ZTT | 1,944.38 | | | 1,944.38 | 1,944.38 |
| | | | | | C | STU | 287,757.82 | | | 287,757.82 | 287,757.82 |
| | | | | | P | SPS | 3,164.18 | | | 3,164.18 | 3,164.18 |
| | | | | | P | STS | 8,975.34 | | | 8,975.34 | 8,975.34 |
| | | | | | P | UTT | 95.03 | | | 95.03 | 95.03 |
| | | | | | P | ZTT | 338.45 | | | 338.45 | 338.45 |
| | | | | | P | UPT | 124.89 | | | 124.89 | 124.89 |
| | | | | | P | ZPT | 283.01 | | | 283.01 | 283.01 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAZ | ACR | ACR | C | 19 MTT | 13,861.58 | | | 13,861.58 | 13,861.58 |
| | | | | | C | 18 MTT | 5,827.66 | | | 5,827.66 | 5,827.66 |
| | | | | | C | 17 MTT | 210.17 | | | 210.17 | 210.17 |
| | | | | | C | 16 MTT | 17.88- | | | 17.88- | 17.88- |
| | | | | | C | 15 MTT | 8.95- | | | 8.95- | 8.95- |
| | | | | | C | 14 MTT | .67- | | | .67- | .67- |
| | | | | | C | 13 MTT | 2.96- | | | 2.96- | 2.96- |
| | | | | | C | 12 MTT | 1.02- | | | 1.02- | 1.02- |
| | | | | | C | 11 MTT | 2.49- | | | 2.49- | 2.49- |
| | | | | | C | 10 MTT | 3.94 | | | 3.94 | 3.94 |
| | | | | | C | 09 MTT | 1.03 | | | 1.03 | 1.03 |
| | | | | | C | 19 NTT | 188.26 | | | 188.26 | 188.26 |
| | | | | | C | 18 NTT | 760.28 | | | 760.28 | 760.28 |
| | | | | | C | 17 NTT | 51.12 | | | 51.12 | 51.12 |
| | | | | | C | 16 NTT | 12.93 | | | 12.93 | 12.93 |
| | | | | | C | 15 NTT | 4.02- | | | 4.02- | 4.02- |
| | | | | | C | 14 NTT | .21- | | | .21- | .21- |
| | | | | | C | 13 NTT | 3.48 | | | 3.48 | 3.48 |
| | | | | | C | 12 NTT | .14- | | | .14- | .14- |
| | | | | | C | 11 NTT | 3.88 | | | 3.88 | 3.88 |
| | | | | | C | 10 NTT | 1.14 | | | 1.14 | 1.14 |
| | | | | | C | 09 NTT | .00 | | | .00 | .00 |
| | | | | | P | 18 MPP | 210.01 | | | 210.01 | 210.01 |
| | | | | | P | 17 MPP | 131.60 | | | 131.60 | 131.60 |
| | | | | | P | 16 MPP | 93.64 | | | 93.64 | 93.64 |
| | | | | | P | 15 MPP | 52.89 | | | 52.89 | 52.89 |
| | | | | | P | 14 MPP | 8.60 | | | 8.60 | 8.60 |
| | | | | | P | 13 MPP | 22.10 | | | 22.10 | 22.10 |
| | | | | | P | 12 MPP | 12.69 | | | 12.69 | 12.69 |
| | | | | | P | 11 MPP | 8.20 | | | 8.20 | 8.20 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 87
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------|
| | | P 10 | MPP | 9.06 | | | 9.06 | |
| | | P 09 | MPP | | | | .00 | |
| | | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 18 | MTT | 2,092.77 | | | 2,092.77 | |
| | | P 17 | MTT | 770.23 | | | 770.23 | |
| | | P 16 | MTT | 293.61 | | | 293.61 | |
| | | P 15 | MTT | 103.53 | | | 103.53 | |
| | | P 14 | MTT | 12.47 | | | 12.47 | |
| | | P 13 | MTT | 24.00 | | | 24.00 | |
| | | P 12 | MTT | 13.51 | | | 13.51 | |
| | | P 11 | MTT | 6.92 | | | 6.92 | |
| | | P 10 | MTT | 6.78 | | | 6.78 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 2.61 | | | 2.61 | |
| | | P 16 | NTT | 7.97 | | | 7.97 | |
| | | P 15 | NTT | 2.53 | | | 2.53 | |
| | | P 14 | NTT | .15 | | | .15 | |
| | | P 12 | NTT | .33 | | | .33 | |
| | | P 11 | NTT | 1.04 | | | 1.04 | |
| | | P 10 | NTT | 3.53 | | | 3.53 | |
| | | P 09 | NTT | 15.71 | | | 15.71 | |
| | | P 08 | NTT | 6.58 | | | 6.58 | |
| | | P 07 | NTT | 10.57 | | | 10.57 | |
| | | P 06 | NTT | 9.39 | | | 9.39 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.45 | | | 1.45 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .19 | | | .19 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | 1.46 | | | 1.46 | |
| | | P 84 | NTT | 1.17 | | | 1.17 | |
| | | P 18 | NTT | 47.01 | | | 47.01 | |
| | | P 17 | NTT | 32.55 | | | 32.55 | |
| SP02 | PARAMEDIC SERVICE | OAZ | ACR ACR | C | STA | 13,918.34 | 13,918.34 | 24,903.98 |
| | | | | C | ZTA | 60.00 | 60.00 | |
| | | | | P | SPA | 45.20 | 45.20 | |
| | | | | P | STA | 200.00 | 200.00 | |
| SP06 | STREET LIGHTING DIST 1 | OAZ | ACR ACR | C | STA | 320.20 | 320.20 | 14,223.54 |
| SP11 | LANDSCAPE MAINTENANCE DISTRICT #1 | OAZ | ACR ACR | C | STA | 900.70 | 900.70 | 320.20 |
| | | | | | | | | 900.70 |
| TOTAL AGENCY TRANSFERS | | | | | | 630,211.81 | .00 | 630,211.81 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 88
 DATE: 02/11/2020

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

92376

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 96 | NTT | 2.53 | | | 2.53 | |
| | | | | | | | | | 2.53 |
| GA01 | GENERAL TAX LEVY | OBB ACR ACR | C | STS | 95,068.26 | | | 95,068.26 | |
| | | | C | STT | 164.51 | | | 164.51 | |
| | | | C | UTT | 541.88 | | | 541.88 | |
| | | | C | ZTT | 692.22 | | | 692.22 | |
| | | | C | STU | 220,699.38 | | | 220,699.38 | |
| | | | P | SPS | 1,157.02 | | | 1,157.02 | |
| | | | P | STS | 3,281.93 | | | 3,281.93 | |
| | | | P | UTT | 34.76 | | | 34.76 | |
| | | | P | ZTT | 123.78 | | | 123.78 | |
| | | | P | UPT | 45.68 | | | 45.68 | |
| | | | P | ZPT | 103.45 | | | 103.45 | |
| | | | | | | | | | 321,912.87 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBB ACR ACR | C 19 | MTT | 4,934.93 | | | 4,934.93 | |
| | | | C 18 | MTT | 2,130.94 | | | 2,130.94 | |
| | | | C 17 | MTT | 74.66 | | | 74.66 | |
| | | | C 16 | MTT | 6.41- | | | 6.41- | |
| | | | C 15 | MTT | 3.25- | | | 3.25- | |
| | | | C 14 | MTT | .25- | | | .25- | |
| | | | C 13 | MTT | 1.99- | | | 1.99- | |
| | | | C 12 | MTT | .68- | | | .68- | |
| | | | C 11 | MTT | 1.65- | | | 1.65- | |
| | | | C 10 | MTT | 2.57 | | | 2.57 | |
| | | | C 09 | MTT | .67 | | | .67 | |
| | | | C 19 | NTT | 67.02 | | | 67.02 | |
| | | | C 18 | NTT | 278.00 | | | 278.00 | |
| | | | C 17 | NTT | 18.15 | | | 18.15 | |
| | | | C 16 | NTT | 4.64 | | | 4.64 | |
| | | | C 15 | NTT | 1.46- | | | 1.46- | |
| | | | C 14 | NTT | .08- | | | .08- | |
| | | | C 13 | NTT | 2.33 | | | 2.33 | |
| | | | C 12 | NTT | .09- | | | .09- | |
| | | | C 11 | NTT | 2.57 | | | 2.57 | |
| | | | C 10 | NTT | .75 | | | .75 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | P 18 | MPP | 76.80 | | | 76.80 | |
| | | | P 17 | MPP | 46.75 | | | 46.75 | |
| | | | P 16 | MPP | 33.58 | | | 33.58 | |
| | | | P 15 | MPP | 19.19 | | | 19.19 | |
| | | | P 14 | MPP | 3.13 | | | 3.13 | |
| | | | P 13 | MPP | 14.83 | | | 14.83 | |
| | | | P 12 | MPP | 8.42 | | | 8.42 | |
| | | | P 11 | MPP | 5.44 | | | 5.44 | |
| | | | P 10 | MPP | 5.92 | | | 5.92 | |
| | | | P 09 | MPP | .00 | | | .00 | |

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 TIME: 20:44:26

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

PAGE: 89
 DATE: 02/11/2020

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

92376

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| | | | | | P 07 | MPP | | | | .00 | |
| | | | | | P 06 | MPP | | | | .00 | |
| | | | | | P 18 | MTT | 765.24 | | | 765.24 | |
| | | | | | P 17 | MTT | 273.62 | | | 273.62 | |
| | | | | | P 16 | MTT | 105.29 | | | 105.29 | |
| | | | | | P 15 | MTT | 37.57 | | | 37.57 | |
| | | | | | P 14 | MTT | 4.54 | | | 4.54 | |
| | | | | | P 13 | MTT | 16.10 | | | 16.10 | |
| | | | | | P 12 | MTT | 8.97 | | | 8.97 | |
| | | | | | P 11 | MTT | 4.59 | | | 4.59 | |
| | | | | | P 10 | MTT | 4.42 | | | 4.42 | |
| | | | | | P 09 | MTT | | | | .00 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 06 | MTT | 1.92 | | | 1.92 | |
| | | | | | P 15 | NTT | .91 | | | .91 | |
| | | | | | P 14 | NTT | .05 | | | .05 | |
| | | | | | P 12 | NTT | .22 | | | .22 | |
| | | | | | P 11 | NTT | .69 | | | .69 | |
| | | | | | P 10 | NTT | 2.31 | | | 2.31 | |
| | | | | | P 09 | NTT | 10.34 | | | 10.34 | |
| | | | | | P 08 | NTT | 4.74 | | | 4.74 | |
| | | | | | P 07 | NTT | 7.83 | | | 7.83 | |
| | | | | | P 06 | NTT | 6.91 | | | 6.91 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | 1.06 | | | 1.06 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | .09 | | | .09 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 96 | NTT | .80 | | | .80 | |
| | | | | | P 84 | NTT | .57 | | | .57 | |
| | | | | | P 18 | NTT | 17.19 | | | 17.19 | |
| | | | | | P 17 | NTT | 11.56 | | | 11.56 | |
| | | | | | P 16 | NTT | 2.86 | | | 2.86 | |
| SP01 | WEED ABATEMENT | OBB | ACR | ACR | C | STA | 305.90 | | | 305.90 | 9,005.82 |
| SP02 | LANDSCAPE DIST 1 | OBB | ACR | ACR | C | STA | 3,844.44 | | | 3,844.44 | 305.90 |
| | | | | | P | SPA | 129.28- | | | 129.28- | |
| | | | | | P | STA | 116.00- | | | 116.00- | |
| SP03 | STREET LIGHTING DIST 1 | OBB | ACR | ACR | C | STA | 8,505.77 | | | 8,505.77 | 3,599.16 |
| | | | | | P | SPA | 1.30 | | | 1.30 | |
| | | | | | P | STA | 166.36 | | | 166.36 | |
| SP09 | DELINQUENT REFUSE | OBB | ACR | ACR | P | SPA | 348.95- | | | 348.95- | 8,673.43 |
| | | | | | P | STA | 909.14- | | | 909.14- | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 90
 DATE: 02/11/2020

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

92376

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| SP11 RIALTO LNDSCAPE & LGHTNG DIST #2 | OBB ACR ACR | C | STA | 1,661.42 | | | 1,661.42 | 1,258.09- |
| | | P | SPA | 75.73 | | | 75.73 | |
| | | P | STA | 369.42 | | | 369.42 | 2,106.57 |
| SP13 CITY OF RIALTO SOLID WASTE | OBB ACR ACR | C | STA | 53,922.50 | | | 53,922.50 | |
| | | P | SPA | 491.18 | | | 491.18 | |
| | | P | STA | 2,291.94 | | | 2,291.94 | 56,705.62 |
| SU02 RIALTO SEWER UTILITY BILLING | OBB ACR ACR | C | STA | 1,286.43 | | | 1,286.43 | |
| | | P | SPA | 1,690.69- | | | 1,690.69- | |
| | | P | STA | 3,207.24- | | | 3,207.24- | 3,611.50- |
| TOTAL AGENCY TRANSFERS | | | | 397,442.31 | | .00 | | 397,442.31 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 91
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|-----------|------------------------|-----------|
| DA02 | DEBT SERVICE | OBH ACR ACR | P | STU | 1,576.70- | | | 1,576.70- | |
| FF01 | FEEES | OBH ACR ACR | C | UWT | 101.22 | | | 101.22 | 1,576.70- |
| GA01 | GENERAL TAX LEVY | OBH ACR ACR | C | STS | 30,253.89 | XDS | 30,253.89 | .00 | 101.22 |
| | | | C | STT | 52.35 | XDS | 52.35 | .00 | |
| | | | C | UTT | 172.44 | XDU | 172.44 | .00 | |
| | | | C | ZTT | 220.29 | XDZ | 220.29 | .00 | |
| | | | P | SPS | 382.75 | XSP | 285.15 | 97.60 | |
| | | | P | STS | 1,085.68 | XDS | 976.90 | 108.78 | |
| | | | P | UTT | 11.50 | XDU | 2.28 | 9.22 | |
| | | | P | ZTT | 40.95 | XDZ | 8.56 | 32.39 | |
| | | | P | UPT | 15.10 | XUP | 2.75 | 12.35 | |
| | | | P | ZPT | 34.25 | XPZ | 8.00 | 26.25 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBH ACR ACR | C | 19 MTT | 1,570.46 | XDL | 1,570.46 | .00 | 286.59 |
| | | | C | 18 MTT | 704.93 | XDL | 704.93 | .00 | |
| | | | C | 17 MTT | 26.66 | XDL | 26.66 | .00 | |
| | | | C | 16 MTT | 11.60- | XDL | 11.60- | .00 | |
| | | | C | 15 MTT | 5.94- | XDL | 5.94- | .00 | |
| | | | C | 14 MTT | .45- | XDL | .45- | .00 | |
| | | | C | 13 MTT | 3.75- | XDL | 3.75- | .00 | |
| | | | C | 12 MTT | 1.28- | XDL | 1.28- | .00 | |
| | | | C | 11 MTT | 3.18- | XDL | 3.18- | .00 | |
| | | | C | 10 MTT | 4.99 | XDL | 4.99 | .00 | |
| | | | C | 09 MTT | 1.33 | XDL | 1.33 | .00 | |
| | | | C | 19 NTT | 21.33 | XDN | 21.33 | .00 | |
| | | | C | 18 NTT | 91.96 | XDN | 91.96 | .00 | |
| | | | C | 17 NTT | 6.49 | XDN | 6.49 | .00 | |
| | | | C | 16 NTT | 8.39 | XDN | 8.39 | .00 | |
| | | | C | 15 NTT | 2.66- | XDN | 2.66- | .00 | |
| | | | C | 14 NTT | .14- | XDN | .14- | .00 | |
| | | | C | 13 NTT | 4.41 | XDN | 4.41 | .00 | |
| | | | C | 12 NTT | .17- | XDN | .17- | .00 | |
| | | | C | 11 NTT | 4.95 | XDN | 4.95 | .00 | |
| | | | C | 10 NTT | 1.45 | XDN | 1.45 | .00 | |
| | | | C | 09 NTT | | XDN | | .00 | |
| | | | P | 18 MPP | 25.40 | XPM | 25.40 | .00 | |
| | | | P | 17 MPP | 16.69 | XPM | 16.69 | .00 | |
| | | | P | 16 MPP | 60.75 | XPM | 60.75 | .00 | |
| | | | P | 15 MPP | 35.07 | | | 35.07 | |
| | | | P | 14 MPP | 5.75 | | | 5.75 | |
| | | | P | 13 MPP | 28.06 | | | 28.06 | |
| | | | P | 12 MPP | 16.01 | | | 16.01 | |
| | | | P | 11 MPP | 10.49 | | | 10.49 | |
| | | | P | 10 MPP | 11.50 | | | 11.50 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 92
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 09 | MPP | | | | .00 | |
| | | | | | P 07 | MPP | | | | .00 | |
| | | | | | P 06 | MPP | | | | .00 | |
| | | | | | P 18 | MTT | 253.15 | XDL | 253.15 | .00 | |
| | | | | | P 17 | MTT | 97.71 | XDL | 97.71 | .00 | |
| | | | | | P 16 | MTT | 190.48 | XDL | 190.48 | .00 | |
| | | | | | P 15 | MTT | 68.65 | | | 68.65 | |
| | | | | | P 14 | MTT | 8.33 | | | 8.33 | |
| | | | | | P 13 | MTT | 30.45 | | | 30.45 | |
| | | | | | P 12 | MTT | 17.04 | | | 17.04 | |
| | | | | | P 11 | MTT | 8.86 | | | 8.86 | |
| | | | | | P 10 | MTT | 8.60 | | | 8.60 | |
| | | | | | P 09 | MTT | | | | .00 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 06 | MTT | 3.73 | | | 3.73 | |
| | | | | | P 15 | NTT | 1.68 | | | 1.68 | |
| | | | | | P 14 | NTT | .10 | | | .10 | |
| | | | | | P 12 | NTT | .41 | | | .41 | |
| | | | | | P 11 | NTT | 1.34 | | | 1.34 | |
| | | | | | P 10 | NTT | 4.48 | | | 4.48 | |
| | | | | | P 09 | NTT | 20.32 | | | 20.32 | |
| | | | | | P 08 | NTT | 9.33 | | | 9.33 | |
| | | | | | P 07 | NTT | 15.15 | | | 15.15 | |
| | | | | | P 06 | NTT | 13.43 | | | 13.43 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | 2.09 | | | 2.09 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | .20 | | | .20 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 96 | NTT | 1.69 | | | 1.69 | |
| | | | | | P 84 | NTT | 1.88 | | | 1.88 | |
| | | | | | P 18 | NTT | 5.69 | XDN | 5.69 | .00 | |
| | | | | | P 17 | NTT | 4.12 | XDN | 4.12 | .00 | |
| | | | | | P 16 | NTT | 5.18 | XDN | 5.18 | .00 | |
| | | | | | | | | | | | 324.64 |
| SL09 | NUISANCE ABATEMENT (CFMH) | | OBH | ACR | ACR | C | STA | | | 150.30 | |
| | | | | | | P | SPA | | | 1,141.24 | |
| | | | | | | P | STA | | | 2,019.89 | |
| | | | | | | | | | | | 3,311.43 |
| SL10 | MAGNOLIA & GARFIELD ASSMT DIST 1056 | | OBH | ACR | ACR | C | STA | | | 228.36 | |
| SP06 | ASSESSMENT DISTRICT 953 | | OBH | ACR | ACR | C | STA | | | 108.24 | |
| SP07 | HAZARD ABATEMENT | | OBH | ACR | ACR | C | STA | | | 17,578.46 | |
| | | | | | | P | SPA | | | 10.29 | |
| | | | | | | P | STA | | | 50.15 | |

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 TIME: 20:44:26

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

PAGE: 93
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP10 | ASSESSMENT DISTRICT 1039 | OBH | ACR | ACR | C | STA | 188.12 | | | 188.12 | 17,638.90 |
| SP13 | ASSESSMENT DISTRICT 956 | OBH | ACR | ACR | C | STA | | | | .00 | 188.12 |
| SP14 | ASSESSMENT DISTRICT 962 | OBH | ACR | ACR | C | STA | 47.91 | | | 47.91 | .00 |
| | | | | | P | SPA | 3.28 | | | 3.28 | |
| | | | | | P | STA | 15.97 | | | 15.97 | 67.16 |
| SP15 | ASSESSMENT DISTRICT 963 | OBH | ACR | ACR | C | STA | 130.42 | | | 130.42 | 130.42 |
| SP17 | ASSESSMENT DISTRICT 968 | OBH | ACR | ACR | C | STA | 184.83 | | | 184.83 | 184.83 |
| SP22 | ASSESSMENT DISTRICT 951-2 | OBH | ACR | ACR | C | STA | 14.91 | | | 14.91 | 14.91 |
| SP23 | ASSESSMENT DISTRICT 952-1 | OBH | ACR | ACR | C | STA | 497.94 | | | 497.94 | 497.94 |
| SP24 | ASSESSMENT DISTRICT 952-2 | OBH | ACR | ACR | C | STA | 205.55 | | | 205.55 | 205.55 |
| SP25 | ASSESSMENT DISTRICT 952-3 | OBH | ACR | ACR | C | STA | 163.32 | | | 163.32 | 163.32 |
| SP28 | ASSESSMENT DISTRICT 959-1 | OBH | ACR | ACR | C | STA | 497.76 | | | 497.76 | 497.76 |
| SP31 | BUSINESS LICENSE DELQ | OBH | ACR | ACR | C | STA | 2,222.50 | | | 2,222.50 | 2,701.87 |
| | | | | | P | SPA | 173.07 | | | 173.07 | |
| | | | | | P | STA | 306.30 | | | 306.30 | |
| SP33 | ASSESSMENT DISTRICT 976 | OBH | ACR | ACR | C | STA | 302.76 | | | 302.76 | 343.29 |
| | | | | | P | SPA | 6.89 | | | 6.89 | 71.24 |
| | | | | | P | STA | 33.64 | | | 33.64 | 153.30 |
| SP34 | ASSESSMENT DISTRICT 975 | OBH | ACR | ACR | C | STA | 71.24 | | | 71.24 | 153.30 |
| SP35 | ASSESSMENT DISTRICT 981 | OBH | ACR | ACR | C | STA | 153.30 | | | 153.30 | 120.87 |
| SP37 | HAZARD ABATEMENT-CDBG | OBH | ACR | ACR | P | SPA | 20.57 | | | 20.57 | 91.72 |
| | | | | | P | STA | 100.30 | | | 100.30 | 100.36 |
| SP42 | ASSESSMENT DISTRICT 986 | OBH | ACR | ACR | C | STA | 91.72 | | | 91.72 | 100.36 |
| SP43 | ASSESSMENT DISTRICT 952 ZN 2A | OBH | ACR | ACR | C | STA | 100.36 | | | 100.36 | 28.30 |
| SP45 | ASSESSMENT DISTRICT 989 | OBH | ACR | ACR | C | STA | 28.30 | | | 28.30 | 28.30 |
| SP47 | ASSESSMENT DISTRICT 991 | OBH | ACR | ACR | C | STA | 384.20 | | | 384.20 | 384.20 |
| SP53 | ASSESSMENT DISTRICT 997 | OBH | ACR | ACR | C | STA | 58.35 | | | 58.35 | |

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

PAGE: 94
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP54 | ASSESSMENT DISTRICT 1048 | OBH | ACR | ACR | C | STA | 150.53 | | | 150.53 | 58.35 |
| SP57 | ASSESSMENT DISTRICT 1052 | OBH | ACR | ACR | C | STA | 111.83 | | | 111.83 | 150.53 |
| SP69 | ASSESSMENT DISTRICT 1005 | OBH | ACR | ACR | C | STA | 301.86 | | | 301.86 | 111.83 |
| SP72 | ASSESSMENT DISTRICT 993 | OBH | ACR | ACR | C | STA | 134.34 | | | 134.34 | 301.86 |
| SP73 | ASSESSMENT DISTRICT 1001 | OBH | ACR | ACR | C | STA | 192.32 | | | 192.32 | 134.34 |
| SP74 | ASSESSMENT DISTRICT 1002 | OBH | ACR | ACR | C | STA | 36.15 | | | 36.15 | 192.32 |
| SP77 | ASSESSMENT DISTRICT 1012 | OBH | ACR | ACR | C | STA | 424.90 | | | 424.90 | 36.15 |
| SP79 | ASSESSMENT DISTRICT 1007 | OBH | ACR | ACR | C | STA | 25.41 | | | 25.41 | 424.90 |
| SP83 | ASSESSMENT DISTRICT 1019 | OBH | ACR | ACR | C | STA | 70.48 | | | 70.48 | 25.41 |
| SP86 | ASSESSMENT DISTRICT 1024 | OBH | ACR | ACR | C | STA | 79.12 | | | 79.12 | 70.48 |
| SP87 | ASSESSMENT DISTRICT 1025 | OBH | ACR | ACR | C | STA | 202.68 | | | 202.68 | 79.12 |
| SP89 | ASSESSMENT DISTRICT 1027 | OBH | ACR | ACR | C | STA | 230.31 | | | 230.31 | 202.68 |
| SP90 | ASSESSMENT DISTRICT 1028 | OBH | ACR | ACR | C | STA | 73.76 | | | 73.76 | 230.31 |
| SP92 | ASSESSMENT DISTRICT 1031 | OBH | ACR | ACR | C | STA | 433.04 | | | 433.04 | 73.76 |
| SP97 | ASSESSMENT DISTRICT 1036 | OBH | ACR | ACR | C | STA | 1,513.95 | | | 1,513.95 | 433.04 |
| | | | | | P | SPA | 60.44 | | | 60.44 | 1,869.22 |
| | | | | | P | STA | 294.83 | | | 294.83 | 42.97 |
| SP99 | ASSESSMENT DISTRICT 1038 | OBH | ACR | ACR | C | STA | 42.97 | | | 42.97 | 42.97 |
| SU01 | DELINQUENT CHARGES SOLID WASTE | OBH | ACR | ACR | C | STA | 3,543.01 | | | 3,543.01 | 5,787.30 |
| | | | | | P | SPA | 477.14 | | | 477.14 | 42.97 |
| | | | | | P | STA | 1,649.74 | | | 1,649.74 | |
| | | | | | P | ZTA | 117.41 | | | 117.41 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 71,652.37 | | 35,059.96 | | 36,592.41 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 95
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | | | |
|--------------|------------------|--------|------|-----|-----------|-------------------------------|--------------------------|----------------|--------|------------------------|--------|-----------|--|--|----------|--|
| GA01 | GENERAL TAX LEVY | OCD | ACR | ACR | C | STS | 23,326.67 | | | 23,326.67 | | | | | | |
| | | | | | C | STT | 40.37 | | | 40.37 | | | | | | |
| | | | | | C | UTT | 132.96 | | | 132.96 | | | | | | |
| | | | | | C | ZTT | 169.85 | | | 169.85 | | | | | | |
| | | | | | C | STU | 73,813.46 | | | 73,813.46 | | | | | | |
| | | | | | P | UTT | 8.56 | | | 8.56 | | | | | | |
| | | | | | P | ZTT | 30.54 | | | 30.54 | | | | | | |
| | | | | | P | UPT | 11.28 | | | 11.28 | | | | | | |
| | | | | | P | ZPT | 25.55 | | | 25.55 | | | | | | |
| | | | | | | | | | | | | 97,559.24 | | | | |
| | | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCD | ACR | ACR | C | 19 MTT | 1,210.87 | | | 1,210.87 | |
| | | | | | | | | | | C | 18 MTT | 526.10 | | | 526.10 | |
| | | | | | | | | | | C | 17 MTT | 19.47 | | | 19.47 | |
| C | 16 MTT | 1.73- | | | | | | | | 1.73- | | | | | | |
| C | 15 MTT | .91- | | | | | | | | .91- | | | | | | |
| C | 14 MTT | .07- | | | | | | | | .07- | | | | | | |
| C | 13 MTT | .62- | | | | | | | | .62- | | | | | | |
| C | 12 MTT | .23- | | | | | | | | .23- | | | | | | |
| C | 11 MTT | .55- | | | | | | | | .55- | | | | | | |
| C | 10 MTT | .86 | | | | | | | | .86 | | | | | | |
| C | 09 MTT | .22 | | | | | | | | .22 | | | | | | |
| C | 19 NTT | 16.44 | | | | | | | | 16.44 | | | | | | |
| C | 18 NTT | 68.64 | | | | | | | | 68.64 | | | | | | |
| C | 17 NTT | 4.73 | | | | | | | | 4.73 | | | | | | |
| C | 16 NTT | 1.25 | | | | | | | | 1.25 | | | | | | |
| C | 15 NTT | .41- | | | | | | | | .41- | | | | | | |
| C | 14 NTT | .03- | | | | | | | | .03- | | | | | | |
| C | 13 NTT | .72 | | | | | | | | .72 | | | | | | |
| C | 12 NTT | .03- | | | | | | | | .03- | | | | | | |
| C | 11 NTT | .86 | | | | | | | | .86 | | | | | | |
| C | 10 NTT | .25 | | | | | | | | .25 | | | | | | |
| C | 09 NTT | .00 | | | | | | | | .00 | | | | | | |
| P | 18 MPP | 18.96 | | | | | | | | 18.96 | | | | | | |
| P | 17 MPP | 12.19 | | | | | | | | 12.19 | | | | | | |
| P | 16 MPP | 9.07 | | | | | | | | 9.07 | | | | | | |
| P | 15 MPP | 5.40 | | | | | | | | 5.40 | | | | | | |
| P | 14 MPP | .91 | | | | | | | | .91 | | | | | | |
| P | 13 MPP | 4.59 | | | | | | | | 4.59 | | | | | | |
| P | 12 MPP | 2.77 | | | | | | | | 2.77 | | | | | | |
| P | 11 MPP | 1.83 | | | | | | | | 1.83 | | | | | | |
| P | 10 MPP | 1.96 | | | | | | | | 1.96 | | | | | | |
| P | 09 MPP | .00 | | | .00 | | | | | | | | | | | |
| P | 07 MPP | .00 | | | .00 | | | | | | | | | | | |
| P | 06 MPP | .00 | | | .00 | | | | | | | | | | | |
| P | 18 MTT | 188.93 | | | 188.93 | | | | | | | | | | | |
| P | 17 MTT | 71.35 | | | 71.35 | | | | | | | | | | | |

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 TIME: 20:44:26

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

PAGE: 96
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| | | | | | P 16 | MTT | 28.42 | | | 28.42 | |
| | | | | | P 15 | MTT | 10.57 | | | 10.57 | |
| | | | | | P 14 | MTT | 1.32 | | | 1.32 | |
| | | | | | P 13 | MTT | 4.99 | | | 4.99 | |
| | | | | | P 12 | MTT | 2.95 | | | 2.95 | |
| | | | | | P 11 | MTT | 1.54 | | | 1.54 | |
| | | | | | P 10 | MTT | 1.47 | | | 1.47 | |
| | | | | | P 09 | MTT | .00 | | | .00 | |
| | | | | | P 07 | MTT | .00 | | | .00 | |
| | | | | | P 06 | MTT | .53 | | | .53 | |
| | | | | | P 15 | NTT | .26 | | | .26 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 12 | NTT | .07 | | | .07 | |
| | | | | | P 11 | NTT | .23 | | | .23 | |
| | | | | | P 10 | NTT | .76 | | | .76 | |
| | | | | | P 09 | NTT | 3.34 | | | 3.34 | |
| | | | | | P 08 | NTT | 1.37 | | | 1.37 | |
| | | | | | P 07 | NTT | 2.20 | | | 2.20 | |
| | | | | | P 06 | NTT | 1.89 | | | 1.89 | |
| | | | | | P 05 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | .29 | | | .29 | |
| | | | | | P 03 | NTT | .00 | | | .00 | |
| | | | | | P 00 | NTT | .03 | | | .03 | |
| | | | | | P 99 | NTT | .00 | | | .00 | |
| | | | | | P 96 | NTT | .25 | | | .25 | |
| | | | | | P 18 | NTT | 4.24 | | | 4.24 | |
| | | | | | P 17 | NTT | 3.02 | | | 3.02 | |
| | | | | | P 16 | NTT | .77 | | | .77 | |
| SP04 | SOLID WASTE | OCD | ACR | ACR | C | STA | 28,126.41 | | | 28,126.41 | 2,234.31 |
| | | | | | P | SPA | 1,092.14 | | | 1,092.14 | |
| | | | | | P | STA | 3,631.50 | | | 3,631.50 | |
| SP05 | A.D. 1 LIGHTING AND LANDSCAPE | OCD | ACR | ACR | C | STA | 1,090.88 | | | 1,090.88 | 1,090.88 |
| SP06 | HISTORIC PLAZA MAINT DISTRICT | OCD | ACR | ACR | C | STA | 240.83 | | | 240.83 | 240.83 |
| TOTAL AGENCY TRANSFERS | | | | | | | 133,975.31 | | .00 | 133,975.31 | |

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 TIME: 20:44:26

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

PAGE: 97
 DATE: 02/11/2020

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

91785-0460

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OBJ ACR ACR | C | STS | 100,081.74 | | | 100,081.74 | |
| | | | C | STT | 173.18 | | | 173.18 | |
| | | | C | UTT | 570.46 | | | 570.46 | |
| | | | C | ZTT | 728.73 | | | 728.73 | |
| | | | C | STU | 134,276.63 | | | 134,276.63 | |
| | | | P | SPS | 1,043.99 | | | 1,043.99 | |
| | | | P | STS | 2,961.31 | | | 2,961.31 | |
| | | | P | UTT | 31.37 | | | 31.37 | |
| | | | P | ZTT | 111.70 | | | 111.70 | |
| | | | P | UPT | 41.22 | | | 41.22 | |
| | | | P | ZPT | 93.34 | | | 93.34 | |
| | | | | | | | | | 240,113.67 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBJ ACR ACR | C 19 | MTT | 5,195.18 | | | 5,195.18 | |
| | | | C 18 | MTT | 1,922.77 | | | 1,922.77 | |
| | | | C 17 | MTT | 154.18 | | | 154.18 | |
| | | | C 16 | MTT | 13.39- | | | 13.39- | |
| | | | C 15 | MTT | 6.85- | | | 6.85- | |
| | | | C 14 | MTT | .51- | | | .51- | |
| | | | C 13 | MTT | 2.44- | | | 2.44- | |
| | | | C 12 | MTT | .84- | | | .84- | |
| | | | C 11 | MTT | 2.07- | | | 2.07- | |
| | | | C 10 | MTT | 3.16 | | | 3.16 | |
| | | | C 09 | MTT | .80 | | | .80 | |
| | | | C 19 | NTT | 70.56 | | | 70.56 | |
| | | | C 18 | NTT | 250.84 | | | 250.84 | |
| | | | C 17 | NTT | 37.49 | | | 37.49 | |
| | | | C 16 | NTT | 9.69 | | | 9.69 | |
| | | | C 15 | NTT | 3.08- | | | 3.08- | |
| | | | C 14 | NTT | .16- | | | .16- | |
| | | | C 13 | NTT | 2.87 | | | 2.87 | |
| | | | C 12 | NTT | .11- | | | .11- | |
| | | | C 11 | NTT | 3.22 | | | 3.22 | |
| | | | C 10 | NTT | .92 | | | .92 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | P 18 | MPP | 69.29 | | | 69.29 | |
| | | | P 17 | MPP | 96.54 | | | 96.54 | |
| | | | P 16 | MPP | 70.14 | | | 70.14 | |
| | | | P 15 | MPP | 40.47 | | | 40.47 | |
| | | | P 14 | MPP | 6.59 | | | 6.59 | |
| | | | P 13 | MPP | 18.24 | | | 18.24 | |
| | | | P 12 | MPP | 10.48 | | | 10.48 | |
| | | | P 11 | MPP | 6.82 | | | 6.82 | |
| | | | P 10 | MPP | 7.29 | | | 7.29 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 98
 DATE: 02/11/2020

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

91785-0460

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | P 18 | MTT | 690.49 | | | 690.49 | |
| | | P 17 | MTT | 565.02 | | | 565.02 | |
| | | P 16 | MTT | 219.94 | | | 219.94 | |
| | | P 15 | MTT | 79.22 | | | 79.22 | |
| | | P 14 | MTT | 9.54 | | | 9.54 | |
| | | P 13 | MTT | 19.80 | | | 19.80 | |
| | | P 12 | MTT | 11.16 | | | 11.16 | |
| | | P 11 | MTT | 5.76 | | | 5.76 | |
| | | P 10 | MTT | 5.44 | | | 5.44 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 2.21 | | | 2.21 | |
| | | P 15 | NTT | 1.93 | | | 1.93 | |
| | | P 14 | NTT | .12 | | | .12 | |
| | | P 12 | NTT | .27 | | | .27 | |
| | | P 11 | NTT | .87 | | | .87 | |
| | | P 10 | NTT | 2.84 | | | 2.84 | |
| | | P 09 | NTT | 12.32 | | | 12.32 | |
| | | P 08 | NTT | 5.22 | | | 5.22 | |
| | | P 07 | NTT | 8.64 | | | 8.64 | |
| | | P 06 | NTT | 7.97 | | | 7.97 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.29 | | | 1.29 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .16 | | | .16 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | 1.31 | | | 1.31 | |
| | | P 84 | NTT | 1.25 | | | 1.25 | |
| | | P 18 | NTT | 15.52 | | | 15.52 | |
| | | P 17 | NTT | 23.87 | | | 23.87 | |
| | | P 16 | NTT | 5.97 | | | 5.97 | |
| SP01 | WEED ABATEMENT | OBJ ACR ACR | C STA | 361.50 | | | 361.50 | 9,646.22 |
| | | | P SPA | 152.59 | | | 152.59 | |
| | | | P STA | 744.30 | | | 744.30 | |
| SP17 | LANDSCAPE 84-1 | OBJ ACR ACR | C STA | 24.82 | | | 24.82 | 1,258.39 |
| SP26 | DELINQUENT WATER CHARGES | OBJ ACR ACR | P SPA | 241.63 | | | 241.63 | 24.82 |
| | | | P STA | 324.32 | | | 324.32 | |
| | | | | | | | | 565.95 |
| TOTAL AGENCY TRANSFERS | | | | 251,609.05 | | .00 | | 251,609.05 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 99
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|----------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | | OCD | ACR | ACR | C 19 | MTT | | 112.73 | 112.73 | |
| | | | | | | C 18 | MTT | | 48.93 | 48.93 | |
| | | | | | | C 17 | MTT | | 1.81 | 1.81 | |
| | | | | | | C 16 | MTT | | .16- | .16- | |
| | | | | | | C 15 | MTT | | .09- | .09- | |
| | | | | | | C 14 | MTT | | .01- | .01- | |
| | | | | | | C 13 | MTT | | .02- | .02- | |
| | | | | | | C 12 | MTT | | .01- | .01- | |
| | | | | | | C 11 | MTT | | .02- | .02- | |
| | | | | | | C 10 | MTT | | .03 | .03 | |
| | | | | | | C 09 | MTT | | .01 | .01 | |
| | | | | | | C 19 | NTT | | 1.53 | 1.53 | |
| | | | | | | C 18 | NTT | | 6.38 | 6.38 | |
| | | | | | | C 17 | NTT | | .45 | .45 | |
| | | | | | | C 16 | NTT | | .11 | .11 | |
| | | | | | | C 15 | NTT | | .03- | .03- | |
| | | | | | | C 14 | NTT | | .00 | .00 | |
| | | | | | | C 13 | NTT | | .03 | .03 | |
| | | | | | | C 12 | NTT | | .01- | .01- | |
| | | | | | | C 11 | NTT | | .03 | .03 | |
| | | | | | | C 10 | NTT | | .00 | .00 | |
| | | | | | | C 09 | NTT | | .00 | .00 | |
| | | | | | | C | STS | | 2,171.81 | 2,171.81 | |
| | | | | | | C | STT | | 3.76 | 3.76 | |
| | | | | | | C | UTT | | 12.38 | 12.38 | |
| | | | | | | C | ZTT | | 15.82 | 15.82 | |
| | | | | | | C | STU | | 1,303.35 | 1,303.35 | |
| | | | | | | P 18 | MPP | | 1.77 | 1.77 | |
| | | | | | | P 17 | MPP | | 1.13 | 1.13 | |
| | | | | | | P 16 | MPP | | .84 | .84 | |
| | | | | | | P 15 | MPP | | .50 | .50 | |
| | | | | | | P 14 | MPP | | .08 | .08 | |
| | | | | | | P 13 | MPP | | .15 | .15 | |
| | | | | | | P 12 | MPP | | .09 | .09 | |
| | | | | | | P 11 | MPP | | .06 | .06 | |
| | | | | | | P 10 | MPP | | .06 | .06 | |
| | | | | | | P 09 | MPP | | .00 | .00 | |
| | | | | | | P 07 | MPP | | .00 | .00 | |
| | | | | | | P 06 | MPP | | .00 | .00 | |
| | | | | | | P 18 | MTT | | 17.57 | 17.57 | |
| | | | | | | P 17 | MTT | | 6.63 | 6.63 | |
| | | | | | | P 16 | MTT | | 2.64 | 2.64 | |
| | | | | | | P 15 | MTT | | .98 | .98 | |
| | | | | | | P 14 | MTT | | .12 | .12 | |
| | | | | | | P 13 | MTT | | .17 | .17 | |
| | | | | | | P 12 | MTT | | .09 | .09 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 100
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 11 | MTT | .05 | | | .05 | |
| | | P 10 | MTT | .05 | | | .05 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .02 | | | .02 | |
| | | P 18 | NTT | .39 | | | .39 | |
| | | P 17 | NTT | .28 | | | .28 | |
| | | P 16 | NTT | .07 | | | .07 | |
| | | P 15 | NTT | .03 | | | .03 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .11 | | | .11 | |
| | | P 08 | NTT | .05 | | | .05 | |
| | | P 07 | NTT | .07 | | | .07 | |
| | | P 06 | NTT | .07 | | | .07 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .03 | | | .03 | |
| | | P | UTT | .77 | | | .77 | |
| | | P | ZTT | 2.83 | | | 2.83 | |
| | | P | UPT | 1.04 | | | 1.04 | |
| | | P | ZPT | 2.36 | | | 2.36 | |
| | | | | | | | | 3,719.96 |
| TOTAL AGENCY TRANSFERS | | | | 3,719.96 | | .00 | | 3,719.96 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 101
 DATE: 02/11/2020

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

92392-2399

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OBL ACR ACR | C | STS | 104,616.13 | | | 104,616.13 | |
| | | | C | STT | 181.03 | | | 181.03 | |
| | | | C | UTT | 596.31 | | | 596.31 | |
| | | | C | ZTT | 761.74 | | | 761.74 | |
| | | | C | STU | 196,905.61 | | | 196,905.61 | |
| | | | P | SPS | 1,293.37 | | | 1,293.37 | |
| | | | P | STS | 3,668.76 | | | 3,668.76 | |
| | | | P | UTT | 38.86 | | | 38.86 | |
| | | | P | ZTT | 138.37 | | | 138.37 | |
| | | | P | UPT | 51.04 | | | 51.04 | |
| | | | P | ZPT | 115.66 | | | 115.66 | |
| | | | | | | | | | 308,366.88 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBL ACR ACR | C 19 | MTT | 5,430.56 | | | 5,430.56 | |
| | | | C 18 | MTT | 2,382.10 | | | 2,382.10 | |
| | | | C 17 | MTT | 88.05 | | | 88.05 | |
| | | | C 16 | MTT | 7.79- | | | 7.79- | |
| | | | C 15 | MTT | 4.07- | | | 4.07- | |
| | | | C 14 | MTT | .31- | | | .31- | |
| | | | C 13 | MTT | 2.00- | | | 2.00- | |
| | | | C 12 | MTT | .71- | | | .71- | |
| | | | C 11 | MTT | 1.77- | | | 1.77- | |
| | | | C 10 | MTT | 2.81 | | | 2.81 | |
| | | | C 09 | MTT | .51 | | | .51 | |
| | | | C 19 | NTT | 73.76 | | | 73.76 | |
| | | | C 18 | NTT | 310.77 | | | 310.77 | |
| | | | C 17 | NTT | 21.41 | | | 21.41 | |
| | | | C 16 | NTT | 5.64 | | | 5.64 | |
| | | | C 15 | NTT | 1.83- | | | 1.83- | |
| | | | C 14 | NTT | .10- | | | .10- | |
| | | | C 13 | NTT | 2.34 | | | 2.34 | |
| | | | C 12 | NTT | .09- | | | .09- | |
| | | | C 11 | NTT | 2.76 | | | 2.76 | |
| | | | C 10 | NTT | .82 | | | .82 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | P 18 | MPP | 85.84 | | | 85.84 | |
| | | | P 17 | MPP | 55.14 | | | 55.14 | |
| | | | P 16 | MPP | 40.80 | | | 40.80 | |
| | | | P 15 | MPP | 24.07 | | | 24.07 | |
| | | | P 14 | MPP | 3.97 | | | 3.97 | |
| | | | P 13 | MPP | 14.94 | | | 14.94 | |
| | | | P 12 | MPP | 8.79 | | | 8.79 | |
| | | | P 11 | MPP | 5.84 | | | 5.84 | |
| | | | P 10 | MPP | 6.47 | | | 6.47 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 102
 DATE: 02/11/2020

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

92392-2399

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 18 | MTT | 855.44 | | | 855.44 | |
| | | | | | P 17 | MTT | 322.72 | | | 322.72 | |
| | | | | | P 16 | MTT | 127.91 | | | 127.91 | |
| | | | | | P 15 | MTT | 47.13 | | | 47.13 | |
| | | | | | P 14 | MTT | 5.75 | | | 5.75 | |
| | | | | | P 13 | MTT | 16.21 | | | 16.21 | |
| | | | | | P 12 | MTT | 9.36 | | | 9.36 | |
| | | | | | P 11 | MTT | 4.94 | | | 4.94 | |
| | | | | | P 10 | MTT | 4.83 | | | 4.83 | |
| | | | | | P 09 | MTT | .00 | | | .00 | |
| | | | | | P 07 | MTT | .00 | | | .00 | |
| | | | | | P 06 | MTT | 1.28 | | | 1.28 | |
| | | | | | P 18 | NTT | 19.22 | | | 19.22 | |
| | | | | | P 17 | NTT | 13.63 | | | 13.63 | |
| | | | | | P 16 | NTT | 3.47 | | | 3.47 | |
| | | | | | P 15 | NTT | 1.15 | | | 1.15 | |
| | | | | | P 14 | NTT | .07 | | | .07 | |
| | | | | | P 12 | NTT | .22 | | | .22 | |
| | | | | | P 11 | NTT | .74 | | | .74 | |
| | | | | | P 10 | NTT | 2.52 | | | 2.52 | |
| | | | | | P 09 | NTT | 7.79 | | | 7.79 | |
| | | | | | P 08 | NTT | 3.30 | | | 3.30 | |
| | | | | | P 07 | NTT | 5.77 | | | 5.77 | |
| | | | | | P 06 | NTT | 4.61 | | | 4.61 | |
| | | | | | P 05 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | .51 | | | .51 | |
| | | | | | P 96 | NTT | .00 | | | .00 | |
| | | | | | P 84 | NTT | .00 | | | .00 | |
| SP13 | LANDSCAPE MAINTENANCE A.D. 1 | OBL | ACR | ACR | C | STA | 2,019.24 | | | 2,019.24 | 10,007.29 |
| | | | | | P | SPA | 31.48 | | | 31.48 | |
| | | | | | P | STA | 85.77 | | | 85.77 | |
| SP14 | UNPAID RUBBISH/SEWER USE FEES | OBL | ACR | ACR | C | STA | 732.46 | | | 732.46 | 2,136.49 |
| SP20 | LANDSCAPE MAINT DIST AD-2 | OBL | ACR | ACR | C | STA | 2,730.99 | | | 2,730.99 | 732.46 |
| | | | | | P | SPA | 85.62 | | | 85.62 | |
| | | | | | P | STA | 147.63 | | | 147.63 | |
| SP21 | LANDSCAPE MAINT DIST AD-3 | OBL | ACR | ACR | C | STA | 1,637.48 | | | 1,637.48 | 2,964.24 |
| SP26 | VV VISTA VERDE LMAD #5 | OBL | ACR | ACR | C | STA | 1,427.17 | | | 1,427.17 | 1,637.48 |
| | | | | | P | SPA | 57.78 | | | 57.78 | |
| | | | | | P | STA | 271.86 | | | 271.86 | |
| SP27 | VICTORVILLE LMAD # 6 | OBL | ACR | ACR | C | STA | 4,788.47 | | | 4,788.47 | 1,756.81 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 103
 DATE: 02/11/2020

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

92392-2399

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P | SPA | 31.90 | | | 31.90 | |
| | | | | | P | STA | 145.00 | | | 145.00 | |
| SP28 | VV DRAINAGE FACILITY A.D. 1 | OBL | ACR | ACR | C | STA | 3,068.20 | | | 3,068.20 | 4,965.37 |
| SP29 | VICTORVILLE LMAD #7 TALON RANCH | OBL | ACR | ACR | C | STA | 149.49 | | | 149.49 | 3,068.20 |
| SP30 | VV DRAINAGE FACILITY A.D. 2 | OBL | ACR | ACR | C | STA | 594.30 | | | 594.30 | 149.49 |
| | | | | | P | SPA | 23.37 | | | 23.37 | |
| | | | | | P | STA | 109.92 | | | 109.92 | 727.59 |
| SP31 | VV WEST CREEK LMAD #8 | OBL | ACR | ACR | C | STA | 1,285.92 | | | 1,285.92 | 1,285.92 |
| SP32 | VV WEST CREEK DFAD 3 | OBL | ACR | ACR | C | STA | 1,002.88 | | | 1,002.88 | 1,002.88 |
| SP33 | VV MAINT ASSESS. DIST 1 | OBL | ACR | ACR | C | STA | 1,177.40 | | | 1,177.40 | 1,177.40 |
| SP38 | STREET LIGHTING CITY SLAD | OBL | ACR | ACR | C | STA | 11,804.02 | | | 11,804.02 | |
| | | | | | P | SPA | 721.16 | | | 721.16 | |
| | | | | | P | STA | 1,618.41 | | | 1,618.41 | 14,143.59 |
| TOTAL AGENCY TRANSFERS | | | | | | | 354,122.09 | | .00 | | 354,122.09 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 104
 DATE: 02/11/2020

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

92399-2434

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OCA ACR ACR | C | STS | 147,247.94 | | | 147,247.94 | |
| | | | C | STT | 254.81 | | | 254.81 | |
| | | | C | UTT | 839.30 | | | 839.30 | |
| | | | C | ZTT | 1,072.17 | | | 1,072.17 | |
| | | | C | STU | 101,956.33 | | | 101,956.33 | |
| | | | P | SPS | 1,781.44 | | | 1,781.44 | |
| | | | P | STS | 5,053.18 | | | 5,053.18 | |
| | | | P | UTT | 53.50 | | | 53.50 | |
| | | | P | ZTT | 190.52 | | | 190.52 | |
| | | | P | UPT | 70.30 | | | 70.30 | |
| | | | P | ZPT | 159.31 | | | 159.31 | |
| | | | | | | | | | 258,678.80 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCA ACR ACR | C 19 | MTT | 7,643.54 | | | 7,643.54 | |
| | | | C 18 | MTT | 3,281.01 | | | 3,281.01 | |
| | | | C 17 | MTT | 119.40 | | | 119.40 | |
| | | | C 16 | MTT | 10.22- | | | 10.22- | |
| | | | C 15 | MTT | 5.18- | | | 5.18- | |
| | | | C 14 | MTT | .39- | | | .39- | |
| | | | C 13 | MTT | 1.75- | | | 1.75- | |
| | | | C 12 | MTT | .61- | | | .61- | |
| | | | C 11 | MTT | 1.51- | | | 1.51- | |
| | | | C 10 | MTT | 2.33 | | | 2.33 | |
| | | | C 09 | MTT | .62 | | | .62 | |
| | | | C 19 | NTT | 103.81 | | | 103.81 | |
| | | | C 18 | NTT | 428.04 | | | 428.04 | |
| | | | C 17 | NTT | 29.04 | | | 29.04 | |
| | | | C 16 | NTT | 7.39 | | | 7.39 | |
| | | | C 15 | NTT | 2.33- | | | 2.33- | |
| | | | C 14 | NTT | .13- | | | .13- | |
| | | | C 13 | NTT | 2.05 | | | 2.05 | |
| | | | C 12 | NTT | .08- | | | .08- | |
| | | | C 11 | NTT | 2.35 | | | 2.35 | |
| | | | C 10 | NTT | .68 | | | .68 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | P 18 | MPP | 118.24 | | | 118.24 | |
| | | | P 17 | MPP | 74.76 | | | 74.76 | |
| | | | P 16 | MPP | 53.52 | | | 53.52 | |
| | | | P 15 | MPP | 30.61 | | | 30.61 | |
| | | | P 14 | MPP | 5.00 | | | 5.00 | |
| | | | P 13 | MPP | 13.03 | | | 13.03 | |
| | | | P 12 | MPP | 7.59 | | | 7.59 | |
| | | | P 11 | MPP | 4.98 | | | 4.98 | |
| | | | P 10 | MPP | 5.37 | | | 5.37 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 105
 DATE: 02/11/2020

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

92399-2434

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 18 | MTT | 1,178.24 | | | 1,178.24 | |
| | | | | | P 17 | MTT | 437.55 | | | 437.55 | |
| | | | | | P 16 | MTT | 167.84 | | | 167.84 | |
| | | | | | P 15 | MTT | 59.91 | | | 59.91 | |
| | | | | | P 14 | MTT | 7.24 | | | 7.24 | |
| | | | | | P 13 | MTT | 14.14 | | | 14.14 | |
| | | | | | P 12 | MTT | 8.08 | | | 8.08 | |
| | | | | | P 11 | MTT | 4.20 | | | 4.20 | |
| | | | | | P 10 | MTT | 4.02 | | | 4.02 | |
| | | | | | P 09 | MTT | .00 | | | .00 | |
| | | | | | P 07 | MTT | .00 | | | .00 | |
| | | | | | P 06 | MTT | 1.76 | | | 1.76 | |
| | | | | | P 16 | NTT | 4.56 | | | 4.56 | |
| | | | | | P 15 | NTT | 1.46 | | | 1.46 | |
| | | | | | P 14 | NTT | .08 | | | .08 | |
| | | | | | P 12 | NTT | .20 | | | .20 | |
| | | | | | P 11 | NTT | .64 | | | .64 | |
| | | | | | P 10 | NTT | 2.09 | | | 2.09 | |
| | | | | | P 09 | NTT | 9.52 | | | 9.52 | |
| | | | | | P 08 | NTT | 4.20 | | | 4.20 | |
| | | | | | P 07 | NTT | 7.03 | | | 7.03 | |
| | | | | | P 06 | NTT | 6.32 | | | 6.32 | |
| | | | | | P 05 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | .95 | | | .95 | |
| | | | | | P 03 | NTT | .00 | | | .00 | |
| | | | | | P 00 | NTT | .12 | | | .12 | |
| | | | | | P 99 | NTT | .00 | | | .00 | |
| | | | | | P 96 | NTT | .56 | | | .56 | |
| | | | | | P 18 | NTT | 26.47 | | | 26.47 | |
| | | | | | P 17 | NTT | 18.49 | | | 18.49 | |
| SP01 | LIGHTING AND LANDSCAPING #1 | OCA | ACR | ACR | C | STA | 7,924.93 | | | 7,924.93 | 13,876.83 |
| SP02 | DELINQUENT SOLID WASTE | OCA | ACR | ACR | C | STA | 1,498.00 | | | 1,498.00 | 7,924.93 |
| | | | | | P | SPA | 32.21 | | | 32.21 | |
| | | | | | P | STA | 146.46 | | | 146.46 | |
| SP03 | BUSINESS IMPROVEMENT DISTRICT | OCA | ACR | ACR | C | STA | 226.32 | | | 226.32 | 1,676.67 |
| SP04 | PARAMEDIC ASSESSMENT | OCA | ACR | ACR | C | STA | 9,265.90 | | | 9,265.90 | 226.32 |
| | | | | | P | SPA | 116.94 | | | 116.94 | |
| | | | | | P | STA | 313.80 | | | 313.80 | |
| SP06 | YUCAIPA VILLAGE SQ MGMT DIST 2 | OCA | ACR | ACR | C | STA | 308.32 | | | 308.32 | 9,696.64 |
| SP07 | ANNUAL SOLID WASTE FEE | OCA | ACR | ACR | C | STA | 42,050.10 | | | 42,050.10 | 308.32 |

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

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

92399-2434

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|------------|
| | | | | | | | 42,050.10 |
| TOTAL AGENCY TRANSFERS | | | 334,438.61 | | .00 | | 334,438.61 |

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 TIME: 20:44:26

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

PAGE: 107
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OCV ACR ACR | C | STS | 39,620.87 | | | 39,620.87 | |
| | | | | STT | 68.56 | | | 68.56 | |
| | | | | UTT | 225.83 | | | 225.83 | |
| | | | | ZTT | 288.49 | | | 288.49 | |
| | | | | STU | 41,605.03 | | | 41,605.03 | |
| | | | | UTT | 14.33 | | | 14.33 | |
| | | | | ZTT | 51.12 | | | 51.12 | |
| | | | | UPT | 18.84 | | | 18.84 | |
| | | | | ZPT | 42.70 | | | 42.70 | |
| | | | | | | | | | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCV ACR ACR | C | 19 MTT | 2,056.69 | | | 2,056.69 | |
| | | | | 18 MTT | 879.41 | | | 879.41 | |
| | | | | 17 MTT | 31.89 | | | 31.89 | |
| | | | | 16 MTT | 2.78- | | | 2.78- | |
| | | | | 15 MTT | 1.46- | | | 1.46- | |
| | | | | 14 MTT | .11- | | | .11- | |
| | | | | 13 MTT | .56- | | | .56- | |
| | | | | 12 MTT | .20- | | | .20- | |
| | | | | 11 MTT | .51- | | | .51- | |
| | | | | 10 MTT | .79 | | | .79 | |
| | | | | 09 MTT | .22 | | | .22 | |
| | | | | 19 NTT | 27.93 | | | 27.93 | |
| | | | | 18 NTT | 114.73 | | | 114.73 | |
| | | | | 17 NTT | 7.75 | | | 7.75 | |
| | | | | 16 NTT | 2.01 | | | 2.01 | |
| | | | | 15 NTT | .65- | | | .65- | |
| | | | | 14 NTT | .04- | | | .04- | |
| | | | | 13 NTT | .67 | | | .67 | |
| | | | | 12 NTT | .03- | | | .03- | |
| | | | | 11 NTT | .80 | | | .80 | |
| | | | | 10 NTT | .23 | | | .23 | |
| | | | | 09 NTT | .00 | | | .00 | |
| | | | | 18 MPP | 31.69 | | | 31.69 | |
| | | | | 17 MPP | 19.97 | | | 19.97 | |
| | | | | 16 MPP | 14.58 | | | 14.58 | |
| | | | | 15 MPP | 8.62 | | | 8.62 | |
| | | | | 14 MPP | 1.42 | | | 1.42 | |
| | | | | 13 MPP | 4.24 | | | 4.24 | |
| | | | | 12 MPP | 2.53 | | | 2.53 | |
| | | | | 11 MPP | 1.68 | | | 1.68 | |
| 10 MPP | 1.82 | | | 1.82 | | | | | |
| 09 MPP | .00 | | | .00 | | | | | |
| 07 MPP | .00 | | | .00 | | | | | |
| 06 MPP | .00 | | | .00 | | | | | |
| 18 MTT | 315.81 | | | 315.81 | | | | | |
| 17 MTT | 116.89 | | | 116.89 | | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 108
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 16 | MTT | 45.69 | | | 45.69 | |
| | | P 15 | MTT | 16.89 | | | 16.89 | |
| | | P 14 | MTT | 2.07 | | | 2.07 | |
| | | P 13 | MTT | 4.61 | | | 4.61 | |
| | | P 12 | MTT | 2.70 | | | 2.70 | |
| | | P 11 | MTT | 1.41 | | | 1.41 | |
| | | P 10 | MTT | 1.36 | | | 1.36 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .60 | | | .60 | |
| | | P 18 | NTT | 7.09 | | | 7.09 | |
| | | P 17 | NTT | 4.94 | | | 4.94 | |
| | | P 16 | NTT | 1.24 | | | 1.24 | |
| | | P 15 | NTT | .41 | | | .41 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | .07 | | | .07 | |
| | | P 11 | NTT | .21 | | | .21 | |
| | | P 10 | NTT | .71 | | | .71 | |
| | | P 09 | NTT | 3.25 | | | 3.25 | |
| | | P 08 | NTT | 1.44 | | | 1.44 | |
| | | P 07 | NTT | 2.38 | | | 2.38 | |
| | | P 06 | NTT | 2.17 | | | 2.17 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .33 | | | .33 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .04 | | | .04 | |
| | | P 99 | NTT | .00 | | | .00 | |
| | | P 96 | NTT | .41 | | | .41 | |
| SP10 | TM16587-STREET & DRAIN MAINT DIST | OCV ACR ACR | C STA | 342.62 | | | 342.62 | 3,736.08 |
| SP11 | TM16587-LANDSCAPE LIGHT MAINT DIST | OCV ACR ACR | C STA | 106.43 | | | 106.43 | 342.62 |
| | | | | | | | | 106.43 |
| TOTAL AGENCY TRANSFERS | | | | 86,120.90 | | .00 | 86,120.90 | |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF UPLAND CFD 2003-1 | OBQ | ACR | ACR | C | STA | 1,238.49 | | | 1,238.49 | 1,238.49 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,238.49 | | .00 | | 1,238.49 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ02 CITY OF FONTANA CFD #31
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | CITY OF FONTANA CFD #31 | OTA | ACR | ACR | C | STA | 25,031.62 | | | 25,031.62 | 25,031.62 |
| TOTAL AGENCY TRANSFERS | | | | | | | 25,031.62 | | .00 | | 25,031.62 |

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

PAGE: 111
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AGENCY: CQ03 CITY OF FONTANA CFD #37
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #37 | OTB | ACR | ACR | C | STA | 2,612.30 | | | 2,612.30 | 2,612.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,612.30 | | .00 | | 2,612.30 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729-0850

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 FIRE SUPPRESSION | OQD ACR ACR | C | STA | 69,268.63 | | | 69,268.63 | |
| | | P | SPA | 175.73 | | | 175.73 | |
| | | P | STA | 701.23 | | | 701.23 | |
| | | | | | | | | 70,145.59 |
| TOTAL AGENCY TRANSFERS | | | | 70,145.59 | | .00 | | 70,145.59 |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 113
 DATE: 02/11/2020

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

92335

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|-----------|
| SP01 | SOUTHRIDGE COMMUNITY FAC DIST #1 | OBT | ACR | ACR | C | STA | 39,495.75 | | | 39,495.75 | | |
| | | | | | P | SPA | 77.12 | | | 77.12 | | |
| | | | | | P | STA | 376.15 | | | 376.15 | | |
| | | | | | | | | | | | 39,949.02 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 39,949.02 | | .00 | | | 39,949.02 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 114
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|---------------|--------|
| SP01 | HERITAGE COMMUNITY FACIL DIST #2 | OBV | ACR | ACR | C | STA | 628.31 | | | 628.31 | | |
| | | | | | P | SPA | 2.96 | | | 2.96 | | |
| | | | | | P | STA | 13.48 | | | 13.48 | | |
| | | | | | | | <u>644.75</u> | | <u>.00</u> | | <u>644.75</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | 644.75 | | .00 | | 644.75 | 644.75 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SP01 | GREENSPOT CORRIDOR CFD 90-1 | OCG | ACR | ACR | C | STA | 9,323.16 | | | 9,323.16 | 9,323.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,323.16 | | .00 | | 9,323.16 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #41M | OTE | ACR | ACR | C | STA | 342.65 | | | 342.65 | 342.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 342.65 | | .00 | | 342.65 |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SP01 | COMMUNITY FACILITIES DISTRICT #88-1 | OCB | ACR | ACR | C | STA | 5,772.95 | | | 5,772.95 | 5,772.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,772.95 | | .00 | | 5,772.95 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 118
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AGENCY: CQ31 CITY OF CHINO HILLS CFD #1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-----------------|--|
| ST01 | C.F.D. #1 ROLLING RIDGE | ONA | ACR | ACR | C | STA | 7,606.21 | | | 7,606.21 | 7,606.21 | |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>7,606.21</u> | | <u>.00</u> | | <u>7,606.21</u> | |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | C.F.D. #2 LOS RANCHOS | ONB | ACR | ACR | C | STA | 27,437.62 | | | 27,437.62 | 27,437.62 |
| TOTAL AGENCY TRANSFERS | | | | | | | 27,437.62 | | .00 | | 27,437.62 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 120
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 C.F.D. #4 THE OAKS | ONC ACR ACR | C | STA | 1,223.45 | | | 1,223.45 | |
| | | P | SPA | 236.13 | | | 236.13 | |
| | | P | STA | 893.71 | | | 893.71 | |
| | | | | | | | | 2,353.29 |
| TOTAL AGENCY TRANSFERS | | | | 2,353.29 | | .00 | | 2,353.29 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 121
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 C.F.D. #5 SOQUEL CANYON | OND ACR ACR | C | STA | 144,608.29 | | | 144,608.29 | |
| | | P | SPA | 1,374.85 | | | 1,374.85 | |
| | | P | STA | 1,347.65 | | | 1,347.65 | 147,330.79 |
| TOTAL AGENCY TRANSFERS | | | | 147,330.79 | | .00 | | 147,330.79 |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 122
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | C.F.D. #8 BUTTERFIELD | ONE | ACR | ACR | C | STA | 1,529.30 | | | 1,529.30 | 1,529.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,529.30 | | .00 | | 1,529.30 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 123
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | C.F.D. #6 CARBON CANYON | ONK | ACR | ACR | C | STA | 6,117.23 | | | 6,117.23 | 6,117.23 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,117.23 | | .00 | | 6,117.23 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 124
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------------|--|
| ST01 | C.F.D. #9A RINCON | ONF | ACR | ACR | C | STA | 14,375.26 | | | 14,375.26 | 14,375.26 | |
| | | | | | | | <u>14,375.26</u> | | <u>.00</u> | | <u>14,375.26</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 125
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

ATTN: WILL REHBAUM

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-----------------|----------|
| ST01 | COMM FAC DIST 94-1 | 590 | 794 | 2465 | C | STA | 7,839.89 | | | 7,839.89 | | |
| | | | | | P | SPA | 89.77 | | | 89.77 | | |
| | | | | | P | STA | 312.57 | | | 312.57 | | |
| | | | | | | | <u>8,242.23</u> | | <u>.00</u> | | <u>8,242.23</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,242.23 | | .00 | | 8,242.23 | 8,242.23 |

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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 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | THE LANDINGS COMM FAC DIST #6 | OAS | ACR | ACR | C | STA | 1,502.55 | | | 1,502.55 | 1,502.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,502.55 | | .00 | | 1,502.55 |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 127
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AGENCY: CQ49 CITY OF FONTANA CFD #6-1
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-----------------|--|
| ST01 | STRATHAM COMM FAC DIST #6-1 | ONQ | ACR | ACR | C | STA | 1,607.90 | | | 1,607.90 | | |
| | | | | | P | SPA | 47.09 | | | 47.09 | | |
| | | | | | P | STA | 229.70 | | | 229.70 | | |
| | | | | | | | <u>1,884.69</u> | | <u>.00</u> | | <u>1,884.69</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,884.69 | | .00 | | 1,884.69 | |

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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 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | COUNTRY CLUB ESTATES CFD #7 | ONR | ACR | ACR | C | STA | 2,933.90 | | | 2,933.90 | 2,933.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,933.90 | | .00 | | 2,933.90 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 02/11/2020

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

92335

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | PRESLEY CFD #8 | ONS | ACR | ACR | C | STA | 787.32 | | | 787.32 | 787.32 |
| TOTAL AGENCY TRANSFERS | | | | | | | 787.32 | | .00 | | 787.32 |

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

92335

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|--|
| ST01 | MORNINGSIDE CFD #9M | ONT | ACR | ACR | C | STA | 850.96 | | | 850.96 | 850.96 | |
| | | | | | | | <u>850.96</u> | | <u>.00</u> | | <u>850.96</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | HERITAGE W.END CFD #11 | OBG | ACR | ACR | C | STA | 4,175.50 | | | 4,175.50 | 4,175.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,175.50 | | .00 | | 4,175.50 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | C.F.D. #98-1 CHAPMAN HTS | ONH | ACR | ACR | C | STA | 16,499.31 | | | 16,499.31 | 16,499.31 |
| TOTAL AGENCY TRANSFERS | | | | | | | 16,499.31 | | .00 | | 16,499.31 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ55 CITY OF FONTANA CFD #12
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | SIERRA LAKES CFD #12 | OBK | ACR | ACR | C | STA | 25,562.85 | | | 25,562.85 | 25,562.85 |
| TOTAL AGENCY TRANSFERS | | | | | | | 25,562.85 | | .00 | | 25,562.85 |

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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 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | C.F.D. #10 FAIRFIELD RANCH | ONV | ACR | ACR | C | STA | 11,503.27 | | | 11,503.27 | 11,503.27 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,503.27 | | .00 | | 11,503.27 |

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PAGE: 135
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AGENCY: CQ57 CITY OF FONTANA CFD #6-2
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ58 CITY OF FONTANA CFD #13M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | FONTANA CFD #13M SUMMIT HEIGHTS | OBO | ACR | ACR | C | STA | 3,953.70 | | | 3,953.70 | 3,953.70 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,953.70 | | .00 | | 3,953.70 |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | RANCHO CUCAMONGA CFD 00-01 S ETWDA | ONW | ACR | ACR | C | STA | 404.66 | | | 404.66 | 404.66 |
| TOTAL AGENCY TRANSFERS | | | | | | | 404.66 | | .00 | | 404.66 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ60 RANCHO CUCAMONGA CFD 00-02 CORP PRK
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | RANCHO CUCAMONGA CFD 00-02 CORP PRK | ONX | ACR | ACR | C | STA | 579.96 | | | 579.96 | |
| | | | | | P | SPA | 223.28 | | | 223.28 | |
| | | | | | P | STA | 579.95 | | | 579.95 | |
| | | | | | | | 1,383.19 | | | 1,383.19 | 1,383.19 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,383.19 | .00 | | 1,383.19 | 1,383.19 |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | BELMGROVE CFD 6-3A | OSA | ACR | ACR | C | STA | 2,161.35 | | | 2,161.35 | 2,161.35 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,161.35 | | .00 | | 2,161.35 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

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

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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 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|----------|
| ST01 CITY OF HIGHLAND CFD 2001-1 | OCK ACR ACR | C STA | 8,785.28 | | 8,785.28 | 8,785.28 |
| TOTAL AGENCY TRANSFERS | | | 8,785.28 | .00 | | 8,785.28 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 142
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | COMMUNITY FACILITIES DISTRICT 01-01 | ONZ | ACR | ACR | C | STA | 3,033.16 | | | 3,033.16 | 3,033.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,033.16 | | .00 | | 3,033.16 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ69 CITY OF FONTANA CFD #15M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | FONTANA CFD #15M SILVER RIDGE | ORZ | ACR | ACR | C | STA | 1,513.20 | | | 1,513.20 | 1,513.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,513.20 | | .00 | | 1,513.20 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 145
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #21M | OSF | ACR | ACR | C | STA | 536.30 | | | 536.30 | 536.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 536.30 | | .00 | | 536.30 |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01 | RANCHO CUCAMONGA CFD 01-1 AREA 1&2 | OSN | ACR | ACR | C | STA | 9,557.72 | | | 9,557.72 | 9,557.72 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,557.72 | | .00 | | 9,557.72 | 9,557.72 |

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PROPERTY TAX DIVISION
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PAGE: 147
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AGENCY: CQ77 CITY OF FONTANA CFD #22
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|--|
| ST01 | CITY OF FONTANA CFD #22 | OSH | ACR | ACR | C | STA | 20,427.29 | | | 20,427.29 | 20,427.29 | |
| | | | | | | | <u>20,427.29</u> | | <u>.00</u> | | <u>20,427.29</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | RANCHO CUCAMONGA CFD 03-1 AREA 1 | OSO | ACR | ACR | C | STA | 413.52 | | | 413.52 | 413.52 |
| TOTAL AGENCY TRANSFERS | | | | | | | 413.52 | | .00 | | 413.52 |

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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 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #24M | OSI | ACR | ACR | C | STA | 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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PAGE: 150
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AGENCY: CQ82 CITY OF FONTANA CFD #25M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #25M | OSL | ACR | ACR | C | STA | 1,395.90 | | | 1,395.90 | 1,395.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,395.90 | | .00 | | 1,395.90 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 151
DATE: 02/11/2020

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

92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 152
DATE: 02/11/2020

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

92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #28M | OSQ | ACR | ACR | C | STA | 610.95 | | | 610.95 | 610.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 610.95 | | .00 | | 610.95 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 153
DATE: 02/11/2020

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

92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #30M | OSS | ACR | ACR | C | STA | 2,893.80 | | | 2,893.80 | 2,893.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,893.80 | | .00 | | 2,893.80 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 154
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AGENCY: CQ87 CITY OF CHINO CFD 2003-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| ST01 CITY OF CHINO CFD 2003-1 | OOB ACR ACR | C STA | 3,837.20 | | 3,837.20 | 3,837.20 |
| TOTAL AGENCY TRANSFERS | | | <u>3,837.20</u> | <u>.00</u> | | <u>3,837.20</u> |

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

PAGE: 155
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF CHINO CFD 2003-2 | 00C | ACR | ACR | C | STA | 6,885.88 | | | 6,885.88 | 6,885.88 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,885.88 | | .00 | | 6,885.88 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 156
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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 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| ST01 | CENTEX HOMES | | OBC | ACR | ACR | C | STA | | | 2,783.12 | 2,783.12 |
| ST07 | REDLANDS CFD 2004-1,ZONE 9 PM 18208 | | OBC | ACR | ACR | C | STA | | | 392.38 | 392.38 |
| ST09 | REDLANDS CFD 2004-1,ZONE12B TR16627 | | OBC | ACR | ACR | C | STA | | | 473.31 | 473.31 |
| ST11 | REDLANDS CFD 2004-1,ZONE 12C | | OBC | ACR | ACR | C | STA | | | 445.93 | 445.93 |
| ST12 | REDLANDS CFD 2004-1,ZONE 16 | | OBC | ACR | ACR | C | STA | | | 404.92 | 404.92 |
| ST13 | REDLANDS CFD 2004-1,ZONE12DTM20079 | | OBC | ACR | ACR | C | STA | | | 222.96 | 222.96 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,722.62 | | .00 | | 4,722.62 |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | IMPROVEMENT AREA 1 | OAU | ACR | ACR | C | STA | 29,476.13 | | | 29,476.13 | 29,476.13 |
| TOTAL AGENCY TRANSFERS | | | | | | | 29,476.13 | | .00 | | 29,476.13 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ93 CITY OF FONTANA CFD #33M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #33M | OST | ACR | ACR | C | STA | 476.73 | | | 476.73 | 476.73 |
| TOTAL AGENCY TRANSFERS | | | | | | | 476.73 | | .00 | | 476.73 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 159
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AGENCY: CQ94 CITY OF FONTANA CFD #34M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #34M | OSU | ACR | ACR | C | STA | 272.56 | | | 272.56 | 272.56 |
| TOTAL AGENCY TRANSFERS | | | | | | | 272.56 | | .00 | | 272.56 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 160
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AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2003-3 IA1 FACILI | OEY | ACR | ACR | C | STA | 21,188.05 | | | 21,188.05 | 21,188.05 |
| ST02 | CITY OF CHINO CFD 2003-3 IA1 SVCS | OEY | ACR | ACR | C | STA | 2,571.55 | | | 2,571.55 | 2,571.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 23,759.60 | | .00 | | 23,759.60 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 161
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | FONTANA CFD #35M-COYOTE CANYON | OSW | ACR | ACR | C | STA | 4,214.65 | | | 4,214.65 | 4,214.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,214.65 | | .00 | | 4,214.65 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 162
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|--|
| ST01 | CITY OF FONTANA CFD #38M | OSY | ACR | ACR | C | STA | 1,941.20 | | | 1,941.20 | 1,941.20 | |
| | | | | | | | <u>1,941.20</u> | | <u>.00</u> | | <u>1,941.20</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 164
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY STREET LIGHT | OAB | ACR | ACR | C 19 | MTT | 142.86 | | | 142.86 | |
| | | | | | C 18 | MTT | 60.27 | XCC | .15 | 60.12 | |
| | | | | | C 17 | MTT | 2.12 | XCC | .01 | 2.11 | |
| | | | | | C 16 | MTT | .18 | XCC | | .18 | |
| | | | | | C 15 | MTT | .09 | XCC | | .09 | |
| | | | | | C 14 | MTT | .01 | XCC | | .01 | |
| | | | | | C 13 | MTT | .02 | XCC | | .02 | |
| | | | | | C 12 | MTT | .01 | XCC | | .01 | |
| | | | | | C 11 | MTT | .02 | XCC | | .02 | |
| | | | | | C 19 | NTT | 1.94 | | | 1.94 | |
| | | | | | C 18 | NTT | 7.86 | XCC | .02 | 7.84 | |
| | | | | | C 17 | NTT | .52 | XCC | | .52 | |
| | | | | | C 16 | NTT | .13 | XCC | | .13 | |
| | | | | | C 15 | NTT | .04 | XCC | | .04 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .02 | XCC | | .02 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | .02 | XCC | | .02 | |
| | | | | | C | STS | 2,751.99 | XCC | 6.88 | 2,745.11 | |
| | | | | | C | STT | 4.76 | XCC | .01 | 4.75 | |
| | | | | | C | UTT | 15.69 | XCC | .04 | 15.65 | |
| | | | | | C | ZTT | 20.04 | XCC | .05 | 19.99 | |
| | | | | | C | STU | 4,433.73 | | | 4,433.73 | |
| | | | | | P 18 | MPP | 2.17 | | | 2.17 | |
| | | | | | P 17 | MPP | 1.33 | | | 1.33 | |
| | | | | | P 16 | MPP | .94 | | | .94 | |
| | | | | | P 15 | MPP | .55 | | | .55 | |
| | | | | | P 14 | MPP | .09 | | | .09 | |
| | | | | | P 13 | MPP | .15 | | | .15 | |
| | | | | | P 12 | MPP | .09 | | | .09 | |
| | | | | | P 11 | MPP | .06 | | | .06 | |
| | | | | | P 18 | MTT | 21.64 | | | 21.64 | |
| | | | | | P 17 | MTT | 7.78 | | | 7.78 | |
| | | | | | P 16 | MTT | 2.97 | | | 2.97 | |
| | | | | | P 15 | MTT | 1.06 | | | 1.06 | |
| | | | | | P 14 | MTT | .12 | | | .12 | |
| | | | | | P 13 | MTT | .17 | | | .17 | |
| | | | | | P 12 | MTT | .09 | | | .09 | |
| | | | | | P 11 | MTT | .06 | | | .06 | |
| | | | | | P 15 | NTT | .03 | | | .03 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | .01 | | | .01 | |
| | | | | | P 18 | NTT | .49 | | | .49 | |
| | | | | | P 17 | NTT | .33 | | | .33 | |
| | | | | | P 16 | NTT | .08 | | | .08 | |

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

PAGE: 165
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AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| | | P | SPS | 32.72 | | | 32.72 | |
| | | P | STS | 92.83 | XCC | .23 | 92.60 | |
| | | P | UTT | .99 | XCC | | .99 | |
| | | P | ZTT | 3.45 | XCC | | 3.45 | |
| | | | | | | | | 7,604.39 |
| TOTAL AGENCY TRANSFERS | | | | 7,611.78 | | 7.39 | | 7,604.39 |

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 TIME: 20:44:26

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

PAGE: 166
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAE | ACR | ACR | C 19 | MTT | 3,328.48 | XCC | 8.32 | 3,320.16 | |
| | | | | | C 18 | MTT | 1,437.25 | XCC | 3.59 | 1,433.66 | |
| | | | | | C 17 | MTT | 51.94 | XCC | .13 | 51.81 | |
| | | | | | C 16 | MTT | 4.50- | XCC | .01- | 4.49- | |
| | | | | | C 15 | MTT | 2.33- | XCC | .01- | 2.32- | |
| | | | | | C 14 | MTT | .17- | XCC | | .17- | |
| | | | | | C 13 | MTT | .55- | XCC | | .55- | |
| | | | | | C 12 | MTT | .19- | XCC | | .19- | |
| | | | | | C 11 | MTT | .49- | XCC | | .49- | |
| | | | | | C 10 | MTT | .76 | XCC | | .76 | |
| | | | | | C 09 | MTT | .19 | XCC | | .19 | |
| | | | | | C 19 | NTT | 45.20 | XCC | .11 | 45.09 | |
| | | | | | C 18 | NTT | 187.51 | XCC | .47 | 187.04 | |
| | | | | | C 17 | NTT | 12.63 | XCC | .03 | 12.60 | |
| | | | | | C 16 | NTT | 3.26 | XCC | .01 | 3.25 | |
| | | | | | C 15 | NTT | 1.05- | XCC | | 1.05- | |
| | | | | | C 14 | NTT | .05- | XCC | | .05- | |
| | | | | | C 13 | NTT | .65 | XCC | | .65 | |
| | | | | | C 12 | NTT | .03- | XCC | | .03- | |
| | | | | | C 11 | NTT | .76 | XCC | | .76 | |
| | | | | | C 10 | NTT | .22 | XCC | | .22 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 64,121.04 | XCC | 160.30 | 63,960.74 | |
| | | | | | C | STT | 110.96 | XCC | .28 | 110.68 | |
| | | | | | C | UTT | 365.49 | XCC | .91 | 364.58 | |
| | | | | | C | ZTT | 466.89 | XCC | 1.17 | 465.72 | |
| | | | | | C | STU | 69,116.27 | XCC | 172.79 | 68,943.48 | |
| | | | | | P 18 | MPP | 51.80 | XCC | .13 | 51.67 | |
| | | | | | P 17 | MPP | 32.52 | XCC | .08 | 32.44 | |
| | | | | | P 16 | MPP | 23.57 | XCC | .06 | 23.51 | |
| | | | | | P 15 | MPP | 13.76 | XCC | .03 | 13.73 | |
| | | | | | P 14 | MPP | 2.26 | XCC | .01 | 2.25 | |
| | | | | | P 13 | MPP | 4.09 | XCC | .01 | 4.08 | |
| | | | | | P 12 | MPP | 2.43 | XCC | .01 | 2.42 | |
| | | | | | P 11 | MPP | 1.61 | XCC | | 1.61 | |
| | | | | | P 10 | MPP | 1.75 | XCC | | 1.75 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 516.13 | | | 516.13 | |
| | | | | | P 17 | MTT | 190.35 | | | 190.35 | |
| | | | | | P 16 | MTT | 73.89 | | | 73.89 | |
| | | | | | P 15 | MTT | 26.95 | | | 26.95 | |
| | | | | | P 14 | MTT | 3.27 | | | 3.27 | |
| | | | | | P 13 | MTT | 4.43 | | | 4.43 | |
| | | | | | P 12 | MTT | 2.58 | | | 2.58 | |

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

PAGE: 167
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 11 | MTT | 1.35 | | | 1.35 | |
| | | P 10 | MTT | 1.31 | | | 1.31 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .51 | | | .51 | |
| | | P 17 | NTT | 8.04 | | | 8.04 | |
| | | P 16 | NTT | 2.01 | | | 2.01 | |
| | | P 15 | NTT | .66 | | | .66 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 12 | NTT | .06 | | | .06 | |
| | | P 11 | NTT | .20 | | | .20 | |
| | | P 10 | NTT | .68 | | | .68 | |
| | | P 09 | NTT | 2.98 | | | 2.98 | |
| | | P 08 | NTT | 1.22 | | | 1.22 | |
| | | P 07 | NTT | 1.98 | | | 1.98 | |
| | | P 06 | NTT | 1.83 | | | 1.83 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .31 | | | .31 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .06 | XCC | | .06 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .46 | XCC | | .46 | |
| | | P 84 | NTT | .35 | XCC | | .35 | |
| | | P 18 | NTT | 11.59 | | | 11.59 | |
| | | P | UTT | 23.43 | XCC | .05 | 23.38 | |
| | | P | ZTT | 83.50 | XCC | .22 | 83.28 | |
| | | | | | | | | 139,985.41 |
| TOTAL AGENCY TRANSFERS | | | | 140,334.10 | | 348.69 | | 139,985.41 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 168
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAM ACR ACR | C 19 | MTT | 10,413.06 | | | 10,413.06 | |
| | | | C 18 | MTT | 4,424.68 | XCC | 11.06 | 4,413.62 | |
| | | | C 17 | MTT | 155.05 | XCC | .39 | 154.66 | |
| | | | C 16 | MTT | 13.43- | XCC | .03- | 13.40- | |
| | | | C 15 | MTT | 6.96- | XCC | .02- | 6.94- | |
| | | | C 14 | MTT | .53- | XCC | | .53- | |
| | | | C 13 | MTT | 1.58- | XCC | | 1.58- | |
| | | | C 12 | MTT | .55- | XCC | | .55- | |
| | | | C 11 | MTT | 1.34- | XCC | | 1.34- | |
| | | | C 10 | MTT | 2.09 | XCC | .01 | 2.08 | |
| | | | C 09 | MTT | .54 | XCC | | .54 | |
| | | | C 19 | NTT | 141.43 | | | 141.43 | |
| | | | C 18 | NTT | 577.24 | XCC | 1.44 | 575.80 | |
| | | | C 17 | NTT | 37.71 | XCC | .09 | 37.62 | |
| | | | C 16 | NTT | 9.71 | XCC | .02 | 9.69 | |
| | | | C 15 | NTT | 3.12- | XCC | .01- | 3.11- | |
| | | | C 14 | NTT | .17- | XCC | | .17- | |
| | | | C 13 | NTT | 1.85 | XCC | | 1.85 | |
| | | | C 12 | NTT | .07- | XCC | | .07- | |
| | | | C 11 | NTT | 2.10 | XCC | .01 | 2.09 | |
| | | | C 10 | NTT | .60 | XCC | | .60 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 200,600.91 | XCC | 501.50 | 200,099.41 | |
| | | | C | STT | 347.13 | XCC | .87 | 346.26 | |
| | | | C | UTT | 1,143.41 | XCC | 2.86 | 1,140.55 | |
| | | | C | ZTT | 1,460.65 | XCC | 3.65 | 1,457.00 | |
| | | | C | STU | 178,375.27 | | | 178,375.27 | |
| | | | P 18 | MPP | 159.45 | | | 159.45 | |
| | | | P 17 | MPP | 97.08 | | | 97.08 | |
| | | | P 16 | MPP | 70.32 | | | 70.32 | |
| | | | P 15 | MPP | 41.07 | | | 41.07 | |
| | | | P 14 | MPP | 6.70 | | | 6.70 | |
| | | | P 13 | MPP | 11.76 | | | 11.76 | |
| | | | P 12 | MPP | 6.76 | | | 6.76 | |
| | | | P 11 | MPP | 4.43 | | | 4.43 | |
| | | | P 10 | MPP | 4.81 | | | 4.81 | |
| | | | P 09 | MPP | | | | .00 | |
| | | | P 18 | MTT | 1,588.95 | | | 1,588.95 | |
| | | | P 17 | MTT | 568.21 | | | 568.21 | |
| | | | P 16 | MTT | 220.49 | | | 220.49 | |
| | | | P 15 | MTT | 80.39 | | | 80.39 | |
| | | | P 14 | MTT | 9.71 | | | 9.71 | |
| | | | P 13 | MTT | 12.77 | | | 12.77 | |
| | | | P 12 | MTT | 7.20 | | | 7.20 | |
| | | | P 11 | MTT | 3.75 | | | 3.75 | |
| | | | P 10 | MTT | 3.60 | | | 3.60 | |

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 TIME: 20:44:26

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

PAGE: 169
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| | | P 09 | MTT | | | | .00 | |
| | | P 15 | NTT | 1.96 | | | 1.96 | |
| | | P 14 | NTT | .11 | | | .11 | |
| | | P 12 | NTT | .18 | | | .18 | |
| | | P 11 | NTT | .57 | | | .57 | |
| | | P 10 | NTT | 1.88 | | | 1.88 | |
| | | P 09 | NTT | 8.25 | | | 8.25 | |
| | | P 18 | NTT | 35.70 | | | 35.70 | |
| | | P 17 | NTT | 24.00 | | | 24.00 | |
| | | P 16 | NTT | 5.98 | | | 5.98 | |
| | | P | SPS | 2,402.44 | | | 2,402.44 | |
| | | P | STS | 6,814.58 | XCC | 17.01 | 6,797.57 | |
| | | P | UTT | 72.15 | XCC | .15 | 72.00 | |
| | | P | ZTT | 257.00 | XCC | .59 | 256.41 | |
| | | | | | | | | 409,648.34 |
| TOTAL AGENCY TRANSFERS | | | | 410,187.93 | | 539.59 | | 409,648.34 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 170
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | 590 | 300 | 2442 | C 18 | MTT | 1,285.38 | XCC | 3.21 | 1,282.17 | |
| | | | | | C 17 | MTT | 47.54 | XCC | .12 | 47.42 | |
| | | | | | C 16 | MTT | 4.21- | XCC | .01- | 4.20- | |
| | | | | | C 15 | MTT | 2.22- | XCC | .01- | 2.21- | |
| | | | | | C 14 | MTT | .17- | XCC | | .17- | |
| | | | | | C 13 | MTT | .54- | XCC | | .54- | |
| | | | | | C 12 | MTT | .19- | XCC | | .19- | |
| | | | | | C 11 | MTT | .48- | XCC | | .48- | |
| | | | | | C 10 | MTT | .74 | XCC | | .74 | |
| | | | | | C 09 | MTT | .19 | XCC | | .19 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .22 | XCC | | .22 | |
| | | | | | C 11 | NTT | .74 | XCC | | .74 | |
| | | | | | C 12 | NTT | .03- | XCC | | .03- | |
| | | | | | C 13 | NTT | .63 | XCC | | .63 | |
| | | | | | C 14 | NTT | .06- | XCC | | .06- | |
| | | | | | C 15 | NTT | 1.00- | XCC | | 1.00- | |
| | | | | | C 16 | NTT | 3.04 | XCC | .01 | 3.03 | |
| | | | | | C 17 | NTT | 11.56 | XCC | .03 | 11.53 | |
| | | | | | C 18 | NTT | 167.69 | XCC | .42 | 167.27 | |
| | | | | | P 18 | MPP | 46.33 | XCC | .12 | 46.21 | |
| | | | | | P 17 | MPP | 29.77 | XCC | .07 | 29.70 | |
| | | | | | P 16 | MPP | 22.04 | XCC | .06 | 21.98 | |
| | | | | | P 15 | MPP | 13.12 | XCC | .03 | 13.09 | |
| | | | | | P 14 | MPP | 2.18 | XCC | .01 | 2.17 | |
| | | | | | P 13 | MPP | 4.04 | XCC | .01 | 4.03 | |
| | | | | | P 12 | MPP | 2.37 | XCC | .01 | 2.36 | |
| | | | | | P 11 | MPP | 1.57 | XCC | | 1.57 | |
| | | | | | P 10 | MPP | 1.71 | XCC | | 1.71 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 461.59 | | | 461.59 | |
| | | | | | P 17 | MTT | 174.23 | | | 174.23 | |
| | | | | | P 16 | MTT | 69.12 | | | 69.12 | |
| | | | | | P 15 | MTT | 25.68 | | | 25.68 | |
| | | | | | P 14 | MTT | 3.16 | | | 3.16 | |
| | | | | | P 13 | MTT | 4.38 | | | 4.38 | |
| | | | | | P 12 | MTT | 2.52 | | | 2.52 | |
| | | | | | P 11 | MTT | 1.32 | | | 1.32 | |
| | | | | | P 10 | MTT | 1.27 | | | 1.27 | |
| | | | | | P 09 | MTT | | | | .00 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 06 | MTT | .57 | | | .57 | |
| | | | | | P 96 | NTT | .81 | XCC | | .81 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |

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

PAGE: 171
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 00 | NTT | .10 | XCC | | .10 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .38 | | | .38 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 2.07 | | | 2.07 | |
| | | P 07 | NTT | 2.19 | | | 2.19 | |
| | | P 08 | NTT | 1.28 | | | 1.28 | |
| | | P 09 | NTT | 2.96 | | | 2.96 | |
| | | P 10 | NTT | .66 | | | .66 | |
| | | P 11 | NTT | .20 | | | .20 | |
| | | P 12 | NTT | .06 | | | .06 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | .63 | | | .63 | |
| | | P 16 | NTT | 1.88 | | | 1.88 | |
| | | P 17 | NTT | 7.37 | | | 7.37 | |
| | | P 18 | NTT | 10.37 | | | 10.37 | |
| | | P | SPS | 697.92 | XCC | 1.75 | 696.17 | |
| | | P | STS | 1,979.63 | XCC | 4.94 | 1,974.69 | |
| | | P | UTT | 20.97 | XCC | .04 | 20.93 | |
| | | P | ZTT | 74.63 | XCC | .17 | 74.46 | |
| | | | | | | | | 5,168.97 |
| TOTAL AGENCY TRANSFERS | | | | 5,179.95 | | 10.98 | | 5,168.97 |

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 TIME: 20:44:26

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

PAGE: 172
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OCH ACR ACR | C 19 | MTT | 209.94 | XCC | .52 | 209.42 | |
| | | | C 18 | MTT | 91.32 | XCC | .23 | 91.09 | |
| | | | C 17 | MTT | 3.37 | XCC | .01 | 3.36 | |
| | | | C 16 | MTT | .29 | XCC | | .29 | |
| | | | C 15 | MTT | .15 | XCC | | .15 | |
| | | | C 14 | MTT | .01 | XCC | | .01 | |
| | | | C 13 | MTT | .03 | XCC | | .03 | |
| | | | C 12 | MTT | .01 | XCC | | .01 | |
| | | | C 11 | MTT | .03 | XCC | | .03 | |
| | | | C 10 | MTT | .05 | XCC | | .05 | |
| | | | C 09 | MTT | .02 | XCC | | .02 | |
| | | | C 19 | NTT | 2.85 | XCC | .01 | 2.84 | |
| | | | C 18 | NTT | 11.91 | XCC | .03 | 11.88 | |
| | | | C 17 | NTT | .82 | XCC | | .82 | |
| | | | C 16 | NTT | .22 | XCC | | .22 | |
| | | | C 15 | NTT | .07 | XCC | | .07 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | .04 | XCC | | .04 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .05 | XCC | | .05 | |
| | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 4,044.33 | XCC | 10.11 | 4,034.22 | |
| | | | C | STT | 7.00 | XCC | .02 | 6.98 | |
| | | | C | UTT | 23.05 | XCC | .06 | 22.99 | |
| | | | C | ZTT | 29.45 | XCC | .07 | 29.38 | |
| | | | C | STU | 5,359.35 | XCC | 13.40 | 5,345.95 | |
| | | | P 18 | MPP | 3.29 | XCC | .01 | 3.28 | |
| | | | P 17 | MPP | 2.11 | XCC | .01 | 2.10 | |
| | | | P 16 | MPP | 1.56 | XCC | | 1.56 | |
| | | | P 15 | MPP | .92 | XCC | | .92 | |
| | | | P 14 | MPP | .15 | XCC | | .15 | |
| | | | P 13 | MPP | .27 | XCC | | .27 | |
| | | | P 12 | MPP | .16 | XCC | | .16 | |
| | | | P 11 | MPP | .11 | XCC | | .11 | |
| | | | P 10 | MPP | .11 | XCC | | .11 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 32.80 | | | 32.80 | |
| | | | P 17 | MTT | 12.36 | | | 12.36 | |
| | | | P 16 | MTT | 4.88 | | | 4.88 | |
| | | | P 15 | MTT | 1.80 | | | 1.80 | |
| | | | P 14 | MTT | .22 | | | .22 | |
| | | | P 13 | MTT | .29 | | | .29 | |
| | | | P 12 | MTT | .17 | | | .17 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 173
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .09 | | | .09 | |
| | | P 10 | MTT | .08 | | | .08 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .04 | | | .04 | |
| | | P 15 | NTT | .04 | | | .04 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .04 | | | .04 | |
| | | P 09 | NTT | .19 | | | .19 | |
| | | P 08 | NTT | .09 | | | .09 | |
| | | P 07 | NTT | .15 | | | .15 | |
| | | P 06 | NTT | .14 | | | .14 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .05 | XCC | | .05 | |
| | | P 18 | NTT | .74 | | | .74 | |
| | | P 17 | NTT | .52 | | | .52 | |
| | | P 16 | NTT | .13 | | | .13 | |
| | | P | SPS | 49.59 | XCC | .11 | 49.48 | |
| | | P | STS | 140.67 | XCC | .35 | 140.32 | |
| | | P | UTT | 1.50 | XCC | | 1.50 | |
| | | P | ZTT | 5.31 | XCC | .01 | 5.30 | |
| | | | | | | | | 10,018.84 |
| TOTAL AGENCY TRANSFERS | | | | 10,043.79 | | 24.95 | | 10,018.84 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 174
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OBN ACR ACR | C 19 | MTT | 13,878.13 | XCC | 34.70 | 13,843.43 | |
| | | | C 18 | MTT | 5,957.37 | XCC | 14.89 | 5,942.48 | |
| | | | C 17 | MTT | 214.10 | XCC | .54 | 213.56 | |
| | | | C 16 | MTT | 18.30- | XCC | .05- | 18.25- | |
| | | | C 15 | MTT | 9.30- | XCC | .02- | 9.28- | |
| | | | C 14 | MTT | .69- | XCC | | .69- | |
| | | | C 13 | MTT | 2.05- | XCC | .01- | 2.04- | |
| | | | C 12 | MTT | .70- | XCC | | .70- | |
| | | | C 11 | MTT | 1.72- | XCC | | 1.72- | |
| | | | C 10 | MTT | 2.62 | XCC | .01 | 2.61 | |
| | | | C 09 | MTT | .66 | XCC | | .66 | |
| | | | C 19 | NTT | 188.48 | XCC | .47 | 188.01 | |
| | | | C 18 | NTT | 777.20 | XCC | 1.94 | 775.26 | |
| | | | C 17 | NTT | 52.07 | XCC | .13 | 51.94 | |
| | | | C 16 | NTT | 13.23 | XCC | .03 | 13.20 | |
| | | | C 15 | NTT | 4.17- | XCC | .01- | 4.16- | |
| | | | C 14 | NTT | .22- | XCC | | .22- | |
| | | | C 13 | NTT | 2.40 | XCC | .01 | 2.39 | |
| | | | C 12 | NTT | .09- | XCC | | .09- | |
| | | | C 11 | NTT | 2.68 | XCC | .01 | 2.67 | |
| | | | C 10 | NTT | .76 | XCC | | .76 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 267,353.35 | XCC | 668.38 | 266,684.97 | |
| | | | C | STT | 462.64 | XCC | 1.16 | 461.48 | |
| | | | C | UTT | 1,523.89 | XCC | 3.81 | 1,520.08 | |
| | | | C | ZTT | 1,946.69 | XCC | 4.87 | 1,941.82 | |
| | | | C | STU | 342,898.90 | XCC | 857.25 | 342,041.65 | |
| | | | P 18 | MPP | 214.68 | XCC | .54 | 214.14 | |
| | | | P 17 | MPP | 134.06 | XCC | .34 | 133.72 | |
| | | | P 16 | MPP | 95.84 | XCC | .24 | 95.60 | |
| | | | P 15 | MPP | 54.91 | XCC | .14 | 54.77 | |
| | | | P 14 | MPP | 8.88 | XCC | .02 | 8.86 | |
| | | | P 13 | MPP | 15.26 | XCC | .04 | 15.22 | |
| | | | P 12 | MPP | 8.70 | XCC | .02 | 8.68 | |
| | | | P 11 | MPP | 5.67 | XCC | .01 | 5.66 | |
| | | | P 10 | MPP | 6.03 | XCC | .02 | 6.01 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 2,139.35 | | | 2,139.35 | |
| | | | P 17 | MTT | 784.65 | | | 784.65 | |
| | | | P 16 | MTT | 300.51 | | | 300.51 | |
| | | | P 15 | MTT | 107.49 | | | 107.49 | |
| | | | P 14 | MTT | 12.87 | | | 12.87 | |
| | | | P 13 | MTT | 16.57 | | | 16.57 | |
| | | | P 12 | MTT | 9.26 | | | 9.26 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 175
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 11 | MTT | 4.79 | | | 4.79 | |
| | | P 10 | MTT | 4.52 | | | 4.52 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 1.88 | | | 1.88 | |
| | | P 15 | NTT | 2.63 | | | 2.63 | |
| | | P 14 | NTT | .15 | | | .15 | |
| | | P 12 | NTT | .23 | | | .23 | |
| | | P 11 | NTT | .73 | | | .73 | |
| | | P 10 | NTT | 2.36 | | | 2.36 | |
| | | P 09 | NTT | 10.21 | | | 10.21 | |
| | | P 08 | NTT | 4.48 | | | 4.48 | |
| | | P 07 | NTT | 7.46 | | | 7.46 | |
| | | P 06 | NTT | 6.75 | | | 6.75 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.06 | | | 1.06 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .18 | XCC | | .18 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | 1.38 | XCC | | 1.38 | |
| | | P 18 | NTT | 48.06 | | | 48.06 | |
| | | P 17 | NTT | 33.15 | | | 33.15 | |
| | | P 16 | NTT | 8.16 | | | 8.16 | |
| | | P | SPS | 3,234.63 | XCC | 8.09 | 3,226.54 | |
| | | P | STS | 9,175.11 | XCC | 22.95 | 9,152.16 | |
| | | P | UTT | 97.13 | XCC | .24 | 96.89 | |
| | | P | ZTT | 346.01 | XCC | .84 | 345.17 | |
| | | | | | | | | 650,522.12 |
| TOTAL AGENCY TRANSFERS | | | | 652,143.72 | | 1,621.60 | | 650,522.12 |

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

PAGE: 176
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY IMP DIST 1 | OBL ACR ACR | C 19 | MTT | .08 | XCC | | .08 | |
| | | | C 18 | MTT | .04 | XCC | | .04 | |
| | | | C 17 | MTT | | XCC | | .00 | |
| | | | C 16 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | | XCC | | .00 | |
| | | | C 14 | MTT | | XCC | | .00 | |
| | | | C 13 | MTT | | XCC | | .00 | |
| | | | C 12 | MTT | | XCC | | .00 | |
| | | | C 11 | MTT | | XCC | | .00 | |
| | | | C 10 | MTT | | XCC | | .00 | |
| | | | C 09 | MTT | | XCC | | .00 | |
| | | | C 19 | NTT | .01 | | | .01 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | | XCC | | .00 | |
| | | | C 15 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 1.53 | XCC | | 1.53 | |
| | | | C | STT | | XCC | | .00 | |
| | | | C | UTT | .01 | XCC | | .01 | |
| | | | C | ZTT | .01 | XCC | | .01 | |
| | | | C | STU | 1.10 | | | 1.10 | |
| | | | P 18 | MPP | .01 | XCC | | .01 | |
| | | | 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 12 | MPP | | XCC | | .00 | |
| | | | P 11 | MPP | | XCC | | .00 | |
| | | | P 10 | MPP | .01 | XCC | | .01 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | 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 12 | MTT | | | | .00 | |
| | | | P 11 | MTT | | | | .00 | |
| | | | P 10 | MTT | | | | .00 | |

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

PAGE: 177
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | | | | P 09 | MTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | | | | .00 | |
| | | | | | P | SPS | .02 | | | .02 | |
| | | | | | P | STS | .04 | XCC | | .04 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| GA02 | GENERAL TAX LEVY IMP DIST 2 | OBL | ACR | ACR | C 19 | MTT | 420.77 | XCC | 1.05 | 419.72 | 2.87 |
| | | | | | C 18 | MTT | 183.16 | XCC | .46 | 182.70 | |
| | | | | | C 17 | MTT | 6.74 | XCC | .02 | 6.72 | |
| | | | | | C 16 | MTT | .59- | XCC | | .59- | |
| | | | | | C 15 | MTT | .31- | XCC | | .31- | |
| | | | | | C 14 | MTT | .03- | XCC | | .03- | |
| | | | | | C 13 | MTT | .07- | XCC | | .07- | |
| | | | | | C 12 | MTT | .03- | XCC | | .03- | |
| | | | | | C 11 | MTT | .07- | XCC | | .07- | |
| | | | | | C 10 | MTT | .10 | XCC | | .10 | |
| | | | | | C 09 | MTT | .03 | XCC | | .03 | |
| | | | | | C 19 | NTT | 5.71 | XCC | .01 | 5.70 | |
| | | | | | C 18 | NTT | 23.90 | XCC | .06 | 23.84 | |
| | | | | | C 17 | NTT | 1.63 | XCC | | 1.63 | |
| | | | | | C 16 | NTT | .43 | XCC | | .43 | |
| | | | | | C 15 | NTT | .14- | XCC | | .14- | |
| | | | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | | | C 13 | NTT | .09 | XCC | | .09 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | .09 | XCC | | .09 | |
| | | | | | C 10 | NTT | .03 | XCC | | .03 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 8,105.99 | XCC | 20.26 | 8,085.73 | |
| | | | | | C | STT | 14.02 | XCC | .04 | 13.98 | |
| | | | | | C | UTT | 46.20 | XCC | .12 | 46.08 | |
| | | | | | C | ZTT | 59.03 | XCC | .15 | 58.88 | |
| | | | | | C | STU | 8,598.10 | XCC | | 8,598.10 | |
| | | | | | P 18 | MPP | 6.60 | XCC | .02 | 6.58 | |
| | | | | | P 17 | MPP | 4.22 | XCC | .01 | 4.21 | |
| | | | | | P 16 | MPP | 3.10 | XCC | .01 | 3.09 | |

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

PAGE: 178
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|--|
| | | | | | P 15 | MPP | 1.83 | XCC | | 1.83 | | |
| | | | | | P 14 | MPP | .30 | XCC | | .30 | | |
| | | | | | P 13 | MPP | .54 | XCC | | .54 | | |
| | | | | | P 12 | MPP | .31 | XCC | | .31 | | |
| | | | | | P 11 | MPP | .21 | XCC | | .21 | | |
| | | | | | P 10 | MPP | .23 | XCC | | .23 | | |
| | | | | | P 09 | MPP | | XCC | | .00 | | |
| | | | | | P 18 | MTT | 65.78 | | | 65.78 | | |
| | | | | | P 17 | MTT | 24.69 | | | 24.69 | | |
| | | | | | P 16 | MTT | 9.74 | | | 9.74 | | |
| | | | | | P 15 | MTT | 3.58 | | | 3.58 | | |
| | | | | | P 14 | MTT | .43 | | | .43 | | |
| | | | | | P 13 | MTT | .59 | | | .59 | | |
| | | | | | P 12 | MTT | .33 | | | .33 | | |
| | | | | | P 11 | MTT | .17 | | | .17 | | |
| | | | | | P 10 | MTT | .17 | | | .17 | | |
| | | | | | P 09 | MTT | | | | .00 | | |
| | | | | | P 18 | NTT | 1.48 | | | 1.48 | | |
| | | | | | P 17 | NTT | 1.04 | | | 1.04 | | |
| | | | | | P 16 | NTT | .27 | | | .27 | | |
| | | | | | P 15 | NTT | .09 | | | .09 | | |
| | | | | | P 14 | NTT | .01 | | | .01 | | |
| | | | | | P 12 | NTT | | | | .00 | | |
| | | | | | P 11 | NTT | .02 | | | .02 | | |
| | | | | | P 10 | NTT | .09 | | | .09 | | |
| | | | | | P 09 | NTT | .41 | | | .41 | | |
| | | | | | P 08 | NTT | .18 | | | .18 | | |
| | | | | | P | SPS | 99.45 | | | 99.45 | | |
| | | | | | P | STS | 282.10 | XCC | .70 | 281.40 | | |
| | | | | | P | UTT | 2.98 | XCC | | 2.98 | | |
| | | | | | P | ZTT | 10.60 | XCC | .01 | 10.59 | | |
| SU01 | DELINQUENT WATER FEES-VICTOR VALLEY | OBL | ACR | ACR | C | STA | 300.27 | | | 300.27 | 17,963.39 | |
| SW01 | WATER STANDBY AVAIL.-VICTOR VALLEY | OBL | ACR | ACR | C | STA | 969.66 | | | 969.66 | 300.27 | |
| | | | | | P | SPA | 103.44 | | | 103.44 | | |
| | | | | | P | STA | 224.20 | | | 224.20 | | |
| SW02 | WATER STANDBY AVAIL.-BALDY MESA | OBL | ACR | ACR | C | STA | 5,206.68 | | | 5,206.68 | 1,297.30 | |
| | | | | | P | SPA | 34.26 | | | 34.26 | | |
| | | | | | P | STA | 151.94 | | | 151.94 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 24,979.63 | | 22.92 | | 24,956.71 | |

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

PAGE: 179
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OBL | ACR | ACR | C 09 | MTT | .12 | XCC | | .12 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 09 | MTT | | | | .00 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 06 | MTT | .42 | | | .42 | |
| | | | | | P 09 | NTT | 1.87 | | | 1.87 | |
| | | | | | P 08 | NTT | .86 | | | .86 | |
| | | | | | P 07 | NTT | 1.75 | | | 1.75 | |
| | | | | | P 06 | NTT | 1.52 | | | 1.52 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | .22 | | | .22 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | .05 | XCC | | .05 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .38 | XCC | | .38 | |
| | | | | | P 84 | NTT | .10 | XCC | | .10 | |
| | | | | | | | 7.29 | | | 7.29 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 7.29 | .00 | | 7.29 | |

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

PAGE: 180
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OBL ACR ACR | C 09 | MTT | .14 | XCC | | .14 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .45 | | | .45 | |
| | | P 09 | NTT | 2.01 | | | 2.01 | |
| | | P 08 | NTT | .91 | | | .91 | |
| | | P 07 | NTT | 1.84 | | | 1.84 | |
| | | P 06 | NTT | 1.62 | | | 1.62 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .24 | | | .24 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .04 | XCC | | .04 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .40 | XCC | | .40 | |
| | | P 84 | NTT | .16 | XCC | | .16 | |
| | | | | | | | | 7.81 |
| TOTAL AGENCY TRANSFERS | | | | 7.81 | | .00 | | 7.81 |

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

PAGE: 181
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OBL ACR ACR | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .24 | | | .24 | |
| | | P 08 | NTT | .47 | | | .47 | |
| | | P 07 | NTT | .96 | | | .96 | |
| | | P 06 | NTT | .84 | | | .84 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .11 | | | .11 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .03 | XCC | | .03 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .21 | XCC | | .21 | |
| | | P 84 | NTT | .08 | XCC | | .08 | |
| | | | | | | | | 2.94 |
| TOTAL AGENCY TRANSFERS | | | | 2.94 | | .00 | | 2.94 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 182
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GI01 | GENERAL TAX LEVY L & I | OBL ACR ACR | C 19 | MTT | 426.68 | XCC | 1.07 | 425.61 | |
| | | | C 18 | MTT | 188.48 | XCC | .47 | 188.01 | |
| | | | C 17 | MTT | 7.02 | XCC | .02 | 7.00 | |
| | | | C 16 | MTT | .63- | XCC | | .63- | |
| | | | C 15 | MTT | .33- | XCC | | .33- | |
| | | | C 14 | MTT | .02- | XCC | | .02- | |
| | | | C 13 | MTT | .08- | XCC | | .08- | |
| | | | C 12 | MTT | .02- | XCC | | .02- | |
| | | | C 11 | MTT | .07- | XCC | | .07- | |
| | | | C 10 | MTT | .11 | XCC | | .11 | |
| | | | C 09 | MTT | .02 | XCC | | .02 | |
| | | | C 19 | NTT | 5.80 | XCC | .01 | 5.79 | |
| | | | C 18 | NTT | 24.59 | XCC | .06 | 24.53 | |
| | | | C 17 | NTT | 1.71 | XCC | | 1.71 | |
| | | | C 16 | NTT | .46 | XCC | | .46 | |
| | | | C 15 | NTT | .14- | XCC | | .14- | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 13 | NTT | .09 | XCC | | .09 | |
| | | | C 12 | NTT | .01- | XCC | | .01- | |
| | | | C 11 | NTT | .11 | XCC | | .11 | |
| | | | C 10 | NTT | .03 | XCC | | .03 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 8,219.57 | XCC | 20.55 | 8,199.02 | |
| | | | C | STT | 14.23 | XCC | .04 | 14.19 | |
| | | | C | UTT | 46.85 | XCC | .12 | 46.73 | |
| | | | C | ZTT | 59.85 | XCC | .15 | 59.70 | |
| | | | C | STU | 22,446.07 | XCC | 56.12 | 22,389.95 | |
| | | | P 18 | MPP | 6.79 | XCC | .02 | 6.77 | |
| | | | P 17 | MPP | 4.39 | XCC | .01 | 4.38 | |
| | | | P 16 | MPP | 3.28 | XCC | .01 | 3.27 | |
| | | | P 15 | MPP | 1.94 | XCC | | 1.94 | |
| | | | P 14 | MPP | .32 | XCC | | .32 | |
| | | | P 13 | MPP | .60 | XCC | | .60 | |
| | | | P 12 | MPP | .35 | XCC | | .35 | |
| | | | P 11 | MPP | .23 | XCC | | .23 | |
| | | | P 10 | MPP | .25 | XCC | | .25 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 67.68 | | | 67.68 | |
| | | | P 17 | MTT | 25.73 | | | 25.73 | |
| | | | P 16 | MTT | 10.27 | | | 10.27 | |
| | | | P 15 | MTT | 3.81 | | | 3.81 | |
| | | | P 14 | MTT | .47 | | | .47 | |
| | | | P 13 | MTT | .65 | | | .65 | |
| | | | P 12 | MTT | .38 | | | .38 | |

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

PAGE: 183
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .20 | | | .20 | |
| | | P 10 | MTT | .19 | | | .19 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .10 | | | .10 | |
| | | P 15 | NTT | .09 | | | .09 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .09 | | | .09 | |
| | | P 09 | NTT | .44 | | | .44 | |
| | | P 08 | NTT | .20 | | | .20 | |
| | | P 07 | NTT | .41 | | | .41 | |
| | | P 06 | NTT | .37 | | | .37 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .06 | | | .06 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .10 | XCC | | .10 | |
| | | P 84 | NTT | .11 | XCC | | .11 | |
| | | P 18 | NTT | 1.52 | | | 1.52 | |
| | | P 17 | NTT | 1.09 | | | 1.09 | |
| | | P 16 | NTT | .28 | | | .28 | |
| | | P | SPS | 102.33 | XCC | .26 | 102.07 | |
| | | P | STS | 290.30 | XCC | .72 | 289.58 | |
| | | P | UTT | 3.11 | XCC | | 3.11 | |
| | | P | ZTT | 10.97 | XCC | .01 | 10.96 | |
| | | | | | | | | 31,899.88 |
| TOTAL AGENCY TRANSFERS | | | | 31,979.52 | | 79.64 | | 31,899.88 |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 184
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AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | RANCHO CUCAMONGA CFD 2000-03A | OCZ | ACR | ACR | C | STA | 2,485.45 | | | 2,485.45 | 2,485.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,485.45 | | .00 | | 2,485.45 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 185
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | RANCHO CUCAMONGA CFD 2000-03B | ODA | ACR | ACR | C | STA | 2,082.03 | | | 2,082.03 | 2,082.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,082.03 | | .00 | | 2,082.03 |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 186
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AGENCY: DQ04 CITY OF FONTANA CFD #42M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 187
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #45M | OBW | ACR | ACR | C | STA | 1,488.25 | | | 1,488.25 | 1,488.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,488.25 | | .00 | | 1,488.25 |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 188
DATE: 02/11/2020

AGENCY: DQ08 CITY OF FONTANA CFD #46M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #46M | OBY | ACR | ACR | C | STA | 346.15 | | | 346.15 | 346.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 346.15 | | .00 | | 346.15 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2003-3 IA 2 FACIL | OFC | ACR | ACR | C | STA | 32,744.70 | | | 32,744.70 | 32,744.70 |
| ST02 | CITY OF CHINO CFD 2003-3 IA 2 SVCS | OFC | ACR | ACR | C | STA | 3,956.20 | | | 3,956.20 | 3,956.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 36,700.90 | | .00 | | 36,700.90 |

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TIME: 20:44:26

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

PAGE: 190
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | RANCHO CUCAMONGA CFD 2004-01 | ODC | ACR | ACR | C | STA | 38,184.85 | | | 38,184.85 | 38,184.85 |
| TOTAL AGENCY TRANSFERS | | | | | | | 38,184.85 | | .00 | | 38,184.85 |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 192
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #48M | OCJ | ACR | ACR | C | STA | 820.30 | | | 820.30 | 820.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 820.30 | | .00 | | 820.30 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 193
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #50M | OCM | ACR | ACR | C | STA | 370.30 | | | 370.30 | 370.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 370.30 | | .00 | | 370.30 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 194
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: DQ17 HESPERIA CFD 2005-1
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA CA

92345

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 CITY OF HESPERIA CFD 2005-1 | ODG ACR ACR | C | STA | 21,026.55 | | | 21,026.55 | |
| | | P | SPA | 974.57 | | | 974.57 | |
| | | P | STA | 3,158.26 | | | 3,158.26 | |
| | | | | | | | | 25,159.38 |
| TOTAL AGENCY TRANSFERS | | | | 25,159.38 | | .00 | | 25,159.38 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | RANCHO CUCAMONGA CFD 2006-01 | ODI | ACR | ACR | C | STA | 8,084.76 | | | 8,084.76 | 8,084.76 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,084.76 | | .00 | | 8,084.76 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 197
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | RANCHO CUCAMONGA CFD 2006-02 | ODO | ACR | ACR | C | STA | 1,930.78 | | | 1,930.78 | 1,930.78 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,930.78 | | .00 | | 1,930.78 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 198
DATE: 02/11/2020

AGENCY: DQ21 CITY OF FONTANA CFD #54M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #54M | ODK | ACR | ACR | C | STA | 640.30 | | | 640.30 | 640.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 640.30 | | .00 | | 640.30 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 199
DATE: 02/11/2020

AGENCY: DQ25 CITY OF FONTANA CFD #58M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| ST01 | CITY OF FONTANA CFD #58M | OE | ACR | ACR | C | STA | | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

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

PAGE: 200
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #61M | OEE | ACR | ACR | C | STA | 603.30 | | | 603.30 | 603.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 603.30 | | .00 | | 603.30 |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 201
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2005-1 FACILITIES | OEM | ACR | ACR | C | STA | 22,206.57 | | | 22,206.57 | 22,206.57 |
| ST02 | CITY OF CHINO CFD 2005-1 SERVICES | OEM | ACR | ACR | C | STA | 15,516.45 | | | 15,516.45 | 15,516.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 37,723.02 | | .00 | | 37,723.02 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 202
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------|
| ST01 CITY OF CHINO CFD 2006-2 | OFG ACR ACR | C STA | 10,071.99 | | 10,071.99 | 10,071.99 |
| TOTAL AGENCY TRANSFERS | | | 10,071.99 | .00 | | 10,071.99 |

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TIME: 20:44:26

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

PAGE: 203
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF VICTORVILLE CFD 07-1 | OBL | ACR | ACR | C | STA | 675.75 | | | 675.75 | 675.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 675.75 | | .00 | | 675.75 |

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

PAGE: 204
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

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

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 205
DATE: 02/11/2020

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

91764-4105

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|--|
| ST01 | ONTARIO CFD #9 EDENGLN | ODU | ACR | ACR | C | STA | 5,554.31 | | | 5,554.31 | 5,554.31 | |
| | | | | | | | <u>5,554.31</u> | | <u>.00</u> | | <u>5,554.31</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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

PAGE: 206
DATE: 02/11/2020

AGENCY: DQ39 CITY OF ONTARIO CFD #10
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF ONTARIO CFD #10 | OFQ | ACR | ACR | C | STA | 758.01 | | | 758.01 | 758.01 |
| TOTAL AGENCY TRANSFERS | | | | | | | 758.01 | | .00 | | 758.01 |

PGM-ID: PI867
TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 207
DATE: 02/11/2020

AGENCY: DQ41 CITY OF FONTANA CFD #65M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #65M | OGB | ACR | ACR | C | STA | 300.15 | | | 300.15 | 300.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 300.15 | | .00 | | 300.15 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 208
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

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

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 209
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | CITY OF CHINO CFD 2006-1 SERVICES | OMA | ACR | ACR | C | STA | 171.65 | | | 171.65 | 171.65 |
| ST02 | CITY OF CHINO CFD 2006-1 FACILITIES | OMA | ACR | ACR | C | STA | 861.72 | | | 861.72 | 861.72 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,033.37 | | .00 | | 1,033.37 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 210
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | CITY OF CHINO CFD 2006-3 SERVICES | OMG | ACR | ACR | C | STA | 1,337.55 | | | 1,337.55 | 1,337.55 |
| ST02 | CITY OF CHINO CFD 2006-3 FACILITIES | OMG | ACR | ACR | C | STA | 7,519.08 | | | 7,519.08 | 7,519.08 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,856.63 | | .00 | | 8,856.63 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 211
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST02 | CITY OF ADELANTO CFD 2006-2 IA 1 | OMC | ACR | ACR | C | STA | 780.55 | | | 780.55 | 780.55 |
| ST04 | CITY OF ADELANTO CFD 2006-2 IA 2 | OMC | ACR | ACR | C | STA | 1,266.79 | | | 1,266.79 | 1,266.79 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,047.34 | | .00 | | 2,047.34 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 212
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

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

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 213
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | CITY OF CHINO CFD 2005-1 IA 2 FACIL | OVE | ATX | ATX | C | STA | 3,186.90 | | | 3,186.90 | 3,186.90 |
| ST02 | CITY OF CHINO CFD 2005-1 IA 2 SVCS | OVE | ATX | ATX | C | STA | 3,341.05 | | | 3,341.05 | 3,341.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,527.95 | | .00 | | 6,527.95 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 214
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #69M | OVD | ATX | ATX | C | STA | 1,981.20 | | | 1,981.20 | 1,981.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,981.20 | | .00 | | 1,981.20 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 215
DATE: 02/11/2020

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

92335

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #70 | OVC | ATX | ATX | C | STA | 1,253.65 | | | 1,253.65 | 1,253.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,253.65 | | .00 | | 1,253.65 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 216
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2003-3 IA 6 FAC | OVI | ATX | ATX | C | STA | 20,228.85 | | | 20,228.85 | 20,228.85 |
| ST02 | CITY OF CHINO CFD 2003-3 IA 6 SVC | OVI | ATX | ATX | C | STA | 2,374.35 | | | 2,374.35 | 2,374.35 |
| TOTAL AGENCY TRANSFERS | | | | | | | 22,603.20 | | .00 | | 22,603.20 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 217
DATE: 02/11/2020

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

91764-4105

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | CITY OF ONTARIO CFD #21 | OVK | ATX | ATX | C | STA | 1,426.65 | | | 1,426.65 | 1,426.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,426.65 | | .00 | | 1,426.65 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 218
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2005-1 IA 3 FACIL | OVM | ATX | ATX | C | STA | 4,284.90 | | | 4,284.90 | 4,284.90 |
| ST02 | CITY OF CHINO CFD 2005-1 IA 3 SVCS | OVM | ATX | ATX | C | STA | 6,416.60 | | | 6,416.60 | 6,416.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,701.50 | | .00 | | 10,701.50 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 219
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2005-1 IA 4 FACIL | OVN | ATX | ATX | C | STA | 5,588.85 | | | 5,588.85 | 5,588.85 |
| ST02 | CITY OF CHINO CFD 2005-1 IA 4 SVCS | OVN | ATX | ATX | C | STA | 4,888.85 | | | 4,888.85 | 4,888.85 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,477.70 | | .00 | | 10,477.70 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 220
DATE: 02/11/2020

AGENCY: DQ58 CITY OF FONTANA CFD #71
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #71 | OVO | ATX | ATX | C | STA | 1,218.09 | | | 1,218.09 | 1,218.09 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,218.09 | | .00 | | 1,218.09 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 221
DATE: 02/11/2020

AGENCY: DQ59 CITY OF FONTANA CFD #72M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|--|
| ST01 | CITY OF FONTANA CFD #72M | | OVP | ATX | ATX | C | STA | | 282.65 | | 282.65 | |
| | | | | | | | <u>282.65</u> | | <u>.00</u> | | <u>282.65</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 222
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #73M | OVQ | ATX | ATX | C | STA | 1,400.75 | | | 1,400.75 | 1,400.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,400.75 | | .00 | | 1,400.75 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 223
DATE: 02/11/2020

AGENCY: DQ61 CITY OF FONTANA CFD #74M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #74M | OVR | ATX | ATX | C | STA | 3,685.45 | | | 3,685.45 | 3,685.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,685.45 | | .00 | | 3,685.45 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 224
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #75M | OVS | ATX | ATX | C | STA | 530.30 | | | 530.30 | 530.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 530.30 | | .00 | | 530.30 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 225
DATE: 02/11/2020

AGENCY: DQ63 CITY OF FONTANA CFD #76M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|--|
| ST01 | CITY OF FONTANA CFD #76M | | OVT | ATX | ATX | C | STA | | | 630.30 | 630.30 | |
| | | | | | | | 630.30 | | .00 | | 630.30 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 226
DATE: 02/11/2020

AGENCY: DQ64 CITY OF FONTANA CFD #77M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #77M | OVU | ATX | ATX | C | STA | 322.65 | | | 322.65 | 322.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 322.65 | | .00 | | 322.65 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 227
DATE: 02/11/2020

AGENCY: DQ65 CITY OF ONTARIO CFD #23
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | ONTARIO CFD #23 PARK PLACE SVCS | OVV | ATX | ATX | C | STA | 29,531.25 | | | 29,531.25 | 29,531.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 29,531.25 | | .00 | | 29,531.25 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 228
DATE: 02/11/2020

AGENCY: DQ66 CITY OF ONTARIO CFD #24
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | ONTARIO CFD #24 PARK PLACE FACIL | OVW | ATX | ATX | C | STA | 13,138.96 | | | 13,138.96 | 13,138.96 |
| TOTAL AGENCY TRANSFERS | | | | | | | 13,138.96 | | .00 | | 13,138.96 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 229
DATE: 02/11/2020

AGENCY: DQ67 CITY OF ONTARIO CFD #27
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | ONTARIO CFD #27 NEW HAVEN SERVICES | OVX | ATX | ATX | C | STA | 19,743.27 | | | 19,743.27 | 19,743.27 |
| TOTAL AGENCY TRANSFERS | | | | | | | 19,743.27 | | .00 | | 19,743.27 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 230
DATE: 02/11/2020

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF MONTCLAIR CFD 2011-2 | OVZ | ATX | ATX | C | STA | 610.27 | | | 610.27 | 610.27 |
| TOTAL AGENCY TRANSFERS | | | | | | | 610.27 | | .00 | | 610.27 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 231
DATE: 02/11/2020

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-----------------|--|
| ST01 | CFD 2015-1 VILA BORBA | OWA | ATX | ATX | C | STA | 3,911.17 | | | 3,911.17 | 3,911.17 | |
| | | | | | | | <u>3,911.17</u> | | <u>.00</u> | | <u>3,911.17</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 232
DATE: 02/11/2020

AGENCY: DQ71 CITY OF FONTANA CFD #78M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|--------|
| ST01 | CITY OF FONTANA CFD #78M | OWB | ATX | ATX | C | STA | 507.95 | | | 507.95 | | |
| | | | | | P | SPA | 72.85 | | | 72.85 | | |
| | | | | | P | STA | 355.30 | | | 355.30 | | |
| | | | | | | | 936.10 | | | | 936.10 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 936.10 | | .00 | | | 936.10 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 233
DATE: 02/11/2020

AGENCY: DQ73 CITY OF FONTANA CFD #80
ADDRESS: 8353 SIERRA AVE
FONTANA_CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|--|
| ST01 | CITY OF FONTANA CFD #80 | OWD | ATX | ATX | C | STA | 14,027.85 | | | 14,027.85 | 14,027.85 | |
| | | | | | | | <u>14,027.85</u> | | <u>.00</u> | | <u>14,027.85</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 234
DATE: 02/11/2020

AGENCY: DQ74 CITY OF ONTARIO CFD #28
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: ANNIE WU

91764-4196

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | ONTARIO CFD #28 NEW HAVEN FACILITIE | OWE | ATX | ATX | C | STA | 5,181.95 | | | 5,181.95 | 5,181.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,181.95 | | .00 | | 5,181.95 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 235
DATE: 02/11/2020

AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2003-3 IA 7 FAC | OWG | ATX | ATX | C | STA | 25,507.10 | | | 25,507.10 | 25,507.10 |
| ST02 | CITY OF CHINO CFD 2003-3 IA 7 SVC | OWG | ATX | ATX | C | STA | 3,050.10 | | | 3,050.10 | 3,050.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 28,557.20 | | .00 | | 28,557.20 |

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TIME: 20:44:26

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

PAGE: 236
DATE: 02/11/2020

AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA
ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|--|
| ST01 | HIGHLAND CFD 2007-1 LEVY | OWF | ATX | ATX | C | STA | 344.88 | | | 344.88 | 344.88 | |
| | | | | | | | <u>344.88</u> | | <u>.00</u> | | <u>344.88</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 237
 DATE: 02/11/2020

AGENCY: DQ77 CITY OF ONTARIO CFD #34
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 ONTARIO CFD #34 COUNTRYSIDE | 341 120 9197 | C | STA | 7,990.86 | | | 7,990.86 | |
| | | P | SPA | 524.51 | | | 524.51 | |
| | | P | STA | 2,558.53 | | | 2,558.53 | |
| | | | | | | | | 11,073.90 |
| TOTAL AGENCY TRANSFERS | | | | 11,073.90 | | .00 | | 11,073.90 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 238
DATE: 02/11/2020

AGENCY: DQ79 CITY OF ONTARIO CFD #37
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | ONTARIO CFD #37 TURNER NE | 341 | 120 | 9199 | C | STA | 11,811.10 | | | 11,811.10 | 11,811.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,811.10 | | .00 | | 11,811.10 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 239
DATE: 02/11/2020

AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | ONTARIO CFD #25 PARK PLACE | 341 | 120 | 9195 | C | STA | 11,493.50 | | | 11,493.50 | 11,493.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,493.50 | | .00 | | 11,493.50 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 240
DATE: 02/11/2020

AGENCY: DQ81 CITY OF ONTARIO CFD #30
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | ONTARIO CFD #30 NEW HAVEN | 341 | 120 | 9196 | C | STA | 15,191.50 | | | 15,191.50 | 15,191.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 15,191.50 | | .00 | | 15,191.50 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 241
DATE: 02/11/2020

AGENCY: DQ82 CITY OF ONTARIO CFD #19
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | ONTARIO CFD #19 COUNTRYSIDE | 341 | 120 | 9194 | C | STA | 5,906.25 | | | 5,906.25 | |
| | | | | | P | SPA | 332.63 | | | 332.63 | |
| | | | | | P | STA | 1,622.59 | | | 1,622.59 | |
| | | | | | | | | | | | 7,861.47 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,861.47 | | .00 | | 7,861.47 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 242
 DATE: 02/11/2020

AGENCY: DQ83 CITY OF CHINO CFD 2016-2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2016-2 FACILITIES | 341 | 120 | 9188 | C | STA | 8,237.76 | | | 8,237.76 | |
| | | | | | P | SPA | 219.96 | | | 219.96 | |
| | | | | | P | STA | 1,072.97 | | | 1,072.97 | 9,530.69 |
| ST02 | CITY OF CHINO CFD 2016-2 SERVICES | 341 | 120 | 9188 | C | STA | 1,938.05 | | | 1,938.05 | 1,938.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,468.74 | | .00 | | 11,468.74 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 243
DATE: 02/11/2020

AGENCY: DQ85 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD 81 | 341 | 120 | 9190 | C | STA | 3,149.80 | | | 3,149.80 | 3,149.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,149.80 | | .00 | | 3,149.80 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 244
DATE: 02/11/2020

AGENCY: DQ87 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD 83M | 341 | 120 | 9192 | C | STA | 1,613.25 | | | 1,613.25 | 1,613.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,613.25 | | .00 | | 1,613.25 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 245
DATE: 02/11/2020

AGENCY: DQ88 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD 84M | 341 | 120 | 9193 | C | STA | 325.15 | | | 325.15 | 325.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 325.15 | | .00 | | 325.15 |

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TIME: 20:44:26

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

PAGE: 246
DATE: 02/11/2020

AGENCY: DQ89 CITY OF RIALTO
ADDRESS: 150 SOUTH PALM AVENUE
RIALTO, CA

92376

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| ST01 CFD 2016-1 PUBLIC SERVICE | 341 120 9187 | C | STA | 151.45 | | | 151.45 | 151.45 |
| TOTAL AGENCY TRANSFERS | | | | 151.45 | | .00 | | 151.45 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 247
DATE: 02/11/2020

AGENCY: DQ91 CITY OF ONTARIO CFD #26
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | ONTARIO CFD #26 PARK PLACE PH III | 341 | 120 | 9200 | C | STA | 8,303.50 | | | 8,303.50 | 8,303.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,303.50 | | .00 | | 8,303.50 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 248
DATE: 02/11/2020

AGENCY: DQ92 CITY OF ONTARIO CFD #38
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | ONTARIO CFD #38 PARK/TURNER NE FACI | 341 | 120 | 9201 | C | STA | 18,554.92 | | | 18,554.92 | 18,554.92 |
| TOTAL AGENCY TRANSFERS | | | | | | | 18,554.92 | | .00 | | 18,554.92 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 249
 DATE: 02/11/2020

AGENCY: DQ93 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | ONTARIO CFD 39 NEW HAVEN FAC AREA C | 341 | 120 | 9202 | C | STA | 4,737.79 | | | 4,737.79 | 4,737.79 |
| ST02 | ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC | 341 | 120 | 9202 | C | STA | 2,530.41 | | | 2,530.41 | 2,530.41 |
| ST03 | ONTARIO CFD 33 ARCHIBA/SCHAEFE FAC | 341 | 120 | 9202 | C | STA | 3,695.00 | | | 3,695.00 | 3,695.00 |
| ST05 | ONTARIO CFD 43 PARK PLACE PH IV | 341 | 120 | 9202 | C | STA | 13,540.50 | | | 13,540.50 | 13,540.50 |
| ST07 | ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A | 341 | 120 | 9202 | C | STA | 6,153.00 | | | 6,153.00 | 6,153.00 |
| ST08 | ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B | 341 | 120 | 9202 | C | STA | 4,217.20 | | | 4,217.20 | 4,217.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 34,873.90 | | .00 | | 34,873.90 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 250
DATE: 02/11/2020

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 CITY OF FONTANA CFD #86 | 341 120 9208 | C STA | 2,270.80 | | | 2,270.80 | 2,270.80 |
| TOTAL AGENCY TRANSFERS | | | 2,270.80 | | .00 | | 2,270.80 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 251
DATE: 02/11/2020

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01 | 2016-1 IMPROVEMENT AREA 1 | 341 | 120 | 9206 | C | STA | 7,048.50 | | | 7,048.50 | 7,048.50 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,048.50 | | .00 | | 7,048.50 | 7,048.50 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 252
DATE: 02/11/2020

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF UPLAND CFD 2016-2 | 341 | 120 | 9207 | C | STA | 477.39 | | | 477.39 | 477.39 |
| TOTAL AGENCY TRANSFERS | | | | | | | 477.39 | | .00 | | 477.39 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 253
DATE: 02/11/2020

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------------|
| ST01 | CITY OF UPLAND CFD 2017-1 | 341 | 120 | 9209 | C | STA | 57.68 | | | 57.68 | 57.68 |
| | | | | | | | <u>57.68</u> | | <u>.00</u> | | <u>57.68</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 254
DATE: 02/11/2020

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF UPLAND CFD 2015-1 | 341 | 120 | 9209 | C | STA | 8,617.50 | | | 8,617.50 | 8,617.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,617.50 | | .00 | | 8,617.50 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 255
DATE: 02/11/2020

AGENCY: EQ02 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF FONTANA CFD #85 | OAM | ACR | ACR | C | STA | 1,453.65 | | | 1,453.65 | 1,453.65 |
| ST03 | CITY OF FONTANA CFD #89 | OAM | ACR | ACR | C | STA | 4,032.30 | | | 4,032.30 | 4,032.30 |
| ST04 | CITY OF FONTANA CFD #90 | OAM | ACR | ACR | C | STA | 63,845.15 | | | 63,845.15 | 63,845.15 |
| ST06 | CITY OF FONTANA CFD #92M | OAM | ACR | ACR | C | STA | 16,720.30 | XCP | .30 | 16,720.00 | 16,720.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 86,051.40 | | .30 | | 86,051.10 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 256
DATE: 02/11/2020

AGENCY: EQ03 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA

91710

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2016-1 SERVICES | OAG | ACR | ACR | C | STA | 1,341.40 | | | 1,341.40 | 1,341.40 |
| ST02 | CITY OF CHINO CFD 2016-1 FACILITIES | OAG | ACR | ACR | C | STA | 9,963.40 | | | 9,963.40 | 9,963.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,304.80 | | .00 | | 11,304.80 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 257
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| RD01 DEBT SERVICE | ODB RSA 01D1 | C | STS | | XCC | | .00 | .00 |
| RG01 GENERAL TAX LEVY | ODB RSA 01G1 | C | STS | 361.33 | XCC | .90 | 360.43 | |
| | | C | STU | 184.01 | | | 184.01 | |
| | | | | | | | | 544.44 |
| TOTAL AGENCY TRANSFERS | | | | 545.34 | | .90 | | 544.44 |

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 TIME: 20:44:26

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

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AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| RD01 ORIGINAL-DEBT SERVICE | ODD RSA 02D1 | C 17 | NTT | | XCC | | .00 | |
| | | C | STS | | XCC | | .00 | |
| | | | | | | | | .00 |
| RD02 AMEND #1-DEBT SERVICE | ODD RSA 02D2 | C 19 | MTT | | XCC | | .00 | |
| | | C 18 | MTT | | XCC | | .00 | |
| | | C 17 | MTT | | XCC | | .00 | |
| | | C 19 | NTT | | XCC | | .00 | |
| | | C 18 | NTT | | XCC | | .00 | |
| | | C | STS | | XCC | | .00 | |
| | | C | UTT | | XCC | | .00 | |
| | | C | ZTT | | XCC | | .00 | |
| | | P 18 | MPP | | XCC | | .00 | |
| | | P 17 | MPP | | XCC | | .00 | |
| | | P 16 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | | XCC | | .00 | |
| | | P 17 | 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 | 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 ORIGINAL-GENERAL TAX LEVY | ODD RSA 02G1 | C 17 | NTT | 321.21- | XCC | .80- | 320.41- | |
| | | C | STS | 302.87 | XCC | .76 | 302.11 | |
| | | C | STU | 9,043.24 | XCC | 22.61 | 9,020.63 | .00 |
| | | | | | | | | 9,002.33 |
| RG02 AMEND # 1- GENERAL TAX LEVY | ODD RSA 02G2 | C 19 | MTT | 403.01- | XCC | 1.01- | 402.00- | |
| | | C 18 | MTT | 1,267.06 | XCC | 3.17 | 1,263.89 | |
| | | C 17 | MTT | 18.12- | XCC | .05- | 18.07- | |
| | | C 19 | NTT | 26.70- | XCC | .07- | 26.63- | |
| | | C 18 | NTT | 35.28- | XCC | .09- | 35.19- | |
| | | C | STS | 109,311.99 | XCC | 273.28 | 109,038.71 | |
| | | C | UTT | 904.79 | XCC | 2.26 | 902.53 | |
| | | C | ZTT | 238.32 | XCC | .60 | 237.72 | |
| | | C | STU | 92,203.14 | XCC | 230.51 | 91,972.63 | |
| | | P 18 | MPP | 690.66 | XCC | 1.73 | 688.93 | |
| | | P 17 | MPP | 113.08 | XCC | .28 | 112.80 | |
| | | P 16 | MPP | 5.86 | XCC | .01 | 5.85 | |
| | | P 18 | MTT | 6,906.60 | XCC | 17.27 | 6,889.33 | |
| | | P 17 | MTT | 608.17 | XCC | 1.52 | 606.65 | |

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

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AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 16 | MTT | 28.56 | XCC | .07 | 28.49 | |
| | | P | SPS | 3,345.63 | XCC | 8.36 | 3,337.27 | |
| | | P | SPS | 6,270.26 | XCC | 15.68 | 6,254.58 | |
| | | P | SPS | 448.27 | XCC | 1.12 | 447.15 | |
| | | P | SPS | 579.00 | XCC | 1.45 | 577.55 | |
| | | P | SPS | 599.41 | XCC | 1.50 | 597.91 | |
| | | P | STS | 15,207.40 | XCC | 38.02 | 15,169.38 | |
| | | P | STS | 15,794.81 | XCC | 39.49 | 15,755.32 | |
| | | P | STS | 889.79 | XCC | 2.22 | 887.57 | |
| | | P | STS | 877.14 | XCC | 2.19 | 874.95 | |
| | | P | STS | 734.21 | XCC | 1.84 | 732.37 | |
| | | | | | | | | 255,899.69 |
| TOTAL AGENCY TRANSFERS | | | | 265,565.94 | | 663.92 | | 264,902.02 |

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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 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-----------|
| RD01 PROJECT 3 - DEBT SERVICE | ODE RSA 03D1 | C 19 | MTT | | | XCC | .00 | |
| | | C 18 | MTT | | | XCC | .00 | |
| | | C 18 | NTT | | | XCC | .00 | |
| | | C | STS | | | XCC | .00 | |
| | | C | UTT | | | XCC | .00 | |
| | | C | ZTT | | | XCC | .00 | |
| | | P 18 | MPP | | | XCC | .00 | |
| | | P 18 | MTT | | | | .00 | |
| RG01 PROJECT 3 - GENERAL TAX LEVY | ODE RSA 03G1 | C 19 | MTT | 640.00 | | XCC | 638.40 | .00 |
| | | C 18 | MTT | 3,001.74 | | XCC | 2,994.24 | |
| | | C 18 | NTT | 18.59 | | XCC | 18.54 | |
| | | C | STS | 29,474.36 | | XCC | 29,400.67 | |
| | | C | UTT | 215.80 | | XCC | 215.26 | |
| | | C | ZTT | 30.43 | | XCC | 30.35 | |
| | | C | STU | 3,816.67 | | | 3,816.67 | |
| | | P 18 | MPP | 1.81 | | XCC | 1.81 | |
| | | P 18 | MTT | 18.10 | | | 18.10 | |
| | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | 37,217.50 | | 83.46 | | 37,134.04 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 DEBT SERVICE | OCQ RSA 04D1 | C 19 | MTT | | XCC | | .00 | |
| | | C 18 | MTT | | XCC | | .00 | |
| | | C 11 | MTT | | XCC | | .00 | |
| | | C 10 | MTT | | XCC | | .00 | |
| | | C 18 | NTT | | XCC | | .00 | |
| | | C 17 | NTT | | XCC | | .00 | |
| | | C 19 | NTT | | XCC | | .00 | |
| | | C | STS | | XCC | | .00 | |
| | | C | UTT | | XCC | | .00 | |
| | | C | ZTT | | XCC | | .00 | |
| | | P 18 | MPP | | XCC | | .00 | |
| | | P 17 | MPP | | XCC | | .00 | |
| | | P 16 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | | | | .00 | |
| | | P 17 | MTT | | | | .00 | |
| | | P 16 | MTT | | | | .00 | |
| | | P 05 | NTT | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | .00 |
| RG01 GENERAL TAX LEVY | OCQ RSA 04G1 | C 19 | MTT | 4,719.24 | XCC | 11.80 | 4,707.44 | |
| | | C 18 | MTT | 1,324.38 | XCC | 3.31 | 1,321.07 | |
| | | C 11 | MTT | 26.00- | XCC | .07- | 25.93- | |
| | | C 10 | MTT | 8.58- | XCC | .02- | 8.56- | |
| | | C 19 | NTT | 261.58 | XCC | .65 | 260.93 | |
| | | C 18 | NTT | 407.31 | XCC | 1.02 | 406.29 | |
| | | C 17 | NTT | 240.65 | XCC | .60 | 240.05 | |
| | | C | STS | 97,837.64 | XCC | 244.59 | 97,593.05 | |
| | | C | UTT | 688.87 | XCC | 1.72 | 687.15 | |
| | | C | ZTT | 1,603.95 | XCC | 4.01 | 1,599.94 | |
| | | C | STU | 38,205.50 | XCC | 95.51 | 38,109.99 | |
| | | P 18 | MPP | 58.26 | XCC | .15 | 58.11 | |
| | | P 17 | MPP | 335.86 | XCC | .84 | 335.02 | |
| | | P 16 | MPP | 16.64 | XCC | .04 | 16.60 | |
| | | P 18 | MTT | 582.55 | | | 582.55 | |
| | | P 17 | MTT | 1,638.38 | | | 1,638.38 | |
| | | P 16 | MTT | 81.22 | | | 81.22 | |
| | | P 05 | NTT | 1,100.35 | | | 1,100.35 | |
| | | P | SPS | 334.53 | XCC | .84 | 333.69 | |
| | | P | STS | 1,631.95 | XCC | 4.08 | 1,627.87 | |
| | | P | ZTT | 82.92 | XCC | .21 | 82.71 | |
| | | | | | | | | 150,747.92 |
| TOTAL AGENCY TRANSFERS | | | | 151,117.20 | | 369.28 | | 150,747.92 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 262
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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | |
|--------------|----------------------|---------------|-----------|----------------------|--------------------------|----------------|--------|------------------------|-------|--|-----|
| RD01 | DEBT SERVICE | ODF RSA 06D1 | C 18 | MTT | | XCC | | .00 | | | |
| | | | C 19 | MTT | | XCC | | .00 | | | |
| | | | C 18 | NTT | | XCC | | .00 | | | |
| | | | C 17 | NTT | | XCC | | .00 | | | |
| | | | C | STS | | XCC | | .00 | | | |
| | | | C | UTT | | XCC | | .00 | | | |
| | | | C | ZTT | | XCC | | .00 | | | |
| | | | P 17 | MPP | | XCC | | .00 | | | |
| | | | P 17 | 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 | | | |
| | | | | | | | | | | | .00 |
| | | | RD02 | AMEND 1-DEBT SERVICE | ODF RSA 06D2 | C 19 | MTT | | XCC | | .00 |
| C 18 | MTT | | | | | XCC | | .00 | | | |
| C | STS | | | | | XCC | | .00 | | | |
| C | ZTT | | | | | XCC | | .00 | | | |
| | | | | | | | | .00 | | | |
| RD03 | AMEND 2-DEBT SERVICE | ODF RSA 06D3 | C | STS | | XCC | | .00 | | | |
| | | | C | ZTT | | XCC | | .00 | | | |
| | | | | | | | | .00 | | | |
| RG01 | GENERAL TAX LEVY | ODF RSA 06G1 | C 18 | MTT | 13.28 | XCC | .03 | 13.25 | | | |
| | | | C 19 | MTT | 1,235.46 | XCC | 3.09 | 1,232.37 | | | |
| | | | C 18 | NTT | 7,038.23 | XCC | 17.60 | 7,020.63 | | | |
| | | | C 17 | NTT | 1,013.79 | XCC | 2.53 | 1,011.26 | | | |
| | | | C | STS | 31,010.48 | XCC | 77.53 | 30,932.95 | | | |
| | | | C | UTT | 6,687.59 | XCC | 16.72 | 6,670.87 | | | |
| | | | C | ZTT | 3,327.42 | XCC | 8.32 | 3,319.10 | | | |
| | | | C | STU | 57,621.26 | XCC | 144.05 | 57,477.21 | | | |
| | | | P 17 | MPP | 2.34 | XCC | .01 | 2.33 | | | |
| | | | P 17 | MTT | 23.45 | XCC | .06 | 23.39 | | | |
| | | | P | SPS | 250.51 | XCC | .63 | 249.88 | | | |
| | | | P | SPS | 62.69 | XCC | .16 | 62.53 | | | |
| | | | P | SPS | 1,233.87 | XCC | 3.08 | 1,230.79 | | | |
| | | | P | SPS | 1,499.02 | XCC | 3.75 | 1,495.27 | | | |
| | | | P | SPS | 1,783.19 | XCC | 4.46 | 1,778.73 | | | |
| | | | P | STS | 1,222.07 | XCC | 3.06 | 1,219.01 | | | |
| | | | P | STS | 162.85 | XCC | .41 | 162.44 | | | |
| | | | P | STS | 1,656.21 | XCC | 4.14 | 1,652.07 | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 263
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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P | STS | 1,620.55 | XCC | 4.05 | 1,616.50 | |
| | | P | STS | 1,613.74 | XCC | 4.03 | 1,609.71 | |
| RG02 AMEND 1-GENERAL TAX LEVY | ODF RSA 06G2 | C 19 | MTT | 23.63- | XCC | .06- | 23.57- | 118,780.29 |
| | | C 18 | MTT | 5.47- | XCC | .01- | 5.46- | |
| | | C | STS | 12,296.90 | XCC | 30.74 | 12,266.16 | |
| | | C | ZTT | 524.47 | XCC | 1.31 | 523.16 | |
| | | C | STU | 12,780.53 | XCC | 31.95 | 12,748.58 | 25,508.87 |
| RG03 AMEND 2-GENERAL TAX LEVY | ODF RSA 06G3 | C | STS | 475.41 | XCC | 1.19 | 474.22 | |
| | | C | ZTT | 178.29 | XCC | .45 | 177.84 | |
| | | C | STU | 2,757.65 | XCC | 6.89 | 2,750.76 | 3,402.82 |
| TOTAL AGENCY TRANSFERS | | | | 148,062.15 | | 370.17 | | 147,691.98 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 264
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AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OQV RSA 07D1 | C | UTT | | XCC | | .00 | |
| | | | | | | | | | .00 |
| RD02 | AMEND #1 - DEBT SERVICE | OQV RSA 07D2 | C 18 | MTT | | XCC | | .00 | |
| | | | C 19 | MTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | C | ZTT | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | OQV RSA 07G1 | C | UTT | 4,361.12 | XCC | 10.90 | 4,350.22 | |
| | | | C | STU | 650.59 | XCC | 1.63 | 648.96 | |
| | | | | | | | | | 4,999.18 |
| RG02 | GENERAL TAX LEVY | OQV RSA 07G2 | C 18 | MTT | 331.25 | XCC | .83 | 330.42 | |
| | | | C 19 | MTT | 998.05 | XCC | 2.50 | 995.55 | |
| | | | C | STS | 4,313.13 | XCC | 10.78 | 4,302.35 | |
| | | | C | ZTT | 369.07 | XCC | .92 | 368.15 | |
| | | | C | STU | 3,992.21 | XCC | 9.98 | 3,982.23 | |
| | | | P | SPS | 182.46 | XCC | .46 | 182.00 | |
| | | | P | SPS | 333.24 | XCC | .83 | 332.41 | |
| | | | P | STS | 890.04 | XCC | 2.23 | 887.81 | |
| | | | P | STS | 865.57 | XCC | 2.16 | 863.41 | |
| | | | | | | | | | 12,244.33 |
| TOTAL AGENCY TRANSFERS | | | | | 17,286.73 | | 43.22 | | 17,243.51 |

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 TIME: 20:44:26

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

PAGE: 265
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 | DEBT SERVICE | ODH RSA 09D1 | C 19 | MTT | | XCC | | .00 | |
| | | | C 18 | MTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | C | ZTT | | 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 | ZTT | | XCC | | .00 | |
| | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | ODH RSA 09G1 | C 18 | MTT | 3,141.12- | XCC | 7.85- | 3,133.27- | |
| | | | C 19 | MTT | 4,479.16 | XCC | 11.20 | 4,467.96 | |
| | | | C | STS | 137,582.98 | XCC | 343.96 | 137,239.02 | |
| | | | C | UTT | 1,043.79 | XCC | 2.61 | 1,041.18 | |
| | | | C | ZTT | 3,726.91 | XCC | 9.32 | 3,717.59 | |
| | | | C | STU | 54,184.87 | XCC | 135.46 | 54,049.41 | |
| | | | P | SPS | 21.46 | XCC | .05 | 21.41 | |
| | | | P | SPS | 2,543.61 | XCC | 6.36 | 2,537.25 | |
| | | | P | SPS | 17.02 | XCC | .04 | 16.98 | |
| | | | P | STS | 37.29 | XCC | .09 | 37.20 | |
| | | | P | STS | 12,317.52 | XCC | 30.79 | 12,286.73 | |
| | | | P | STS | 43.21 | XCC | .11 | 43.10 | |
| | | | P | ZTT | 463.80 | XCC | 1.16 | 462.64 | |
| | | | | | | | | | 212,787.20 |
| TOTAL AGENCY TRANSFERS | | | | | 213,320.50 | | 533.30 | | 212,787.20 |

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

PAGE: 266
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AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | DEBT SERVICE | ODJ RSA 10D1 | C 19 | MTT | | XCC | | .00 | |
| | | | C 18 | MTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| RG01 | GENERAL TAX LEVY | ODJ RSA 10G1 | C 18 | MTT | 69.69- | XCC | .17- | 69.52- | .00 |
| | | | C 19 | MTT | 247.07 | XCC | .62 | 246.45 | |
| | | | C 18 | NTT | 363.93 | XCC | .91 | 363.02 | |
| | | | C | STS | 34,636.47 | XCC | 86.59 | 34,549.88 | |
| | | | C | STU | 15,332.18 | XCC | 38.33 | 15,293.85 | |
| | | | P | SPS | 5,069.03 | XCC | 12.67 | 5,056.36 | |
| | | | P | STS | 3,944.74 | XCC | 9.86 | 3,934.88 | |
| | | | | | 59,523.73 | | | 59,374.92 | |
| TOTAL AGENCY TRANSFERS | | | | | | 148.81 | | 59,374.92 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 267
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| RD01 | DISASTER RECOV PROJ DEBT SERVICE | OTI RSA 11D1 | C 18 | MTT | 1.61- | XCC | | 1.61- | |
| | | | C 19 | MTT | 5.55 | XCC | .01 | 5.54 | |
| | | | C 19 | NTT | | | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C | STS | 959.27 | XCC | 2.40 | 956.87 | |
| | | | C | UTT | 66.40 | XCC | .17 | 66.23 | |
| | | | P 18 | MPP | 2.09 | XCC | .01 | 2.08 | |
| | | | P 18 | MTT | 20.90 | | | 20.90 | |
| | | | P | SPS | 7.11 | | | 7.11 | |
| | | | P | SPS | 1.18 | | | 1.18 | |
| | | | P | SPS | .13 | | | .13 | |
| | | | P | SPS | 1.54 | | | 1.54 | |
| | | | P | SPS | | | | .00 | |
| | | | P | STS | 32.70 | XCC | .08 | 32.62 | |
| | | | P | STS | 3.09 | XCC | .01 | 3.08 | |
| | | | P | STS | .23 | XCC | | .23 | |
| | | | P | STS | 2.06 | XCC | .01 | 2.05 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | UTT | 39.71 | XCC | .10 | 39.61 | |
| | | | | | | | | | 1,137.56 |
| RG01 | DISASTER RECOV PROJ GTL | OTI RSA 11G1 | C 18 | MTT | 629.61 | XCC | 1.57 | 628.04 | |
| | | | C 19 | MTT | 4,599.86 | XCC | 11.50 | 4,588.36 | |
| | | | C 19 | NTT | 11.41 | XCC | .03 | 11.38 | |
| | | | C 18 | NTT | 65.37 | XCC | .16 | 65.21 | |
| | | | C | STS | 18,889.83 | XCC | 47.22 | 18,842.61 | |
| | | | C | UTT | 763.17 | XCC | 1.91 | 761.26 | |
| | | | C | STU | 6,325.29 | XCC | 15.81 | 6,309.48 | |
| | | | P 18 | MPP | 24.03 | XCC | .06 | 23.97 | |
| | | | P 18 | MTT | 240.18 | XCC | .60 | 239.58 | |
| | | | P | SPS | 101.44 | | | 101.44 | |
| | | | P | SPS | 29.96 | | | 29.96 | |
| | | | P | SPS | 46.72 | | | 46.72 | |
| | | | P | SPS | 75.34 | | | 75.34 | |
| | | | P | SPS | 51.04 | | | 51.04 | |
| | | | P | STS | 472.01 | XCC | 1.18 | 470.83 | |
| | | | P | STS | 78.00 | XCC | .20 | 77.80 | |
| | | | P | STS | 82.66 | XCC | .21 | 82.45 | |
| | | | P | STS | 101.12 | XCC | .25 | 100.87 | |
| | | | P | STS | 55.17 | XCC | .14 | 55.03 | |
| | | | P | UTT | 794.17 | XCC | 1.99 | 792.18 | |
| | | | | | | | | | 33,353.55 |
| TOTAL AGENCY TRANSFERS | | | | | 34,576.73 | | 85.62 | | 34,491.11 |

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 TIME: 20:44:26

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

PAGE: 268
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|--------------|--------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|--|
| RD01 | ORIGINAL-DEBT SERVICE | ODL RSA 15D1 | C 19 | MTT | .24- | XCC | | .24- | | |
| | | | C 18 | MTT | 1.46 | XCC | | 1.46 | | |
| | | | C | STS | 215.68 | XCC | .54 | | 215.14 | |
| | | | C | UTT | .49 | XCC | | | .49 | |
| | | | C | STU | 19.94 | XCC | .05 | | 19.89 | |
| | | | P 16 | MPP | 1.29 | XCC | | | 1.29 | |
| | | | P 15 | MPP | .32 | XCC | | | .32 | |
| | | | P 16 | MTT | 3.36 | XCC | .01 | | 3.35 | |
| | | | P 15 | MTT | .84 | XCC | | | .84 | |
| | | | P | SPS | .93 | XCC | | | .93 | |
| | | | P | SPS | 1.71 | XCC | | | 1.71 | |
| | | | P | SPS | .51 | XCC | | | .51 | |
| | | | P | STS | 4.55 | XCC | .01 | | 4.54 | |
| | | | P | STS | 4.45 | XCC | .01 | | 4.44 | |
| | | | P | STS | .91 | XCC | | | .91 | |
| | | | P | STU | 1.03 | | | | 1.03 | |
| | | | P | STU | .87 | | | | .87 | |
| | | | P | STU | .63 | | | | .63 | |
| | | | P | STU | .49 | | | | .49 | |
| | | | P | STU | .42 | | | | .42 | |
| | | | P | STU | .46 | | | | .46 | |
| | | | P | STU | .33 | | | | .33 | |
| | | | P | STU | .36 | | | | .36 | |
| | | | P | STU | .14 | | | | .14 | |
| | | | P | STU | .01 | | | | .01 | |
| | | | | | | | | | | |
| RD02 | 82 ANNEX - DEBT SERVICE | ODL RSA 15D2 | C 18 | MTT | 21.82 | XCC | .05 | 21.77 | | |
| | | | C 17 | MTT | .37- | XCC | | .37- | | |
| | | | C 19 | MTT | 1.32 | XCC | | | 1.32 | |
| | | | C | STS | 243.73 | XCC | .61 | | 243.12 | |
| | | | C | UTT | .15 | XCC | | | .15 | |
| | | | C | STU | 17.38 | XCC | .04 | | 17.34 | |
| | | | P 17 | MPP | 1.52 | XCC | | | 1.52 | |
| | | | P 17 | MTT | 7.41 | XCC | .02 | | 7.39 | |
| | | | P | STU | .84 | | | | .84 | |
| | | | P | STU | .69 | | | | .69 | |
| | | | P | STU | .49 | | | | .49 | |
| | | | P | STU | .31 | | | | .31 | |
| | | | P | STU | .24 | | | | .24 | |
| | | | P | STU | .22 | | | | .22 | |
| | | | P | STU | .16 | | | | .16 | |
| | | | P | STU | .16 | | | | .16 | |
| | | | P | STU | .03 | | | | .03 | |
| P | STU | .02- | | | | .02- | | | | |
| P | STU | .02- | | | | .02- | | | | |
| | | | | | | | | 295.34 | | |
| RD03 | TOWN CENTER-DEBT SERVICE | ODL RSA 15D3 | C | UTT | 49.65- | XCC | .12- | 49.53- | | |

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

PAGE: 269
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RG01 ORIGINAL-GENERAL TAX LEVY | ODL RSA 15G1 | C 19 | MTT | 69.88- | XCC | .17- | 69.71- | 49.53- |
| | | C 18 | MTT | 417.60 | XCC | 1.04 | 416.56 | |
| | | C | STS | 61,622.15 | XCC | 154.06 | 61,468.09 | |
| | | C | UTT | 139.54 | XCC | .35 | 139.19 | |
| | | C | STU | 38,105.89 | XCC | 95.26 | 38,010.63 | |
| | | P 16 | MPP | 369.46 | XCC | .92 | 368.54 | |
| | | P 15 | MPP | 92.85 | XCC | .23 | 92.62 | |
| | | P 16 | MTT | 959.61 | XCC | 2.40 | 957.21 | |
| | | P 15 | MTT | 241.18 | XCC | .60 | 240.58 | |
| | | P | SPS | 266.63 | XCC | .67 | 265.96 | |
| | | P | SPS | 489.92 | XCC | 1.22 | 488.70 | |
| | | P | SPS | 146.37 | XCC | .37 | 146.00 | |
| | | P | STS | 1,300.55 | XCC | 3.25 | 1,297.30 | |
| | | P | STS | 1,272.51 | XCC | 3.18 | 1,269.33 | |
| | | P | STS | 259.04 | XCC | .65 | 258.39 | |
| | | | | | | | | 105,349.39 |
| RG02 82 ANNEX - GENERAL TAX LEVY | ODL RSA 15G2 | C 18 | MTT | 6,232.32 | XCC | 15.58 | 6,216.74 | |
| | | C 17 | MTT | 106.73- | XCC | .27- | 106.46- | |
| | | C 19 | MTT | 375.37 | XCC | .94 | 374.43 | |
| | | C | STS | 69,637.34 | XCC | 174.09 | 69,463.25 | |
| | | C | UTT | 42.76 | XCC | .11 | 42.65 | |
| | | C | STU | 29,324.32 | XCC | 73.31 | 29,251.01 | |
| | | P 17 | MPP | 433.74 | XCC | 1.08 | 432.66 | |
| | | P 17 | MTT | 2,115.83 | XCC | 5.29 | 2,110.54 | |
| | | | | | | | | 107,784.82 |
| RG03 TOWN CENTER-GENERAL TAX LEVY | ODL RSA 15G3 | C | UTT | 14,185.18- | XCC | 35.46- | 14,149.72- | |
| | | C | STU | 11,410.43 | XCC | 28.53 | 11,381.90 | |
| | | | | | | | | 2,767.82- |
| RG04 COUNTRY FAIR-GENERAL TAX LEVY | ODL RSA 15G4 | C | STU | 5,912.41 | XCC | 14.78 | 5,897.63 | |
| | | | | | | | | 5,897.63 |
| TOTAL AGENCY TRANSFERS | | | | 217,313.38 | | 543.23 | | 216,770.15 |

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 TIME: 20:44:26

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

PAGE: 270
 DATE: 02/11/2020

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

91710-0667

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 | ORIGINAL - DEBT SERVICE | ODM RSA 18D1 | C 17 | MTT | .61- | XCC | | .61- | |
| | | | C 18 | MTT | 49.98 | XCC | .12 | 49.86 | |
| | | | C 19 | MTT | 18.48- | XCC | .05- | 18.43- | |
| | | | C 18 | NTT | .26 | XCC | | .26 | |
| | | | C 19 | NTT | .58- | XCC | | .58- | |
| | | | C | STS | 610.20 | XCC | 1.53 | 608.67 | |
| | | | C | UTT | 3.10 | XCC | .01 | 3.09 | |
| | | | P 18 | NTT | .75 | XCC | | .75 | |
| | | | | | | | | | 643.01 |
| RD03 | EUCALYPTUS INDUST AREA-DEBT SVC | ODM RSA 18D3 | C 18 | MTT | .52 | XCC | | .52 | |
| | | | C | STS | 150.82 | XCC | .38 | 150.44 | |
| | | | | | | | | | 150.96 |
| RD06 | REGIONAL MALL-DEBT SERVICE | ODM RSA 18D6 | C | STS | 50.44 | XCC | .13 | 50.31 | |
| | | | C | UTT | 9.97 | XCC | .02 | 9.95 | |
| | | | | | | | | | 60.26 |
| RD08 | POWER CENTER-DEBT SERVICE | ODM RSA 18D8 | C | UTT | 48.83- | XCC | .12- | 48.71- | |
| | | | | | | | | | 48.71- |
| RG01 | ORIGINAL - GENERAL TAX LEVY | ODM RSA 18G1 | C 19 | MTT | 5,280.60- | XCC | 13.20- | 5,267.40- | |
| | | | C 18 | MTT | 14,277.90 | XCC | 35.69 | 14,242.21 | |
| | | | C 17 | MTT | 174.21- | XCC | .44- | 173.77- | |
| | | | C 18 | NTT | 74.72 | XCC | .19 | 74.53 | |
| | | | C 19 | NTT | 165.11- | XCC | .41- | 164.70- | |
| | | | C | STS | 174,343.44 | XCC | 435.86 | 173,907.58 | |
| | | | C | UTT | 884.90 | XCC | 2.21 | 882.69 | |
| | | | C | STU | 57,512.67 | XCC | 143.78 | 57,368.89 | |
| | | | P 18 | NTT | 214.49 | XCC | .54 | 213.95 | |
| | | | | | | | | | 241,083.98 |
| RG03 | EUCALYPTUS INDUST-GENERAL TAX LEVY | ODM RSA 18G3 | C 18 | MTT | 150.00 | XCC | .38 | 149.62 | |
| | | | C | STS | 43,091.20 | XCC | 107.73 | 42,983.47 | |
| | | | C | STU | 32,815.81 | XCC | 82.04 | 32,733.77 | |
| | | | | | | | | | 75,866.86 |
| RG04 | EUCALYPTUS COMMERCIAL AREA-GTL | ODM RSA 18G4 | C | STU | 2,680.99 | XCC | 6.70 | 2,674.29 | |
| | | | | | | | | | 2,674.29 |
| RG06 | REGIONAL MALL-GEN TAX LEVY | ODM RSA 18G6 | C | STS | 14,410.77 | XCC | 36.03 | 14,374.74 | |
| | | | C | UTT | 2,847.89 | XCC | 7.12 | 2,840.77 | |
| | | | C | STU | 13,466.29 | XCC | 33.67 | 13,432.62 | |
| | | | | | | | | | 30,648.13 |
| RG07 | MAJESTIC INDUSTRIAL-GEN TAX LEVY | ODM RSA 18G7 | C | STU | 21,196.42 | XCC | 52.99 | 21,143.43 | |
| | | | | | | | | | 21,143.43 |
| RG08 | POWER CENTER-GEN TAX LEVY | ODM RSA 18G8 | C | UTT | 13,951.88- | XCC | 34.88- | 13,917.00- | |
| | | | C | STU | 12,968.54 | XCC | 32.42 | 12,936.12 | |
| | | | | | | | | | 980.88- |
| TOTAL AGENCY TRANSFERS | | | | | 372,171.77 | | 930.44 | | 371,241.33 |

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 TIME: 20:44:26

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

PAGE: 271
 DATE: 02/11/2020

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

92324

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OQR RSA 19D1 | C 18 | MTT | 537.33 | XCC | 1.34 | 535.99 | 2,268.82 |
| | | | STS | 1,737.17 | XCC | 4.34 | 1,732.83 | |
| RG01 GENERAL TAX LEVY | OQR RSA 19G1 | C 18 | MTT | 3,523.50 | XCC | 8.81 | 3,514.69 | 20,102.10 |
| | | | STS | 12,190.66 | XCC | 30.48 | 12,160.18 | |
| | | | STU | 4,438.33 | XCC | 11.10 | 4,427.23 | |
| TOTAL AGENCY TRANSFERS | | | | 22,426.99 | | 56.07 | | 22,370.92 |

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 TIME: 20:44:26

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

PAGE: 272
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | ODT RSA 20D1 | C 19 | MTT | 29.32 | XCC | .07 | 29.25 | |
| | | | C 18 | MTT | 66.04 | XCC | .17 | 65.87 | |
| | | | C 17 | MTT | 12.58 | XCC | .03 | 12.55 | |
| | | | C | STS | 2,158.84 | XCC | 5.40 | 2,153.44 | |
| | | | C | UTT | 78.74 | XCC | .20 | 78.54 | |
| | | | C | STU | 6,036.90 | XCC | 15.09 | 6,021.81 | |
| | | | P 17 | MPP | 19.80 | XCC | .05 | 19.75 | |
| | | | P 16 | MPP | 9.08 | XCC | .02 | 9.06 | |
| | | | P 17 | MTT | 96.56 | XCC | .24 | 96.32 | |
| | | | P 16 | MTT | 44.29 | XCC | .11 | 44.18 | |
| | | | P | STU | 318.63 | | | 318.63 | |
| | | | P | STU | 235.53 | | | 235.53 | |
| | | | P | STU | 173.44 | | | 173.44 | |
| | | | P | STU | 135.95 | | | 135.95 | |
| | | | P | STU | 115.50 | | | 115.50 | |
| | | | P | STU | 117.23 | | | 117.23 | |
| | | | P | STU | 80.34 | | | 80.34 | |
| | | | P | STU | 78.23 | | | 78.23 | |
| | | | P | STU | 26.82 | | | 26.82 | |
| | | | P | STU | .45 | | | .45 | |
| | | | P | STU | 2.01 | | | 2.01 | |
| | | | | | | | | | 9,814.90 |
| RG01 | GENERAL TAX LEVY | ODT RSA 20G1 | C 19 | MTT | 205.75 | XCC | .51 | 205.24 | |
| | | | C 18 | MTT | 433.04 | XCC | 1.08 | 431.96 | |
| | | | C 17 | MTT | 82.49 | XCC | .21 | 82.28 | |
| | | | C | STS | 15,149.72 | XCC | 37.87 | 15,111.85 | |
| | | | C | UTT | 516.30 | XCC | 1.29 | 515.01 | |
| | | | C | STU | 33,321.14 | XCC | 83.30 | 33,237.84 | |
| | | | P 17 | MPP | 129.80 | XCC | .32 | 129.48 | |
| | | | P 16 | MPP | 55.88 | XCC | .14 | 55.74 | |
| | | | P 17 | MTT | 633.16 | XCC | 1.58 | 631.58 | |
| | | | P 16 | MTT | 272.58 | XCC | .68 | 271.90 | |
| | | | | | | | | | 50,672.88 |
| TOTAL AGENCY TRANSFERS | | | | | 60,636.14 | | 148.36 | | 60,487.78 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 273
 DATE: 02/11/2020

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

92324

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| RD01 DEBT SERVICE | ODN RSA 21D1 | C | UTT | 21.01 | XCC | .05 | 20.96 | |
| | | C | STU | 45.41 | XCC | .11 | 45.30 | |
| | | P | STU | 3.88 | | | 3.88 | |
| | | P | STU | 3.36 | | | 3.36 | |
| | | P | STU | 2.12 | | | 2.12 | |
| | | P | STU | 1.48 | | | 1.48 | |
| | | P | STU | 1.28 | | | 1.28 | |
| | | P | STU | 1.26 | | | 1.26 | |
| | | P | STU | 1.10 | | | 1.10 | |
| | | P | STU | .72 | | | .72 | |
| | | P | STU | .32 | | | .32 | |
| | | P | STU | .14 | | | .14 | |
| | | P | STU | .30 | | | .30 | |
| | | | | | | | | 82.22 |
| RG01 GENERAL TAX LEVY | ODN RSA 21G1 | C | UTT | 137.79 | XCC | .34 | 137.45 | |
| | | C | STU | 2,259.07 | XCC | 5.65 | 2,253.42 | |
| | | | | | | | | 2,390.87 |
| TOTAL AGENCY TRANSFERS | | | | 2,479.24 | | 6.15 | | 2,473.09 |

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 TIME: 20:44:26

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

PAGE: 274
 DATE: 02/11/2020

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

92324

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| RD01 DEBT SERVICE | ODP RSA 22D1 | C | STU | 15.26 | XCC | .04 | 15.22 | |
| | | P | STU | 1.27 | | | 1.27 | |
| | | P | STU | 1.06 | | | 1.06 | |
| | | P | STU | .75 | | | .75 | |
| | | P | STU | 1.00 | | | 1.00 | |
| | | P | STU | .70 | | | .70 | |
| | | P | STU | .66 | | | .66 | |
| | | P | STU | .46 | | | .46 | |
| | | P | STU | .34 | | | .34 | |
| | | P | STU | .08 | | | .08 | |
| | | P | STU | .06- | | | .06- | |
| | | | | | | | | 21.48 |
| RG01 GENERAL TAX LEVY | ODP RSA 22G1 | C | STU | 1,101.95 | XCC | 2.75 | 1,099.20 | |
| | | | | | | | | 1,099.20 |
| TOTAL AGENCY TRANSFERS | | | | 1,123.47 | | 2.79 | | 1,120.68 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 275
 DATE: 02/11/2020

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

92324

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 | ORIGINAL-DEBT SERVICE | ODR RSA 24D1 | C 18 | MTT | 92.68 | XCC | .23 | 92.45 | |
| | | | C 16 | MTT | 21.81 | XCC | .05 | 21.76 | |
| | | | C | STS | 3,552.48 | XCC | 8.88 | 3,543.60 | |
| | | | C | UTT | 1,985.18 | XCC | 4.96 | 1,980.22 | |
| | | | C | ZTT | 159.62 | XCC | .40 | 159.22 | |
| | | | C | STU | 11,452.40 | XCC | 28.63 | 11,423.77 | |
| | | | P | STU | 703.63 | | | 703.63 | |
| | | | P | STU | 500.29 | | | 500.29 | |
| | | | P | STU | 416.17 | | | 416.17 | |
| | | | P | STU | 306.19 | | | 306.19 | |
| | | | P | STU | 253.36 | | | 253.36 | |
| | | | P | STU | 256.54 | | | 256.54 | |
| | | | P | STU | 169.45 | | | 169.45 | |
| | | | P | STU | 178.87 | | | 178.87 | |
| | | | P | STU | 50.08 | | | 50.08 | |
| | | | P | STU | 1.25- | | | 1.25- | |
| | | | P | STU | 4.79 | | | 4.79 | |
| | | | | | | | | | 20,059.14 |
| RD02 | AMEND #2-DEBT SERVICE | ODR RSA 24D2 | C 18 | MTT | 7.78 | XCC | .02 | 7.76 | |
| | | | C 18 | NTT | .55- | XCC | | .55- | |
| | | | C | STS | 184.71 | XCC | .46 | 184.25 | |
| | | | | | | | | | 191.46 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODR RSA 24G1 | C 18 | MTT | 607.75 | XCC | 1.52 | 606.23 | |
| | | | C 16 | MTT | 134.25 | XCC | .34 | 133.91 | |
| | | | C | STS | 24,929.67 | XCC | 62.32 | 24,867.35 | |
| | | | C | UTT | 13,017.50 | XCC | 32.54 | 12,984.96 | |
| | | | C | ZTT | 1,120.12 | XCC | 2.80 | 1,117.32 | |
| | | | C | STU | 50,211.61 | XCC | 125.53 | 50,086.08 | |
| | | | | | | | | | 89,795.85 |
| RG02 | AMEND #2-GENERAL TAX LEVY | ODR RSA 24G2 | C 18 | MTT | 51.00 | XCC | .13 | 50.87 | |
| | | | C 18 | NTT | 3.57- | XCC | .01- | 3.56- | |
| | | | C | STS | 1,296.19 | XCC | 3.24 | 1,292.95 | |
| | | | C | STU | 659.11 | XCC | 1.65 | 657.46 | |
| | | | | | | | | | 1,997.72 |
| TOTAL AGENCY TRANSFERS | | | | | 112,317.86 | | 273.69 | | 112,044.17 |

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 TIME: 20:44:26

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

PAGE: 276
 DATE: 02/11/2020

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

92324

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|---------------|------------------------|------------------|--------------------------|----------------|--------|------------------------|----------|
| RD01 | ORIGINAL-DEBT SERVICE | ODV RSA 25D1 | C 19 | MTT | 86.45 | XCC | .22 | 86.23 | 1,507.23 |
| | | | C 18 | NTT | 236.35 | XCC | .59 | 235.76 | |
| | | | C 19 | NTT | 167.10 | XCC | .42 | 166.68 | |
| | | | C | STS | 809.91 | XCC | 2.02 | 807.89 | |
| | | | P 18 | MPP | 19.20 | XCC | .05 | 19.15 | |
| | | | P 18 | MTT | 192.00 | XCC | .48 | 191.52 | |
| RD02 | AMEND #1-DEBT SERVICE | ODV RSA 25D2 | C 18 | MTT | 17.90 | XCC | .04 | 17.86 | 1,553.05 |
| | | | C 19 | MTT | 58.43 | XCC | .15 | 58.28 | |
| | | | C 19 | NTT | 1.95- | XCC | | 1.95- | |
| | | | C | STS | 1,048.90 | XCC | 2.62 | 1,046.28 | |
| | | | P | SPS | 23.71 | XCC | .06 | 23.65 | |
| | | | P | SPS | 23.96 | XCC | .06 | 23.90 | |
| | | | P | SPS | 36.02 | XCC | .09 | 35.93 | |
| | | | P | SPS | 46.25 | XCC | .12 | 46.13 | |
| | | | P | STS | 62.08 | XCC | .16 | 61.92 | |
| | | | P | STS | 62.24 | XCC | .16 | 62.08 | |
| | | | P | STS | 63.75 | XCC | .16 | 63.59 | |
| | | | P | STS | 115.67 | XCC | .29 | 115.38 | |
| | | | RG01 | GENERAL TAX LEVY | ODV RSA 25G1 | C 19 | MTT | 606.65 | |
| C 18 | NTT | 1,549.86 | | | | XCC | 3.87 | 1,545.99 | |
| C 19 | NTT | 1,172.61 | | | | XCC | 2.93 | 1,169.68 | |
| C | STS | 5,683.53 | | | | XCC | 14.21 | 5,669.32 | |
| C | STU | 7,983.38 | | | | XCC | 19.96 | 7,963.42 | |
| P 18 | MPP | 125.90 | | | | XCC | .31 | 125.59 | |
| P 18 | MTT | 1,258.98 | | | | XCC | 3.15 | 1,255.83 | |
| RG02 | AMEND #1-GENERAL TAX LEVY | ODV RSA 25G2 | | | | C 18 | MTT | 117.38 | XCC |
| | | | C 19 | MTT | 410.00 | XCC | 1.03 | 408.97 | |
| | | | C 19 | NTT | 13.65- | XCC | | 13.62- | |
| | | | C | STS | 7,360.74 | XCC | 18.40 | 7,342.34 | |
| | | | C | STU | 3,185.67 | XCC | 7.96 | 3,177.71 | |
| | | | P | SPS | 155.47 | XCC | .39 | 155.08 | |
| | | | P | SPS | 157.13 | XCC | .39 | 156.74 | |
| | | | P | SPS | 221.66 | XCC | .55 | 221.11 | |
| | | | P | SPS | 284.63 | XCC | .71 | 283.92 | |
| | | | P | STS | 758.52 | XCC | 1.90 | 756.62 | |
| | | | P | STS | 408.14 | XCC | 1.02 | 407.12 | |
| | | | P | STS | 392.32 | XCC | .98 | 391.34 | |
| | | | P | STS | 382.06 | XCC | .96 | 381.10 | |
| | | | TOTAL AGENCY TRANSFERS | | | | | 35,268.95 | |

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 TIME: 20:44:26

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

PAGE: 277
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 | C 19 | MTT | 226.80 | XCC | .57 | 226.23 | |
| | | | C 18 | MTT | 61.84 | XCC | .15 | 61.69 | |
| | | | C | STS | 1,867.11 | XCC | 4.67 | 1,862.44 | |
| | | | C | UTT | 14.15 | XCC | .04 | 14.11 | |
| | | | P | SPS | 10.98 | XCC | .03 | 10.95 | |
| | | | P | SPS | 19.51 | XCC | .05 | 19.46 | |
| | | | P | SPS | 29.17 | XCC | .07 | 29.10 | |
| | | | P | SPS | 37.27 | XCC | .09 | 37.18 | |
| | | | P | STS | 53.57 | XCC | .13 | 53.44 | |
| | | | P | STS | 50.69 | XCC | .13 | 50.56 | |
| | | | P | STS | 51.63 | XCC | .13 | 51.50 | |
| | | | P | STS | 50.02 | XCC | .13 | 49.89 | |
| | | | P | UTT | 8.96 | XCC | .02 | 8.94 | |
| | | | 2,475.49 | | | | | | |
| RG01 | GENERAL TAX LEVY | ODX RSA 26G1 | C 19 | MTT | 1,591.54 | XCC | 3.98 | 1,587.56 | |
| | | | C 18 | MTT | 405.52 | XCC | 1.01 | 404.51 | |
| | | | C | STS | 13,102.57 | XCC | 32.76 | 13,069.81 | |
| | | | C | UTT | 92.79 | XCC | .23 | 92.56 | |
| | | | C | STU | 12,233.79 | XCC | 30.58 | 12,203.21 | |
| | | | P | SPS | 72.02 | XCC | .18 | 71.84 | |
| | | | P | SPS | 127.96 | XCC | .32 | 127.64 | |
| | | | P | SPS | 179.51 | XCC | .45 | 179.06 | |
| | | | P | SPS | 229.35 | XCC | .57 | 228.78 | |
| | | | P | STS | 351.31 | XCC | .88 | 350.43 | |
| | | | P | STS | 307.83 | XCC | .77 | 307.06 | |
| | | | P | STS | 332.38 | XCC | .83 | 331.55 | |
| | | | P | STS | 317.72 | XCC | .79 | 316.93 | |
| | | | P | UTT | 57.78 | XCC | .14 | 57.64 | |
| 29,328.58 | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | 31,883.77 | | 79.70 | 31,804.07 | |

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 TIME: 20:44:26

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

PAGE: 278
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 | C 18 | MTT | .76- | XCC | | .76- | |
| | | | C 19 | MTT | 2.85- | XCC | .01- | 2.84- | |
| | | | C | ZTT | 101.56 | XCC | .25 | 101.31 | |
| | | | C | STU | 4,435.12 | XCC | 11.09 | 4,424.03 | |
| | | | P | ZTT | 11.00 | XCC | .03 | 10.97 | |
| | | | P | ZTT | 30.77 | XCC | .08 | 30.69 | |
| | | | P | STU | 488.79 | | | 488.79 | |
| | | | P | STU | 377.26 | | | 377.26 | |
| | | | P | STU | 214.75 | | | 214.75 | |
| | | | P | STU | 124.34 | | | 124.34 | |
| | | | P | STU | 93.64 | | | 93.64 | |
| | | | P | STU | 38.07 | | | 38.07 | |
| | | | P | STU | 23.74 | | | 23.74 | |
| | | | P | STU | 22.53 | | | 22.53 | |
| | | | P | STU | 5.21 | | | 5.21 | |
| | | | P | STU | 2.49 | | | 2.49 | |
| | | | P | STU | .92 | | | .92 | |
| | | | | | | | | | 5,955.14 |
| RG01 | AMEND #2-GENERAL TAX LEVY | ODZ RSA 27G1 | C 19 | MTT | 20.00- | XCC | .05- | 19.95- | |
| | | | C 18 | MTT | 5.00- | XCC | .01- | 4.99- | |
| | | | C | ZTT | 712.73 | XCC | 1.78 | 710.95 | |
| | | | C | STU | 8,277.10 | XCC | 20.69 | 8,256.41 | |
| | | | P | ZTT | 72.11 | XCC | .18 | 71.93 | |
| | | | P | ZTT | 198.49 | XCC | .50 | 197.99 | |
| | | | | | | | | | 9,212.34 |
| TOTAL AGENCY TRANSFERS | | | | | 15,202.01 | | 34.53 | | 15,167.48 |

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 TIME: 20:44:26

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

PAGE: 279
 DATE: 02/11/2020

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

92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 | ORIGINAL-DEBT SERVICE | ODZ RSA 28D1 | C 18 | MTT | .28- | XCC | | .28- | |
| | | | C 19 | MTT | 3.72- | XCC | .01- | 3.71- | |
| | | | C | STS | 4.19 | XCC | .01 | 4.18 | |
| RD02 | AMEND #1-DEBT SERVICE | ODZ RSA 28D2 | C | STU | 7.71 | XCC | .02 | 7.69 | .19 |
| | | | P | STU | .01 | | | .01 | |
| | | | P | STU | .03 | | | .03 | |
| | | | P | STU | .11 | | | .11 | |
| | | | P | STU | .10 | | | .10 | |
| | | | P | STU | .16 | | | .16 | |
| | | | P | STU | .13 | | | .13 | |
| | | | P | STU | .15 | | | .15 | |
| | | | P | STU | .17 | | | .17 | |
| | | | P | STU | .24 | | | .24 | |
| | | | P | STU | .31 | | | .31 | |
| RD04 | AMEND #3-DEBT SERVICE | ODZ RSA 28D4 | C 19 | MTT | .77- | XCC | | .77- | 9.10 |
| | | | C | STS | 81.78 | XCC | .20 | 81.58 | |
| | | | C | UTT | 14.92 | XCC | .04 | 14.88 | |
| | | | C | STU | 468.19 | XCC | 1.17 | 467.02 | |
| | | | P | STU | 56.81 | | | 56.81 | |
| | | | P | STU | 44.85 | | | 44.85 | |
| | | | P | STU | 33.06 | | | 33.06 | |
| | | | P | STU | 23.02 | | | 23.02 | |
| | | | P | STU | 20.34 | | | 20.34 | |
| | | | P | STU | 19.54 | | | 19.54 | |
| | | | P | STU | 14.58 | | | 14.58 | |
| | | | P | STU | 13.83 | | | 13.83 | |
| | | | P | STU | 1.73 | | | 1.73 | |
| | | | P | STU | .42- | | | .42- | |
| | | | P | STU | .04 | | | .04 | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODZ RSA 28G1 | C 18 | MTT | 79.90- | XCC | .20- | 79.70- | 790.09 |
| | | | C 19 | MTT | 1,063.18- | XCC | 2.66- | 1,060.52- | |
| | | | C | STS | 1,197.93 | XCC | 2.99 | 1,194.94 | |
| | | | C | STU | 3,036.27 | XCC | 7.59 | 3,028.68 | |
| RG02 | AMEND #1-GENERAL TAX LEVY | ODZ RSA 28G2 | C | STU | 3,106.52 | XCC | 7.77 | 3,098.75 | 3,083.40 |
| RG04 | AMEND #3-GENERAL TAX LEVY | ODZ RSA 28G4 | C 19 | MTT | 220.80- | XCC | .55- | 220.25- | 3,098.75 |
| | | | C | STS | 23,366.23 | XCC | 58.42 | 23,307.81 | |
| | | | C | UTT | 4,263.64 | XCC | 10.66 | 4,252.98 | |
| | | | C | STU | 87,091.15 | XCC | 217.73 | 86,873.42 | |
| | | | | | | | | | 114,213.96 |
| TOTAL AGENCY TRANSFERS | | | | | 121,498.67 | 303.18 | | 121,195.49 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 280
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| RD01 DEBT SERVICE | OEB RSA 29D1 | C 19 | MTT | 684.44 | XCC | 1.71 | 682.73 | |
| | | C 18 | MTT | 83.21 | XCC | .21 | 83.00 | |
| | | C 19 | NTT | 1.29- | XCC | | 1.29- | |
| | | C 18 | NTT | 34.12 | XCC | .09 | 34.03 | |
| | | C | STS | 8,026.00 | XCC | 20.07 | 8,005.93 | |
| | | C | UTT | 35.12 | XCC | .09 | 35.03 | |
| | | C | STU | 61,659.52 | XCC | 154.15 | 61,505.37 | |
| | | P 18 | MPP | 35.07 | XCC | .09 | 34.98 | |
| | | P 17 | MPP | 21.36- | XCC | .05- | 21.31- | |
| | | P 18 | MTT | 350.74 | XCC | .88 | 349.86 | |
| | | P 17 | MTT | 112.44- | XCC | .28- | 112.16- | |
| | | P | SPS | 34.49 | XCC | .09 | 34.40 | |
| | | P | STS | 168.25 | XCC | .42 | 167.83 | |
| | | P | STU | 2,470.21 | | | 2,470.21 | |
| | | P | STU | 1,937.76 | | | 1,937.76 | |
| | | P | STU | 1,700.82 | | | 1,700.82 | |
| | | P | STU | 1,849.69 | | | 1,849.69 | |
| | | P | STU | 1,312.20 | | | 1,312.20 | |
| | | P | STU | 1,578.44 | | | 1,578.44 | |
| | | P | STU | 847.16 | | | 847.16 | |
| | | P | STU | 302.48 | | | 302.48 | |
| | | P | STU | 120.90 | | | 120.90 | |
| | | P | STU | 4,074.57 | | | 4,074.57 | |
| | | P | STU | 3,226.25 | | | 3,226.25 | |
| | | | | | | | | 90,218.88 |
| RG01 GENERAL TAX LEVY | OEB RSA 29G1 | C 19 | MTT | 15,143.66 | XCC | 37.86 | 15,105.80 | |
| | | C 18 | MTT | 1,924.14 | XCC | 4.81 | 1,919.33 | |
| | | C 19 | NTT | 117.18 | XCC | .29 | 116.89 | |
| | | C 18 | NTT | 205.74 | XCC | .51 | 205.23 | |
| | | C | STS | 119,122.70 | XCC | 297.81 | 118,824.89 | |
| | | C | UTT | 1,798.56 | XCC | 4.50 | 1,794.06 | |
| | | C | STU | 181,762.12 | XCC | 454.41 | 181,307.71 | |
| | | P 18 | MPP | 229.99 | XCC | .57 | 229.42 | |
| | | P 17 | MPP | 99.55- | XCC | .25- | 99.30- | |
| | | P 17 | MTT | 539.95- | XCC | 1.35- | 538.60- | |
| | | P 18 | MTT | 2,299.98 | XCC | 5.75 | 2,294.23 | |
| | | P | SPS | 226.16 | XCC | .57 | 225.59 | |
| | | P | STS | 1,103.28 | XCC | 2.76 | 1,100.52 | |
| | | | | | | | | 322,485.77 |
| TOTAL AGENCY TRANSFERS | | | | 413,690.36 | | 985.71 | | 412,704.65 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 281
 DATE: 02/11/2020

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

92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|------------|
| RD01 | DEBT SERVICE | OED RSA 30D1 | C 19 | MTT | 2,778.34 | XCC | 6.95 | 2,771.39 | |
| | | | C 18 | MTT | 342.42 | XCC | .86 | 341.56 | |
| | | | C 19 | NTT | 75.49 | XCC | .19 | 75.30 | |
| | | | C 18 | NTT | 65.88 | XCC | .16 | 65.72 | |
| | | | C 17 | NTT | 6.31- | XCC | .02- | 6.29- | |
| | | | C | STS | 129,413.93 | XCC | 323.53 | 129,090.40 | |
| | | | C | UTT | 69.84 | XCC | .17 | 69.67 | |
| | | | C | ZTT | 7.18 | XCC | .02 | 7.16 | |
| | | | C | STU | 136,714.69 | XCC | 341.79 | 136,372.90 | |
| | | | P 18 | MPP | 35.91 | XCC | .09 | 35.82 | |
| | | | P 17 | MPP | 9.80 | XCC | .02 | 9.78 | |
| | | | P 16 | MPP | 13.73 | XCC | .03 | 13.70 | |
| | | | P 15 | MPP | .27 | XCC | | .27 | |
| | | | P 18 | MTT | 359.27 | XCC | .90 | 358.37 | |
| | | | P 17 | MTT | 62.43 | XCC | .16 | 62.27 | |
| | | | P 16 | MTT | 57.82 | XCC | .14 | 57.68 | |
| | | | P 15 | MTT | .74 | XCC | | .74 | |
| | | | P 18 | NTT | 2.13 | XCC | .01 | 2.12 | |
| | | | P | SPS | 10.34 | XCC | .03 | 10.31 | |
| | | | P | STS | 49.05 | XCC | .12 | 48.93 | |
| | | | P | UTT | .92 | XCC | | .92 | |
| | | | P | STU | 9,556.67 | | | 9,556.67 | |
| | | | P | STU | 7,602.41 | | | 7,602.41 | |
| | | | P | STU | 5,982.46 | | | 5,982.46 | |
| | | | P | STU | 4,597.57 | | | 4,597.57 | |
| | | | P | STU | 3,944.38 | | | 3,944.38 | |
| | | | P | STU | 4,407.57 | | | 4,407.57 | |
| | | | P | STU | 3,330.16 | | | 3,330.16 | |
| | | | P | STU | 3,559.77 | | | 3,559.77 | |
| | | | P | STU | 1,456.85 | | | 1,456.85 | |
| | | | P | STU | 529.97 | | | 529.97 | |
| | | | P | STU | 25.79 | | | 25.79 | |
| | | | | | | | | | 314,382.32 |
| RG01 | GENERAL TAX LEVY | OED RSA 30G1 | C 19 | MTT | 140,451.45 | XCC | 351.13 | 140,100.32 | |
| | | | C 18 | MTT | 36,237.96 | XCC | 90.59 | 36,147.37 | |
| | | | C 19 | NTT | 318.33 | XCC | .80 | 317.53 | |
| | | | C 18 | NTT | 281.35 | XCC | .70 | 280.65 | |
| | | | C 17 | NTT | 41.39- | XCC | .10- | 41.29- | |
| | | | C | STS | 1,412,715.45 | XCC | 3,531.79 | 1,409,183.66 | |
| | | | C | UTT | 13,514.56- | XCC | 33.79- | 13,480.77- | |
| | | | C | ZTT | 2,050.97 | XCC | 5.13 | 2,045.84 | |
| | | | C | STU | 597,521.82 | XCC | 1,493.80 | 596,028.02 | |
| | | | P 18 | MPP | 1,469.85 | XCC | 3.67 | 1,466.18 | |
| | | | P 17 | MPP | 2,094.18 | XCC | 5.24 | 2,088.94 | |
| | | | P 16 | MPP | 1,332.01 | XCC | 3.33 | 1,328.68 | |
| | | | P 15 | MPP | 77.62 | XCC | .19 | 77.43 | |

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

PAGE: 282
 DATE: 02/11/2020

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

92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | P 18 | MTT | 14,698.19 | XCC | 36.75 | 14,661.44 | |
| | | P 17 | MTT | 10,780.83 | XCC | 26.95 | 10,753.88 | |
| | | P 16 | MTT | 3,878.71 | XCC | 9.70 | 3,869.01 | |
| | | P 15 | MTT | 212.06 | XCC | .53 | 211.53 | |
| | | P 18 | NTT | 609.90 | XCC | 1.52 | 608.38 | |
| | | P | SPS | 2,854.82 | XCC | 7.14 | 2,847.68 | |
| | | P | STS | 13,541.88 | XCC | 33.85 | 13,508.03 | |
| | | P | UTT | 264.00 | XCC | .66 | 263.34 | |
| | | | | | | | | 2,222,265.85 |
| TOTAL AGENCY TRANSFERS | | | | 2,542,892.90 | | 6,244.73 | | 2,536,648.17 |

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

PAGE: 283
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|--------------|--------------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|-------|
| RD01 | ORIGINAL-DEBT SERVICE | OEF | RSA | 31D1 | C | 18 | MTT | 130.69 | XCC | .33 | 130.36 | |
| | | | | | | 17 | MTT | 22.34 | XCC | .06 | 22.28 | |
| | | | | | | | STS | 289.95 | XCC | .72 | 289.23 | |
| | | | | | | | STU | 1.26 | XCC | | 1.26 | |
| | | | | | | | STU | .03 | | | .03 | |
| | | | | | | | STU | .03 | | | .03 | |
| | | | | | | | STU | .02 | | | .02 | |
| | | | | | | | STU | .02 | | | .02 | |
| | | | | | | | STU | .02 | | | .02 | |
| | | | | | | | STU | .02 | | | .02 | |
| | | | | | | | STU | .06 | | | .06 | |
| | | | | | | | STU | .04 | | | .04 | |
| | | | | | | | | | | | | |
| RD02 | ANNEXES 1-3 DEBT SERVICE | OEF | RSA | 31D2 | C | STS | 12.71 | XCC | .03 | 12.68 | | |
| | | | | | | UTT | 4.42 | XCC | .01 | 4.41 | | |
| | | | | | | | STU | 2.96 | XCC | .01 | | 2.95 |
| | | | | | | | STU | .07 | | | | .07 |
| | | | | | | | STU | .05 | | | | .05 |
| | | | | | | | STU | .04 | | | | .04 |
| | | | | | | | STU | .05 | | | | .05 |
| | | | | | | | STU | .04 | | | | .04 |
| | | | | | | | STU | .05 | | | | .05 |
| | | | | | | | STU | .04 | | | | .04 |
| | | | | | | | STU | .05 | | | | .05 |
| | | | | | | | STU | .02 | | | | .02 |
| | | | | | | | STU | .02 | | | | .02 |
| | STU | .01 | | | .01 | | | | | | | |
| | | | | | | 20.39 | | | | | | |
| RD03 | AMEND #2 DEBT SERVICE | OEF | RSA | 31D3 | C | STS | 274.93 | XCC | .69 | 274.24 | | |
| | | | | | | | STU | 3.10 | XCC | .01 | | 3.09 |
| | | | | | | | STU | 5.42- | | | | 5.42- |
| | | | | | | | STU | 4.13- | | | | 4.13- |
| | | | | | | | STU | 3.18- | | | | 3.18- |
| | | | | | | | STU | 1.51- | | | | 1.51- |
| | | | | | | | STU | 1.12- | | | | 1.12- |
| | | | | | | | STU | 1.15- | | | | 1.15- |
| | | | | | | | STU | 1.05- | | | | 1.05- |
| | | | | | | | STU | 1.26- | | | | 1.26- |
| | | | | | | | STU | .90- | | | | .90- |
| | | | | | | | STU | .04- | | | | .04- |
| | | | | | | | STU | .09- | | | | .09- |
| | | | | | | 257.48 | | | | | | |
| RD04 | AMEND #3 DEBT SERVICE | OEF | RSA | 31D4 | C | 19 | MTT | .90- | XCC | | .90- | |
| | | | | | | 18 | MTT | .05- | XCC | | .05- | |
| | | | | | | | STS | 459.29 | XCC | 1.15 | 458.14 | |
| | | | | | | | UTT | .47 | XCC | | .47 | |
| | | | | | | | STU | 151.40 | XCC | .38 | 151.02 | |
| | | | | | | | STU | 8.31 | | | 8.31 | |

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

PAGE: 284
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P | STU | 6.52 | | | 6.52 | |
| | | | | | P | STU | 5.05 | | | 5.05 | |
| | | | | | P | STU | 4.07 | | | 4.07 | |
| | | | | | P | STU | 3.40 | | | 3.40 | |
| | | | | | P | STU | 3.58 | | | 3.58 | |
| | | | | | P | STU | 2.47 | | | 2.47 | |
| | | | | | P | STU | 2.73 | | | 2.73 | |
| | | | | | P | STU | .26 | | | .26 | |
| | | | | | P | STU | .19- | | | .19- | |
| | | | | | P | STU | .10 | | | .10 | |
| RD05 | AMEND #4 DEBT SERVICE | OEF | RSA | 31D5 | C 18 | MTT | 26.72 | XCC | .07 | 26.65 | 644.98 |
| | | | | | C | STS | 331.42 | XCC | .83 | 330.59 | |
| | | | | | C | UTT | .76 | XCC | | .76 | |
| | | | | | C | STU | 1.65 | XCC | | 1.65 | |
| | | | | | P | STU | .48- | | | .48- | |
| | | | | | P | STU | .31- | | | .31- | |
| | | | | | P | STU | .23- | | | .23- | |
| | | | | | P | STU | .10- | | | .10- | |
| | | | | | P | STU | .10- | | | .10- | |
| | | | | | P | STU | .09- | | | .09- | |
| | | | | | P | STU | .09- | | | .09- | |
| | | | | | P | STU | .10- | | | .10- | |
| | | | | | P | STU | .16- | | | .16- | |
| RD07 | AMEND #9 DEBT SERVICE | OEF | RSA | 31D7 | C 19 | MTT | 13.82- | | | 13.82- | 357.99 |
| | | | | | C 18 | MTT | 4.89 | XCC | .01 | 4.88 | |
| | | | | | C | STS | 1,118.22 | XCC | 2.80 | 1,115.42 | |
| | | | | | P 17 | MPP | .04 | | | .04 | |
| | | | | | P 17 | MTT | .20 | | | .20 | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OEF | RSA | 31G1 | C 17 | MTT | 6,383.24 | XCC | 15.96 | 6,367.28 | 1,106.72 |
| | | | | | C 18 | MTT | 37,339.46 | XCC | 93.35 | 37,246.11 | |
| | | | | | C | STS | 82,843.54 | XCC | 207.11 | 82,636.43 | |
| | | | | | C | STU | 34,732.77 | XCC | 86.83 | 34,645.94 | |
| RG02 | ANNEXES 1-3 GENERAL TAX LEVY | OEF | RSA | 31G2 | C | STS | 3,632.62 | XCC | 9.08 | 3,623.54 | 160,895.76 |
| | | | | | C | UTT | 1,263.92 | XCC | 3.16 | 1,260.76 | |
| | | | | | C | STU | 35,466.29 | XCC | 88.67 | 35,377.62 | |
| RG03 | AMEND #2 GENERAL TAX LEVY | OEF | RSA | 31G3 | C | STS | 78,551.97 | XCC | 196.38 | 78,355.59 | 40,261.92 |
| | | | | | C | STU | 31,083.95 | XCC | 77.71 | 31,006.24 | |
| RG04 | AMEND #3 GENERAL TAX LEVY | OEF | RSA | 31G4 | C 19 | MTT | 257.67- | XCC | .64- | 257.03- | 109,361.83 |
| | | | | | C 18 | MTT | 15.08- | XCC | .04- | 15.04- | |
| | | | | | C | STS | 131,227.72 | XCC | 328.07 | 130,899.65 | |

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

PAGE: 286
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AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 | DEBT SERVICE | OEC RSA 32D1 | C 19 | MTT | 295.88 | XCC | .74 | 295.14 | |
| | | | C 18 | MTT | 38.35 | XCC | .10 | 38.25 | |
| | | | C 19 | NTT | 22.47- | XCC | .06- | 22.41- | |
| | | | C 18 | NTT | .95 | XCC | | .95 | |
| | | | C 17 | NTT | .41 | XCC | | .41 | |
| | | | C | STS | 12,239.83 | XCC | 30.60 | 12,209.23 | |
| | | | C | UTT | 47.08 | XCC | .12 | 46.96 | |
| | | | C | ZTT | 89.81 | XCC | .22 | 89.59 | |
| | | | P 18 | MPP | 8.39 | XCC | .02 | 8.37 | |
| | | | P 17 | MPP | 1.22 | XCC | | 1.22 | |
| | | | P 16 | MPP | 32.00 | XCC | .08 | 31.92 | |
| | | | P 15 | MPP | 13.89 | XCC | .03 | 13.86 | |
| | | | P 18 | MTT | 83.89 | XCC | .21 | 83.68 | |
| | | | P 17 | MTT | 9.21 | XCC | .02 | 9.19 | |
| | | | P 16 | MTT | 83.36 | XCC | .21 | 83.15 | |
| | | | P 15 | MTT | 36.07 | XCC | .09 | 35.98 | |
| | | | P | UTT | .19 | XCC | | .19 | |
| | | | | | | | | | 12,925.68 |
| RG01 | GENERAL TAX LEVY | OEC RSA 32G1 | C 19 | MTT | 11,590.77 | XCC | 28.98 | 11,561.79 | |
| | | | C 18 | MTT | 7,871.05 | XCC | 19.68 | 7,851.37 | |
| | | | C 19 | NTT | 89.39- | XCC | .22- | 89.17- | |
| | | | C 18 | NTT | 271.02 | XCC | .68 | 270.34 | |
| | | | C 17 | NTT | 115.83 | XCC | .29 | 115.54 | |
| | | | C | STS | 143,435.64 | XCC | 358.59 | 143,077.05 | |
| | | | C | UTT | 1,198.95 | XCC | 3.00 | 1,195.95 | |
| | | | C | ZTT | 667.65 | XCC | 1.67 | 665.98 | |
| | | | C | STU | 91,642.91 | XCC | 229.11 | 91,413.80 | |
| | | | P 18 | MPP | 487.59 | XCC | 1.22 | 486.37 | |
| | | | P 17 | MPP | 168.97 | XCC | .42 | 168.55 | |
| | | | P 16 | MPP | 226.19 | XCC | .57 | 225.62 | |
| | | | P 15 | MPP | 85.46 | XCC | .21 | 85.25 | |
| | | | P 18 | MTT | 4,875.27 | XCC | 12.19 | 4,863.08 | |
| | | | P 17 | MTT | 845.76 | XCC | 2.11 | 843.65 | |
| | | | P 16 | MTT | 655.67 | XCC | 1.64 | 654.03 | |
| | | | P 15 | MTT | 221.97 | XCC | .55 | 221.42 | |
| | | | P | UTT | 55.37 | XCC | .14 | 55.23 | |
| | | | | | | | | | 263,665.85 |
| TOTAL AGENCY TRANSFERS | | | | | 277,284.74 | | 693.21 | | 276,591.53 |

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

PAGE: 287
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AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| RD01 DEBT SERVICE | OQM RSA 33D1 | C 19 | MTT | | XCC | | .00 | |
| | | C 18 | MTT | | XCC | | .00 | |
| | | C 17 | MTT | | XCC | | .00 | |
| | | C 12 | MTT | | XCC | | .00 | |
| | | C 11 | MTT | | XCC | | .00 | |
| | | C 18 | NTT | | XCC | | .00 | |
| | | C 17 | NTT | | XCC | | .00 | |
| | | C 16 | NTT | | XCC | | .00 | |
| | | C 15 | NTT | | XCC | | .00 | |
| | | C 19 | NTT | | XCC | | .00 | |
| | | C | STS | | XCC | | .00 | |
| | | C | UTT | | XCC | | .00 | |
| | | C | ZTT | | XCC | | .00 | |
| | | P 18 | MPP | | XCC | | .00 | |
| | | P 17 | MPP | | XCC | | .00 | |
| | | P 16 | MPP | | XCC | | .00 | |
| | | P 15 | MPP | | XCC | | .00 | |
| | | P 10 | MPP | | XCC | | .00 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | | XCC | | .00 | |
| | | P 17 | MTT | | XCC | | .00 | |
| | | P 16 | MTT | | XCC | | .00 | |
| | | P 15 | MTT | | XCC | | .00 | |
| | | P 10 | MTT | | XCC | | .00 | |
| | | P 09 | MTT | | XCC | | .00 | |
| | | P 07 | MTT | | XCC | | .00 | |
| | | P 06 | NTT | | XCC | | .00 | |
| | | P 18 | NTT | | XCC | | .00 | |
| | | P 17 | NTT | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |

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 TIME: 20:44:26

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

PAGE: 288
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| RD02 | AMMENDMENT 1-DEBT SERVICE | OQM | RSA | 33D2 | C 19 | MTT | | XCC | | .00 | .00 |
| | | | | | C 18 | MTT | | XCC | | .00 | |
| | | | | | C 19 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | P 18 | MPP | | XCC | | .00 | |
| | | | | | P 17 | MPP | | XCC | | .00 | |
| | | | | | P 17 | MTT | | XCC | | .00 | |
| | | | | | P 18 | MTT | | XCC | | .00 | |
| | | | | | P 06 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| RG01 | GENERAL TAX LEVY | OQM | RSA | 33G1 | C 19 | MTT | 34,162.28 | XCC | 85.41 | 34,076.87 | .00 |
| | | | | | C 18 | MTT | 6,980.85 | XCC | 17.45 | 6,963.40 | |
| | | | | | C 17 | MTT | 254.55- | XCC | .64- | 253.91- | |
| | | | | | C 12 | MTT | 207.27- | XCC | .52- | 206.75- | |
| | | | | | C 11 | MTT | 44.67- | XCC | .11- | 44.56- | |
| | | | | | C 18 | NTT | 3,837.55 | XCC | 9.59 | 3,827.96 | |
| | | | | | C 17 | NTT | 1,057.47 | XCC | 2.64 | 1,054.83 | |
| | | | | | C 16 | NTT | 206.23 | XCC | .52 | 205.71 | |
| | | | | | C 15 | NTT | 62.90- | XCC | .16- | 62.74- | |
| | | | | | C 19 | NTT | 220.18- | XCC | .55- | 219.63- | |
| | | | | | C | STS | 314,593.37 | XCC | 786.48 | 313,806.89 | |
| | | | | | C | UTT | 13,682.34- | XCC | 34.21- | 13,648.13- | |
| | | | | | C | ZTT | 860.86 | XCC | 2.15 | 858.71 | |
| | | | | | C | STU | 174,964.79 | XCC | 437.41 | 174,527.38 | |
| | | | | | P 18 | MPP | 996.29 | XCC | 2.49 | 993.80 | |
| | | | | | P 17 | MPP | 964.68 | XCC | 2.41 | 962.27 | |
| | | | | | P 16 | MPP | 1,173.46 | XCC | 2.93 | 1,170.53 | |
| | | | | | P 15 | MPP | 129.91 | XCC | .32 | 129.59 | |

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 TIME: 20:44:26

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

PAGE: 289
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|----------------------|------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|------------|
| | | P 10 | MPP | 115.05 | XCC | .29 | 114.76 | | |
| | | P 09 | MPP | 48.07 | XCC | .12 | 47.95 | | |
| | | P 07 | MPP | 806.46 | XCC | 2.02 | 804.44 | | |
| | | P 18 | MTT | 8,034.36- | XCC | 20.09- | 8,014.27- | | |
| | | P 17 | MTT | 2,233.53 | XCC | 5.58 | 2,227.95 | | |
| | | P 16 | MTT | 3,227.30 | XCC | 8.07 | 3,219.23 | | |
| | | P 15 | MTT | 324.74 | XCC | .81 | 323.93 | | |
| | | P 10 | MTT | 154.42 | XCC | .39 | 154.03 | | |
| | | P 09 | MTT | 64.52 | XCC | .16 | 64.36 | | |
| | | P 07 | MTT | 402.22 | XCC | 1.01 | 401.21 | | |
| | | P 06 | NTT | 100.74 | XCC | .25 | 100.49 | | |
| | | P 18 | NTT | 741.02 | XCC | 1.85 | 739.17 | | |
| | | P 17 | NTT | 91.41 | XCC | .23 | 91.18 | | |
| | | P | SPS | 1,393.64 | XCC | 3.48 | 1,390.16 | | |
| | | P | SPS | 157.10 | XCC | .39 | 156.71 | | |
| | | P | SPS | 157.37 | XCC | .39 | 156.98 | | |
| | | P | SPS | 195.45 | XCC | .49 | 194.96 | | |
| | | P | SPS | 747.74 | XCC | 1.87 | 745.87 | | |
| | | P | SPS | 982.10 | XCC | 2.46 | 979.64 | | |
| | | P | SPS | 1,116.49 | XCC | 2.79 | 1,113.70 | | |
| | | P | SPS | 721.01 | XCC | 1.80 | 719.21 | | |
| | | P | SPS | 194.26 | XCC | .49 | 193.77 | | |
| | | P | SPS | 485.41 | XCC | 1.21 | 484.20 | | |
| | | P | SPS | 634.92 | XCC | 1.59 | 633.33 | | |
| | | P | STS | 6,724.75 | XCC | 16.81 | 6,707.94 | | |
| | | P | STS | 408.08 | XCC | 1.02 | 407.06 | | |
| | | P | STS | 278.55 | XCC | .70 | 277.85 | | |
| | | P | STS | 262.35 | XCC | .66 | 261.69 | | |
| | | P | STS | 815.32 | XCC | 2.04 | 813.28 | | |
| | | P | STS | 894.20 | XCC | 2.24 | 891.96 | | |
| | | P | STS | 873.23 | XCC | 2.18 | 871.05 | | |
| | | P | STS | 492.15 | XCC | 1.23 | 490.92 | | |
| | | P | STS | 118.10 | XCC | .30 | 117.80 | | |
| | | P | STS | 265.97 | XCC | .66 | 265.31 | | |
| | | P | STS | 316.66 | XCC | .79 | 315.87 | | |
| | | P | UTT | 150.88 | XCC | .38 | 150.50 | | |
| | | P | UTT | 71.36 | XCC | .18 | 71.18 | | |
| | | P | ZTT | 85.49 | XCC | .21 | 85.28 | | |
| RG02 | AMMENDMENT 1-GTL | OQM RSA 33G2 | C 19 | MTT | 4,325.41 | XCC | 10.81 | 4,314.60 | 542,912.87 |
| | | | C 18 | MTT | 2,029.34 | XCC | 5.07 | 2,024.27 | |
| | | | C 19 | NTT | 206.02 | XCC | .52 | 205.50 | |
| | | | C 18 | NTT | 327.42 | XCC | .82 | 326.60 | |
| | | | C | STS | 50,171.06 | XCC | 125.43 | 50,045.63 | |
| | | | C | UTT | 173.48 | XCC | .43 | 173.05 | |
| | | | C | STU | 29,665.74 | XCC | 74.16 | 29,591.58 | |

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 TIME: 20:44:26

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

PAGE: 290
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| | | P 18 | MPP | 34.64 | XCC | .09 | 34.55 | |
| | | P 17 | MPP | 2.58 | XCC | .01 | 2.57 | |
| | | P 18 | MTT | 346.27 | XCC | .87 | 345.40 | |
| | | P 17 | MTT | 25.72 | XCC | .06 | 25.66 | |
| | | P 06 | NTT | 1,598.00 | | | 1,598.00 | |
| | | P | SPS | 512.25 | XCC | 1.28 | 510.97 | |
| | | P | SPS | 791.85 | XCC | 1.98 | 789.87 | |
| | | P | STS | 3,678.82 | XCC | 9.20 | 3,669.62 | |
| | | P | STS | 1,280.61 | XCC | 3.20 | 1,277.41 | |
| | | P | UTT | 93.88 | XCC | .23 | 93.65 | |
| | | P | UTT | 39.61 | XCC | .10 | 39.51 | |
| | | | | | | | | 95,068.44 |
| TOTAL AGENCY TRANSFERS | | | | 639,576.23 | | 1,594.92 | | 637,981.31 |

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

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

92313-5295

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 ORIGINAL-DEBT SERVICE | OEH RSA 34D1 | C 19 | MTT | 125.89- | XCC | .31- | 125.58- | |
| | | C | STS | 1,697.65 | XCC | 4.24 | 1,693.41 | 1,567.83 |
| RD02 REVISED-DEBT SERVICE | OEH RSA 34D2 | C 19 | MTT | 1,496.16 | XCC | 3.74 | 1,492.42 | |
| | | C 18 | MTT | 330.33 | XCC | .83 | 329.50 | |
| | | C 13 | NTT | 30.57 | XCC | .08 | 30.49 | |
| | | C | STS | 13,044.59 | XCC | 32.61 | 13,011.98 | |
| | | C | ZTT | 117.86 | XCC | .29 | 117.57 | |
| | | C | STU | 100,765.80 | XCC | 251.91 | 100,513.89 | |
| | | P 18 | NTT | 8.17 | XCC | .02 | 8.15 | |
| | | P | SPS | 18.54 | XCC | .05 | 18.49 | |
| | | P | STS | 90.41 | XCC | .23 | 90.18 | |
| | | P | UTT | 32.25 | XCC | .08 | 32.17 | |
| | | P | ZTT | 27.36 | XCC | .07 | 27.29 | |
| | | P | STU | 4,609.05 | | | 4,609.05 | |
| | | P | STU | 3,924.69 | | | 3,924.69 | |
| | | P | STU | 3,301.36 | | | 3,301.36 | |
| | | P | STU | 3,462.73 | | | 3,462.73 | |
| | | P | STU | 3,089.10 | | | 3,089.10 | |
| | | P | STU | 3,654.15 | | | 3,654.15 | |
| | | P | STU | 2,348.39 | | | 2,348.39 | |
| | | P | STU | 2,027.53 | | | 2,027.53 | |
| | | P | STU | 389.43- | | | 389.43- | |
| | | P | STU | 857.12- | | | 857.12- | |
| | | P | STU | 167.22- | | | 167.22- | |
| RG01 ORIGINAL GENERAL TAX LEVY | OEH RSA 34G1 | C 19 | MTT | 883.44- | XCC | 2.21- | 881.23- | 140,675.36 |
| | | C | STS | 11,913.32 | XCC | 29.78 | 11,883.54 | |
| | | C | STU | 10,617.79 | XCC | 26.54 | 10,591.25 | 21,593.56 |
| RG02 REVISED GENERAL TAX LEVY | OEH RSA 34G2 | C 18 | MTT | 2,166.15 | XCC | 5.42 | 2,160.73 | |
| | | C 19 | MTT | 10,499.40 | XCC | 26.25 | 10,473.15 | |
| | | C 13 | NTT | 188.15 | XCC | .47 | 187.68 | |
| | | C | STS | 91,540.99 | XCC | 228.85 | 91,312.14 | |
| | | C | ZTT | 827.06 | XCC | 2.07 | 824.99 | |
| | | C | STU | 151,827.01 | XCC | 379.57 | 151,447.44 | |
| | | P 18 | NTT | 53.60 | XCC | .13 | 53.47 | |
| | | P | SPS | 121.55 | XCC | .30 | 121.25 | |
| | | P | STS | 592.87 | XCC | 1.48 | 591.39 | |
| | | P | UTT | 195.44 | XCC | .49 | 194.95 | |
| | | P | ZTT | 179.41 | XCC | .45 | 178.96 | |
| TOTAL AGENCY TRANSFERS | | | | 422,376.33 | | 993.43 | | 421,382.90 |

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

PAGE: 292
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|--|
| RD01 | DEBT SERVICE | OQJ | RSA | 35D1 | C 19 | MTT | | XCC | | .00 | | |
| | | | | | C 18 | MTT | | XCC | | .00 | | |
| | | | | | C 18 | NTT | | XCC | | .00 | | |
| | | | | | C | STS | | XCC | | .00 | | |
| | | | | | C | UTT | | XCC | | .00 | | |
| | | | | | P 18 | MPP | | XCC | | .00 | | |
| | | | | | P 17 | MPP | | XCC | | .00 | | |
| | | | | | P 16 | MPP | | XCC | | .00 | | |
| | | | | | P 18 | MTT | | XCC | | .00 | | |
| | | | | | P 17 | MTT | | XCC | | .00 | | |
| | | | | | P 16 | MTT | | XCC | | .00 | | |
| | | | | | P | SPS | | | | .00 | | |
| | | | | | P | STS | | XCC | | .00 | | |
| RG01 | GENERAL TAX LEVY | OQJ | RSA | 35G1 | C 19 | MTT | 693.63 | XCC | 1.73 | 691.90 | .00 | |
| | | | | | C 18 | MTT | 1,806.15 | XCC | 4.52 | 1,801.63 | | |
| | | | | | C 18 | NTT | 157.20 | XCC | .39 | 156.81 | | |
| | | | | | C | STS | 20,690.16 | XCC | 51.73 | 20,638.43 | | |
| | | | | | C | UTT | 2,681.86 | XCC | 6.70 | 2,675.16 | | |
| | | | | | C | STU | 18,142.41 | XCC | 45.36 | 18,097.05 | | |
| | | | | | P 18 | MPP | 118.37 | XCC | .30 | 118.07 | | |
| | | | | | P 17 | MPP | 42.98 | XCC | .11 | 42.87 | | |
| | | | | | P 16 | MPP | 14.19 | XCC | .04 | 14.15 | | |
| | | | | | P 16 | MTT | 69.29 | XCC | .17 | 69.12 | | |
| | | | | | P 18 | MTT | 1,183.68 | XCC | 2.96 | 1,180.72 | | |
| | | | | | P 17 | MTT | 209.69 | XCC | .52 | 209.17 | | |
| | | | | | P | SPS | 28.91 | | | 28.91 | | |
| | | | | | P | STS | 141.07 | XCC | .35 | 140.72 | | |
| | | | | | | | 45,979.59 | 114.88 | | 45,864.71 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 45,864.71 | |

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 TIME: 20:44:26

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

PAGE: 293
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| RD01 DEBT SERVICE | OEI RSA 36D1 | C 19 | MTT | 370.34 | XCC | .93 | 369.41 | |
| | | C 18 | MTT | 79.01 | XCC | .20 | 78.81 | |
| | | C 17 | MTT | 1,025.56 | XCC | 2.56 | 1,023.00 | |
| | | C 12 | MTT | 16.08- | XCC | .04- | 16.04- | |
| | | C 11 | MTT | 4.07- | XCC | .01- | 4.06- | |
| | | C 18 | NTT | .11- | XCC | | .11- | |
| | | C 17 | NTT | .17- | XCC | | .17- | |
| | | C 19 | NTT | 1.76- | XCC | | 1.76- | |
| | | C | STS | 8,707.75 | XCC | 21.77 | 8,685.98 | |
| | | C | UTT | 8.37 | XCC | .02 | 8.35 | |
| | | C | ZTT | 1,569.54 | XCC | 3.92 | 1,565.62 | |
| | | P 18 | MPP | 2.14 | XCC | .01 | 2.13 | |
| | | P 17 | MPP | 94.37 | XCC | .24 | 94.13 | |
| | | P 18 | MTT | 21.43 | XCC | .05 | 21.38 | |
| | | P 17 | MTT | 460.32 | XCC | 1.15 | 459.17 | |
| | | P | SPS | 83.33 | XCC | .21 | 83.12 | |
| | | P | STS | 412.21 | XCC | 1.03 | 411.18 | |
| | | P | UTT | 6.25 | XCC | .02 | 6.23 | |
| | | P | ZTT | 5.56 | XCC | .01 | 5.55 | |
| | | | | | | | | |
| RD02 AMEND 1-DEBT SERVICE | OEI RSA 36D2 | C 18 | MTT | 675.99 | XCC | 1.69 | 674.30 | |
| | | C 17 | MTT | 120.82 | XCC | .30 | 120.52 | |
| | | C 19 | MTT | 127.40- | XCC | .32- | 127.08- | |
| | | C 19 | NTT | 5.42- | XCC | .01- | 5.41- | |
| | | C 18 | NTT | 34.18 | XCC | .09 | 34.09 | |
| | | C | STS | 9,125.24 | XCC | 22.81 | 9,102.43 | |
| | | C | UTT | 19.48 | XCC | .05 | 19.43 | |
| | | C | ZTT | 36.67 | XCC | .09 | 36.58 | |
| | | P 18 | MPP | 42.70 | XCC | .11 | 42.59 | |
| | | P 17 | MPP | 32.53 | XCC | .08 | 32.45 | |
| | | P 16 | MPP | 1.27 | XCC | | 1.27 | |
| | | P 16 | MTT | 6.21 | XCC | .02 | 6.19 | |
| | | P 18 | MTT | 427.01 | XCC | 1.07 | 425.94 | |
| | | P 17 | MTT | 251.64 | XCC | .63 | 251.01 | |
| | | P 17 | NTT | 12.58 | XCC | .03 | 12.55 | |
| | | P | SPS | 10.38 | XCC | .03 | 10.35 | |
| | | P | SPS | 8.29 | XCC | .02 | 8.27 | |
| | | P | SPS | 7.20 | XCC | .02 | 7.18 | |
| | | P | STS | 18.36 | XCC | .05 | 18.31 | |
| | | P | STS | 40.45 | XCC | .10 | 40.35 | |
| P | STS | 18.71 | XCC | .05 | 18.66 | | | |
| | | | | | | | 10,729.98 | |
| RG01 GENERAL TAX LEVY | OEI RSA 36G1 | C 19 | MTT | 2,598.83 | XCC | 6.50 | 2,592.33 | |
| | | C 18 | MTT | 518.16 | XCC | 1.30 | 516.86 | |
| | | C 17 | MTT | 6,725.00 | XCC | 16.81 | 6,708.19 | |
| | | C 12 | MTT | 98.92- | XCC | .25- | 98.67- | |

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

PAGE: 294
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------|--------------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | C 11 | MTT | 24.68- | XCC | .06- | 24.62- | |
| | | C 19 | NTT | 12.36- | XCC | .03- | 12.33- | |
| | | C 18 | NTT | .74- | XCC | | .74- | |
| | | C 17 | NTT | 1.08- | XCC | | 1.08- | |
| | | C | STS | 61,106.94 | XCC | 152.77 | 60,954.17 | |
| | | C | UTT | 54.86 | XCC | .14 | 54.72 | |
| | | C | ZTT | 11,014.35 | XCC | 27.54 | 10,986.81 | |
| | | C | STU | 37,715.34 | XCC | 94.29 | 37,621.05 | |
| | | P 18 | MPP | 14.05 | XCC | .04 | 14.01 | |
| | | P 17 | MPP | 618.79 | XCC | 1.55 | 617.24 | |
| | | P 18 | MTT | 140.50 | XCC | .35 | 140.15 | |
| | | P 17 | MTT | 3,018.50 | XCC | 7.55 | 3,010.95 | |
| | | P | SPS | 546.44 | XCC | 1.37 | 545.07 | |
| | | P | STS | 2,703.03 | XCC | 6.76 | 2,696.27 | |
| | | P | UTT | 38.47 | XCC | .10 | 38.37 | |
| | | P | ZTT | 33.71 | XCC | .08 | 33.63 | |
| | | | | | | | | 126,392.38 |
| RG02 | AMENDMENT 1-GTL | OEI RSA 36G2 | C 19 | MTT | 894.10- | XCC | 2.24- | 891.86- |
| | | | C 18 | MTT | 4,432.76 | XCC | 11.08 | 4,421.68 |
| | | | C 17 | MTT | 792.29 | XCC | 1.98 | 790.31 |
| | | | C 18 | NTT | 224.16 | XCC | .56 | 223.60 |
| | | | C 19 | NTT | 38.05- | XCC | .10- | 37.95- |
| | | | C | STS | 64,036.70 | XCC | 160.09 | 63,876.61 |
| | | | C | UTT | 127.76 | XCC | .32 | 127.44 |
| | | | C | ZTT | 257.34 | XCC | .64 | 256.70 |
| | | | C | STU | 36,698.14 | XCC | 91.75 | 36,606.39 |
| | | | P 18 | MPP | 280.02 | XCC | .70 | 279.32 |
| | | | P 17 | MPP | 213.31 | XCC | .53 | 212.78 |
| | | | P 16 | MPP | 7.83 | XCC | .02 | 7.81 |
| | | | P 18 | MTT | 2,800.07 | XCC | 7.00 | 2,793.07 |
| | | | P 17 | MTT | 1,650.09 | XCC | 4.13 | 1,645.96 |
| | | | P 16 | MTT | 38.25 | XCC | .10 | 38.15 |
| | | | P 17 | NTT | 82.50 | XCC | .21 | 82.29 |
| | | | P | SPS | 47.24 | XCC | .12 | 47.12 |
| | | | P | SPS | 63.85 | XCC | .16 | 63.69 |
| | | | P | SPS | 54.38 | XCC | .14 | 54.24 |
| | | | P | STS | 122.71 | XCC | .31 | 122.40 |
| | | | P | STS | 113.02 | XCC | .28 | 112.74 |
| | | | P | STS | 265.25 | XCC | .66 | 264.59 |
| | | | | | | | | 111,097.08 |
| TOTAL AGENCY TRANSFERS | | | | 261,665.59 | | 654.23 | | 261,011.36 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 295
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | | |
|------------------------|--------------|---------------|-----------|------------------|--------------------------|----------------|------------------|------------------------|----------|-----|------|-------|-----------|
| RD01 | DEBT SERVICE | OEL RSA 38D1 | C 19 | MTT | 209.73 | XCC | .52 | 209.21 | 5,215.53 | | | | |
| | | | C 18 | MTT | 2.39- | XCC | .01- | 2.38- | | | | | |
| | | | C 15 | MTT | .93- | XCC | | .93- | | | | | |
| | | | C 15 | NTT | .31- | XCC | | .31- | | | | | |
| | | | C 14 | NTT | .10- | XCC | | .10- | | | | | |
| | | | C | STS | 4,161.63 | XCC | 10.40 | 4,151.23 | | | | | |
| | | | P | SPS | 232.52 | XCC | .58 | 231.94 | | | | | |
| | | | P | STS | 628.44 | XCC | 1.57 | 626.87 | | | | | |
| | | | RG01 | GENERAL TAX LEVY | OEL RSA 38G1 | C 15 | MTT | 5.69- | | XCC | .01- | 5.68- | 60,211.71 |
| | | | C 19 | MTT | 1,471.83 | XCC | 3.68 | 1,468.15 | | | | | |
| C 18 | MTT | 15.73- | XCC | .04- | 15.69- | | | | | | | | |
| C 15 | NTT | 1.89- | XCC | | 1.89- | | | | | | | | |
| C 14 | NTT | .58- | XCC | | .58- | | | | | | | | |
| C | STS | 29,204.45 | XCC | 73.01 | 29,131.44 | | | | | | | | |
| C | STU | 24,064.56 | XCC | 60.16 | 24,004.40 | | | | | | | | |
| P | SPS | 1,524.73 | XCC | 3.81 | 1,520.92 | | | | | | | | |
| P | STS | 4,120.94 | XCC | 10.30 | 4,110.64 | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | 65,591.21 | | 163.97 | 65,427.24 | | | | | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 296
 DATE: 02/11/2020

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

92354

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 | ORIGINAL -DEBT SERVICE | OEJ RSA 39D1 | C 18 | MTT | 48.94 | XCC | .12 | 48.82 | |
| | | | C 19 | MTT | 664.58 | XCC | 1.66 | 662.92 | |
| | | | C 18 | NTT | 2.92 | XCC | .01 | 2.91 | |
| | | | C | STS | 7,624.69 | XCC | 19.06 | 7,605.63 | |
| | | | C | UTT | 43.49 | XCC | .11 | 43.38 | |
| | | | C | ZTT | 62.42 | XCC | .16 | 62.26 | |
| | | | C | STU | 17,408.04 | XCC | 43.52 | 17,364.52 | |
| | | | P | SPS | 70.12 | XCC | .18 | 69.94 | |
| | | | P | STS | 342.03 | XCC | .86 | 341.17 | |
| | | | P | ZTT | 8.40 | XCC | .02 | 8.38 | |
| | | | P | STU | 1,085.13 | | | 1,085.13 | |
| | | | P | STU | 837.31 | | | 837.31 | |
| | | | P | STU | 592.36 | | | 592.36 | |
| | | | P | STU | 464.64 | | | 464.64 | |
| | | | P | STU | 391.87 | | | 391.87 | |
| | | | P | STU | 427.13 | | | 427.13 | |
| | | | P | STU | 305.63 | | | 305.63 | |
| | | | P | STU | 305.64 | | | 305.64 | |
| | | | P | STU | 83.02 | | | 83.02 | |
| | | | P | STU | 6.67 | | | 6.67 | |
| | | | P | STU | 30.27 | | | 30.27 | |
| | | | | | | | | | 30,739.60 |
| RG01 | GENERAL TAX LEVY | OEJ RSA 39G1 | C 19 | MTT | 4,663.70 | XCC | 11.66 | 4,652.04 | |
| | | | C 18 | MTT | 320.91 | XCC | .80 | 320.11 | |
| | | | C 18 | NTT | 19.18 | XCC | .05 | 19.13 | |
| | | | C | STS | 53,506.58 | XCC | 133.77 | 53,372.81 | |
| | | | C | UTT | 285.14 | XCC | .71 | 284.43 | |
| | | | C | ZTT | 438.03 | XCC | 1.10 | 436.93 | |
| | | | C | STU | 59,695.56 | XCC | 149.24 | 59,546.32 | |
| | | | P | SPS | 459.78 | XCC | 1.15 | 458.63 | |
| | | | P | STS | 2,242.82 | XCC | 5.61 | 2,237.21 | |
| | | | P | ZTT | 55.06 | XCC | .14 | 54.92 | |
| | | | | | | | | | 121,382.53 |
| TOTAL AGENCY TRANSFERS | | | | | 152,492.06 | | 369.93 | | 152,122.13 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 297
 DATE: 02/11/2020

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

91763

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| RD01 DEBT SERVICE | OEN RSA 41D1 | C | STU | .50 | XCC | | .50 | |
| | | P | STU | .02 | | | .02 | |
| | | P | STU | .02 | | | .02 | |
| | | P | STU | .01 | | | .01 | |
| | | P | STU | .01 | | | .01 | |
| | | P | STU | .01 | | | .01 | |
| | | P | STU | .01 | | | .01 | |
| | | P | STU | .07 | | | .07 | |
| | | P | STU | .09 | | | .09 | |
| | | P | STU | .02 | | | .02 | |
| | | P | STU | .01 | | | .01 | |
| | | | | | | | | .77 |
| RG01 GENERAL TAX LEVY | OEN RSA 41G1 | C | STU | 2,125.31 | XCC | 5.31 | 2,120.00 | 2,120.00 |
| TOTAL AGENCY TRANSFERS | | | | 2,126.08 | | 5.31 | | 2,120.77 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 298
 DATE: 02/11/2020

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

91763

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|-----------------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OEP RSA 42D1 | C | STS | 5.30 | XCC | .01 | 5.29 | 38,929.98 |
| | | | STU | 15.98 | XCC | .04 | 15.94 | |
| | | | STU | 6,950.83 | | | 6,950.83 | |
| | | | STU | 8,454.68 | | | 8,454.68 | |
| | | | STU | 10,752.22 | | | 10,752.22 | |
| | | | STU | 11,652.32 | | | 11,652.32 | |
| | | | STU | 471.70 | | | 471.70 | |
| | | | STU | 279.18 | | | 279.18 | |
| | | | STU | 116.97 | | | 116.97 | |
| | | | STU | 76.88 | | | 76.88 | |
| | | | STU | 80.15 | | | 80.15 | |
| | | | STU | 65.81 | | | 65.81 | |
| | | | STU | 8.01 | | | 8.01 | |
| | | | RG01 GENERAL TAX LEVY | OEP RSA 42G1 | C | STS | 1,513.99 | |
| STU | 2,870.24 | XCC | | | | 7.18 | 2,863.06 | |
| TOTAL AGENCY TRANSFERS | | | | 43,314.26 | | 11.01 | 43,303.25 | |

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 TIME: 20:44:26

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

PAGE: 299
 DATE: 02/11/2020

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|------------|
| RD01 | DEBT SERVICE | OER RSA 43D1 | C 19 | MTT | 2.31- | XCC | .01- | 2.30- | |
| | | | C 18 | MTT | 2.74 | XCC | .01 | 2.73 | |
| | | | C | STS | 2,929.64 | XCC | 7.32 | 2,922.32 | |
| | | | C | UTT | 31.37- | XCC | .08- | 31.29- | |
| | | | C | ZTT | 15.57- | XCC | .04- | 15.53- | |
| | | | C | STU | 82.92 | XCC | .21 | 82.71 | |
| | | | P | SPS | .32 | XCC | | .32 | |
| | | | P | SPS | 1.06 | XCC | | 1.06 | |
| | | | P | STS | 1.69 | XCC | | 1.69 | |
| | | | P | STS | 2.86 | XCC | .01 | 2.85 | |
| | | | P | STU | 3.90 | | | 3.90 | |
| | | | P | STU | 2.93 | | | 2.93 | |
| | | | P | STU | 2.19 | | | 2.19 | |
| | | | P | STU | 1.40 | | | 1.40 | |
| | | | P | STU | 1.23 | | | 1.23 | |
| | | | P | STU | 1.29 | | | 1.29 | |
| | | | P | STU | .87 | | | .87 | |
| | | | P | STU | .94 | | | .94 | |
| | | | P | STU | .02 | | | .02 | |
| | | | P | STU | .20- | | | .20- | |
| | | | P | STU | .02- | | | .02- | |
| | | | | | | | | | 2,979.11 |
| RG01 | GENERAL TAX LEVY | OER RSA 43G1 | C 19 | MTT | 662.06- | XCC | 1.66- | 660.40- | |
| | | | C 18 | MTT | 783.08 | XCC | 1.96 | 781.12 | |
| | | | C | STS | 837,040.24 | XCC | 2,092.60 | 834,947.64 | |
| | | | C | UTT | 8,963.01- | XCC | 22.41- | 8,940.60- | |
| | | | C | ZTT | 4,446.08- | XCC | 11.12- | 4,434.96- | |
| | | | C | STU | 65,071.41 | XCC | 162.68 | 64,908.73 | |
| | | | P | SPS | 91.65 | XCC | .23 | 91.42 | |
| | | | P | SPS | 302.10 | XCC | .76 | 301.34 | |
| | | | P | STS | 816.47 | XCC | 2.04 | 814.43 | |
| | | | P | STS | 482.39 | XCC | 1.21 | 481.18 | |
| | | | | | | | | | 888,289.90 |
| TOTAL AGENCY TRANSFERS | | | | | 893,502.72 | | 2,233.71 | | 891,269.01 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 300
 DATE: 02/11/2020

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

91763

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | OET RSA 44D1 | C 19 | MTT | 1.40- | XCC | | 1.40- | |
| | | | C 18 | NTT | 40.78 | XCC | .10 | 40.68 | |
| | | | C | STS | 222.69 | XCC | .56 | 222.13 | |
| | | | C | STU | 380.42 | XCC | .95 | 379.47 | |
| | | | P | STU | .13- | | | .13- | |
| | | | P | STU | 1.53- | | | 1.53- | |
| | | | P | STU | .21- | | | .21- | |
| | | | P | STU | 6.81 | | | 6.81 | |
| | | | P | STU | 5.44 | | | 5.44 | |
| | | | P | STU | 8.49 | | | 8.49 | |
| | | | P | STU | 7.25 | | | 7.25 | |
| | | | P | STU | 8.79 | | | 8.79 | |
| | | | P | STU | 9.61 | | | 9.61 | |
| | | | P | STU | 12.03 | | | 12.03 | |
| | | | P | STU | 15.56 | | | 15.56 | |
| | | | | | | | | | 712.99 |
| RG01 | GENERAL TAX LEVY | OET RSA 44G1 | C 19 | MTT | 399.75- | XCC | 1.00- | 398.75- | |
| | | | C 18 | NTT | 11,650.23 | XCC | 29.13 | 11,621.10 | |
| | | | C | STS | 63,624.95 | XCC | 159.06 | 63,465.89 | |
| | | | C | STU | 27,080.96 | XCC | 67.70 | 27,013.26 | |
| | | | | | | | | | 101,701.50 |
| TOTAL AGENCY TRANSFERS | | | | | 102,670.99 | | 256.50 | | 102,414.49 |

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 TIME: 20:44:26

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

PAGE: 301
 DATE: 02/11/2020

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

91763

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 DEBT SERVICE | OEV RSA 45D1 | C 19 | MTT | 126.51 | XCC | .32 | 126.19 | |
| | | C 18 | MTT | 17.93 | XCC | .04 | 17.89 | |
| | | C 18 | NTT | 1.22 | XCC | | 1.22 | |
| | | C 19 | NTT | .39- | XCC | | .39- | |
| | | C | STS | 330.67 | XCC | .83 | 329.84 | |
| | | C | UTT | 9.91 | XCC | .02 | 9.89 | |
| | | C | ZTT | .43 | XCC | | .43 | |
| | | C | STU | 1,634.33 | XCC | 4.09 | 1,630.24 | |
| | | P 18 | MPP | .19 | XCC | | .19 | |
| | | P 18 | MTT | 1.91 | XCC | | 1.91 | |
| | | P 18 | NTT | 1.58 | XCC | | 1.58 | |
| | | P | SPS | 1.61 | XCC | | 1.61 | |
| | | P | SPS | 2.96 | XCC | .01 | 2.95 | |
| | | P | STS | 7.86 | XCC | .02 | 7.84 | |
| | | P | STS | 7.69 | XCC | .02 | 7.67 | |
| | | P | STU | 62.07 | | | 62.07 | |
| | | P | STU | 51.91 | | | 51.91 | |
| | | P | STU | 40.33 | | | 40.33 | |
| | | P | STU | 39.74 | | | 39.74 | |
| | | P | STU | 35.11 | | | 35.11 | |
| | | P | STU | 40.94 | | | 40.94 | |
| | | P | STU | 25.74 | | | 25.74 | |
| | | P | STU | 29.86 | | | 29.86 | |
| | | P | STU | 7.37- | | | 7.37- | |
| | | P | STU | 12.02- | | | 12.02- | |
| | | P | STU | 6.07- | | | 6.07- | |
| | | | | | | | | 2,439.30 |
| RG01 GENERAL TAX LEVY | OEV RSA 45G1 | C 19 | MTT | 36,146.25 | XCC | 90.37 | 36,055.88 | |
| | | C 18 | MTT | 5,123.22 | XCC | 12.81 | 5,110.41 | |
| | | C 19 | NTT | 110.49- | XCC | .28- | 110.21- | |
| | | C 18 | NTT | 350.22 | XCC | .88 | 349.34 | |
| | | C | STS | 94,476.17 | XCC | 236.19 | 94,239.98 | |
| | | C | UTT | 2,832.20 | XCC | 7.08 | 2,825.12 | |
| | | C | ZTT | 122.59 | XCC | .31 | 122.28 | |
| | | C | STU | 46,129.83 | XCC | 115.32 | 46,014.51 | |
| | | P 18 | MPP | 54.49 | XCC | .14 | 54.35 | |
| | | P 18 | MTT | 544.85 | XCC | 1.36 | 543.49 | |
| | | P 18 | NTT | 451.85 | XCC | 1.13 | 450.72 | |
| | | P | SPS | 460.28 | XCC | 1.15 | 459.13 | |
| | | P | SPS | 845.36 | XCC | 2.11 | 843.25 | |
| | | P | STS | 2,195.75 | XCC | 5.49 | 2,190.26 | |
| | | P | STS | 2,245.24 | XCC | 5.61 | 2,239.63 | |
| | | | | | | | | 191,388.14 |
| TOTAL AGENCY TRANSFERS | | | | 194,312.46 | | 485.02 | | 193,827.44 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 302
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE CITY AREA | OEWRSA 46D1 | C 19 | MTT | | XCC | | .00 | |
| | | | C 18 | MTT | 1.16- | XCC | | 1.16- | |
| | | | C | STS | 36.52 | XCC | .09 | 36.43 | |
| | | | C | ZTT | .20 | XCC | | .20 | |
| | | | | | | | | | 35.47 |
| RD02 | DEBT SERVICE COUNTY AREA | OEWRSA 46D2 | C 19 | MTT | 1.93- | XCC | | 1.93- | |
| | | | C | STS | 120.13 | XCC | .30 | 119.83 | |
| | | | P 17 | NTT | 11.20 | | | 11.20 | |
| | | | | | | | | | 129.10 |
| RG01 | GENERAL TAX LEVY CITY AREA | OEWRSA 46G1 | C 18 | MTT | 330.59- | XCC | .83- | 329.76- | |
| | | | C 19 | MTT | .10- | XCC | | .10- | |
| | | | C | STS | 10,432.66 | XCC | 26.08 | 10,406.58 | |
| | | | C | ZTT | 57.74 | XCC | .14 | 57.60 | |
| | | | C | STU | 3,528.36 | | | 3,528.36 | |
| | | | | | | | | | 13,662.68 |
| RG02 | GENERAL TAX LEVY COUNTY AREA | OEWRSA 46G2 | C 19 | MTT | 550.99- | XCC | 1.38- | 549.61- | |
| | | | C | STS | 34,320.58 | XCC | 85.80 | 34,234.78 | |
| | | | C | STU | 4,927.66 | | | 4,927.66 | |
| | | | P 17 | NTT | 3,201.28 | | | 3,201.28 | |
| | | | | | | | | | 41,814.11 |
| TOTAL AGENCY TRANSFERS | | | | | 55,751.56 | | 110.20 | | 55,641.36 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 303
 DATE: 02/11/2020

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

92363

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| RD01 | DEBT SERVICE | OEX RSA 48D1 | C 19 | MTT | | XCC | | .00 | |
| | | | C 18 | MTT | | XCC | | .00 | |
| | | | C 17 | MTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | UTT | | XCC | | .00 | |
| RG01 | GENERAL TAX LEVY | OEX RSA 48G1 | C 19 | MTT | 318.86- | XCC | .80- | 318.06- | .00 |
| | | | C 18 | MTT | 722.59- | XCC | 1.81- | 720.78- | |
| | | | C 17 | MTT | 323.10- | XCC | .81- | 322.29- | |
| | | | C 18 | NTT | 83.99- | XCC | .21- | 83.78- | |
| | | | C | STS | 8,714.64 | XCC | 21.79 | 8,692.85 | |
| | | | C | UTT | 490.70 | XCC | 1.23 | 489.47 | |
| | | | C | STU | 4,706.74 | XCC | 11.77 | 4,694.97 | |
| | | | P | SPS | 85.70 | XCC | .21 | 85.49 | |
| | | | P | SPS | 2.33 | XCC | .01 | 2.32 | |
| | | | P | STS | 6.06 | XCC | .02 | 6.04 | |
| | | | P | STS | 420.14 | XCC | 1.05 | 419.09 | |
| | | | P | UTT | 44.97 | XCC | .11 | 44.86 | |
| | | | | | | | | | 12,990.18 |
| TOTAL AGENCY TRANSFERS | | | | | 13,022.74 | | 32.56 | | 12,990.18 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 304
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| RD01 | ORIGINAL-DEBT SERVICE | OEZ | RSA | 51D1 | C | UTT | 19.23 | XCC | .05 | 19.18 | |
| | | | | | | STU | 4.89 | XCC | .01 | 4.88 | |
| | | | | | | STU | .01- | | | .01- | |
| | | | | | | STU | .04 | | | .04 | |
| | | | | | | STU | .03 | | | .03 | |
| | | | | | | STU | .04 | | | .04 | |
| | | | | | | STU | .02 | | | .02 | |
| | | | | | | STU | .01 | | | .01 | |
| | | | | | | STU | .09- | | | .09- | |
| | | | | | | STU | .04- | | | .04- | |
| | | | | | | STU | .03- | | | .03- | |
| | | | | | | STU | .01- | | | .01- | |
| | | | | | | | | | | | |
| RD02 | AMEND #1-DEBT SERVICE | OEZ | RSA | 51D2 | C | STS | 974.48 | XCC | 2.44 | 972.04 | |
| | | | | | | UTT | 6.97 | XCC | .02 | 6.95 | |
| | | | | | | STU | 654.24 | XCC | 1.64 | 652.60 | |
| | | | | | | STU | 38.83 | | | 38.83 | |
| | | | | | | STU | 29.14 | | | 29.14 | |
| | | | | | | STU | 20.96 | | | 20.96 | |
| | | | | | | STU | 16.14 | | | 16.14 | |
| | | | | | | STU | 13.06 | | | 13.06 | |
| | | | | | | STU | 13.50 | | | 13.50 | |
| | | | | | | STU | 9.76 | | | 9.76 | |
| | | | | | | STU | 11.28 | | | 11.28 | |
| | | | | | | STU | 2.86 | | | 2.86 | |
| | | | | | | STU | .35- | | | .35- | |
| STU | .30 | | | .30 | | | | | | | |
| | | | | | | | | | | 1,787.07 | |
| RD03 | AMEND #2-DEBT SERVICE | OEZ | RSA | 51D3 | C | 18 MTT | 4.31 | XCC | .01 | 4.30 | |
| | | | | | | STS | 439.13 | XCC | 1.10 | 438.03 | |
| | | | | | | UTT | .21 | XCC | | .21 | |
| | | | | | | STU | 15.20 | XCC | .04 | 15.16 | |
| | | | | | | STU | .76 | | | .76 | |
| | | | | | | STU | .56 | | | .56 | |
| | | | | | | STU | .43 | | | .43 | |
| | | | | | | STU | .31 | | | .31 | |
| | | | | | | STU | .26 | | | .26 | |
| | | | | | | STU | .28 | | | .28 | |
| | | | | | | STU | .19 | | | .19 | |
| | | | | | | STU | .19 | | | .19 | |
| | | | | | | STU | .04 | | | .04 | |
| STU | .01 | | | .01 | | | | | | | |
| STU | .02 | | | .02 | | | | | | | |
| | | | | | | | | | | 460.75 | |
| RD04 | AMEND #3-DEBT SERVICE | OEZ | RSA | 51D4 | C | STS | 224.92 | XCC | .56 | 224.36 | |
| | | | | | | STU | 22.74 | XCC | .06 | 22.68 | |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P | STU | .02- | | | .02- | |
| | | | | | P | STU | .05- | | | .05- | |
| | | | | | P | STU | .07 | | | .07 | |
| | | | | | P | STU | .25 | | | .25 | |
| | | | | | P | STU | .26 | | | .26 | |
| | | | | | P | STU | .39 | | | .39 | |
| | | | | | P | STU | .34 | | | .34 | |
| | | | | | P | STU | .41 | | | .41 | |
| | | | | | P | STU | .42 | | | .42 | |
| | | | | | P | STU | .57 | | | .57 | |
| | | | | | P | STU | .70 | | | .70 | |
| RD05 | AMEND #4-DEBT SERVICE | OEZ | RSA | 51D5 | C 18 | MTT | 35.65 | XCC | .09 | 35.56 | 250.38 |
| | | | | | C 18 | NTT | 14.97 | XCC | .04 | 14.93 | |
| | | | | | C | STS | 788.65 | XCC | 1.97 | 786.68 | |
| | | | | | C | UTT | 29.77- | XCC | .07- | 29.70- | |
| | | | | | C | STU | 185.23 | XCC | .46 | 184.77 | |
| | | | | | P | STU | 450.40- | | | 450.40- | |
| | | | | | P | STU | 355.99- | | | 355.99- | |
| | | | | | P | STU | 304.59- | | | 304.59- | |
| | | | | | P | STU | 44.11- | | | 44.11- | |
| | | | | | P | STU | 35.51- | | | 35.51- | |
| | | | | | P | STU | 6.44 | | | 6.44 | |
| | | | | | P | STU | 5.35 | | | 5.35 | |
| | | | | | P | STU | 6.85 | | | 6.85 | |
| | | | | | P | STU | .35- | | | .35- | |
| | | | | | P | STU | .37- | | | .37- | |
| | | | | | P | STU | .14- | | | .14- | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OEZ | RSA | 51G1 | C | UTT | 5,493.52 | XCC | 13.73 | 5,479.79 | 180.58- |
| | | | | | C | STU | 44,514.81 | XCC | 111.29 | 44,403.52 | |
| RG02 | AMEND #1-GENERAL TAX LEVY | OEZ | RSA | 51G2 | C | STS | 278,421.05 | XCC | 696.05 | 277,725.00 | 49,883.31 |
| | | | | | C | UTT | 1,990.85 | XCC | 4.98 | 1,985.87 | |
| | | | | | C | STU | 203,333.28 | XCC | 508.33 | 202,824.95 | |
| RG03 | AMEND #2-GENERAL TAX LEVY | OEZ | RSA | 51G3 | C 18 | MTT | 1,232.67 | XCC | 3.08 | 1,229.59 | 482,535.82 |
| | | | | | C | STS | 125,465.10 | XCC | 313.66 | 125,151.44 | |
| | | | | | C | UTT | 61.25 | XCC | .15 | 61.10 | |
| | | | | | C | STU | 88,610.88 | XCC | 221.53 | 88,389.35 | |
| RG04 | AMEND #3-GENERAL TAX LEVY | OEZ | RSA | 51G4 | C | STS | 64,262.98 | XCC | 160.66 | 64,102.32 | 214,831.48 |
| | | | | | C | STU | 13,076.30 | XCC | 32.69 | 13,043.61 | |
| RG05 | AMEND #4-GENERAL TAX LEVY | OEZ | RSA | 51G5 | C 18 | MTT | 10,186.25 | XCC | 25.47 | 10,160.78 | 77,145.93 |
| | | | | | C 18 | NTT | 4,276.79 | XCC | 10.69 | 4,266.10 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 306
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AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | C | STS | 225,330.46 | XCC | 563.33 | 224,767.13 | |
| | | C | UTT | 8,504.74- | XCC | 21.26- | 8,483.48- | |
| | | C | STU | 155,517.17 | XCC | 388.79 | 155,128.38 | 385,838.91 |
| TOTAL AGENCY TRANSFERS | | | | 1,215,618.68 | | 3,041.59 | | 1,212,577.09 |

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

PAGE: 307
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|--------------|-------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|--------|
| RD01 | ORIGINAL - DEBT SERVICE | OFB RSA 52D1 | C 18 | MTT | 4.62 | XCC | .01 | 4.61 | | |
| | | | C 19 | MTT | 11.58 | XCC | .03 | 11.55 | | |
| | | | C 18 | NTT | 1.48 | XCC | | 1.48 | | |
| | | | C | STS | 175.60 | XCC | .44 | 175.16 | | |
| | | | C | STU | 482.20 | XCC | 1.21 | 480.99 | | |
| | | | P | STU | 23.39 | | | 23.39 | | |
| | | | P | STU | 19.88 | | | 19.88 | | |
| | | | P | STU | 14.51 | | | 14.51 | | |
| | | | P | STU | 11.37 | | | 11.37 | | |
| | | | P | STU | 11.11 | | | 11.11 | | |
| | | | P | STU | 11.68 | | | 11.68 | | |
| | | | P | STU | 8.23 | | | 8.23 | | |
| | | | P | STU | 10.39 | | | 10.39 | | |
| | | | P | STU | 3.24 | | | 3.24 | | |
| | | | P | STU | .39 | | | .39 | | |
| | | | P | STU | 1.06 | | | 1.06 | | |
| RD02 | AMEND #1 - DEBT SERVICE | OFB RSA 52D2 | C 18 | MTT | 28.44 | XCC | .07 | 28.37 | 789.04 | |
| | | | C | STS | 71.50 | XCC | .18 | 71.32 | | |
| | | | C | UTT | 2.93 | XCC | .01 | 2.92 | | |
| | | | P 14 | MPP | .71 | XCC | | .71 | | |
| | | | P 13 | MPP | .12 | XCC | | .12 | | |
| | | | P 13 | MTT | .22 | XCC | | .22 | | |
| | | | P 14 | MTT | 1.25 | XCC | | 1.25 | | |
| | | | P | SPS | 2.37 | XCC | .01 | 2.36 | | |
| | | | P | SPS | .76 | XCC | | .76 | | |
| | | | P | SPS | 1.38 | XCC | | 1.38 | | |
| | | | P | STS | 4.20 | XCC | .01 | 4.19 | | |
| | | | P | STS | 3.73 | XCC | .01 | 3.72 | | |
| | | | P | STS | 3.59 | XCC | .01 | 3.58 | | |
| RG01 | GENERAL TAX LEVY | OFB RSA 52G1 | C 18 | MTT | 1,321.89 | XCC | 3.30 | 1,318.59 | | 120.90 |
| | | | C 19 | MTT | 3,309.60 | XCC | 8.27 | 3,301.33 | | |
| | | | C 18 | NTT | 422.99 | XCC | 1.06 | 421.93 | | |
| | | | C | STS | 50,172.23 | XCC | 125.43 | 50,046.80 | | |
| | | | C | STU | 41,710.72 | XCC | 104.28 | 41,606.44 | | |
| RG02 | GENERAL TAX LEVY | OFB RSA 52G2 | C 18 | MTT | 8,124.66 | XCC | 20.31 | 8,104.35 | 96,695.09 | |
| | | | C | STS | 20,427.46 | XCC | 51.07 | 20,376.39 | | |
| | | | C | UTT | 837.33 | XCC | 2.09 | 835.24 | | |
| | | | C | STU | 15,064.76 | XCC | 37.66 | 15,027.10 | | |
| | | | P 14 | MPP | 202.49 | XCC | .51 | 201.98 | | |
| | | | P 13 | MPP | 34.89 | XCC | .09 | 34.80 | | |
| | | | P 14 | MTT | 358.38 | XCC | .90 | 357.48 | | |
| | | | P 13 | MTT | 61.75 | XCC | .15 | 61.60 | | |
| | | | P | SPS | 218.48 | XCC | .55 | 217.93 | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 308
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AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P | SPS | 394.68 | XCC | .99 | 393.69 | |
| | | P | SPS | 677.64 | XCC | 1.69 | 675.95 | |
| | | P | STS | 1,065.76 | XCC | 2.66 | 1,063.10 | |
| | | P | STS | 1,025.13 | XCC | 2.56 | 1,022.57 | |
| | | P | STS | 1,199.32 | XCC | 3.00 | 1,196.32 | |
| | | | | | | | | 49,568.50 |
| TOTAL AGENCY TRANSFERS | | | | 147,542.09 | | 368.56 | | 147,173.53 |

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 TIME: 20:44:26

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

PAGE: 309
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| RD01 ORIGINAL-DEBT SERVICE | OFD RSA 54D1 | C 18 | MTT | 1.44 | XCC | | 1.44 | |
| | | C | STS | 104.62 | XCC | .26 | 104.36 | |
| | | C | UTT | 31.35- | XCC | .08- | 31.27- | |
| | | C | STU | 6.19 | XCC | .02 | 6.17 | |
| | | P | STU | .21 | | | .21 | |
| | | P | STU | .18 | | | .18 | |
| | | P | STU | .12 | | | .12 | |
| | | P | STU | .11 | | | .11 | |
| | | P | STU | .09 | | | .09 | |
| | | P | STU | .11 | | | .11 | |
| | | P | STU | .07 | | | .07 | |
| | | P | STU | .08 | | | .08 | |
| | | P | STU | .01- | | | .01- | |
| | | P | STU | .01- | | | .01- | |
| | | | | | | | | 81.65 |
| RD02 AMEND #1-DEBT SERVICE | OFD RSA 54D2 | C | STS | 18.51 | XCC | .05 | 18.46 | 18.46 |
| RG01 ORIGINAL-GENERAL TAX LEVY | OFD RSA 54G1 | C 18 | MTT | 412.85 | XCC | 1.03 | 411.82 | |
| | | C | STS | 29,891.93 | XCC | 74.73 | 29,817.20 | |
| | | C | UTT | 8,956.05- | XCC | 22.39- | 8,933.66- | |
| | | C | STU | 209,044.65 | XCC | 522.61 | 208,522.04 | |
| | | | | | | | | 229,817.40 |
| RG02 AMEND #1 GENERAL TAX LEVY | OFD RSA 54G2 | C | STS | 5,289.02 | XCC | 13.22 | 5,275.80 | |
| | | C | STU | 10,348.94 | XCC | 25.87 | 10,323.07 | |
| | | | | | | | | 15,598.87 |
| TOTAL AGENCY TRANSFERS | | | | 246,131.70 | | 615.32 | | 245,516.38 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 310
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AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| RD01 | ORIGINAL-DEBT SERVICE | OFF | RSA | 55D1 | C 19 | MTT | 10.21 | XCC | .03 | 10.18 | |
| | | | | | C 18 | MTT | .66 | XCC | | .66 | |
| | | | | | C | STS | 56.79 | XCC | .14 | 56.65 | |
| | | | | | C | STU | 151.42 | XCC | .38 | 151.04 | |
| | | | | | P 18 | MPP | .05 | XCC | | .05 | |
| | | | | | P 17 | MPP | .31 | XCC | | .31 | |
| | | | | | P 17 | MTT | 1.54 | XCC | | 1.54 | |
| | | | | | P 18 | MTT | .48 | XCC | | .48 | |
| | | | | | P 99 | NTT | .27 | XCC | | .27 | |
| | | | | | P | STU | 5.51 | | | 5.51 | |
| | | | | | P | STU | 3.91 | | | 3.91 | |
| | | | | | P | STU | 3.31 | | | 3.31 | |
| | | | | | P | STU | 3.61 | | | 3.61 | |
| | | | | | P | STU | 2.72 | | | 2.72 | |
| | | | | | P | STU | 3.39 | | | 3.39 | |
| | | | | | P | STU | 1.35 | | | 1.35 | |
| | | | | | P | STU | .36 | | | .36 | |
| | | | | | P | STU | .10 | | | .10 | |
| | | | | | P | STU | 9.40 | | | 9.40 | |
| | | | | | P | STU | 7.41 | | | 7.41 | |
| | | | | | | 262.25 | | | | | |
| RD02 | AMEND #2-DEBT SERVICE | OFF | RSA | 55D2 | C | STS | 8.31 | XCC | .02 | 8.29 | |
| | | | | | C | STU | 96.73 | XCC | .24 | 96.49 | |
| | | | | | P | STU | 3.94 | | | 3.94 | |
| | | | | | P | STU | 2.47 | | | 2.47 | |
| | | | | | P | STU | 1.81 | | | 1.81 | |
| | | | | | P | STU | 2.01 | | | 2.01 | |
| | | | | | P | STU | 1.35 | | | 1.35 | |
| | | | | | P | STU | 1.54 | | | 1.54 | |
| | | | | | P | STU | .34 | | | .34 | |
| | | | | | P | STU | .11 | | | .11 | |
| | | | | | P | STU | .27 | | | .27 | |
| | | | | | P | STU | 5.69 | | | 5.69 | |
| P | STU | 4.89 | | | 4.89 | | | | | | |
| | | | | | | 129.20 | | | | | |
| RD03 | AMEND #7-DEBT SERVICE | OFF | RSA | 55D3 | C 18 | MTT | 100.88 | XCC | .25 | 100.63 | |
| | | | | | C 17 | MTT | 7.74 | XCC | .02 | 7.72 | |
| | | | | | C | STS | 90.10 | XCC | .23 | 89.87 | |
| | | | | | P | SPS | 1.49 | | | 1.49 | |
| | | | | | P | STS | 7.26 | XCC | .02 | 7.24 | |
| | | | | | | 206.95 | | | | | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFF | RSA | 55G1 | C 19 | MTT | 2,915.03 | XCC | 7.29 | 2,907.74 | |
| | | | | | C 18 | MTT | 189.67 | XCC | .47 | 189.20 | |
| | | | | | C | STS | 16,228.31 | XCC | 40.57 | 16,187.74 | |
| | | | | | C | STU | 15,199.40 | XCC | 38.00 | 15,161.40 | |
| | | | | | P 18 | MPP | 13.84 | XCC | .03 | 13.81 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 17 | MPP | 89.96 | XCC | .22 | 89.74 | |
| | | | | | P 17 | MTT | 438.93 | XCC | 1.10 | 437.83 | |
| | | | | | P 18 | MTT | 138.35 | XCC | .35 | 138.00 | |
| | | | | | P 99 | NTT | 29.99 | XCC | .07 | 29.92 | |
| RG02 | AMEND #2 GENERAL TAX LEVY | OFF | RSA | 55G2 | C | STS | 2,374.96 | XCC | 5.94 | 2,369.02 | 35,155.38 |
| | | | | | C | STU | 5,713.91 | XCC | 14.28 | 5,699.63 | |
| RG03 | AMEND #7 GENERAL TAX LEVY | OFF | RSA | 55G3 | C 18 | MTT | 28,824.05 | XCC | 72.06 | 28,751.99 | |
| | | | | | C 17 | MTT | 2,212.80 | XCC | 5.53 | 2,207.27 | |
| | | | | | C | STS | 25,741.69 | XCC | 64.35 | 25,677.34 | |
| | | | | | C | STU | 3,060.30 | | | 3,060.30 | |
| | | | | | P | SPS | 425.33 | | | 425.33 | |
| | | | | | P | STS | 2,074.78 | XCC | 5.19 | 2,069.59 | |
| | | | | | | | | | | | 62,191.82 |
| TOTAL AGENCY TRANSFERS | | | | | | | 106,271.03 | | 256.78 | | 106,014.25 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 312
DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-----------|
| RD01 ORIGINAL-DEBT SERVICE | OSK RSA 56D1 | C | STS | 15.07 | XCC | .04 | 15.03 | 15.03 |
| RG01 ORIGINAL-GENERAL TAX LEVY | OSK RSA 56G1 | C | STS | 4,307.12 | XCC | 10.77 | 4,296.35 | |
| | | C | STU | 6,831.51 | | | 6,831.51 | |
| | | | | | | | | 11,127.86 |
| TOTAL AGENCY TRANSFERS | | | | 11,153.70 | | 10.81 | | 11,142.89 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 313
 DATE: 02/11/2020

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

91729

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|-----------|
| RD01 | DEBT SERVICE | OFH RSA 58D1 | C 19 | MTT | 287.48 | XCC | .72 | 286.76 | |
| | | | C 18 | MTT | 125.46 | XCC | .31 | 125.15 | |
| | | | C 17 | MTT | 13.87 | XCC | .03 | 13.84 | |
| | | | C 14 | NTT | .38- | XCC | | .38- | |
| | | | C 19 | NTT | 5.83 | XCC | .01 | 5.82 | |
| | | | C 18 | NTT | 5.62 | XCC | .01 | 5.61 | |
| | | | C | STS | 4,164.30 | XCC | 10.41 | 4,153.89 | |
| | | | C | UTT | 57.32 | XCC | .14 | 57.18 | |
| | | | C | STU | 17,298.68 | XCC | 43.25 | 17,255.43 | |
| | | | P 18 | MPP | .54 | XCC | | .54 | |
| | | | P 17 | MPP | .58 | XCC | | .58 | |
| | | | P 16 | MPP | .20 | XCC | | .20 | |
| | | | P 18 | MTT | 5.47 | XCC | .01 | 5.46 | |
| | | | P 17 | MTT | 3.13 | XCC | .01 | 3.12 | |
| | | | P 16 | MTT | 1.05 | XCC | | 1.05 | |
| | | | P | SPS | 7.90 | XCC | .02 | 7.88 | |
| | | | P | SPS | 7.37 | XCC | .02 | 7.35 | |
| | | | P | STS | 39.38 | XCC | .10 | 39.28 | |
| | | | P | STS | 19.33 | XCC | .05 | 19.28 | |
| | | | P | UTT | 1.44 | XCC | | 1.44 | |
| | | | P | STU | 689.89 | | | 689.89 | |
| | | | P | STU | 551.11 | | | 551.11 | |
| | | | P | STU | 414.48 | | | 414.48 | |
| | | | P | STU | 371.34 | | | 371.34 | |
| | | | P | STU | 299.85 | | | 299.85 | |
| | | | P | STU | 326.00 | | | 326.00 | |
| | | | P | STU | 212.40 | | | 212.40 | |
| | | | P | STU | 237.60 | | | 237.60 | |
| | | | P | STU | .28 | | | .28 | |
| | | | P | STU | 31.97- | | | 31.97- | |
| | | | P | STU | 4.13- | | | 4.13- | |
| | | | | | | | | | 25,056.33 |
| RG01 | GENERAL TAX LEVY | OFH RSA 58G1 | C 19 | MTT | 82,141.79 | XCC | 205.35 | 81,936.44 | |
| | | | C 18 | MTT | 35,844.54 | XCC | 89.61 | 35,754.93 | |
| | | | C 17 | MTT | 3,961.82 | XCC | 9.90 | 3,951.92 | |
| | | | C 19 | NTT | 1,665.27 | XCC | 4.16 | 1,661.11 | |
| | | | C 18 | NTT | 1,606.03 | XCC | 4.02 | 1,602.01 | |
| | | | C 14 | NTT | 110.00- | XCC | .28- | 109.72- | |
| | | | C | STS | 1,189,790.59 | XCC | 2,974.48 | 1,186,816.11 | |
| | | | C | UTT | 16,376.90 | XCC | 40.94 | 16,335.96 | |
| | | | C | STU | 1,329,247.03 | XCC | 3,323.12 | 1,325,923.91 | |
| | | | P 18 | MPP | 156.17 | XCC | .39 | 155.78 | |
| | | | P 17 | MPP | 166.67 | XCC | .42 | 166.25 | |
| | | | P 16 | MPP | 56.86 | XCC | .14 | 56.72 | |
| | | | P 18 | MTT | 1,561.67 | XCC | 3.90 | 1,557.77 | |
| | | | P 17 | MTT | 893.66 | XCC | 2.23 | 891.43 | |

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

PAGE: 314
 DATE: 02/11/2020

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

91729

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | P 16 | MTT | 299.28 | XCC | .75 | 298.53 | |
| | | P | SPS | 2,257.68 | XCC | 5.64 | 2,252.04 | |
| | | P | SPS | 2,108.08 | XCC | 5.27 | 2,102.81 | |
| | | P | STS | 5,521.72 | XCC | 13.80 | 5,507.92 | |
| | | P | STS | 11,252.45 | XCC | 28.13 | 11,224.32 | |
| | | P | UTT | 412.56 | XCC | 1.03 | 411.53 | |
| | | | | | | | | 2,678,497.77 |
| TOTAL AGENCY TRANSFERS | | | | 2,710,322.19 | | 6,768.09 | | 2,703,554.10 |

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 TIME: 20:44:26

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

PAGE: 315
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| RD01 | NORTH-DEBT SERVICE | OIQ | RSA | 61D1 | C 19 | MTT | 258.56 | | | 258.56 | |
| | | | | | C 18 | MTT | 168.82 | XCC | .42 | 168.40 | |
| | | | | | C 19 | NTT | 9.75- | | | 9.75- | |
| | | | | | C 18 | NTT | 43.91 | XCC | .11 | 43.80 | |
| | | | | | C | STS | 844.72 | XCC | 2.11 | 842.61 | |
| | | | | | P 18 | MPP | 19.06 | | | 19.06 | |
| | | | | | P 18 | MTT | 190.58 | | | 190.58 | |
| | | | | | P 16 | NTT | 11.86 | | | 11.86 | |
| | | | | | P 17 | NTT | 31.27 | | | 31.27 | |
| | | | | | P | SPS | 1.05 | | | 1.05 | |
| | | | | | P | STS | 5.13 | XCC | .01 | 5.12 | |
| | | | | | | | | | | | 1,562.56 |
| RG01 | NORTH-GENERAL TAX LEVY | OIQ | RSA | 61G1 | C 19 | MTT | 1,814.48 | | | 1,814.48 | |
| | | | | | C 18 | MTT | 1,107.00 | XCC | 2.77 | 1,104.23 | |
| | | | | | C 19 | NTT | 68.47- | | | 68.47- | |
| | | | | | C 18 | NTT | 287.88 | XCC | .72 | 287.16 | |
| | | | | | C | STS | 5,927.84 | XCC | 14.82 | 5,913.02 | |
| | | | | | C | STU | 630.46 | | | 630.46 | |
| | | | | | P 18 | MPP | 124.95 | | | 124.95 | |
| | | | | | P 18 | MTT | 1,249.68 | | | 1,249.68 | |
| | | | | | P 17 | NTT | 205.06 | | | 205.06 | |
| | | | | | P 16 | NTT | 73.02 | | | 73.02 | |
| | | | | | P | SPS | 6.90 | | | 6.90 | |
| | | | | | P | STS | 33.65 | XCC | .08 | 33.57 | |
| | | | | | | | | | | | 11,374.06 |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,957.66 | | 21.04 | | 12,936.62 |

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 TIME: 20:44:26

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

PAGE: 316
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | | |
|------------------------|---------------------------|---------------|-----------|-----------------------|--------------------------|----------------|--------|------------------------|----------|-----|-----|------|-----------|
| RD01 | ORIGINAL-DEBT SERVICE | OFJ RSA 62D1 | C 19 | MTT | 1,483.49- | XCC | 3.71- | 1,479.78- | | | | | |
| | | | C 18 | MTT | 334.18- | XCC | .84- | 333.34- | | | | | |
| | | | C 17 | MTT | 116.66- | XCC | .29- | 116.37- | | | | | |
| | | | C 16 | MTT | 36.04- | XCC | .09- | 35.95- | | | | | |
| | | | C | STS | 6,291.47 | XCC | 15.73 | 6,275.74 | | | | | |
| | | | C | UTT | 53.19 | XCC | .13 | 53.06 | | | | | |
| | | | C | STU | 50,924.87 | XCC | 127.31 | 50,797.56 | | | | | |
| | | | P | STU | 1,221.67 | | | 1,221.67 | | | | | |
| | | | P | STU | 1,283.03 | | | 1,283.03 | | | | | |
| | | | P | STU | 1,297.05 | | | 1,297.05 | | | | | |
| | | | P | STU | 1,327.52 | | | 1,327.52 | | | | | |
| | | | P | STU | 914.21 | | | 914.21 | | | | | |
| | | | P | STU | 863.10 | | | 863.10 | | | | | |
| | | | P | STU | 14.89- | | | 14.89- | | | | | |
| | | | P | STU | 219.77- | | | 219.77- | | | | | |
| | | | P | STU | 109.92- | | | 109.92- | | | | | |
| | | | P | STU | 1,909.72 | | | 1,909.72 | | | | | |
| | | | P | STU | 1,557.68 | | | 1,557.68 | | | | | |
| | | | RD02 | 76 ANNEX-DEBT SERVICE | OFJ RSA 62D2 | C | STU | 3.23 | | XCC | .01 | 3.22 | 65,190.32 |
| | | | | | | P | STU | .04 | | | | .04 | |
| | | | P | STU | .04 | | | .04 | | | | | |
| | | | P | STU | .05 | | | .05 | | | | | |
| | | | P | STU | .02 | | | .02 | | | | | |
| | | | P | STU | .02 | | | .02 | | | | | |
| | | | P | STU | .07- | | | .07- | | | | | |
| | | | P | STU | .02- | | | .02- | | | | | |
| | | | P | STU | .02- | | | .02- | | | | | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFJ RSA 62G1 | C 19 | MTT | 10,410.49- | XCC | 26.03- | 10,384.46- | 3.28 | | | | |
| | | | C 18 | MTT | 2,191.32- | XCC | 5.48- | 2,185.84- | | | | | |
| | | | C 17 | MTT | 765.00- | XCC | 1.91- | 763.09- | | | | | |
| | | | C 16 | MTT | 221.75- | XCC | .55- | 221.20- | | | | | |
| | | | C | STS | 44,150.70 | XCC | 110.38 | 44,040.32 | | | | | |
| | | | C | UTT | 348.75 | XCC | .87 | 347.88 | | | | | |
| | | | C | STU | 256,678.84 | XCC | 641.70 | 256,037.14 | | | | | |
| | | | | | | | | 286,870.75 | | | | | |
| RG02 | 76 ANNEX GENERAL TAX LEVY | OFJ RSA 62G2 | C | STU | 1,254.98 | XCC | 3.14 | 1,251.84 | 1,251.84 | | | | |
| TOTAL AGENCY TRANSFERS | | | | | 354,176.56 | | 860.37 | 353,316.19 | | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 317
 DATE: 02/11/2020

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

91785-0460

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OGP RSA 63D1 | C 18 | MTT | 28.24 | XCC | .07 | 28.17 | |
| | | C 19 | MTT | .38- | XCC | | .38- | |
| | | C 17 | NTT | .12 | XCC | | .12 | |
| | | C 18 | NTT | .02- | XCC | | .02- | |
| | | C | STS | 127.33 | XCC | .32 | 127.01 | |
| | | C | UTT | .43 | XCC | | .43 | |
| | | | | | | | | 155.33 |
| RG01 GENERAL TAX LEVY | OGP RSA 63G1 | C 18 | MTT | 8,068.23 | XCC | 20.17 | 8,048.06 | |
| | | C 19 | MTT | 109.50- | XCC | .27- | 109.23- | |
| | | C 17 | NTT | 34.55 | XCC | .09 | 34.46 | |
| | | C 18 | NTT | 6.61- | XCC | .02- | 6.59- | |
| | | C | STS | 36,382.43 | XCC | 90.96 | 36,291.47 | |
| | | C | UTT | 121.60 | XCC | .30 | 121.30 | |
| | | C | STU | 8,574.10 | | | 8,574.10 | |
| | | | | | | | | 52,953.57 |
| TOTAL AGENCY TRANSFERS | | | | 53,220.52 | | 111.62 | | 53,108.90 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 318
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 | DEBT SERVICE | OFO RSA 64D1 | C 19 | MTT | 2,021.38 | XCC | 5.05 | 2,016.33 | |
| | | | C 18 | MTT | 425.73 | XCC | 1.06 | 424.67 | |
| | | | C 17 | MTT | 5.49 | XCC | .01 | 5.48 | |
| | | | C 16 | MTT | 2.05 | XCC | .01 | 2.04 | |
| | | | C 18 | NTT | 204.10 | XCC | .51 | 203.59 | |
| | | | C | STS | 16,089.18 | XCC | 40.22 | 16,048.96 | |
| | | | C | UTT | 405.68 | XCC | 1.01 | 404.67 | |
| | | | P 18 | MPP | 3.57 | XCC | .01 | 3.56 | |
| | | | P 18 | MTT | 35.68 | XCC | .09 | 35.59 | |
| | | | P | UTT | 8.63 | XCC | .02 | 8.61 | |
| | | | | | | | | | 19,153.50 |
| RG01 | GENERAL TAX LEVY | OFO RSA 64G1 | C 17 | MTT | 35.97 | XCC | .09 | 35.88 | |
| | | | C 16 | MTT | 12.59 | XCC | .03 | 12.56 | |
| | | | C 19 | MTT | 18,558.08 | XCC | 46.40 | 18,511.68 | |
| | | | C 18 | MTT | 22,176.34 | XCC | 55.44 | 22,120.90 | |
| | | | C 18 | NTT | 1,338.34 | XCC | 3.35 | 1,334.99 | |
| | | | C | STS | 118,271.72 | XCC | 295.68 | 117,976.04 | |
| | | | C | UTT | 2,660.20 | XCC | 6.65 | 2,653.55 | |
| | | | C | STU | 97,291.44 | XCC | | 97,291.44 | |
| | | | P 18 | MPP | 23.39 | XCC | .06 | 23.33 | |
| | | | P 18 | MTT | 234.00 | XCC | .59 | 233.41 | |
| | | | P | UTT | 56.61 | XCC | .14 | 56.47 | |
| | | | | | | | | | 260,250.25 |
| TOTAL AGENCY TRANSFERS | | | | | 279,860.17 | | 456.42 | | 279,403.75 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 319
 DATE: 02/11/2020

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 | DEBT SERVICE | OFL RSA 65D1 | C 19 | MTT | 118.37 | XCC | .30 | 118.07 | |
| | | | C 18 | MTT | 54.90 | XCC | .14 | 54.76 | |
| | | | C 16 | MTT | 4,249.37- | XCC | 10.62- | 4,238.75- | |
| | | | C 19 | NTT | 44.47- | XCC | .11- | 44.36- | |
| | | | C 18 | NTT | 146.09- | XCC | .37- | 145.72- | |
| | | | C | STS | 11,507.85 | XCC | 28.77 | 11,479.08 | |
| | | | C | UTT | 6,770.95 | XCC | 16.93 | 6,754.02 | |
| | | | C | STU | 1,252.56 | XCC | 3.13 | 1,249.43 | |
| | | | P | STU | 8,902.22- | | | 8,902.22- | |
| | | | P | STU | 6,829.70- | | | 6,829.70- | |
| | | | P | STU | 5,154.49- | | | 5,154.49- | |
| | | | P | STU | 944.62- | | | 944.62- | |
| | | | P | STU | 871.54- | | | 871.54- | |
| | | | P | STU | 43.86 | | | 43.86 | |
| | | | P | STU | 36.07 | | | 36.07 | |
| | | | P | STU | 12.12 | | | 12.12 | |
| | | | P | STU | .85- | | | .85- | |
| | | | P | STU | .55 | | | .55 | |
| | | | P | STU | .70- | | | .70- | |
| | | | | | | | | | 7,384.99- |
| RG01 | GENERAL TAX LEVY | OFL RSA 65G1 | C 19 | MTT | 830.70 | XCC | 2.08 | 828.62 | |
| | | | C 18 | MTT | 360.00 | XCC | .90 | 359.10 | |
| | | | C 16 | MTT | 26,150.00- | XCC | 65.38- | 26,084.62- | |
| | | | C 18 | NTT | 957.94- | XCC | 2.39- | 955.55- | |
| | | | C 19 | NTT | 312.04- | XCC | .78- | 311.26- | |
| | | | C | STS | 80,756.83 | XCC | 201.89 | 80,554.94 | |
| | | | C | UTT | 44,399.67 | XCC | 111.00 | 44,288.67 | |
| | | | C | STU | 87,209.60 | XCC | 218.02 | 86,991.58 | |
| | | | | | | | | | 185,671.48 |
| TOTAL AGENCY TRANSFERS | | | | | 178,790.00 | | 503.51 | | 178,286.49 |

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 TIME: 20:44:26

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

PAGE: 320
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AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | ORIGINAL-DEBT SERVICE | OFN RSA 66D1 | C | STS | 316.62 | XCC | .79 | 315.83 | |
| | | | C | STU | 812.84 | XCC | 2.03 | 810.81 | |
| | | | P | STU | 49.57 | | | 49.57 | |
| | | | P | STU | 35.53 | | | 35.53 | |
| | | | P | STU | 26.09 | | | 26.09 | |
| | | | P | STU | 21.43 | | | 21.43 | |
| | | | P | STU | 17.54 | | | 17.54 | |
| | | | P | STU | 15.75 | | | 15.75 | |
| | | | P | STU | 9.68 | | | 9.68 | |
| | | | P | STU | 8.27 | | | 8.27 | |
| | | | P | STU | 5.89- | | | 5.89- | |
| | | | P | STU | 7.82- | | | 7.82- | |
| | | | P | STU | 1.46- | | | 1.46- | |
| | | | | | | | | | 1,295.33 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFN RSA 66G1 | C | STS | 2,221.88 | XCC | 5.55 | 2,216.33 | |
| | | | C | STU | 8,697.36 | XCC | 21.74 | 8,675.62 | |
| | | | | | | | | | 10,891.95 |
| TOTAL AGENCY TRANSFERS | | | | | 12,217.39 | | 30.11 | | 12,187.28 |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 321
 DATE: 02/11/2020

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| RD01 DEBT SERVICE | OFM RSA 67D1 | C 18 | MTT | 161.54 | XCC | .40 | 161.14 | 21,146.38 |
| | | C 14 | NTT | 432.50 | XCC | 1.08 | 431.42 | |
| | | C 13 | NTT | 35.06 | XCC | .09 | 34.97 | |
| | | C | STS | 20,570.28 | XCC | 51.43 | 20,518.85 | |
| RG01 GENERAL TAX LEVY | OFM RSA 67G1 | C 18 | MTT | 1,059.26 | XCC | 2.65 | 1,056.61 | 202,099.72 |
| | | C 14 | NTT | 2,661.57 | XCC | 6.65 | 2,654.92 | |
| | | C 13 | NTT | 215.76 | XCC | .54 | 215.22 | |
| | | C | STS | 144,352.85 | XCC | 360.88 | 143,991.97 | |
| | | C | STU | 54,316.79 | XCC | 135.79 | 54,181.00 | |
| TOTAL AGENCY TRANSFERS | | | | 223,805.61 | | 559.51 | | 223,246.10 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 322
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------|-----------------------|--------------|--------------------------|----------------|---------|------------------------|-----------|-----------|
| RD01 DEBT SERVICE | OQA RSA 68D1 | C 19 | MTT | 161.56 | XCC | .40 | 161.16 | | |
| | | C 18 | MTT | 293.73 | XCC | .73 | 293.00 | | |
| | | C 13 | MTT | 30.40- | XCC | .08- | 30.32- | | |
| | | C 19 | NTT | 1.94- | XCC | | 1.94- | | |
| | | C 18 | NTT | 209.57 | XCC | .52 | 209.05 | | |
| | | C | STS | 2,447.74 | XCC | 6.12 | 2,441.62 | | |
| | | C | UTT | 7.45 | XCC | .02 | 7.43 | | |
| | | C | ZTT | 57.49 | XCC | .14 | 57.35 | | |
| | | P 17 | MPP | 30.42 | XCC | .08 | 30.34 | | |
| | | P 17 | MTT | 178.25 | XCC | .45 | 177.80 | | |
| | | P | SPS | 46.59 | XCC | .12 | 46.47 | | |
| | | P | STS | 227.28 | XCC | .57 | 226.71 | | |
| | | P | ZTT | 2.13 | XCC | .01 | 2.12 | | |
| | | | | | | | | | 3,620.79 |
| | | RG01 GENERAL TAX LEVY | OQA RSA 68G1 | C 13 | MTT | 187.10- | XCC | .47- | 186.63- |
| C 19 | MTT | | | 1,133.77 | XCC | 2.83 | 1,130.94 | | |
| C 18 | MTT | | | 1,926.09 | XCC | 4.82 | 1,921.27 | | |
| C 18 | NTT | | | 1,374.24 | XCC | 3.44 | 1,370.80 | | |
| C 19 | NTT | | | 13.58- | XCC | .03- | 13.55- | | |
| C | STS | | | 17,177.09 | XCC | 42.94 | 17,134.15 | | |
| C | UTT | | | 48.88 | XCC | .12 | 48.76 | | |
| C | ZTT | | | 403.43 | XCC | 1.01 | 402.42 | | |
| C | STU | | | 9,940.12 | XCC | 24.85 | 9,915.27 | | |
| P 17 | MPP | | | 199.43 | XCC | .50 | 198.93 | | |
| P 17 | MTT | | | 1,168.85 | XCC | 2.92 | 1,165.93 | | |
| P | SPS | | | 305.54 | XCC | .76 | 304.78 | | |
| P | STS | | | 1,490.39 | XCC | 3.73 | 1,486.66 | | |
| P | ZTT | | | 13.96 | XCC | .03 | 13.93 | | |
| | | | | | | | | | 34,893.66 |
| TOTAL AGENCY TRANSFERS | | | | 38,610.98 | | 96.53 | | 38,514.45 | |

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

PAGE: 323
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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|------------------------|--------------|-----------------------------|-------------------|-----------|---------------------------|-----------|
| RD01 DEBT SERVICE | OFS RSA 70D1 | C 19 | NTT | 93.32- | XCC | .23- | 93.09- | 1,541.63 |
| | | C 18 | NTT | 122.41- | XCC | .31- | 122.10- | |
| | | C | STS | 538.99 | XCC | 1.35 | 537.64 | |
| | | C | UTT | 15.45 | XCC | .04 | 15.41 | |
| | | P 16 | MPP | 30.27 | XCC | .08 | 30.19 | |
| | | P 16 | MTT | 75.68 | XCC | .19 | 75.49 | |
| | | P | SPS | 187.28 | XCC | .47 | 186.81 | |
| | | P | STS | 913.56 | XCC | 2.28 | 911.28 | |
| RG01 GENERAL TAX LEVY | OFS RSA 70G1 | C 19 | NTT | 654.85- | XCC | 1.64- | 653.21- | 15,226.80 |
| | | C 18 | NTT | 802.71- | XCC | 2.01- | 800.70- | |
| | | C | STS | 3,782.38 | XCC | 9.46 | 3,772.92 | |
| | | C | UTT | 101.24 | XCC | .25 | 100.99 | |
| | | C | STU | 4,968.33 | XCC | 12.42 | 4,955.91 | |
| | | P 16 | MPP | 186.27 | XCC | .47 | 185.80 | |
| | | P 16 | MTT | 465.69 | XCC | 1.16 | 464.53 | |
| | | P | SPS | 1,228.06 | XCC | 3.07 | 1,224.99 | |
| | | P | STS | 5,990.55 | XCC | 14.98 | 5,975.57 | |
| | | TOTAL AGENCY TRANSFERS | | | | 16,810.46 | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OFF RSA 71D1 | C 18 | MTT | 199.65 | XCC | .50 | 199.15 | |
| | | C | STS | 804.39 | XCC | 2.01 | 802.38 | |
| | | C | STU | 4,789.86 | XCC | 11.97 | 4,777.89 | |
| | | P | STU | .03 | | | .03 | |
| | | P | STU | 1.39- | | | 1.39- | |
| | | P | STU | 6.49 | | | 6.49 | |
| | | P | STU | 31.00 | | | 31.00 | |
| | | P | STU | 38.28 | | | 38.28 | |
| | | P | STU | 72.91 | | | 72.91 | |
| | | P | STU | 71.82 | | | 71.82 | |
| | | P | STU | 114.36 | | | 114.36 | |
| | | P | STU | 155.72 | | | 155.72 | |
| | | P | STU | 189.68 | | | 189.68 | |
| | | P | STU | 243.72 | | | 243.72 | |
| | | | | | | | | 6,702.04 |
| RG01 GENERAL TAX LEVY | OFF RSA 71G1 | C 18 | MTT | 1,309.16 | XCC | 3.27 | 1,305.89 | |
| | | C | STS | 5,644.84 | XCC | 14.11 | 5,630.73 | |
| | | C | STU | 39,629.92 | XCC | 99.07 | 39,530.85 | |
| | | | | | | | | 46,467.47 |
| TOTAL AGENCY TRANSFERS | | | | 53,300.44 | | 130.93 | | 53,169.51 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 325
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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 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 | DEBT SERVICE | OFR RSA 72D1 | C 19 | MTT | 73.26- | XCC | .18- | 73.08- | |
| | | | C | STS | 2,959.67 | XCC | 7.40 | 2,952.27 | |
| | | | C | STU | 14,114.89 | XCC | 35.29 | 14,079.60 | |
| | | | P | SPS | 31.08 | XCC | .08 | 31.00 | |
| | | | P | SPS | 55.29 | XCC | .14 | 55.15 | |
| | | | P | SPS | 85.58 | XCC | .21 | 85.37 | |
| | | | P | SPS | 106.98 | XCC | .27 | 106.71 | |
| | | | P | STS | 151.62 | XCC | .38 | 151.24 | |
| | | | P | STS | 143.61 | XCC | .36 | 143.25 | |
| | | | P | STS | 151.47 | XCC | .38 | 151.09 | |
| | | | P | STS | 143.60 | XCC | .36 | 143.24 | |
| | | | P | STU | 1,524.88 | | | 1,524.88 | |
| | | | P | STU | 900.90 | | | 900.90 | |
| | | | P | STU | 1,027.80 | | | 1,027.80 | |
| | | | P | STU | 1,193.68 | | | 1,193.68 | |
| | | | P | STU | 1,021.95 | | | 1,021.95 | |
| | | | P | STU | 595.99 | | | 595.99 | |
| | | | P | STU | 99.54- | | | 99.54- | |
| | | | P | STU | 23.18 | | | 23.18 | |
| | | | P | STU | 2,447.91 | | | 2,447.91 | |
| | | | P | STU | 2,396.49 | | | 2,396.49 | |
| | | | P | STU | 2,438.68 | | | 2,438.68 | |
| | | | | | | | | | 31,297.76 |
| RG01 | GENERAL TAX LEVY | OFR RSA 72G1 | C 19 | MTT | 514.14- | XCC | 1.29- | 512.85- | |
| | | | C | STS | 20,769.59 | XCC | 51.92 | 20,717.67 | |
| | | | C | STU | 181,033.93 | XCC | 452.58 | 180,581.35 | |
| | | | P | SPS | 203.80 | XCC | .51 | 203.29 | |
| | | | P | SPS | 362.56 | XCC | .91 | 361.65 | |
| | | | P | SPS | 526.65 | XCC | 1.32 | 525.33 | |
| | | | P | SPS | 658.34 | XCC | 1.65 | 656.69 | |
| | | | P | STS | 994.20 | XCC | 2.49 | 991.71 | |
| | | | P | STS | 941.71 | XCC | 2.35 | 939.36 | |
| | | | P | STS | 932.13 | XCC | 2.33 | 929.80 | |
| | | | P | STS | 883.68 | XCC | 2.21 | 881.47 | |
| | | | | | | | | | 206,275.47 |
| TOTAL AGENCY TRANSFERS | | | | | 238,134.90 | | 561.67 | | 237,573.23 |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| RD01 DEBT SERVICE | OFT RSA 73D1 | C | STU | 46.66 | XCC | .12 | 46.54 | |
| | | P | STU | 2.54 | | | 2.54 | |
| | | P | STU | 2.04 | | | 2.04 | |
| | | P | STU | 1.54 | | | 1.54 | |
| | | P | STU | 1.05 | | | 1.05 | |
| | | P | STU | .75 | | | .75 | |
| | | P | STU | .90 | | | .90 | |
| | | P | STU | .60 | | | .60 | |
| | | P | STU | .54 | | | .54 | |
| | | P | STU | .14 | | | .14 | |
| | | P | STU | .02- | | | .02- | |
| | | P | STU | .01- | | | .01- | |
| | | | | | | | | 56.61 |
| RG01 GENERAL TAX LEVY | OFT RSA 73G1 | C | STU | 460.79 | XCC | 1.15 | 459.64 | 459.64 |
| TOTAL AGENCY TRANSFERS | | | | 517.52 | | 1.27 | | 516.25 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 327
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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 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | |
|--------------|------------------|---------------|------------------------|-----------|--------------------------|----------------|--------|------------------------|-------|--|--------|-----------|
| RD01 | DEBT SERVICE | OFV RSA 74D1 | C 18 | MTT | 209.40 | XCC | .52 | 208.88 | | | | |
| | | | C 19 | NTT | 1.54- | XCC | | 1.54- | | | | |
| | | | C | STS | 2,835.97 | XCC | 7.09 | 2,828.88 | | | | |
| | | | C | STU | 260.88 | XCC | .65 | 260.23 | | | | |
| | | | P 16 | MPP | 50.41 | XCC | .13 | 50.28 | | | | |
| | | | P 16 | MTT | 130.94 | XCC | .33 | 130.61 | | | | |
| | | | P 17 | NTT | 27.49 | XCC | .07 | 27.42 | | | | |
| | | | P | SPS | 6.81 | XCC | .02 | 6.79 | | | | |
| | | | P | SPS | 24.96 | XCC | .06 | 24.90 | | | | |
| | | | P | STS | 33.20 | XCC | .08 | 33.12 | | | | |
| | | | P | STS | 64.82 | XCC | .16 | 64.66 | | | | |
| | | | P | STU | 5.11 | | | 5.11 | | | | |
| | | | P | STU | 3.92 | | | 3.92 | | | | |
| | | | P | STU | 4.14 | | | 4.14 | | | | |
| | | | P | STU | 3.33 | | | 3.33 | | | | |
| | | | P | STU | 3.81 | | | 3.81 | | | | |
| | | | P | STU | 2.32 | | | 2.32 | | | | |
| | | | P | STU | 3.02 | | | 3.02 | | | | |
| | | | P | STU | 1.31- | | | 1.31- | | | | |
| | | | P | STU | .04 | | | .04 | | | | |
| | | | P | STU | .06 | | | .06 | | | | |
| | | | P | STU | 6.30 | | | 6.30 | | | | |
| | | | 3,664.97 | | | | | | | | | |
| RG01 | GENERAL TAX LEVY | OFV RSA 74G1 | C 18 | MTT | 1,373.14 | XCC | 3.43 | 1,369.71 | | | | |
| | | | C 19 | NTT | 10.79- | XCC | .03- | 10.76- | | | | |
| | | | C | STS | 19,901.57 | XCC | 49.75 | 19,851.82 | | | | |
| | | | C | STU | 16,563.55 | XCC | 41.41 | 16,522.14 | | | | |
| | | | P 16 | MPP | 310.22 | XCC | .78 | 309.44 | | | | |
| | | | P 16 | MTT | 805.75 | XCC | 2.01 | 803.74 | | | | |
| | | | P 17 | NTT | 180.25 | XCC | .45 | 179.80 | | | | |
| | | | P | SPS | 44.63 | XCC | .11 | 44.52 | | | | |
| | | | P | SPS | 163.66 | XCC | .41 | 163.25 | | | | |
| | | | P | STS | 217.69 | XCC | .54 | 217.15 | | | | |
| | | | P | STS | 425.05 | XCC | 1.06 | 423.99 | | | | |
| | | | 39,874.80 | | | | | | | | | |
| | | | TOTAL AGENCY TRANSFERS | | | | | 43,648.80 | | | 109.03 | 43,539.77 |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| RD01 DEBT SERVICE | OFX RSA 75D1 | C | STS | 13,032.45 | XCC | 32.58 | 12,999.87 | |
| | | C | UTT | .48 | XCC | | .48 | |
| | | C | STU | 9,177.31 | XCC | 22.94 | 9,154.37 | |
| | | P | STU | 527.39 | | | 527.39 | |
| | | P | STU | 442.33 | | | 442.33 | |
| | | P | STU | 317.11 | | | 317.11 | |
| | | P | STU | 256.43 | | | 256.43 | |
| | | P | STU | 216.27 | | | 216.27 | |
| | | P | STU | 233.48 | | | 233.48 | |
| | | P | STU | 149.98 | | | 149.98 | |
| | | P | STU | 131.01 | | | 131.01 | |
| | | P | STU | 1.24 | | | 1.24 | |
| | | P | STU | 11.70- | | | 11.70- | |
| | | P | STU | 8.85- | | | 8.85- | |
| | | | | | | | 24,409.41 | |
| RG01 GENERAL TAX LEVY | OFX RSA 75G1 | C | STS | 91,455.80 | XCC | 228.64 | 91,227.16 | |
| | | C | UTT | 3.12 | XCC | .01 | 3.11 | |
| | | C | STU | 40,989.41 | XCC | 102.47 | 40,886.94 | |
| | | | | | | | | 132,117.21 |
| TOTAL AGENCY TRANSFERS | | | | 156,913.26 | | 386.64 | | 156,526.62 |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|------------|
| RD01 DEBT SERVICE | OGA RSA 76D1 | C 19 | MTT | 545.91 | XCC | 1.36 | 544.55 | |
| | | C 18 | MTT | 279.08 | XCC | .70 | 278.38 | |
| | | C 17 | MTT | 5.53 | XCC | .01 | 5.52 | |
| | | C 19 | NTT | 50.71- | XCC | .13- | 50.58- | |
| | | C 18 | NTT | 8.23- | XCC | .02- | 8.21- | |
| | | C | STS | 25,437.18 | XCC | 63.59 | 25,373.59 | |
| | | C | UTT | 97.80 | XCC | .24 | 97.56 | |
| | | C | STU | 50,557.24 | XCC | 126.39 | 50,430.85 | |
| | | P 17 | MPP | 46.03 | XCC | .12 | 45.91 | |
| | | P 17 | MTT | 233.46 | XCC | .58 | 232.88 | |
| | | P | SPS | 98.31 | XCC | .25 | 98.06 | |
| | | P | STS | 255.34 | XCC | .64 | 254.70 | |
| | | P | STU | 1,952.57 | | | 1,952.57 | |
| | | P | STU | 1,481.57 | | | 1,481.57 | |
| | | P | STU | 1,128.25 | | | 1,128.25 | |
| | | P | STU | 964.44 | | | 964.44 | |
| | | P | STU | 776.39 | | | 776.39 | |
| | | P | STU | 841.37 | | | 841.37 | |
| | | P | STU | 537.97 | | | 537.97 | |
| | | P | STU | 467.97 | | | 467.97 | |
| | | P | STU | 146.17 | | | 146.17 | |
| | | P | STU | 27.51 | | | 27.51 | |
| | | P | STU | 35.99 | | | 35.99 | |
| | | | | | | | | 85,663.41 |
| RG01 GENERAL TAX LEVY | OGA RSA 76G1 | C 19 | MTT | 3,830.91 | XCC | 9.58 | 3,821.33 | |
| | | C 18 | MTT | 1,830.04 | XCC | 4.58 | 1,825.46 | |
| | | C 17 | MTT | 36.30 | XCC | .09 | 36.21 | |
| | | C 19 | NTT | 355.85- | XCC | .89- | 354.96- | |
| | | C 18 | NTT | 53.93- | XCC | .13- | 53.80- | |
| | | C | STS | 178,506.56 | XCC | 446.27 | 178,060.29 | |
| | | C | UTT | 641.36 | XCC | 1.60 | 639.76 | |
| | | C | STU | 147,089.67 | XCC | 367.72 | 146,721.95 | |
| | | P 17 | MPP | 301.80 | XCC | .75 | 301.05 | |
| | | P 17 | MTT | 1,530.86 | XCC | 3.83 | 1,527.03 | |
| | | P | SPS | 644.64 | XCC | 1.61 | 643.03 | |
| | | P | STS | 1,674.34 | XCC | 4.19 | 1,670.15 | |
| | | | | | | | | 334,837.50 |
| TOTAL AGENCY TRANSFERS | | | | 421,533.84 | | 1,032.93 | | 420,500.91 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 330
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AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| RD01 DEBT SERVICE | OGC RSA 77D1 | C | STS | 19,997.23 | XCC | 49.99 | 19,947.24 | |
| | | C | STU | 2,749.43 | XCC | 6.87 | 2,742.56 | |
| | | P | STU | 155.20 | | | 155.20 | |
| | | P | STU | 116.82 | | | 116.82 | |
| | | P | STU | 85.15 | | | 85.15 | |
| | | P | STU | 68.59 | | | 68.59 | |
| | | P | STU | 60.57 | | | 60.57 | |
| | | P | STU | 57.58 | | | 57.58 | |
| | | P | STU | 39.30 | | | 39.30 | |
| | | P | STU | 33.65 | | | 33.65 | |
| | | P | STU | 8.28 | | | 8.28 | |
| | | P | STU | .93- | | | .93- | |
| | | P | STU | 1.45 | | | 1.45 | |
| RG01 GENERAL TAX LEVY | OGC RSA 77G1 | C | STS | 140,331.51 | XCC | 350.83 | 139,980.68 | 23,315.46 |
| | | C | STU | 99,309.82 | XCC | 248.27 | 99,061.55 | |
| TOTAL AGENCY TRANSFERS | | | | 263,013.65 | | 655.96 | | 262,357.69 |

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 TIME: 20:44:26

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

PAGE: 331
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AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 | C 19 | MTT | 271.80 | XCC | .68 | 271.12 | |
| | | | C 18 | MTT | 925.15 | XCC | 2.31 | 922.84 | |
| | | | C 17 | MTT | .90 | XCC | | .90 | |
| | | | C 19 | NTT | 3.23- | XCC | .01- | 3.22- | |
| | | | C 18 | NTT | 9.53- | XCC | .02- | 9.51- | |
| | | | C 15 | NTT | .63- | XCC | | .63- | |
| | | | C | STS | 11,940.73 | XCC | 29.85 | 11,910.88 | |
| | | | C | UTT | 24.72 | XCC | .06 | 24.66 | |
| | | | C | ZTT | 192.74 | XCC | .48 | 192.26 | |
| | | | C | STU | 21,509.05 | XCC | 53.77 | 21,455.28 | |
| | | | P 17 | MPP | 26.60 | XCC | .07 | 26.53 | |
| | | | P 16 | MPP | 21.13 | XCC | .05 | 21.08 | |
| | | | P 13 | MPP | 1.37 | XCC | | 1.37 | |
| | | | P 17 | MTT | 129.78 | XCC | .32 | 129.46 | |
| | | | P 16 | MTT | 103.06 | XCC | .26 | 102.80 | |
| | | | P 13 | MTT | 1.84 | XCC | | 1.84 | |
| | | | P | SPS | 1.62 | XCC | | 1.62 | |
| | | | P | SPS | 2.97 | XCC | .01 | 2.96 | |
| | | | P | SPS | 4.54 | XCC | .01 | 4.53 | |
| | | | P | SPS | 5.82 | XCC | .01 | 5.81 | |
| | | | P | SPS | 7.07 | XCC | .02 | 7.05 | |
| | | | P | SPS | 6.09 | XCC | .02 | 6.07 | |
| | | | P | STS | 7.90 | XCC | .02 | 7.88 | |
| | | | P | STS | 7.71 | XCC | .02 | 7.69 | |
| | | | P | STS | 8.03 | XCC | .02 | 8.01 | |
| | | | P | STS | 7.81 | XCC | .02 | 7.79 | |
| | | | P | STS | 7.64 | XCC | .02 | 7.62 | |
| | | | P | STS | 5.51 | XCC | .01 | 5.50 | |
| | | | P | STU | 661.80- | | | 661.80- | |
| | | | P | STU | 172.72- | | | 172.72- | |
| | | | P | STU | 116.03- | | | 116.03- | |
| | | | P | STU | 71.78- | | | 71.78- | |
| | | | P | STU | 116.16- | | | 116.16- | |
| | | | P | STU | 154.56- | | | 154.56- | |
| | | | P | STU | 8.12- | | | 8.12- | |
| | | | P | STU | 7.34- | | | 7.34- | |
| | | | P | STU | 8.58- | | | 8.58- | |
| | | | P | STU | 1,263.73- | | | 1,263.73- | |
| | | | P | STU | 996.50- | | | 996.50- | |
| | | | | | | | | | 31,542.87 |
| RG01 | GENERAL TAX LEVY | OGE RSA 78G1 | C 19 | MTT | 1,907.33 | XCC | 4.77 | 1,902.56 | |
| | | | C 18 | MTT | 6,066.55 | XCC | 15.17 | 6,051.38 | |
| | | | C 17 | MTT | 5.87 | XCC | .01 | 5.86 | |
| | | | C 19 | NTT | 22.63- | XCC | .06- | 22.57- | |
| | | | C 18 | NTT | 62.50- | XCC | .16- | 62.34- | |
| | | | C 15 | NTT | 3.89- | XCC | .01- | 3.88- | |

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

PAGE: 332
 DATE: 02/11/2020

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | C | STS | 83,794.61 | XCC | 209.49 | 83,585.12 | |
| | | C | UTT | 162.12 | XCC | .41 | 161.71 | |
| | | C | ZTT | 1,352.58 | XCC | 3.38 | 1,349.20 | |
| | | C | STU | 56,959.77 | XCC | 142.40 | 56,817.37 | |
| | | P 17 | MPP | 174.45 | XCC | .44 | 174.01 | |
| | | P 16 | MPP | 130.00 | XCC | .33 | 129.67 | |
| | | P 13 | MPP | 8.42 | XCC | .02 | 8.40 | |
| | | P 17 | MTT | 850.99 | XCC | 2.13 | 848.86 | |
| | | P 16 | MTT | 634.19 | XCC | 1.59 | 632.60 | |
| | | P 13 | MTT | 11.29 | XCC | .03 | 11.26 | |
| | | P | SPS | 10.62 | XCC | .03 | 10.59 | |
| | | P | SPS | 19.45 | XCC | .05 | 19.40 | |
| | | P | SPS | 27.92 | XCC | .07 | 27.85 | |
| | | P | SPS | 35.82 | XCC | .09 | 35.73 | |
| | | P | SPS | 43.53 | XCC | .11 | 43.42 | |
| | | P | SPS | 37.47 | XCC | .09 | 37.38 | |
| | | P | STS | 51.81 | XCC | .13 | 51.68 | |
| | | P | STS | 50.54 | XCC | .13 | 50.41 | |
| | | P | STS | 49.39 | XCC | .12 | 49.27 | |
| | | P | STS | 48.08 | XCC | .12 | 47.96 | |
| | | P | STS | 47.04 | XCC | .12 | 46.92 | |
| | | P | STS | 33.91 | XCC | .08 | 33.83 | |
| | | | | | | | | 152,043.65 |
| TOTAL AGENCY TRANSFERS | | | | 184,055.60 | | 469.08 | | 183,586.52 |

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

PAGE: 333
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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 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| RD01 DEBT SERVICE | OGG RSA 79D1 | C 19 | MTT | 918.38- | XCC | 2.30- | 916.08- | |
| | | C 18 | MTT | 235.05- | XCC | .59- | 234.46- | |
| | | C 12 | MTT | 504.09- | XCC | 1.26- | 502.83- | |
| | | C | STS | 3,927.86- | XCC | 9.82- | 3,918.04- | |
| | | C | UTT | 96.68 | XCC | .24 | 96.44 | |
| | | C | STU | 7,757.05 | XCC | 19.39 | 7,737.66 | |
| | | P | STU | 123.28 | | | 123.28 | |
| | | P | STU | 91.68 | | | 91.68 | |
| | | P | STU | 97.86 | | | 97.86 | |
| | | P | STU | 81.56 | | | 81.56 | |
| | | P | STU | 82.66 | | | 82.66 | |
| | | P | STU | 47.55 | | | 47.55 | |
| | | P | STU | 35.52 | | | 35.52 | |
| | | P | STU | 32.37 | | | 32.37 | |
| | | P | STU | 3.86- | | | 3.86- | |
| | | P | STU | .71 | | | .71 | |
| | | P | STU | 165.39 | | | 165.39 | |
| | | | | | | | 3,017.41 | |
| RG01 GENERAL TAX LEVY | OGG RSA 79G1 | C 18 | MTT | 1,541.32- | XCC | 3.85- | 1,537.47- | |
| | | C 12 | MTT | 3,102.11- | XCC | 7.76- | 3,094.35- | |
| | | C 19 | MTT | 6,444.79- | XCC | 16.11- | 6,428.68- | |
| | | C | STS | 27,563.86- | XCC | 68.91- | 27,494.95- | |
| | | C | UTT | 633.95 | XCC | 1.58 | 632.37 | |
| | | C | STU | 46,827.81 | XCC | 117.07 | 46,710.74 | |
| | | | | | | | 8,787.66 | |
| TOTAL AGENCY TRANSFERS | | | | 11,832.75 | | 27.68 | | 11,805.07 |

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

PAGE: 334
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AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OGI RSA 80D1 | C | STS | 2,571.48 | XCC | 6.43 | 2,565.05 | |
| | | C | STU | 2,770.23 | XCC | 6.93 | 2,763.30 | |
| | | P | STU | 158.19 | | | 158.19 | |
| | | P | STU | 119.13 | | | 119.13 | |
| | | P | STU | 94.21 | | | 94.21 | |
| | | P | STU | 74.24 | | | 74.24 | |
| | | P | STU | 63.46 | | | 63.46 | |
| | | P | STU | 75.79 | | | 75.79 | |
| | | P | STU | 50.73 | | | 50.73 | |
| | | P | STU | 46.63 | | | 46.63 | |
| | | P | STU | 21.56 | | | 21.56 | |
| | | P | STU | 2.78 | | | 2.78 | |
| | | P | STU | 2.09- | | | 2.09- | |
| | | | | | | | | 6,032.98 |
| RG01 GENERAL TAX LEVY | OGI RSA 80G1 | C | STS | 18,045.50 | XCC | 45.11 | 18,000.39 | |
| | | C | STU | 14,182.88 | XCC | 35.46 | 14,147.42 | |
| | | | | | | | | 32,147.81 |
| TOTAL AGENCY TRANSFERS | | | | 38,274.72 | | 93.93 | | 38,180.79 |

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

PAGE: 335
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AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | | |
|------------------------|--------------|---------------|-----------|------------------|--------------------------|----------------|--------|------------------------|----------|-----------|-------|---------|-----------|
| RD01 | DEBT SERVICE | OGK RSA 81D1 | C 19 | MTT | 5.77 | XCC | .01 | 5.76 | 2,354.16 | | | | |
| | | | C 18 | MTT | 145.94- | XCC | .36- | 145.58- | | | | | |
| | | | C | STS | 2,271.81 | XCC | 5.68 | 2,266.13 | | | | | |
| | | | C | UTT | 6.15 | XCC | .02 | 6.13 | | | | | |
| | | | P 17 | MPP | 10.26 | XCC | .03 | 10.23 | | | | | |
| | | | P 17 | MTT | 102.63 | XCC | .26 | 102.37 | | | | | |
| | | | P | SPS | 17.36 | XCC | .04 | 17.32 | | | | | |
| | | | P | STS | 84.70 | XCC | .21 | 84.49 | | | | | |
| | | | P | UTT | 4.13 | XCC | .01 | 4.12 | | | | | |
| | | | P | UTT | 1.82 | XCC | | 1.82 | | | | | |
| | | | P | UTT | .50 | XCC | | .50 | | | | | |
| | | | P | UTT | .87 | XCC | | .87 | | | | | |
| | | | RG01 | GENERAL TAX LEVY | OGK RSA 81G1 | C 19 | MTT | 40.50 | | XCC | .10 | 40.40 | 27,823.71 |
| | | | | | | C 18 | MTT | 957.02- | | XCC | 2.39- | 954.63- | |
| C | STS | 15,942.52 | | | | XCC | 39.86 | 15,902.66 | | | | | |
| C | UTT | 40.35 | | | | XCC | .10 | 40.25 | | | | | |
| C | STU | 11,371.77 | | | | XCC | 28.43 | 11,343.34 | | | | | |
| P 17 | MPP | 67.30 | | | | XCC | .17 | 67.13 | | | | | |
| P 17 | MTT | 673.02 | | | | XCC | 1.68 | 671.34 | | | | | |
| P | SPS | 113.85 | | | | XCC | .28 | 113.57 | | | | | |
| P | STS | 555.40 | | | | XCC | 1.39 | 554.01 | | | | | |
| P | UTT | 11.93 | | | | XCC | .03 | 11.90 | | | | | |
| P | UTT | 3.06 | | | | XCC | .01 | 3.05 | | | | | |
| P | UTT | 5.37 | | | | XCC | .01 | 5.36 | | | | | |
| P | UTT | 25.39 | | | | XCC | .06 | 25.33 | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | 30,253.50 | | 75.63 | | 30,177.87 | | | |

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| RD01 | DEBT SERVICE | OCP RSA 82D1 | C 18 | MTT | 149.09 | XCC | .37 | 148.72 | |
| | | | C | STS | 1,322.06 | XCC | 3.31 | 1,318.75 | |
| | | | C | UTT | 118.47 | XCC | .30 | 118.17 | |
| | | | P 17 | MPP | 37.63 | XCC | .09 | 37.54 | |
| | | | P 16 | MPP | 7.19 | XCC | .02 | 7.17 | |
| | | | P 16 | MTT | 71.92 | XCC | .18 | 71.74 | |
| | | | P 17 | MTT | 376.30 | XCC | .94 | 375.36 | |
| | | | P | SPS | 148.76 | XCC | .37 | 148.39 | |
| | | | P | SPS | 336.31 | XCC | .84 | 335.47 | |
| | | | P | SPS | 120.00 | XCC | .30 | 119.70 | |
| | | | P | SPS | 239.39 | XCC | .60 | 238.79 | |
| | | | P | STS | 215.01 | XCC | .54 | 214.47 | |
| | | | P | STS | 202.27 | XCC | .51 | 201.76 | |
| | | | P | STS | 1,169.47 | XCC | 2.92 | 1,166.55 | |
| | | | P | STS | 875.90 | XCC | 2.19 | 873.71 | |
| | | | | | | | | | 5,376.29 |
| RG01 | GENERAL TAX LEVY | OCP RSA 82G1 | C 18 | MTT | 977.66 | XCC | 2.44 | 975.22 | |
| | | | C | STS | 9,277.62 | XCC | 23.19 | 9,254.43 | |
| | | | C | UTT | 776.89 | XCC | 1.94 | 774.95 | |
| | | | C | STU | 12,178.90 | XCC | 30.45 | 12,148.45 | |
| | | | P 17 | MPP | 246.76 | XCC | .62 | 246.14 | |
| | | | P 16 | MPP | 44.27 | XCC | .11 | 44.16 | |
| | | | P 17 | MTT | 2,467.51 | XCC | 6.17 | 2,461.34 | |
| | | | P 16 | MTT | 442.55 | XCC | 1.11 | 441.44 | |
| | | | P | SPS | 1,569.75 | XCC | 3.92 | 1,565.83 | |
| | | | P | SPS | 2,205.31 | XCC | 5.51 | 2,199.80 | |
| | | | P | SPS | 738.49 | XCC | 1.85 | 736.64 | |
| | | | P | SPS | 915.46 | XCC | 2.29 | 913.17 | |
| | | | P | STS | 7,668.65 | XCC | 19.17 | 7,649.48 | |
| | | | P | STS | 5,743.61 | XCC | 14.36 | 5,729.25 | |
| | | | P | STS | 1,323.16 | XCC | 3.31 | 1,319.85 | |
| | | | P | STS | 1,244.73 | XCC | 3.11 | 1,241.62 | |
| | | | | | | | | | 47,701.77 |
| TOTAL AGENCY TRANSFERS | | | | | 53,211.09 | | 133.03 | | 53,078.06 |

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

PAGE: 337
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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 | C 19 | MTT | | XCC | | .00 | |
| | | C 18 | MTT | | XCC | | .00 | |
| | | C 17 | MTT | | XCC | | .00 | |
| | | C 18 | NTT | | XCC | | .00 | |
| | | C 17 | NTT | | XCC | | .00 | |
| | | C | STS | | XCC | | .00 | |
| | | C | UTT | | XCC | | .00 | |
| | | P 18 | MPP | | XCC | | .00 | |
| | | P 17 | MPP | | XCC | | .00 | |
| | | P 16 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | | XCC | | .00 | |
| | | P 17 | 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 | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | UTT | | XCC | | .00 | |
| | | | | | | | | .00 |
| RG01 GENERAL TAX LEVY | OQQ RSA 84G1 | C 19 | MTT | 2,789.41 | XCC | 6.97 | 2,782.44 | |
| | | C 18 | MTT | 1,438.03- | XCC | 3.60- | 1,434.43- | |
| | | C 17 | MTT | 38.71 | XCC | .10 | 38.61 | |
| | | C 18 | NTT | 897.91 | XCC | 2.24 | 895.67 | |
| | | C 17 | NTT | 410.83 | XCC | 1.03 | 409.80 | |
| | | C | STS | 22,730.51 | XCC | 56.83 | 22,673.68 | |
| | | C | UTT | 112.27 | XCC | .28 | 111.99 | |
| | | C | STU | 16,482.34 | XCC | 41.21 | 16,441.13 | |
| | | P 18 | MPP | 42.54 | XCC | .11 | 42.43 | |
| | | P 17 | MPP | 3.46 | XCC | .01 | 3.45 | |
| | | P 16 | MPP | 29.32 | XCC | .07 | 29.25 | |
| | | P 18 | MTT | 425.43 | XCC | 1.06 | 424.37 | |
| | | P 17 | MTT | 34.54 | XCC | .09 | 34.45 | |
| | | P 16 | MTT | 143.08 | XCC | .36 | 142.72 | |
| | | P | SPS | 304.59 | XCC | .76 | 303.83 | |
| | | P | SPS | 256.67 | XCC | .64 | 256.03 | |
| | | P | SPS | 46.78 | XCC | .12 | 46.66 | |
| | | P | SPS | 5.63 | XCC | .01 | 5.62 | |
| | | P | SPS | 19.48 | XCC | .05 | 19.43 | |
| | | P | STS | 1,451.26 | XCC | 3.63 | 1,447.63 | |
| | | P | STS | 649.09 | XCC | 1.62 | 647.47 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P | STS | 82.49 | XCC | .21 | 82.28 | |
| | | P | STS | 7.75 | XCC | .02 | 7.73 | |
| | | P | STS | 21.38 | XCC | .05 | 21.33 | |
| | | P | UTT | 66.70 | XCC | .17 | 66.53 | |
| | | | | | | | | 45,500.10 |
| TOTAL AGENCY TRANSFERS | | | | 45,614.14 | | 114.04 | | 45,500.10 |

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

PAGE: 339
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AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OGQ RSA 85D1 | C | STS | 15.93 | XCC | .04 | 15.89 | |
| | | C | UTT | 3.34 | XCC | .01 | 3.33 | |
| | | C | STU | 94.17 | XCC | .24 | 93.93 | |
| | | P | STU | 5.25- | | | 5.25- | |
| | | P | STU | 4.33- | | | 4.33- | |
| | | P | STU | 3.28- | | | 3.28- | |
| | | P | STU | .80- | | | .80- | |
| | | P | STU | .88- | | | .88- | |
| | | P | STU | .56- | | | .56- | |
| | | P | STU | 1.05- | | | 1.05- | |
| | | P | STU | 1.83- | | | 1.83- | |
| | | P | STU | 4.98- | | | 4.98- | |
| | | P | STU | 4.35- | | | 4.35- | |
| | | P | STU | 4.09- | | | 4.09- | |
| | | | | | | | 81.75 | |
| RG01 GENERAL TAX LEVY | OGQ RSA 85G1 | C | STS | 4,552.76 | XCC | 11.38 | 4,541.38 | |
| | | C | UTT | 954.09 | XCC | 2.39 | 951.70 | |
| | | C | STU | 7,576.24 | XCC | 18.94 | 7,557.30 | |
| | | | | | | | 13,050.38 | |
| TOTAL AGENCY TRANSFERS | | | | 13,165.13 | | 33.00 | | 13,132.13 |

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

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

91785-0460

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | OGM RSA 86D1 | C 19 | MTT | 4.27 | XCC | .01 | 4.26 | |
| | | | C 18 | MTT | .95 | XCC | | .95 | |
| | | | C | STS | 208.71 | XCC | .52 | 208.19 | |
| | | | C | STU | 1,688.55 | XCC | 4.22 | 1,684.33 | |
| | | | P | STU | 37.76 | | | 37.76 | |
| | | | P | STU | 34.62 | | | 34.62 | |
| | | | P | STU | 31.47 | | | 31.47 | |
| | | | P | STU | 47.84 | | | 47.84 | |
| | | | P | STU | 42.27 | | | 42.27 | |
| | | | P | STU | 56.31 | | | 56.31 | |
| | | | P | STU | 32.50 | | | 32.50 | |
| | | | P | STU | 28.35 | | | 28.35 | |
| | | | P | STU | 47.73- | | | 47.73- | |
| | | | P | STU | 44.56- | | | 44.56- | |
| | | | P | STU | 21.14- | | | 21.14- | |
| | | | | | | | | | 2,095.42 |
| RG01 | GENERAL TAX LEVY | OGM RSA 86G1 | C 19 | MTT | 1,221.56 | XCC | 3.05 | 1,218.51 | |
| | | | C 18 | MTT | 272.91 | XCC | .68 | 272.23 | |
| | | | C | STS | 59,631.49 | XCC | 149.08 | 59,482.41 | |
| | | | C | STU | 49,469.45 | XCC | 123.67 | 49,345.78 | |
| | | | | | | | | | 110,318.93 |
| TOTAL AGENCY TRANSFERS | | | | | 112,695.58 | | 281.23 | | 112,414.35 |

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

PAGE: 341
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AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| RD01 DEBT SERVICE | OGO RSA 87D1 | C | STU | 202.59 | XCC | .51 | 202.08 | |
| | | P | STU | 1.94- | | | 1.94- | |
| | | P | STU | 1.52- | | | 1.52- | |
| | | P | STU | .98- | | | .98- | |
| | | P | STU | 2.39 | | | 2.39 | |
| | | P | STU | 1.89 | | | 1.89 | |
| | | P | STU | 2.92 | | | 2.92 | |
| | | P | STU | .84 | | | .84 | |
| | | P | STU | .34- | | | .34- | |
| | | P | STU | 4.60- | | | 4.60- | |
| | | P | STU | 1.29- | | | 1.29- | |
| | | P | STU | .21- | | | .21- | |
| | | | | | | | | 199.24 |
| RG01 GENERAL TAX LEVY | OGO RSA 87G1 | C | STU | 8,049.32 | XCC | 20.12 | 8,029.20 | 8,029.20 |
| TOTAL AGENCY TRANSFERS | | | | 8,249.07 | | 20.63 | | 8,228.44 |

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

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 DATE: 02/11/2020

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

91785-0460

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | DEBT SERVICE | OGS RSA 88D1 | C 18 | MTT | 3.78 | XCC | .01 | 3.77 | |
| | | | C 17 | MTT | .30 | XCC | | .30 | |
| | | | C | STS | 129.06 | XCC | .32 | 128.74 | |
| | | | C | UTT | 20.77 | XCC | .05 | 20.72 | |
| | | | C | STU | 314.15 | XCC | .79 | 313.36 | |
| | | | P | UTT | 3.01 | XCC | .01 | 3.00 | |
| | | | P | STU | 21.95 | | | 21.95 | |
| | | | P | STU | 18.64 | | | 18.64 | |
| | | | P | STU | 25.71 | | | 25.71 | |
| | | | P | STU | 22.02 | | | 22.02 | |
| | | | P | STU | 19.98 | | | 19.98 | |
| | | | P | STU | 21.15 | | | 21.15 | |
| | | | P | STU | 15.00 | | | 15.00 | |
| | | | P | STU | 14.60 | | | 14.60 | |
| | | | P | STU | 1.27 | | | 1.27 | |
| | | | P | STU | 1.69- | | | 1.69- | |
| | | | P | STU | 1.64- | | | 1.64- | |
| | | | | | | | | | 626.88 |
| RG01 | GENERAL TAX LEVY | OGS RSA 88G1 | C 18 | MTT | 1,079.18 | XCC | 2.70 | 1,076.48 | |
| | | | C 17 | MTT | 86.38 | XCC | .22 | 86.16 | |
| | | | C | STS | 36,874.11 | XCC | 92.19 | 36,781.92 | |
| | | | C | UTT | 5,936.14 | XCC | 14.84 | 5,921.30 | |
| | | | C | STU | 9,732.90 | XCC | 24.33 | 9,708.57 | |
| | | | P | UTT | 668.08 | XCC | 1.67 | 666.41 | |
| | | | | | | | | | 54,240.84 |
| TOTAL AGENCY TRANSFERS | | | | | 55,004.85 | | 137.13 | | 54,867.72 |

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

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 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01 | DEBT SERVICE | OGT RSA 89D1 | C 15 | MTT | .19- | XCC | | .19- | |
| | | | C 16 | MTT | 2.27- | XCC | .01- | 2.26- | |
| | | | C 18 | MTT | 38.32- | XCC | .10- | 38.22- | |
| | | | C 19 | MTT | 1.10 | XCC | | 1.10 | |
| | | | C 18 | NTT | .06- | XCC | | .06- | |
| | | | C | STS | 22.68 | XCC | .06 | 22.62 | |
| | | | C | UTT | .26 | XCC | | .26 | |
| | | | | | | | | | 16.75- |
| RG01 | GENERAL TAX LEVY | OGT RSA 89G1 | C 19 | MTT | 312.15 | XCC | .78 | 311.37 | |
| | | | C 18 | MTT | 10,946.54- | XCC | 27.37- | 10,919.17- | |
| | | | C 16 | MTT | 648.86- | XCC | 1.62- | 647.24- | |
| | | | C 15 | MTT | 54.82- | XCC | .14- | 54.68- | |
| | | | C 18 | NTT | 15.96- | XCC | .04- | 15.92- | |
| | | | C | STS | 6,477.86 | XCC | 16.19 | 6,461.67 | |
| | | | C | UTT | 74.27 | XCC | .19 | 74.08 | |
| | | | C | STU | 13,638.51 | XCC | 34.10 | 13,604.41 | |
| | | | | | | | | | 8,814.52 |
| TOTAL AGENCY TRANSFERS | | | | | 8,819.81 | | 22.04 | | 8,797.77 |

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

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

91785-0460

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OGX RSA 90D1 | C 18 | MTT | 13.21 | XCC | .03 | 13.18 | 198.81 |
| | | C 19 | MTT | 2.10 | XCC | .01 | 2.09 | |
| | | C | STS | 184.00 | XCC | .46 | 183.54 | |
| RG01 GENERAL TAX LEVY | OGX RSA 90G1 | C 19 | MTT | 598.31 | XCC | 1.50 | 596.81 | 61,116.06 |
| | | C 18 | MTT | 3,776.07 | XCC | 9.44 | 3,766.63 | |
| | | C | STS | 52,574.92 | XCC | 131.44 | 52,443.48 | |
| | | C | STU | 4,319.94 | XCC | 10.80 | 4,309.14 | |
| TOTAL AGENCY TRANSFERS | | | | 61,468.55 | | 153.68 | | 61,314.87 |

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

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

92399

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| RD01 ORIGINAL-DEBT SERVICE | OGW RSA 91D1 | C 18 | MTT | 5,313.80 | XCC | 13.28 | 5,300.52 | |
| | | C 17 | MTT | 1,254.31 | XCC | 3.14 | 1,251.17 | |
| | | C 19 | MTT | 655.53 | XCC | 1.64 | 653.89 | |
| | | C | STS | 4,149.70 | XCC | 10.37 | 4,139.33 | |
| | | C | UTT | 198.76 | XCC | .50 | 198.26 | |
| | | P 17 | MPP | 31.97 | XCC | .08 | 31.89 | |
| | | P 17 | MTT | 319.69 | XCC | .80 | 318.89 | |
| | | | | | | | | |
| RG01 ORIGINAL-GENERAL TAX LEVY | OGW RSA 91G1 | C 19 | MTT | 4,600.24 | XCC | 11.50 | 4,588.74 | |
| | | C 18 | MTT | 34,844.64 | XCC | 87.11 | 34,757.53 | |
| | | C 17 | MTT | 8,225.00 | XCC | 20.56 | 8,204.44 | |
| | | C | STS | 29,120.65 | XCC | 72.80 | 29,047.85 | |
| | | C | UTT | 1,303.31 | XCC | 3.26 | 1,300.05 | |
| | | C | STU | 15,635.85 | XCC | 39.09 | 15,596.76 | |
| | | P 17 | MPP | 209.63 | XCC | .52 | 209.11 | |
| | | P 17 | MTT | 2,096.29 | XCC | 5.24 | 2,091.05 | |
| | | | | | | | 95,795.53 | |
| TOTAL AGENCY TRANSFERS | | | | 107,959.37 | | 269.89 | | 107,689.48 |

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

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| RD01 ORIGINAL-DEBT SERVICE | OGU RSA 92D1 | C 18 | MTT | | XCC | | .00 | |
| | | C 17 | MTT | | XCC | | .00 | |
| | | C 16 | MTT | | XCC | | .00 | |
| | | C 19 | MTT | | XCC | | .00 | |
| | | C | STS | | XCC | | .00 | |
| | | C | UTT | | XCC | | .00 | |
| | | P 18 | MPP | | XCC | | .00 | |
| | | P 17 | MPP | | XCC | | .00 | |
| | | P 15 | MPP | | XCC | | .00 | |
| | | P 15 | MTT | | XCC | | .00 | |
| | | P 18 | MTT | | XCC | | .00 | |
| | | P 17 | 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 | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | .00 |
| RD02 HOOK BLVD, I-15 AMEND-DEBT SERVICE | OGU RSA 92D2 | C | STS | | XCC | | .00 | |
| | | P 18 | MPP | | XCC | | .00 | |
| | | P 17 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | | XCC | | .00 | |
| | | P 17 | MTT | | XCC | | .00 | |
| RG01 ORIGINAL-GENERAL TAX LEVY | OGU RSA 92G1 | C 18 | MTT | 2,512.53 | XCC | 6.28 | 2,506.25 | .00 |
| | | C 17 | MTT | 588.56 | XCC | 1.47 | 587.09 | |
| | | C 16 | MTT | 205.61 | XCC | .51 | 205.10 | |
| | | C 19 | MTT | 1,914.63 | XCC | 4.79 | 1,909.84 | |
| | | C | STS | 53,878.21 | XCC | 134.70 | 53,743.51 | |
| | | C | UTT | 1,864.70- | XCC | 4.66- | 1,860.04- | |
| | | C | STU | 80,144.89 | XCC | 200.36 | 79,944.53 | |
| | | P 18 | MPP | 155.28 | XCC | .39 | 154.89 | |
| | | P 17 | MPP | 6.92 | XCC | .02 | 6.90 | |
| | | P 15 | MPP | 111.22 | XCC | .28 | 110.94 | |
| | | P 15 | MTT | 196.88 | XCC | .49 | 196.39 | |
| | | P 18 | MTT | 1,552.74 | XCC | 3.88 | 1,548.86 | |
| | | P 17 | MTT | 69.23 | XCC | .17 | 69.06 | |
| | | P | SPS | 241.87 | XCC | .60 | 241.27 | |
| | | P | SPS | 431.05 | XCC | 1.08 | 429.97 | |
| | | P | SPS | 612.45 | XCC | 1.53 | 610.92 | |
| | | P | SPS | 789.99 | XCC | 1.97 | 788.02 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|----------------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|------------|
| | | | | | P | SPS | 522.91 | XCC | 1.31 | 521.60 | | |
| | | | | | P | STS | 1,099.47 | XCC | 2.75 | 1,096.72 | | |
| | | | | | P | STS | 1,077.59 | XCC | 2.69 | 1,074.90 | | |
| | | | | | P | STS | 1,055.93 | XCC | 2.64 | 1,053.29 | | |
| | | | | | P | STS | 1,039.45 | XCC | 2.60 | 1,036.85 | | |
| | | | | | P | STS | 556.28 | XCC | 1.39 | 554.89 | | |
| | | | | | | | | | | | 146,531.75 | |
| RG02 | HOOK BLVD, I-15 AMEND - GEN LEVY | | | OGU RSA 92G2 | C | STS | 238.49 | XCC | .60 | 237.89 | | |
| | | | | | C | STU | 17,338.14 | XCC | 43.35 | 17,294.79 | | |
| | | | | | P 18 | MPP | 25.00 | XCC | .06 | 24.94 | | |
| | | | | | P 17 | MPP | 10.50 | XCC | .03 | 10.47 | | |
| | | | | | P 18 | MTT | 250.00 | XCC | .63 | 249.37 | | |
| | | | | | P 17 | MTT | 105.00 | XCC | .26 | 104.74 | | |
| | | | | | | | | | | | 17,922.20 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 164,866.12 | | 412.17 | | | 164,453.95 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|------------------------|---------------------------------|-------------------|---------------------|---------------------------------|----------|
| RD01 DEBT SERVICE | OGR RSA 93D1 | C 18 | MTT STS | | XCC XCC | | .00 .00 | .00 |
| RG01 GENERAL TAX LEVY | OGR RSA 93G1 | C 18 | MTT STS C STU | 899.95- 3,886.14 2,156.26 | XCC XCC | 2.25- 9.72 | 897.70- 3,876.42 2,156.26 | 5,134.98 |
| TOTAL AGENCY TRANSFERS | | | | 5,142.45 | | 7.47 | | 5,134.98 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 349
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AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| RD01 | YUCCA VALLEY- DEBT SERVICE | OQK RSA 94D1 | C 18 | MTT | | XCC | | .00 | |
| | | | C 19 | MTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 19 | NTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | C | ZTT | | XCC | | .00 | |
| | | | P 18 | MPP | | XCC | | .00 | |
| | | | P 17 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | | XCC | | .00 | |
| | | | P 17 | MTT | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| RG01 | YUCCA VALLEY-GTL | OQK RSA 94G1 | C 19 | MTT | 3,023.51 | XCC | 7.56 | 3,015.95 | .00 |
| | | | C 18 | MTT | 741.06 | XCC | 1.85 | 739.21 | |
| | | | C 19 | NTT | 215.20 | XCC | .54 | 214.66 | |
| | | | C 18 | NTT | 6,823.43 | XCC | 17.06 | 6,806.37 | |
| | | | C | STS | 49,316.72 | XCC | 123.29 | 49,193.43 | |
| | | | C | UTT | 6,710.57 | XCC | 16.78 | 6,693.79 | |
| | | | C | ZTT | 279.91 | XCC | .70 | 279.21 | |
| | | | C | STU | 21,878.61 | XCC | 54.70 | 21,823.91 | |
| | | | P 18 | MPP | 10.90 | XCC | .03 | 10.87 | |
| | | | P 17 | MPP | 69.89 | XCC | .17 | 69.72 | |
| | | | P 18 | MTT | 109.00 | XCC | .27 | 108.73 | |
| | | | P 17 | MTT | 439.12 | XCC | 1.10 | 438.02 | |
| | | | P | SPS | 213.97 | XCC | .53 | 213.44 | |
| | | | P | SPS | 55.04 | XCC | .14 | 54.90 | |
| | | | P | STS | 142.96 | XCC | .36 | 142.60 | |
| | | | P | STS | 1,043.68 | XCC | 2.61 | 1,041.07 | |
| | | | | | | | | | 90,845.88 |
| TOTAL AGENCY TRANSFERS | | | | | 91,073.57 | | 227.69 | 90,845.88 | |

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

PAGE: 350
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AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|--|
| RD01 DEBT SERVICE | OGN RSA 95D1 | C 19 | MTT | 13.43 | XCC | .03 | 13.40 | | |
| | | C 18 | MTT | 12.18 | XCC | .03 | 12.15 | | |
| | | C 18 | NTT | .83- | XCC | | | .83- | |
| | | C 17 | NTT | .09 | XCC | | | .09 | |
| | | C | STS | 129.78 | XCC | .32 | | 129.46 | |
| | | P 17 | MPP | .18 | XCC | | | .18 | |
| | | P 13 | MPP | 2.23 | XCC | .01 | | 2.22 | |
| | | P 17 | MTT | 1.77 | | | | 1.77 | |
| | | P 13 | MTT | 2.42 | | | | 2.42 | |
| | | P | SPS | 2.10 | | | | 2.10 | |
| | | P | SPS | 1.01 | | | | 1.01 | |
| | | P | SPS | 1.39 | | | | 1.39 | |
| | | P | SPS | 1.43 | | | | 1.43 | |
| | | P | SPS | .09 | | | | .09 | |
| | | P | STS | 10.24 | XCC | .03 | | 10.21 | |
| | | P | STS | 1.78 | XCC | | | 1.78 | |
| | | P | STS | 1.86 | XCC | | | 1.86 | |
| | | P | STS | 1.54 | XCC | | | 1.54 | |
| | | P | STS | .08 | XCC | | | .08 | |
| | | | | | | | | | |
| RG01 GENERAL TAX LEVY | OGN RSA 95G1 | C 19 | MTT | 3,833.26 | XCC | 9.58 | 3,823.68 | | |
| | | C 18 | MTT | 3,481.30 | XCC | 8.70 | 3,472.60 | | |
| | | C 18 | NTT | 237.30- | XCC | .59- | | 236.71- | |
| | | C 17 | NTT | 27.10 | XCC | .07 | | 27.03 | |
| | | C | STS | 37,081.60 | XCC | 92.70 | | 36,988.90 | |
| | | C | STU | 19,864.81 | | | | 19,864.81 | |
| | | P 17 | MPP | 50.59 | XCC | .13 | | 50.46 | |
| | | P 13 | MPP | 638.25 | XCC | 1.60 | | 636.65 | |
| | | P 17 | MTT | 505.86 | | | | 505.86 | |
| | | P 13 | MTT | 689.99 | | | | 689.99 | |
| | | P | SPS | 599.74 | | | | 599.74 | |
| | | P | SPS | 287.36 | | | | 287.36 | |
| | | P | SPS | 396.07 | | | | 396.07 | |
| | | P | SPS | 407.59 | | | | 407.59 | |
| | | P | SPS | 25.70 | | | | 25.70 | |
| | | P | STS | 2,925.56 | XCC | 7.31 | | 2,918.25 | |
| | | P | STS | 508.60 | XCC | 1.27 | | 507.33 | |
| | | P | STS | 531.63 | XCC | 1.33 | | 530.30 | |
| P | STS | 440.64 | XCC | 1.10 | | 439.54 | | | |
| P | STS | 23.26 | XCC | .06 | | 23.20 | | | |
| | | | | | | | | 71,958.35 | |
| TOTAL AGENCY TRANSFERS | | | | 72,264.38 | | 123.68 | | 72,140.70 | |

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

PAGE: 352
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|----------|------------------------|--------|
| | | | | | 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 | |
| | | | | | | | | | | | .00 |
| RD03 | AMEND #8 DEBT SERVICE | OGV | RSA | 97D3 | C 19 | MTT | 1,587.89 | XCC | 3.97 | 1,583.92 | |
| | | | | | C 18 | MTT | 1,054.14- | XCC | 2.64- | 1,051.50- | |
| | | | | | C 17 | MTT | | XCC | | .00 | |
| | | | | | C 14 | MTT | 3.00- | XCC | .01- | 2.99- | |
| | | | | | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | 33.28- | XCC | .08- | 33.20- | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 19 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | 258.37- | XCC | .65- | 257.72- | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P 18 | MPP | 64.90 | XCC | .16 | 64.74 | |
| | | | | | P 17 | MPP | | XCC | | .00 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 648.90 | | | 648.90 | |
| | | | | | P 17 | MTT | | | | .00 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .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 | |
| | | | | | | | | | | | 952.15 |
| RG01 | GENERAL TAX LEVY | OGV | RSA | 97G1 | C 19 | MTT | 28,066.08 | XCC | 70.17 | 27,995.91 | |
| | | | | | C 18 | MTT | 7,071.40 | XCC | 17.68 | 7,053.72 | |
| | | | | | C 17 | MTT | 2,173.85 | XCC | 5.43 | 2,168.42 | |
| | | | | | C 16 | MTT | 16,733.88 | XCC | 41.83 | 16,692.05 | |
| | | | | | C 12 | NTT | 74.08- | XCC | .19- | 73.89- | |
| | | | | | C 11 | NTT | 9.84- | XCC | .02- | 9.82- | |
| | | | | | C 19 | NTT | 145.85 | XCC | .36 | 145.49 | |
| | | | | | C 18 | NTT | 3,381.90 | XCC | 8.45 | 3,373.45 | |
| | | | | | C 17 | NTT | 479.30 | XCC | 1.20 | 478.10 | |
| | | | | | C | STS | 635,442.65 | XCC | 1,588.61 | 633,854.04 | |

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

PAGE: 353
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|-----------------------|--------------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | C | UTT | 4,668.97 | XCC | 11.67 | 4,657.30 | |
| | | C | ZTT | 4,369.45 | XCC | 10.92 | 4,358.53 | |
| | | C | STU | 309,635.32 | XCC | 774.09 | 308,861.23 | |
| | | P 18 | MPP | 775.69 | XCC | 1.94 | 773.75 | |
| | | P 17 | MPP | 465.09 | XCC | 1.16 | 463.93 | |
| | | P 16 | MPP | 304.41 | XCC | .76 | 303.65 | |
| | | P 14 | MPP | 396.59 | XCC | .99 | 395.60 | |
| | | P 13 | MPP | 559.08 | XCC | 1.40 | 557.68 | |
| | | P 10 | MPP | 1,826.11 | XCC | 4.57 | 1,821.54 | |
| | | P 18 | MTT | 7,756.87 | XCC | 19.39 | 7,737.48 | |
| | | P 17 | MTT | 2,881.04 | XCC | 7.20 | 2,873.84 | |
| | | P 16 | MTT | 861.72 | XCC | 2.15 | 859.57 | |
| | | P 14 | MTT | 532.32 | XCC | 1.33 | 530.99 | |
| | | P 13 | MTT | 626.92 | XCC | 1.57 | 625.35 | |
| | | P 10 | MTT | 2,451.12 | XCC | 6.13 | 2,444.99 | |
| | | P 18 | NTT | 228.00 | XCC | .57 | 227.43 | |
| | | P | SPS | 2,926.21 | XCC | 7.32 | 2,918.89 | |
| | | P | SPS | 1,656.49 | XCC | 4.14 | 1,652.35 | |
| | | P | SPS | 2,138.60 | XCC | 5.35 | 2,133.25 | |
| | | P | SPS | 11,438.03 | XCC | 28.60 | 11,409.43 | |
| | | P | SPS | 79.34 | XCC | .20 | 79.14 | |
| | | P | STS | 14,037.29 | XCC | 35.09 | 14,002.20 | |
| | | P | STS | 4,302.61 | XCC | 10.76 | 4,291.85 | |
| | | P | STS | 3,785.12 | XCC | 9.46 | 3,775.66 | |
| | | P | STS | 15,352.94 | XCC | 38.38 | 15,314.56 | |
| | | P | STS | 85.77 | XCC | .21 | 85.56 | |
| | | P | ZTT | 27.94 | XCC | .07 | 27.87 | |
| | | P | ZTT | 2.95 | XCC | .01 | 2.94 | |
| | | | | | | | | 1,084,864.03 |
| RG02 | GENERAL TAX LEVY AM 4 | OGV RSA 97G2 | C 18 | MTT | 170.37 | XCC | .43 | 169.94 |
| | | | C 15 | NTT | 914.48- | XCC | 2.29- | 912.19- |
| | | | C 18 | NTT | 73.03- | XCC | .18- | 72.85- |
| | | | C 17 | NTT | 4.85- | XCC | .01- | 4.84- |
| | | | C | STS | 10,273.22 | XCC | 25.68 | 10,247.54 |
| | | | C | STU | 5,573.89 | | | 5,573.89 |
| | | | P | SPS | 399.80 | XCC | 1.00 | 398.80 |
| | | | P | SPS | 740.22 | XCC | 1.85 | 738.37 |
| | | | P | SPS | 1,026.10 | XCC | 2.57 | 1,023.53 |
| | | | P | SPS | 1,437.73 | XCC | 3.59 | 1,434.14 |
| | | | P | SPS | 1,499.91 | XCC | 3.75 | 1,496.16 |
| | | | P | STS | 1,950.40 | XCC | 4.88 | 1,945.52 |
| | | | P | STS | 1,922.66 | XCC | 4.81 | 1,917.85 |
| | | | P | STS | 1,816.12 | XCC | 4.54 | 1,811.58 |
| | | | P | STS | 1,929.83 | XCC | 4.82 | 1,925.01 |
| | | | P | STS | 1,621.53 | XCC | 4.05 | 1,617.48 |
| | | | | | | | | 29,309.93 |
| RG03 | GENERAL TAX LEVY AM 8 | OGV RSA 97G3 | C 19 | MTT | 17,802.82 | XCC | 44.51 | 17,758.31 |

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

PAGE: 354
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | C 18 | MTT | 3,461.52 | XCC | 8.65 | 3,452.87 | |
| | | C 17 | MTT | 64.09- | XCC | .16- | 63.93- | |
| | | C 13 | MTT | 5.50- | XCC | .01- | 5.49- | |
| | | C 19 | NTT | 15.11- | XCC | .04- | 15.07- | |
| | | C 18 | NTT | 735.06- | XCC | 1.84- | 733.22- | |
| | | C 13 | NTT | 394.93- | XCC | .99- | 393.94- | |
| | | C | STS | 72,111.52 | XCC | 180.28 | 71,931.24 | |
| | | C | UTT | 59.55 | XCC | .15 | 59.40 | |
| | | C | ZTT | 94.75 | XCC | .24 | 94.51 | |
| | | C | STU | 16,492.77 | | | 16,492.77 | |
| | | P 18 | MPP | 824.63 | XCC | 2.06 | 822.57 | |
| | | P 17 | MPP | 65.04 | XCC | .16 | 64.88 | |
| | | P 15 | MPP | 159.89 | XCC | .40 | 159.49 | |
| | | P 14 | MPP | 27.82 | XCC | .07 | 27.75 | |
| | | P 18 | MTT | 8,246.05 | | | 8,246.05 | |
| | | P 17 | MTT | 650.48 | | | 650.48 | |
| | | P 15 | MTT | 283.00 | | | 283.00 | |
| | | P 14 | MTT | 49.25 | | | 49.25 | |
| | | P | SPS | 51.50 | | | 51.50 | |
| | | P | SPS | 320.90 | | | 320.90 | |
| | | P | SPS | 123.96 | | | 123.96 | |
| | | P | STS | 1,539.94 | XCC | 3.85 | 1,536.09 | |
| | | P | STS | 3.34- | XCC | .01- | 3.33- | |
| | | P | STS | 316.98 | XCC | .79 | 316.19 | |
| | | P | STS | 88.01 | XCC | .22 | 87.79 | |
| | | | | | | | | 121,314.02 |
| TOTAL AGENCY TRANSFERS | | | | 1,239,457.65 | | 3,017.52 | | 1,236,440.13 |

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 TIME: 20:44:26

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

PAGE: 355
 DATE: 02/11/2020

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

92408

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| RD01 | SAN BDNO AREA - DEBT SERVICE | OFY RSA 98D1 | C 19 | MTT | 3,591.01 | XCC | 8.98 | 3,582.03 | |
| | | | C 18 | MTT | 2,007.16 | XCC | 5.02 | 2,002.14 | |
| | | | C 16 | MTT | 8,312.32- | XCC | 20.78- | 8,291.54- | |
| | | | C 15 | MTT | 651.68- | XCC | 1.63- | 650.05- | |
| | | | C 14 | MTT | 22.78- | XCC | .06- | 22.72- | |
| | | | C 19 | NTT | 23.39 | XCC | .06 | 23.33 | |
| | | | C 18 | NTT | 812.56 | XCC | 2.03 | 810.53 | |
| | | | C 17 | NTT | 55.14 | XCC | .14 | 55.00 | |
| | | | C | STS | 28,600.49 | XCC | 71.50 | 28,528.99 | |
| | | | C | UTT | 22,826.66- | XCC | 57.07- | 22,769.59- | |
| | | | C | ZTT | 475.49 | XCC | 1.19 | 474.30 | |
| | | | P 18 | MPP | 156.52 | XCC | .39 | 156.13 | |
| | | | P 17 | MPP | 26.60 | XCC | .07 | 26.53 | |
| | | | P 16 | MPP | 17.24 | XCC | .04 | 17.20 | |
| | | | P 15 | MPP | 103.72 | XCC | .26 | 103.46 | |
| | | | P 18 | MTT | 1,565.10 | XCC | 3.91 | 1,561.19 | |
| | | | P 17 | MTT | 169.94 | XCC | .42 | 169.52 | |
| | | | P 16 | MTT | 44.78 | XCC | .11 | 44.67 | |
| | | | P 15 | MTT | 184.81 | XCC | .46 | 184.35 | |
| | | | P 18 | NTT | 83.84 | XCC | .21 | 83.63 | |
| | | | P 17 | NTT | 81.29 | XCC | .20 | 81.09 | |
| | | | P 16 | NTT | 307.22 | XCC | .77 | 306.45 | |
| | | | P 04 | NTT | 25.18 | XCC | .06 | 25.12 | |
| | | | P 03 | NTT | 16.23 | XCC | .04 | 16.19 | |
| | | | P | SPS | 234.24 | XCC | .59 | 233.65 | |
| | | | P | SPS | 209.55 | XCC | .52 | 209.03 | |
| | | | P | SPS | 296.17 | XCC | .74 | 295.43 | |
| | | | P | SPS | 219.21 | XCC | .55 | 218.66 | |
| | | | P | SPS | 116.28 | XCC | .29 | 115.99 | |
| | | | P | SPS | .98 | XCC | | .98 | |
| | | | P | SPS | 1.07 | XCC | | 1.07 | |
| | | | P | STS | 544.29 | XCC | 1.36 | 542.93 | |
| | | | P | STS | 524.18 | XCC | 1.31 | 522.87 | |
| | | | P | STS | 294.26 | XCC | .74 | 293.52 | |
| | | | P | STS | 125.71 | XCC | .31 | 125.40 | |
| | | | P | STS | .89 | XCC | | .89 | |
| | | | P | STS | .83 | XCC | | .83 | |
| | | | P | STS | 1,142.60 | XCC | 2.86 | 1,139.74 | |
| | | | P | ZTT | 11.82 | XCC | .03 | 11.79 | |
| | | | | | | | | | 10,230.73 |
| RD02 | COLTON AREA-DEBT SERVICE | OFY RSA 98D2 | C 19 | MTT | 37.02- | XCC | .09- | 36.93- | |
| | | | C 18 | MTT | 13.90- | XCC | .03- | 13.87- | |
| | | | C 16 | MTT | 84.62 | XCC | .21 | 84.41 | |
| | | | C 19 | NTT | 33.00 | XCC | .08 | 32.92 | |
| | | | C | STS | 2,082.95 | XCC | 5.21 | 2,077.74 | |
| | | | P 17 | NTT | 105.81 | XCC | .26 | 105.55 | |

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

PAGE: 356
 DATE: 02/11/2020

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

92408

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|---------|------------------------|----------|
| | | | | | P 16 | NTT | 48.84 | XCC | .12 | 48.72 | |
| | | | | | P | SPS | 19.31 | XCC | .05 | 19.26 | |
| | | | | | P | SPS | 33.95 | XCC | .08 | 33.87 | |
| | | | | | P | STS | 88.17 | XCC | .22 | 87.95 | |
| | | | | | P | STS | 94.21 | XCC | .24 | 93.97 | |
| RD03 | LOMA LINDA AREA-DEBT SERVICE | | | OFY RSA 98D3 | C 18 | MTT | 25.71 | XCC | .06 | 25.65 | 2,533.59 |
| | | | | | C 19 | MTT | 419.19 | XCC | 1.05 | 418.14 | |
| | | | | | C | STS | 2,423.87 | XCC | 6.06 | 2,417.81 | |
| RD04 | UNINCORPORATED AREA-DEBT SVC | | | OFY RSA 98D4 | C 18 | MTT | 512.41 | XCC | 1.28 | 511.13 | 2,861.60 |
| | | | | | C 19 | MTT | 266.48- | XCC | .67- | 265.81- | |
| | | | | | C | STS | 4,761.09 | XCC | 11.90 | 4,749.19 | |
| | | | | | C | UTT | 2,684.30- | XCC | 6.71- | 2,677.59- | |
| | | | | | C | ZTT | 22.35 | XCC | .06 | 22.29 | |
| | | | | | P 17 | MPP | 1.52 | XCC | | 1.52 | |
| | | | | | P 16 | MPP | 84.36 | XCC | .21 | 84.15 | |
| | | | | | P 16 | MTT | 210.89 | XCC | .53 | 210.36 | |
| | | | | | P 17 | MTT | 15.15 | XCC | .04 | 15.11 | |
| | | | | | P | SPS | 133.64 | XCC | .33 | 133.31 | |
| | | | | | P | SPS | 34.05 | XCC | .09 | 33.96 | |
| | | | | | P | SPS | 74.99 | XCC | .19 | 74.80 | |
| | | | | | P | STS | 230.41 | XCC | .58 | 229.83 | |
| | | | | | P | STS | 154.79 | XCC | .39 | 154.40 | |
| | | | | | P | STS | 187.47 | XCC | .47 | 187.00 | |
| RD05 | SAN BDNO ANNEX-DEBT SERVICE | | | OFY RSA 98D5 | C 19 | MTT | 114.00 | XCC | .29 | 113.71 | 3,463.65 |
| | | | | | C 18 | MTT | 51.24 | XCC | .13 | 51.11 | |
| | | | | | C | STS | 952.65 | XCC | 2.38 | 950.27 | |
| | | | | | C | UTT | 894.46- | XCC | 2.24- | 892.22- | |
| RG01 | SAN BDNO AREA-GTL | | | OFY RSA 98G1 | C 19 | MTT | 25,200.20 | XCC | 63.00 | 25,137.20 | 222.87 |
| | | | | | C 18 | MTT | 13,161.89 | XCC | 32.90 | 13,128.99 | |
| | | | | | C 16 | MTT | 51,152.71- | XCC | 127.88- | 51,024.83- | |
| | | | | | C 15 | MTT | 4,010.32- | XCC | 10.03- | 4,000.29- | |
| | | | | | C 14 | MTT | 140.22- | XCC | .35- | 139.87- | |
| | | | | | C 19 | NTT | 164.19 | XCC | .41 | 163.78 | |
| | | | | | C 18 | NTT | 5,328.29 | XCC | 13.32 | 5,314.97 | |
| | | | | | C 17 | NTT | 361.57 | XCC | .90 | 360.67 | |
| | | | | | C | STS | 200,705.09 | XCC | 501.76 | 200,203.33 | |
| | | | | | C | UTT | 149,683.01- | XCC | 374.21- | 149,308.80- | |
| | | | | | C | ZTT | 3,336.84 | XCC | 8.34 | 3,328.50 | |
| | | | | | C | STU | 217,159.20 | XCC | 542.90 | 216,616.30 | |
| | | | | | P 18 | MPP | 1,026.29 | XCC | 2.57 | 1,023.72 | |
| | | | | | P 17 | MPP | 174.44 | XCC | .44 | 174.00 | |
| | | | | | P 16 | MPP | 106.10 | XCC | .27 | 105.83 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 357
 DATE: 02/11/2020

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

92408

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|-------------------------|--------------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | P 15 | MPP | 638.29 | XCC | 1.60 | 636.69 | |
| | | P 18 | MTT | 10,262.99 | XCC | 25.66 | 10,237.33 | |
| | | P 17 | MTT | 1,114.36 | XCC | 2.79 | 1,111.57 | |
| | | P 16 | MTT | 275.59 | XCC | .69 | 274.90 | |
| | | P 15 | MTT | 1,137.31 | XCC | 2.84 | 1,134.47 | |
| | | P 18 | NTT | 549.78 | XCC | 1.37 | 548.41 | |
| | | P 17 | NTT | 533.05 | XCC | 1.33 | 531.72 | |
| | | P 16 | NTT | 1,890.61 | XCC | 4.73 | 1,885.88 | |
| | | P 04 | NTT | 179.80 | XCC | .45 | 179.35 | |
| | | P 03 | NTT | 115.89 | XCC | .29 | 115.60 | |
| | | P | SPS | 1,535.94 | XCC | 3.84 | 1,532.10 | |
| | | P | SPS | 1,374.11 | XCC | 3.44 | 1,370.67 | |
| | | P | SPS | 1,822.58 | XCC | 4.56 | 1,818.02 | |
| | | P | SPS | 1,349.04 | XCC | 3.37 | 1,345.67 | |
| | | P | SPS | 715.56 | XCC | 1.79 | 713.77 | |
| | | P | SPS | 6.02 | XCC | .02 | 6.00 | |
| | | P | SPS | 6.58 | XCC | .02 | 6.56 | |
| | | P | STS | 7,492.41 | XCC | 18.73 | 7,473.68 | |
| | | P | STS | 3,569.16 | XCC | 8.92 | 3,560.24 | |
| | | P | STS | 3,225.72 | XCC | 8.06 | 3,217.66 | |
| | | P | STS | 1,810.78 | XCC | 4.53 | 1,806.25 | |
| | | P | STS | 773.57 | XCC | 1.93 | 771.64 | |
| | | P | STS | 5.45 | XCC | .01 | 5.44 | |
| | | P | STS | 5.12 | XCC | .01 | 5.11 | |
| | | P | ZTT | 77.48 | XCC | .19 | 77.29 | |
| | | | | | | | | 301,449.52 |
| RG02 | COLTON AREA-GTL | OFY RSA 98G2 | C 18 | MTT | 91.13- | XCC | .23- | 90.90- |
| | | | C 16 | MTT | 520.71 | XCC | 1.30 | 519.41 |
| | | | C 19 | MTT | 259.73- | XCC | .65- | 259.08- |
| | | | C 19 | NTT | 231.58 | XCC | .58 | 231.00 |
| | | | C | STS | 14,617.22 | XCC | 36.54 | 14,580.68 |
| | | | C | STU | 7,561.19 | XCC | 18.90 | 7,542.29 |
| | | | P 17 | NTT | 693.87 | XCC | 1.73 | 692.14 |
| | | | P 16 | NTT | 300.58 | XCC | .75 | 299.83 |
| | | | P | SPS | 126.63 | XCC | .32 | 126.31 |
| | | | P | SPS | 222.60 | XCC | .56 | 222.04 |
| | | | P | STS | 578.19 | XCC | 1.45 | 576.74 |
| | | | P | STS | 617.76 | XCC | 1.54 | 616.22 |
| | | | | | | | | 25,056.68 |
| RG03 | LOMA LINDA AREA-GTL | OFY RSA 98G3 | C 19 | MTT | 2,941.69 | XCC | 7.35 | 2,934.34 |
| | | | C 18 | MTT | 168.61 | XCC | .42 | 168.19 |
| | | | C | STS | 17,009.63 | XCC | 42.52 | 16,967.11 |
| | | | C | STU | 13,856.78 | XCC | 34.64 | 13,822.14 |
| | | | | | | | | 33,891.78 |
| RG04 | UNINCORPORATED AREA-GTL | OFY RSA 98G4 | C 19 | MTT | 1,870.05- | XCC | 4.68- | 1,865.37- |
| | | | C 18 | MTT | 3,360.20 | XCC | 8.40 | 3,351.80 |

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

PAGE: 358
 DATE: 02/11/2020

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

92408

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|----------|------------------------|------------|
| | | | | | C | STS | 33,411.12 | XCC | 83.53 | 33,327.59 | |
| | | | | | C | UTT | 17,601.99- | XCC | 44.00- | 17,557.99- | |
| | | | | | C | ZTT | 156.84 | XCC | .39 | 156.45 | |
| | | | | | C | STU | 82,174.67 | XCC | 205.44 | 81,969.23 | |
| | | | | | P 17 | MPP | 9.94 | XCC | .02 | 9.92 | |
| | | | | | P 16 | MPP | 519.11 | XCC | 1.30 | 517.81 | |
| | | | | | P 17 | MTT | 99.36 | XCC | .25 | 99.11 | |
| | | | | | P 16 | MTT | 1,297.80 | XCC | 3.24 | 1,294.56 | |
| | | | | | P | SPS | 223.31 | XCC | .56 | 222.75 | |
| | | | | | P | SPS | 491.72 | XCC | 1.23 | 490.49 | |
| | | | | | P | SPS | 822.40 | XCC | 2.06 | 820.34 | |
| | | | | | P | STS | 1,015.00 | XCC | 2.54 | 1,012.46 | |
| | | | | | P | STS | 1,229.31 | XCC | 3.07 | 1,226.24 | |
| | | | | | P | STS | 1,417.91 | XCC | 3.54 | 1,414.37 | |
| | | | | | | | | | | | 106,489.76 |
| RG05 | SAN BDNO ANNEX-GTL | | | OFY RSA 98G5 | C 19 | MTT | 800.01 | XCC | 2.00 | 798.01 | |
| | | | | | C 18 | MTT | 336.00 | XCC | .84 | 335.16 | |
| | | | | | C | STS | 6,685.26 | XCC | 16.71 | 6,668.55 | |
| | | | | | C | UTT | 5,865.31- | XCC | 14.66- | 5,850.65- | |
| | | | | | C | STU | 10,165.93 | XCC | 25.41 | 10,140.52 | |
| | | | | | | | | | | | 12,091.59 |
| RG06 | REDLANDS ANNEX-GTL | | | OFY RSA 98G6 | C | STU | 55,230.08 | XCC | 138.08 | 55,092.00 | |
| | | | | | | | | | | | 55,092.00 |
| TOTAL | AGENCY TRANSFERS | | | | | | 554,770.66 | | 1,386.89 | | 553,383.77 |

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

PAGE: 359
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AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|------------|
| RD01 | SAN SEVAINE - DEBT SERVICE | OTH RSA 99D1 | C 18 | MTT | 7.68 | XCC | .02 | 7.66 | |
| | | | C 19 | MTT | 8.36 | XCC | .02 | 8.34 | |
| | | | C | STS | 1,271.26 | XCC | 3.18 | 1,268.08 | |
| | | | P | SPS | 1.74 | XCC | | 1.74 | |
| | | | P | STS | 7.93 | XCC | .02 | 7.91 | |
| | | | | | | | | | 1,293.73 |
| RD02 | DEBT SERVICE AMEND #1 | OTH RSA 99D2 | C 18 | MTT | 6.68 | XCC | .02 | 6.66 | |
| | | | C 19 | MTT | 24.90 | XCC | .06 | 24.84 | |
| | | | C 18 | NTT | 2.24 | XCC | .01 | 2.23 | |
| | | | C 19 | NTT | 28.04 | XCC | .07 | 27.97 | |
| | | | C | STS | 133.70 | XCC | .33 | 133.37 | |
| | | | C | UTT | 1.77 | XCC | | 1.77 | |
| | | | | | | | | | 196.84 |
| RG01 | SAN SEVAINE -GTL | OTH RSA 99G1 | C 18 | MTT | 2,192.32 | XCC | 5.48 | 2,186.84 | |
| | | | C 19 | MTT | 2,389.05 | XCC | 5.97 | 2,383.08 | |
| | | | C | STS | 363,215.44 | XCC | 908.04 | 362,307.40 | |
| | | | C | STU | 115,103.31 | XCC | 287.76 | 114,815.55 | |
| | | | P | SPS | 498.22 | XCC | 1.25 | 496.97 | |
| | | | P | STS | 2,264.70 | XCC | 5.66 | 2,259.04 | |
| | | | | | | | | | 484,448.88 |
| RG02 | GTL AMEND #1 | OTH RSA 99G2 | C 18 | MTT | 1,908.37 | XCC | 4.77 | 1,903.60 | |
| | | | C 19 | MTT | 7,114.12 | XCC | 17.79 | 7,096.33 | |
| | | | C 18 | NTT | 641.20 | XCC | 1.60 | 639.60 | |
| | | | C 19 | NTT | 8,011.54 | XCC | 20.03 | 7,991.51 | |
| | | | C | STS | 38,199.29 | XCC | 95.50 | 38,103.79 | |
| | | | C | UTT | 506.37 | XCC | 1.27 | 505.10 | |
| | | | C | STU | 6,937.24 | XCC | 17.34 | 6,919.90 | |
| | | | | | | | | | 63,159.83 |
| TOTAL AGENCY TRANSFERS | | | | | 550,475.47 | | 1,376.19 | | 549,099.28 |

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

PAGE: 360
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| DD03 | COPPER MTN COMMUNITY COLLEGE BOND | KEO | K75 | K75 | C 19 | MPP | 1.53 | | | 1.53 | |
| | | | | | C 19 | MTT | 947.82 | | | 947.82 | |
| | | | | | C 19 | NPP | 2.80 | | | 2.80 | |
| | | | | | C 19 | NTT | 307.22 | | | 307.22 | |
| | | | | | C | SPS | 386.06 | | | 386.06 | |
| | | | | | C | STS | 18,311.95 | | | 18,311.95 | |
| | | | | | C | STU | 62,077.41 | | | 62,077.41 | |
| | | | | | C | UPT | 6.71 | | | 6.71 | |
| | | | | | C | UTT | 205.66 | | | 205.66 | |
| | | | | | C | ZPT | .61 | | | .61 | |
| | | | | | C | ZTT | 45.45 | | | 45.45 | |
| | | | | | P 18 | MPP | 26.03 | | | 26.03 | |
| | | | | | P 17 | MPP | 21.73 | | | 21.73 | |
| | | | | | P 14 | MPP | 1.83- | | | 1.83- | |
| | | | | | P 12 | MPP | 2.23 | | | 2.23 | |
| | | | | | P 18 | MTT | 251.80 | | | 251.80 | |
| | | | | | P 17 | MTT | 61.70 | | | 61.70 | |
| | | | | | P 14 | MTT | 2.45- | | | 2.45- | |
| | | | | | P 12 | MTT | 2.03 | | | 2.03 | |
| | | | | | P 13 | NPP | 2.43 | | | 2.43 | |
| | | | | | P 18 | NPP | .00 | | | .00 | |
| | | | | | P 15 | NPP | .26 | | | .26 | |
| | | | | | P 13 | NTT | 2.26 | | | 2.26 | |
| | | | | | P 18 | NTT | 6.78 | | | 6.78 | |
| | | | | | P 15 | NTT | .35 | | | .35 | |
| | | | | | P | SPS | 646.37 | | | 646.37 | |
| | | | | | P | STU | 28,487.08 | | | 28,487.08 | |
| | | | | | P | UPT | 34.95 | | | 34.95 | |
| | | | | | P | UTT | 62.34 | | | 62.34 | |
| | | | | | P | ZPT | 11.90 | | | 11.90 | |
| | | | | | P | ZTT | 26.84 | | | 26.84 | |
| | | | | | | | | | | | 111,936.02 |
| DD04 | CHAFFEY COMMUNITY COLLEGE BOND | KEP | K76 | K76 | C 19 | MPP | 33.99 | | | 33.99 | |
| | | | | | C 19 | MTT | 28,010.28 | | | 28,010.28 | |
| | | | | | C 19 | NPP | .38 | | | .38 | |
| | | | | | C 19 | NTT | 2,965.41- | | | 2,965.41- | |
| | | | | | C | SPS | 4,707.10 | | | 4,707.10 | |
| | | | | | C | STS | 400,857.40 | | | 400,857.40 | |
| | | | | | C | STU | 353,686.33 | | | 353,686.33 | |
| | | | | | C | UPT | 226.75 | | | 226.75 | |
| | | | | | C | UTT | 847.19 | | | 847.19 | |
| | | | | | C | ZPT | 36.74 | | | 36.74 | |
| | | | | | C | ZTT | 904.95 | | | 904.95 | |
| | | | | | P 18 | MPP | 200.25 | | | 200.25 | |
| | | | | | P 17 | MPP | 89.25 | | | 89.25 | |
| | | | | | P 16 | MPP | 37.41 | | | 37.41 | |

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

PAGE: 361
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------------|
| | | P 15 | MPP | 4.49 | | | 4.49 | |
| | | P 14 | MPP | 10.01 | | | 10.01 | |
| | | P 13 | MPP | 18.15 | | | 18.15 | |
| | | P 12 | MPP | 7.64 | | | 7.64 | |
| | | P 10 | MPP | 4.43 | | | 4.43 | |
| | | P 18 | MTT | 1,967.14 | | | 1,967.14 | |
| | | P 17 | MTT | 375.56 | | | 375.56 | |
| | | P 16 | MTT | 95.27 | | | 95.27 | |
| | | P 15 | MTT | 7.95 | | | 7.95 | |
| | | P 14 | MTT | 10.83 | | | 10.83 | |
| | | P 13 | MTT | 19.61 | | | 19.61 | |
| | | P 12 | MTT | 6.46 | | | 6.46 | |
| | | P 10 | MTT | 3.29 | | | 3.29 | |
| | | P 08 | NPP | 1.46 | | | 1.46 | |
| | | P 18 | NPP | 16.48 | | | 16.48 | |
| | | P 09 | NPP | 6.56 | | | 6.56 | |
| | | P 08 | NTT | .72 | | | .72 | |
| | | P 18 | NTT | 65.64 | | | 65.64 | |
| | | P 09 | NTT | 3.37 | | | 3.37 | |
| | | P | SPS | 1,203.39 | | | 1,203.39 | |
| | | P | STU | 1,365,498.27- | | | 1,365,498.27- | |
| | | P | UPT | 52.76 | | | 52.76 | |
| | | P | UTT | 42.28 | | | 42.28 | |
| | | P | ZPT | 30.02 | | | 30.02 | |
| | | P | ZTT | 84.44 | | | 84.44 | |
| | | | | | | | | 574,787.71- |
| DD05 | SAN BERNARDINO COMMUNITY COLL BOND | KEM K73 | K73 | | | | | |
| | | C 19 | MPP | 56.94 | | | 56.94 | |
| | | C 19 | MTT | 21,873.58 | | | 21,873.58 | |
| | | C 19 | NPP | 5.64 | | | 5.64 | |
| | | C 19 | NTT | 1,493.09 | | | 1,493.09 | |
| | | C | SPS | 8,269.30 | | | 8,269.30 | |
| | | C | SPT | 213.24 | | | 213.24 | |
| | | C | STS | 494,776.06 | | | 494,776.06 | |
| | | C | STT | 2,132.37 | | | 2,132.37 | |
| | | C | STU | 1,433,722.94 | | | 1,433,722.94 | |
| | | C | UPT | 356.10 | | | 356.10 | |
| | | C | UTT | 2,874.27- | | | 2,874.27- | |
| | | C | ZPT | 226.06 | | | 226.06 | |
| | | C | ZTT | 5,611.07 | | | 5,611.07 | |
| | | P 18 | MPP | 381.89 | | | 381.89 | |
| | | P 17 | MPP | 197.10 | | | 197.10 | |
| | | P 16 | MPP | 91.61 | | | 91.61 | |
| | | P 15 | MPP | 102.99 | | | 102.99 | |
| | | P 14 | MPP | 4.38 | | | 4.38 | |
| | | P 18 | MTT | 3,629.73 | | | 3,629.73 | |
| | | P 17 | MTT | 900.81 | | | 900.81 | |

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

PAGE: 362
 DATE: 02/11/2020

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

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 16 | MTT | 217.79 | | | 217.79 | |
| | | P 15 | MTT | 182.32 | | | 182.32 | |
| | | P 14 | MTT | 5.89 | | | 5.89 | |
| | | P 18 | NPP | 46.31 | | | 46.31 | |
| | | P 17 | NPP | 37.92 | | | 37.92 | |
| | | P 10 | NPP | 28.60 | | | 28.60 | |
| | | P 08 | NPP | 8.09 | | | 8.09 | |
| | | P 05 | NPP | 3.28 | | | 3.28 | |
| | | P 04 | NPP | 11.19 | | | 11.19 | |
| | | P 18 | NTT | 217.63 | | | 217.63 | |
| | | P 17 | NTT | 121.08 | | | 121.08 | |
| | | P 10 | NTT | 17.07 | | | 17.07 | |
| | | P 08 | NTT | 4.10 | | | 4.10 | |
| | | P 05 | NTT | 1.28 | | | 1.28 | |
| | | P 04 | NTT | 4.06 | | | 4.06 | |
| | | P | SPS | 4,312.68 | | | 4,312.68 | |
| | | P | STU | 732,898.50- | | | 732,898.50- | |
| | | P | UPT | 124.52 | | | 124.52 | |
| | | P | UTT | 121.36 | | | 121.36 | |
| | | P | ZPT | 266.60 | | | 266.60 | |
| | | P | ZTT | 482.74 | | | 482.74 | |
| | | | | | | | | 1,244,486.64 |
| DD06 | VICTOR VALLEY COMM COLL BOND | KEU K78 K78 | C 19 | MPP | 7.75 | | 7.75 | |
| | | | C 19 | MTT | 1,207.00- | | 1,207.00- | |
| | | | C 19 | NPP | .11 | | .11 | |
| | | | C 19 | NTT | 227.67 | | 227.67 | |
| | | | C | SPS | 1,377.92 | | 1,377.92 | |
| | | | C | STS | 95,404.15 | | 95,404.15 | |
| | | | C | STU | 486,221.66 | | 486,221.66 | |
| | | | C | UPT | 57.06 | | 57.06 | |
| | | | C | UTT | 525.50- | | 525.50- | |
| | | | C | ZPT | 9.23 | | 9.23 | |
| | | | C | ZTT | 361.85 | | 361.85 | |
| | | | P 18 | MPP | 72.15 | | 72.15 | |
| | | | P 17 | MPP | 61.30 | | 61.30 | |
| | | | P 16 | MPP | 49.00 | | 49.00 | |
| | | | P 15 | MPP | 90.63 | | 90.63 | |
| | | | P 14 | MPP | 15.70 | | 15.70 | |
| | | | P 13 | MPP | 30.96 | | 30.96 | |
| | | | P 18 | MTT | 695.50 | | 695.50 | |
| | | | P 17 | MTT | 296.19 | | 296.19 | |
| | | | P 16 | MTT | 126.42 | | 126.42 | |
| | | | P 15 | MTT | 130.82 | | 130.82 | |
| | | | P 14 | MTT | 21.07 | | 21.07 | |
| | | | P 13 | MTT | 34.02 | | 34.02 | |
| | | | P 18 | NPP | 5.82 | | 5.82 | |

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

PAGE: 363
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 17 | NPP | 4.29 | | | 4.29 | |
| | | P 13 | NPP | .56 | | | .56 | |
| | | P 09 | NPP | 21.79 | | | 21.79 | |
| | | P 18 | NTT | 35.03 | | | 35.03 | |
| | | P 17 | NTT | 11.15 | | | 11.15 | |
| | | P 13 | NTT | .52 | | | .52 | |
| | | P 09 | NTT | 12.04 | | | 12.04 | |
| | | P | SPS | 2,231.36 | | | 2,231.36 | |
| | | P | STU | 221,822.67 | | | 221,822.67 | |
| | | P | UPT | 15.25 | | | 15.25 | |
| | | P | UTT | 21.14 | | | 21.14 | |
| | | P | ZPT | 120.47 | | | 120.47 | |
| | | P | ZTT | 120.66 | | | 120.66 | |
| | | | | | | | | 807,981.41 |
| TOTAL AGENCY TRANSFERS | | | | 1,589,616.36 | | .00 | | 1,589,616.36 |

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 TIME: 20:44:26

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

PAGE: 364
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DA01 | BAKER UNIFIED SCHOOL BOND | KEV K88 K88 | C | STU | 1,625.69 | | | 1,625.69 | |
| | | | C 13 | MTT | .14- | | | .14- | |
| | | | C 17 | MTT | 1.05- | | | 1.05- | |
| | | | C 18 | MTT | 12.84- | | | 12.84- | |
| | | | C 19 | MTT | .56- | | | .56- | |
| | | | C 10 | NTT | 2.77 | | | 2.77 | |
| | | | C 11 | NTT | 6.21 | | | 6.21 | |
| | | | C | STS | 99.38 | | | 99.38 | |
| | | | P | STU | 710.61 | | | 710.61 | |
| | | | | | | | | | 2,430.07 |
| DA09 | RIALTO UNIFIED SCHOOL BOND | KCL K40 K40 | P 96 | NTT | .09 | | | .09 | .09 |
| DD01 | APPLE VALLEY UNIFIED SCHOOL BOND | KAJ K07 K07 | C 19 | MPP | 2.27 | | | 2.27 | |
| | | | C 19 | MTT | 332.92 | | | 332.92 | |
| | | | C 19 | NPP | .00 | | | .00 | |
| | | | C 19 | NTT | 145.74 | | | 145.74 | |
| | | | C | SPS | 511.05 | | | 511.05 | |
| | | | C | STS | 36,723.59 | | | 36,723.59 | |
| | | | C | STU | 128,924.56 | | | 128,924.56 | |
| | | | C | UPT | 10.77 | | | 10.77 | |
| | | | C | UTT | 721.59- | | | 721.59- | |
| | | | C | ZPT | 3.74 | | | 3.74 | |
| | | | C | ZTT | 149.97 | | | 149.97 | |
| | | | P 18 | MPP | 30.55 | | | 30.55 | |
| | | | P 13 | MPP | 26.93 | | | 26.93 | |
| | | | P 17 | MPP | 28.89 | | | 28.89 | |
| | | | P 16 | MPP | 7.91 | | | 7.91 | |
| | | | P 16 | MTT | 20.53 | | | 20.53 | |
| | | | P 13 | MTT | 29.65 | | | 29.65 | |
| | | | P 18 | MTT | 304.94 | | | 304.94 | |
| | | | P 17 | MTT | 144.12 | | | 144.12 | |
| | | | P 06 | NPP | 94.43 | | | 94.43 | |
| | | | P 18 | NPP | 1.60 | | | 1.60 | |
| | | | P 13 | NPP | .81 | | | .81 | |
| | | | P 06 | NTT | 38.02 | | | 38.02 | |
| | | | P 18 | NTT | 9.05 | | | 9.05 | |
| | | | P 13 | NTT | .75 | | | .75 | |
| | | | P | SPS | 260.22 | | | 260.22 | |
| | | | P | STU | 13,752.21 | | | 13,752.21 | |
| | | | P | UPT | 5.75 | | | 5.75 | |
| | | | P | UTT | 7.73 | | | 7.73 | |
| | | | P | ZPT | 9.27 | | | 9.27 | |
| | | | P | ZTT | 16.07 | | | 16.07 | |
| | | | | | | | | | 180,872.45 |
| DD02 | BEAR VALLEY UNIFIED SCHOOL BOND | KAN K10 K10 | C 19 | MPP | 7.00 | | | 7.00 | |
| | | | C 19 | MTT | 2,167.72 | | | 2,167.72 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | C 19 | NPP | | | | .00 | |
| | | C 19 | NTT | 115.51 | | | 115.51 | |
| | | C | SPS | 666.81 | | | 666.81 | |
| | | C | STS | 41,323.13 | | | 41,323.13 | |
| | | C | STU | 32,613.00 | | | 32,613.00 | |
| | | C | UPT | 13.88 | | | 13.88 | |
| | | C | UTT | 177.69 | | | 177.69 | |
| | | C | ZPT | 15.03 | | | 15.03 | |
| | | C | ZTT | 627.50 | | | 627.50 | |
| | | P 17 | MPP | 12.54 | | | 12.54 | |
| | | P 16 | MPP | 1.38 | | | 1.38 | |
| | | P 18 | MPP | 17.75 | | | 17.75 | |
| | | P 17 | MTT | 62.76 | | | 62.76 | |
| | | P 16 | MTT | 3.58 | | | 3.58 | |
| | | P 18 | MTT | 174.27 | | | 174.27 | |
| | | P 18 | NPP | 4.80 | | | 4.80 | |
| | | P 08 | NPP | 6.83 | | | 6.83 | |
| | | P 18 | NTT | 29.70 | | | 29.70 | |
| | | P 08 | NTT | 3.46 | | | 3.46 | |
| | | P | SPS | 839.63 | | | 839.63 | |
| | | P | STU | 409.86 | | | 409.86 | |
| | | P | UPT | 2.37 | | | 2.37 | |
| | | P | UTT | 4.55 | | | 4.55 | |
| | | P | ZPT | 13.12 | | | 13.12 | |
| | | P | ZTT | 50.90 | | | 50.90 | |
| | | | | | | | | 79,364.77 |
| DD03 | BARSTOW UNIFIED SCHOOL BOND | KAL K09 K09 | C 19 | MPP | | | .00 | |
| | | | C 19 | MTT | 306.69- | | 306.69- | |
| | | | C 19 | NPP | 104.20 | | 104.20 | |
| | | | C 19 | NTT | 794.19 | | 794.19 | |
| | | | C | SPS | 191.48 | | 191.48 | |
| | | | C | STS | 9,751.31 | | 9,751.31 | |
| | | | C | STU | 56,288.93 | | 56,288.93 | |
| | | | C | UPT | 67.90 | | 67.90 | |
| | | | C | UTT | 889.14 | | 889.14 | |
| | | | C | ZPT | 18.75 | | 18.75 | |
| | | | C | ZTT | 249.66 | | 249.66 | |
| | | | P 15 | MPP | .22 | | .22 | |
| | | | P 07 | MPP | | | .00 | |
| | | | P 18 | MPP | 15.13 | | 15.13 | |
| | | | P 15 | MTT | .38 | | .38 | |
| | | | P 07 | MTT | 6.48 | | 6.48 | |
| | | | P 18 | MTT | 151.39 | | 151.39 | |
| | | | P 18 | NPP | 1.23 | | 1.23 | |
| | | | P 18 | NTT | 3.77 | | 3.77 | |
| | | | P | SPS | 652.61 | | 652.61 | |

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P | STU | 8,888.33- | | | 8,888.33- | |
| | | | | | P | ZPT | 32.50 | | | 32.50 | |
| | | | | | P | ZTT | 52.74 | | | 52.74 | |
| DD05 | FONTANA UNIFIED SCHOOL BOND | KBF | K22 | K22 | C 19 | MPP | 9.00 | | | 9.00 | 60,076.99 |
| | | | | | C 19 | MTT | 14,955.60 | | | 14,955.60 | |
| | | | | | C 19 | NPP | 2.92 | | | 2.92 | |
| | | | | | C 19 | NTT | 623.28 | | | 623.28 | |
| | | | | | C | SPS | 961.34 | | | 961.34 | |
| | | | | | C | STS | 104,125.98 | | | 104,125.98 | |
| | | | | | C | STU | 126,257.97 | | | 126,257.97 | |
| | | | | | C | UPT | 128.06 | | | 128.06 | |
| | | | | | C | UTT | 1,099.79 | | | 1,099.79 | |
| | | | | | C | ZPT | 6.21 | | | 6.21 | |
| | | | | | C | ZTT | 151.16 | | | 151.16 | |
| | | | | | P 18 | MPP | 223.30 | | | 223.30 | |
| | | | | | P 17 | MPP | 278.78 | | | 278.78 | |
| | | | | | P 16 | MPP | 117.09 | | | 117.09 | |
| | | | | | P 13 | MPP | 199.89 | | | 199.89 | |
| | | | | | P 13 | MTT | 216.10 | | | 216.10 | |
| | | | | | P 17 | MTT | 1,401.55 | | | 1,401.55 | |
| | | | | | P 16 | MTT | 319.93 | | | 319.93 | |
| | | | | | P 18 | MTT | 2,232.91 | | | 2,232.91 | |
| | | | | | P | SPS | 1,300.18 | | | 1,300.18 | |
| | | | | | P | STU | 15,366.99 | | | 15,366.99 | |
| | | | | | P | UPT | 19.39 | | | 19.39 | |
| | | | | | P | UTT | 58.90 | | | 58.90 | |
| | | | | | P | ZPT | 23.84 | | | 23.84 | |
| | | | | | P | ZTT | 114.91 | | | 114.91 | |
| DD06 | NEEDLES UNIFIED SCHOOL BOND | KBX | K33 | K33 | C 19 | MPP | 6.81 | | | 6.81 | 270,195.07 |
| | | | | | C 19 | MTT | 2,140.84- | | | 2,140.84- | |
| | | | | | C 19 | NPP | .00 | | | .00 | |
| | | | | | C 19 | NTT | 9.44 | | | 9.44 | |
| | | | | | C | SPS | 620.20 | | | 620.20 | |
| | | | | | C | STS | 20,757.94 | | | 20,757.94 | |
| | | | | | C | STU | 86,923.20 | | | 86,923.20 | |
| | | | | | C | UPT | 102.38 | | | 102.38 | |
| | | | | | C | UTT | 1,345.04 | | | 1,345.04 | |
| | | | | | C | ZPT | 165.78 | | | 165.78 | |
| | | | | | C | ZTT | 7,542.46 | | | 7,542.46 | |
| | | | | | P 17 | MPP | 3.56 | | | 3.56 | |
| | | | | | P 18 | MPP | 3.52 | | | 3.52 | |
| | | | | | P 18 | MTT | 35.23 | | | 35.23 | |
| | | | | | P 17 | MTT | 17.35 | | | 17.35 | |
| | | | | | P | SPS | 592.45 | | | 592.45 | |

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P | STU | 116,457.35- | | | 116,457.35- | |
| | | | | | P | UPT | 8.06 | | | 8.06 | |
| | | | | | P | UTT | 14.26 | | | 14.26 | |
| | | | | | P | ZPT | 227.24 | | | 227.24 | |
| | | | | | P | ZTT | 587.21 | | | 587.21 | |
| DD07 | REDLANDS UNIF BND-1993 | KCF | K38 | K38 | C 19 | MPP | 5.09 | | | 5.09 | 363.94 |
| | | | | | C 19 | MTT | 6,688.96 | | | 6,688.96 | |
| | | | | | C 19 | NPP | .00 | | | .00 | |
| | | | | | C 19 | NTT | 368.12 | | | 368.12 | |
| | | | | | C | SPS | 885.69 | | | 885.69 | |
| | | | | | C | STS | 58,439.80 | | | 58,439.80 | |
| | | | | | C | STU | 148,373.65 | | | 148,373.65 | |
| | | | | | C | UPT | 15.96 | | | 15.96 | |
| | | | | | C | UTT | 5.64 | | | 5.64 | |
| | | | | | C | ZPT | 7.05 | | | 7.05 | |
| | | | | | C | ZTT | 235.35 | | | 235.35 | |
| | | | | | P 16 | MPP | 30.40 | | | 30.40 | |
| | | | | | P 18 | MPP | 76.11 | | | 76.11 | |
| | | | | | P 17 | MPP | 8.57 | | | 8.57 | |
| | | | | | P 16 | MTT | 78.93 | | | 78.93 | |
| | | | | | P 18 | MTT | 604.05 | | | 604.05 | |
| | | | | | P 17 | MTT | 40.58 | | | 40.58 | |
| | | | | | P 18 | NPP | 3.29 | | | 3.29 | |
| | | | | | P 17 | NPP | 1.85 | | | 1.85 | |
| | | | | | P 18 | NTT | 13.95 | | | 13.95 | |
| | | | | | P 17 | NTT | 3.77 | | | 3.77 | |
| | | | | | P | SPS | 234.45 | | | 234.45 | |
| | | | | | P | STU | 36,719.31- | | | 36,719.31- | |
| | | | | | P | ZPT | 205.80 | | | 205.80 | |
| | | | | | P | ZTT | 210.39 | | | 210.39 | |
| DD08 | SAN BERNARDINO UNIFIED SCHOOL BOND | KCT | K44 | K44 | C 19 | MPP | 34.17 | | | 34.17 | 179,818.14 |
| | | | | | C 19 | MTT | 10,024.18 | | | 10,024.18 | |
| | | | | | C 19 | NPP | 15.38 | | | 15.38 | |
| | | | | | C 19 | NTT | 1,249.21 | | | 1,249.21 | |
| | | | | | C | SPS | 3,535.22 | | | 3,535.22 | |
| | | | | | C | STS | 146,488.24 | | | 146,488.24 | |
| | | | | | C | STU | 887,802.97 | | | 887,802.97 | |
| | | | | | C | UPT | 619.24 | | | 619.24 | |
| | | | | | C | UTT | 17,491.47- | | | 17,491.47- | |
| | | | | | C | ZPT | 183.36 | | | 183.36 | |
| | | | | | C | ZTT | 2,321.67 | | | 2,321.67 | |
| | | | | | P 18 | MPP | 480.89 | | | 480.89 | |
| | | | | | P 17 | MPP | 241.53 | | | 241.53 | |
| | | | | | P 16 | MPP | 151.98 | | | 151.98 | |

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**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|----------------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | P 15 | MPP | 301.66 | | | 301.66 | |
| | | P 14 | MPP | 12.25 | | | 12.25 | |
| | | P 18 | MTT | 4,627.07 | | | 4,627.07 | |
| | | P 17 | MTT | 1,023.91 | | | 1,023.91 | |
| | | P 16 | MTT | 335.07 | | | 335.07 | |
| | | P 15 | MTT | 533.95 | | | 533.95 | |
| | | P 14 | MTT | 16.43 | | | 16.43 | |
| | | P 18 | NPP | 48.29 | | | 48.29 | |
| | | P 17 | NPP | 61.48 | | | 61.48 | |
| | | P 05 | NPP | 15.90 | | | 15.90 | |
| | | P 04 | NPP | 41.33 | | | 41.33 | |
| | | P 18 | NTT | 253.29 | | | 253.29 | |
| | | P 17 | NTT | 145.39 | | | 145.39 | |
| | | P 05 | NTT | 6.21 | | | 6.21 | |
| | | P 04 | NTT | 15.00 | | | 15.00 | |
| | | P | SPS | 4,665.79 | | | 4,665.79 | |
| | | P | STU | 51,421.76 | | | 51,421.76 | |
| | | P | UPT | 62.90 | | | 62.90 | |
| | | P | UTT | 96.72 | | | 96.72 | |
| | | P | ZPT | 30.23 | | | 30.23 | |
| | | P | ZTT | 86.21 | | | 86.21 | |
| | | | | | | | | 1,099,457.41 |
| DD09 | TRONA UNIFIED SCHOOL BOND | KCZ K50 K50 | C 19 | MPP | | | .00 | |
| | | | C 19 | MTT | 36.58- | | 36.58- | |
| | | | C 19 | NPP | | | .00 | |
| | | | C 19 | NTT | 1.43- | | 1.43- | |
| | | | C | SPS | 3.96 | | 3.96 | |
| | | | C | STS | 119.71 | | 119.71 | |
| | | | C | STU | 3,831.72 | | 3,831.72 | |
| | | | C | UPT | | | .00 | |
| | | | C | UTT | 1.94- | | 1.94- | |
| | | | P | SPS | 19.65 | | 19.65 | |
| | | | P | STU | 409.82 | | 409.82 | |
| | | | | | | | | 4,344.91 |
| DD10 | RIALTO UNIFIED SCHOOL BOND | KCL K40 K40 | C 19 | MPP | 7.22 | | 7.22 | |
| | | | C 19 | MTT | 4,754.11 | | 4,754.11 | |
| | | | C 19 | NPP | | | .00 | |
| | | | C 19 | NTT | 754.15 | | 754.15 | |
| | | | C | SPS | 1,226.14 | | 1,226.14 | |
| | | | C | STS | 126,782.51 | | 126,782.51 | |
| | | | C | STU | 242,214.32 | | 242,214.32 | |
| | | | C | UPT | 89.02 | | 89.02 | |
| | | | C | UTT | 5,144.81 | | 5,144.81 | |
| | | | C | ZPT | 34.69 | | 34.69 | |
| | | | C | ZTT | 868.35 | | 868.35 | |
| | | | P 18 | MPP | 68.41 | | 68.41 | |

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**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | P 17 | MPP | 123.60 | | | 123.60 | |
| | | P 18 | MTT | 684.01 | | | 684.01 | |
| | | P 17 | MTT | 602.68 | | | 602.68 | |
| | | P 17 | NPP | 1.03 | | | 1.03 | |
| | | P 10 | NPP | 57.79 | | | 57.79 | |
| | | P 17 | NTT | 2.10 | | | 2.10 | |
| | | P 10 | NTT | 34.50 | | | 34.50 | |
| | | P | SPS | 62.49- | | | 62.49- | |
| | | P | STU | 5,038.92- | | | 5,038.92- | |
| | | P | UPT | 19.70 | | | 19.70 | |
| | | P | UTT | 55.01 | | | 55.01 | |
| | | P | ZPT | 87.27 | | | 87.27 | |
| | | P | ZTT | 139.49 | | | 139.49 | |
| | | | | | | | | 378,649.50 |
| DD11 UPLAND UNIFIED SCHOOL BOND | KDG K53 K53 | C 19 | MPP | 11.39 | | | 11.39 | |
| | | C 19 | MTT | 5,692.89 | | | 5,692.89 | |
| | | C 19 | NPP | .00 | | | .00 | |
| | | C 19 | NTT | 571.41 | | | 571.41 | |
| | | C | SPS | 1,309.25 | | | 1,309.25 | |
| | | C | STS | 75,338.23 | | | 75,338.23 | |
| | | C | STU | 353,169.15 | | | 353,169.15 | |
| | | C | UPT | 91.27 | | | 91.27 | |
| | | C | UTT | 537.43 | | | 537.43 | |
| | | C | ZPT | 4.61 | | | 4.61 | |
| | | C | ZTT | 252.63 | | | 252.63 | |
| | | P 14 | MPP | 30.88 | | | 30.88 | |
| | | P 18 | MPP | 138.74 | | | 138.74 | |
| | | P 17 | MPP | 29.83- | | | 29.83- | |
| | | P 14 | MTT | 33.39 | | | 33.39 | |
| | | P 18 | MTT | 1,336.48 | | | 1,336.48 | |
| | | P 17 | MTT | 157.00- | | | 157.00- | |
| | | P | SPS | 944.70 | | | 944.70 | |
| | | P | STU | 27,289.12- | | | 27,289.12- | |
| | | P | UPT | 65.21 | | | 65.21 | |
| | | P | UTT | 37.13 | | | 37.13 | |
| | | P | ZPT | 26.40 | | | 26.40 | |
| | | P | ZTT | 86.59 | | | 86.59 | |
| | | | | | | | | 412,201.83 |
| DD12 COLTON UNIFIED SCHOOL BOND | KAX K18 K18 | C 19 | MPP | 49.83 | | | 49.83 | |
| | | C 19 | MTT | 9,516.68 | | | 9,516.68 | |
| | | C 19 | NPP | .00 | | | .00 | |
| | | C 19 | NTT | 538.30 | | | 538.30 | |
| | | C | SPS | 1,958.72 | | | 1,958.72 | |
| | | C | SPT | 385.50 | | | 385.50 | |
| | | C | STS | 96,948.98 | | | 96,948.98 | |
| | | C | STT | 3,854.95 | | | 3,854.95 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | C | STU | 461,171.70 | | | 461,171.70 | |
| | | C | UPT | 22.39 | | | 22.39 | |
| | | C | UTT | 1,961.09 | | | 1,961.09 | |
| | | C | ZPT | 33.27 | | | 33.27 | |
| | | C | ZTT | 754.36 | | | 754.36 | |
| | | P 16 | MPP | 38.52 | | | 38.52 | |
| | | P 18 | MPP | 61.80 | | | 61.80 | |
| | | P 17 | MPP | 128.99 | | | 128.99 | |
| | | P 16 | MTT | 100.07 | | | 100.07 | |
| | | P 18 | MTT | 633.24 | | | 633.24 | |
| | | P 17 | MTT | 669.48 | | | 669.48 | |
| | | P 18 | NPP | 40.54 | | | 40.54 | |
| | | P 17 | NPP | 12.94 | | | 12.94 | |
| | | P 17 | NTT | 93.23 | | | 93.23 | |
| | | P 18 | NTT | 133.90 | | | 133.90 | |
| | | P | SPS | 1,466.79 | | | 1,466.79 | |
| | | P | STU | 72,746.59 | | | 72,746.59 | |
| | | P | UPT | 132.88 | | | 132.88 | |
| | | P | UTT | 117.42 | | | 117.42 | |
| | | P | ZPT | 89.87 | | | 89.87 | |
| | | P | ZTT | 235.73 | | | 235.73 | |
| | | | | | | | | 653,897.76 |
| DD13 CHINO UNIFIED SCHOOL BOND | KAU K16 K16 | C 19 | MPP | 17.79 | | | 17.79 | |
| | | C 19 | MTT | 37,716.74 | | | 37,716.74 | |
| | | C 19 | NPP | .00 | | | .00 | |
| | | C 19 | NTT | 343.48 | | | 343.48 | |
| | | C | SPS | 4,345.30 | | | 4,345.30 | |
| | | C | STS | 372,801.97 | | | 372,801.97 | |
| | | C | STU | 164,702.44 | | | 164,702.44 | |
| | | C | UPT | 214.99 | | | 214.99 | |
| | | C | UTT | 1,113.66 | | | 1,113.66 | |
| | | C | ZPT | 56.18 | | | 56.18 | |
| | | C | ZTT | 1,151.13 | | | 1,151.13 | |
| | | P 18 | MPP | 266.74 | | | 266.74 | |
| | | P 17 | MPP | 140.43 | | | 140.43 | |
| | | P 16 | MPP | 45.80 | | | 45.80 | |
| | | P 18 | MTT | 2,459.67 | | | 2,459.67 | |
| | | P 17 | MTT | 684.98 | | | 684.98 | |
| | | P 16 | MTT | 116.20 | | | 116.20 | |
| | | P 09 | NPP | 9.85 | | | 9.85 | |
| | | P 18 | NPP | 5.27 | | | 5.27 | |
| | | P 18 | NTT | 23.45 | | | 23.45 | |
| | | P 09 | NTT | 5.06 | | | 5.06 | |
| | | P | SPS | 1,350.24 | | | 1,350.24 | |
| | | P | STU | 146,167.78 | | | 146,167.78 | |
| | | P | UPT | 27.10 | | | 27.10 | |

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P | UTT | 79.25 | | | 79.25 | |
| | | | | | P | ZPT | 49.27 | | | 49.27 | |
| | | | | | P | ZTT | 146.59 | | | 146.59 | |
| | | | | | | | | | | | 441,705.80 |
| DD14 | MORONGO UNIFIED SCHOOL BOND | KBO | K28 | K28 | C 19 | MPP | 2.06 | | | 2.06 | |
| | | | | | C 19 | MTT | 2,904.67 | | | 2,904.67 | |
| | | | | | C 19 | NPP | 4.12 | | | 4.12 | |
| | | | | | C 19 | NTT | 601.34 | | | 601.34 | |
| | | | | | C | SPS | 692.63 | | | 692.63 | |
| | | | | | C | STS | 32,878.86 | | | 32,878.86 | |
| | | | | | C | STU | 122,234.25 | | | 122,234.25 | |
| | | | | | C | UPT | 9.62 | | | 9.62 | |
| | | | | | C | UTT | 393.13 | | | 393.13 | |
| | | | | | C | ZPT | 1.09 | | | 1.09 | |
| | | | | | C | ZTT | 81.61 | | | 81.61 | |
| | | | | | P 18 | MPP | 37.51 | | | 37.51 | |
| | | | | | P 12 | MPP | 4.40 | | | 4.40 | |
| | | | | | P 17 | MPP | 43.19 | | | 43.19 | |
| | | | | | P 14 | MPP | 3.39- | | | 3.39- | |
| | | | | | P 14 | MTT | 4.55- | | | 4.55- | |
| | | | | | P 12 | MTT | 3.99 | | | 3.99 | |
| | | | | | P 18 | MTT | 358.25 | | | 358.25 | |
| | | | | | P 17 | MTT | 122.95 | | | 122.95 | |
| | | | | | P 13 | NPP | 4.24 | | | 4.24 | |
| | | | | | P 18 | NPP | .00 | | | .00 | |
| | | | | | P 15 | NPP | .49 | | | .49 | |
| | | | | | P 13 | NTT | 3.94 | | | 3.94 | |
| | | | | | P 18 | NTT | 9.09 | | | 9.09 | |
| | | | | | P 15 | NTT | .66 | | | .66 | |
| | | | | | P | SPS | 1,144.43 | | | 1,144.43 | |
| | | | | | P | STU | 121,147.05 | | | 121,147.05 | |
| | | | | | P | UPT | 73.65 | | | 73.65 | |
| | | | | | P | UTT | 131.46 | | | 131.46 | |
| | | | | | P | ZPT | 23.70 | | | 23.70 | |
| | | | | | P | ZTT | 49.47 | | | 49.47 | |
| | | | | | | | | | | | 282,953.91 |
| DD15 | RIM OF THE WORLD UNIF SCHOOL BOND | KCO | K42 | K42 | C 19 | MPP | 2.52 | | | 2.52 | |
| | | | | | C 19 | MTT | 1,084.47 | | | 1,084.47 | |
| | | | | | C 19 | NPP | .03 | | | .03 | |
| | | | | | C 19 | NTT | 47.39 | | | 47.39 | |
| | | | | | C | SPS | 327.06 | | | 327.06 | |
| | | | | | C | STS | 19,640.33 | | | 19,640.33 | |
| | | | | | C | STU | 83,454.13 | | | 83,454.13 | |
| | | | | | C | UPT | 5.51 | | | 5.51 | |
| | | | | | C | UTT | 83.23 | | | 83.23 | |
| | | | | | C | ZPT | 8.95 | | | 8.95 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------------------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | C | ZTT | 413.70 | | | 413.70 | |
| | | P 18 | MPP | 6.35 | | | 6.35 | |
| | | P 17 | MPP | .62 | | | .62 | |
| | | P 18 | MTT | 63.20 | | | 63.20 | |
| | | P 17 | MTT | 1.62 | | | 1.62 | |
| | | P 18 | NPP | .49 | | | .49 | |
| | | P 17 | NPP | 1.90 | | | 1.90 | |
| | | P 18 | NTT | 2.05 | | | 2.05 | |
| | | P 17 | NTT | 7.58 | | | 7.58 | |
| | | P | SPS | 332.32 | | | 332.32 | |
| | | P | STU | 29,419.95 | | | 29,419.95 | |
| | | P | ZPT | 14.32 | | | 14.32 | |
| | | P | ZTT | 25.44 | | | 25.44 | |
| | | | | | | | | 134,943.16 |
| DD16 | SNOWLINE JT-PHELAN COMP BLO | XXX | C 19 | MPP | | | .00 | |
| | | | C 19 | MTT | | | .00 | |
| | | | C 19 | NPP | | | .00 | |
| | | | C 19 | NTT | | | .00 | |
| | | | C | SPS | | | .00 | |
| | | | C | STS | | | .00 | |
| | | | C | UPT | | | .00 | |
| | | | C | UTT | | | .00 | |
| | | | C | ZPT | | | .00 | |
| | | | C | ZTT | | | .00 | |
| | | | P 18 | MPP | | | .00 | |
| | | | P 17 | MPP | | | .00 | |
| | | | P 16 | MPP | | | .00 | |
| | | | P 15 | MPP | | | .00 | |
| | | | P 13 | MPP | | | .00 | |
| | | | P 18 | MTT | | | .00 | |
| | | | P 17 | MTT | | | .00 | |
| | | | P 16 | MTT | | | .00 | |
| | | | P 15 | MTT | | | .00 | |
| | | | P 13 | MTT | | | .00 | |
| | | | P 18 | NPP | | | .00 | |
| | | | P 17 | NPP | | | .00 | |
| | | | P 17 | NTT | | | .00 | |
| | | | P 18 | NTT | | | .00 | |
| | | | P | SPS | | | .00 | |
| | | | P | STS | | | .00 | |
| | | | P | UPT | | | .00 | |
| | | | P | UTT | | | .00 | |
| | | | P | ZPT | | | .00 | |
| | | | P | ZTT | | | .00 | |
| | | | | | | | | .00 |
| DD17 | SNOWLINE JT-WRIGHTWOOD COMP BLO | XXX | C 19 | MPP | | | .00 | |

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AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | C 19 | MTT | | | | .00 | |
| | | C 19 | NPP | | | | .00 | |
| | | C 19 | NTT | | | | .00 | |
| | | C | SPS | | | | .00 | |
| | | C | STS | | | | .00 | |
| | | P 18 | MPP | | | | .00 | |
| | | P 18 | MTT | | | | .00 | |
| | | P | SPS | | | | .00 | |
| | | P | STS | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | 4,181,275.80 | | .00 | | 4,181,275.80 |

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| DA02 | CHAFFEY HIGH SCHOOL BOND | JOS S63 001 | P 84 | NTT | .46 | | | .46 | |
| DD02 | CHAFFEY HIGH SCHOOL BOND | KDY K64 K64 | C 19 | MPP | 68.94 | | | 68.94 | |
| | | | C 19 | MTT | 26,788.51 | | | 26,788.51 | |
| | | | C 19 | NPP | | | | .00 | |
| | | | C 19 | NTT | 1,698.14 | | | 1,698.14 | |
| | | | C | SPS | 3,567.33 | | | 3,567.33 | |
| | | | C | STS | 303,408.65 | | | 303,408.65 | |
| | | | C | STU | 1,052,036.87 | | | 1,052,036.87 | |
| | | | C | UPT | 375.38 | | | 375.38 | |
| | | | C | UTT | 2,169.99 | | | 2,169.99 | |
| | | | C | ZPT | 21.86 | | | 21.86 | |
| | | | C | ZTT | 552.98 | | | 552.98 | |
| | | | P 18 | MPP | 230.68 | | | 230.68 | |
| | | | P 17 | MPP | 171.77 | | | 171.77 | |
| | | | P 16 | MPP | 33.85 | | | 33.85 | |
| | | | P 15 | MPP | 15.67 | | | 15.67 | |
| | | | P 12 | MPP | 9.98 | | | 9.98 | |
| | | | P 10 | MPP | 9.38 | | | 9.38 | |
| | | | P 18 | MTT | 2,285.14 | | | 2,285.14 | |
| | | | P 17 | MTT | 663.25 | | | 663.25 | |
| | | | P 16 | MTT | 80.61 | | | 80.61 | |
| | | | P 15 | MTT | 27.73 | | | 27.73 | |
| | | | P 12 | MTT | 8.44 | | | 8.44 | |
| | | | P 10 | MTT | 6.95 | | | 6.95 | |
| | | | P 18 | NPP | 45.75 | | | 45.75 | |
| | | | P 08 | NPP | 1.28 | | | 1.28 | |
| | | | P 01 | NPP | 1.82 | | | 1.82 | |
| | | | P 00 | NPP | 3.03 | | | 3.03 | |
| | | | P 18 | NTT | 177.85 | | | 177.85 | |
| | | | P 08 | NTT | .63 | | | .63 | |
| | | | P 01 | NTT | .54 | | | .54 | |
| | | | P 00 | NTT | .87 | | | .87 | |
| | | | P | SPS | 1,357.36 | | | 1,357.36 | |
| | | | P | STU | 63,757.53 | | | 63,757.53 | |
| | | | P | UPT | 23.40 | | | 23.40 | |
| | | | P | UTT | 23.83 | | | 23.83 | |
| | | | P | ZPT | 28.05 | | | 28.05 | |
| | | | P | ZTT | 51.51 | | | 51.51 | |
| | | | | | | | | | 1,459,705.55 |
| DD04 | VICTOR VALLEY UNION HS BOND | KET K72 K72 | C 19 | MPP | 23.65 | | | 23.65 | |
| | | | C 19 | MTT | 6,894.28 | | | 6,894.28 | |
| | | | C 19 | NPP | | | | .00 | |
| | | | C 19 | NTT | 22.78 | | | 22.78 | |
| | | | C | SPS | 2,058.22 | | | 2,058.22 | |
| | | | C | STS | 108,727.10 | | | 108,727.10 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | C | STU | 159,321.85 | | | 159,321.85 | |
| | | C | UPT | 109.27 | | | 109.27 | |
| | | C | UTT | 1,110.79 | | | 1,110.79 | |
| | | C | ZPT | 11.96 | | | 11.96 | |
| | | C | ZTT | 400.93 | | | 400.93 | |
| | P 18 | MPP | | 273.13 | | | 273.13 | |
| | P 17 | MPP | | 71.12 | | | 71.12 | |
| | P 16 | MPP | | 40.60 | | | 40.60 | |
| | P 15 | MPP | | 167.49 | | | 167.49 | |
| | P 14 | MPP | | 33.06 | | | 33.06 | |
| | P 18 | MTT | | 2,619.26 | | | 2,619.26 | |
| | P 17 | MTT | | 343.30 | | | 343.30 | |
| | P 16 | MTT | | 105.49 | | | 105.49 | |
| | P 15 | MTT | | 251.68 | | | 251.68 | |
| | P 14 | MTT | | 44.39 | | | 44.39 | |
| | P 09 | NPP | | 61.80 | | | 61.80 | |
| | P 09 | NTT | | 34.14 | | | 34.14 | |
| | P | SPS | | 5,556.59 | | | 5,556.59 | |
| | P | STU | | 70,170.99 | | | 70,170.99 | |
| | P | UPT | | 17.72 | | | 17.72 | |
| | P | UTT | | 17.84 | | | 17.84 | |
| | P | ZPT | | 5.56 | | | 5.56 | |
| | P | ZTT | | 24.78 | | | 24.78 | |
| | | | | | | | | 358,519.77 |
| TOTAL AGENCY TRANSFERS | | | | 1,818,225.78 | | .00 | | 1,818,225.78 |

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| DA01 | ALTA LOMA ELEMENTARY BOND | KAB K02 K02 | P 84 | NTT | 6.71 | | | 6.71 | 6.71 |
| DD01 | ALTA LOMA ELEMENTARY BOND | KAB K02 K02 | C 19 | MPP | 6.15 | | | 6.15 | |
| | | | C 19 | MTT | 5,989.59 | | | 5,989.59 | |
| | | | C 19 | NPP | | | | .00 | |
| | | | C 19 | NTT | 425.46 | | | 425.46 | |
| | | | C | SPS | 746.72 | | | 746.72 | |
| | | | C | STS | 62,194.92 | | | 62,194.92 | |
| | | | C | STU | 273,145.52 | | | 273,145.52 | |
| | | | C | UPT | 38.01 | | | 38.01 | |
| | | | C | UTT | 535.31 | | | 535.31 | |
| | | | C | ZPT | 4.96 | | | 4.96 | |
| | | | C | ZTT | 187.09 | | | 187.09 | |
| | | | P 18 | MPP | 36.40 | | | 36.40 | |
| | | | P 17 | MPP | 43.33 | | | 43.33 | |
| | | | P 16 | MPP | 20.40 | | | 20.40 | |
| | | | P 18 | MTT | 363.97 | | | 363.97 | |
| | | | P 17 | MTT | 208.00 | | | 208.00 | |
| | | | P 16 | MTT | 51.72 | | | 51.72 | |
| | | | P 08 | NPP | 2.65 | | | 2.65 | |
| | | | P 08 | NTT | 1.30 | | | 1.30 | |
| | | | P | SPS | 286.82 | | | 286.82 | |
| | | | P | STU | 24,363.11 | | | 24,363.11 | 368,651.43 |
| DD04 | CENTRAL ELEMENTARY BOND | KAR K14 K14 | C 19 | MPP | | | | .00 | |
| | | | C 19 | MTT | 2,232.78 | | | 2,232.78 | |
| | | | C 19 | NPP | | | | .00 | |
| | | | C 19 | NTT | 74.18 | | | 74.18 | |
| | | | C | SPS | 428.70 | | | 428.70 | |
| | | | C | STS | 27,727.74 | | | 27,727.74 | |
| | | | C | STU | 57,056.50 | | | 57,056.50 | |
| | | | C | UPT | 61.19 | | | 61.19 | |
| | | | C | UTT | 883.39- | | | 883.39- | |
| | | | C | ZPT | 3.36 | | | 3.36 | |
| | | | C | ZTT | 134.73 | | | 134.73 | |
| | | | P 17 | MPP | 37.53 | | | 37.53 | |
| | | | P 18 | MPP | 22.45 | | | 22.45 | |
| | | | P 18 | MTT | 224.46 | | | 224.46 | |
| | | | P 17 | MTT | 183.03 | | | 183.03 | |
| | | | P | SPS | 52.77 | | | 52.77 | |
| | | | P | STU | 6,873.08 | | | 6,873.08 | |
| | | | P | UPT | 32.20 | | | 32.20 | |
| | | | P | UTT | 30.81 | | | 30.81 | |
| | | | P | ZPT | 30.55 | | | 30.55 | |
| | | | P | ZTT | 50.25 | | | 50.25 | 94,372.92 |
| DD06 | HELENDALE ELEMENTARY BOND | KBH K23 K23 | C 19 | MPP | | | | .00 | |

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | C 19 | MTT | 114.13 | | | 114.13 | |
| | | C 19 | NPP | | | | .00 | |
| | | C 19 | NTT | 18.78 | | | 18.78 | |
| | | C | SPS | 49.86 | | | 49.86 | |
| | | C | STS | 3,563.00 | | | 3,563.00 | |
| | | C | STU | 4,320.77 | | | 4,320.77 | |
| | | C | UPT | | | | .00 | |
| | | C | UTT | 4.55- | | | 4.55- | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 11.84 | | | 11.84 | |
| | | P | SPS | 1.70 | | | 1.70 | |
| | | P | STU | 22,853.20- | | | 22,853.20- | |
| | | P | UPT | .65 | | | .65 | |
| | | P | UTT | .61 | | | .61 | |
| | | | | | | | | 14,776.41- |
| DD09 MT VIEW ELEMENTARY BOND | KBV K32 K32 | C 19 | MPP | 2.49 | | | 2.49 | |
| | | C 19 | MTT | 1,723.26 | | | 1,723.26 | |
| | | C | SPS | 96.01 | | | 96.01 | |
| | | C | STS | 13,529.54 | | | 13,529.54 | |
| | | C | STU | 32,696.98 | | | 32,696.98 | |
| | | C | UPT | 33.33 | | | 33.33 | |
| | | C | UTT | 164.98 | | | 164.98 | |
| | | P 18 | MPP | 49.50 | | | 49.50 | |
| | | P 17 | MPP | 18.54 | | | 18.54 | |
| | | P 17 | MTT | 90.49 | | | 90.49 | |
| | | P 18 | MTT | 494.89 | | | 494.89 | |
| | | P | SPS | 21.57 | | | 21.57 | |
| | | P | STU | 3,942.97 | | | 3,942.97 | |
| | | | | | | | | 52,864.55 |
| DD10 ONTARIO-MONTCLAIR ELEM BOND | KBZ K34 K34 | C 19 | MPP | 25.03 | | | 25.03 | |
| | | C 19 | MTT | 7,704.52 | | | 7,704.52 | |
| | | C 19 | NPP | | | | .00 | |
| | | C 19 | NTT | 1,321.89 | | | 1,321.89 | |
| | | C | SPS | 1,044.99 | | | 1,044.99 | |
| | | C | STS | 103,542.12 | | | 103,542.12 | |
| | | C | STU | 118,313.00 | | | 118,313.00 | |
| | | C | UPT | 68.02 | | | 68.02 | |
| | | C | UTT | 326.62 | | | 326.62 | |
| | | C | ZPT | 6.08 | | | 6.08 | |
| | | C | ZTT | 21.88- | | | 21.88- | |
| | | P 18 | MPP | 28.75 | | | 28.75 | |
| | | P 17 | MPP | 33.55 | | | 33.55 | |
| | | P 16 | MPP | 6.28 | | | 6.28 | |
| | | P 15 | MPP | 10.66 | | | 10.66 | |
| | | P 18 | MTT | 287.32 | | | 287.32 | |
| | | P 15 | MTT | 18.90 | | | 18.90 | |

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | P 17 | MTT | 163.69 | | | 163.69 | |
| | | P 16 | MTT | 11.12 | | | 11.12 | |
| | | P 18 | NPP | 72.24 | | | 72.24 | |
| | | P 18 | NTT | 266.72 | | | 266.72 | |
| | | P | SPS | 672.22 | | | 672.22 | |
| | | P | STU | 15,174.58- | | | 15,174.58- | |
| | | P | ZPT | 11.39 | | | 11.39 | |
| | | P | ZTT | 25.37 | | | 25.37 | |
| | | | | | | | | 218,764.02 |
| DD15 VICTOR ELEMENTARY BOND | KEW K54 K54 | C 19 | MPP | 8.67 | | | 8.67 | |
| | | C 19 | MTT | 4,972.14 | | | 4,972.14 | |
| | | C 19 | NPP | | | | .00 | |
| | | C 19 | NTT | 233.65 | | | 233.65 | |
| | | C | SPS | 611.99 | | | 611.99 | |
| | | C | STS | 27,238.89 | | | 27,238.89 | |
| | | C | STU | 105,399.52 | | | 105,399.52 | |
| | | C | UPT | 85.81 | | | 85.81 | |
| | | C | UTT | 1,046.45 | | | 1,046.45 | |
| | | C | ZPT | 4.70 | | | 4.70 | |
| | | C | ZTT | 129.36 | | | 129.36 | |
| | | P 18 | MPP | 192.24 | | | 192.24 | |
| | | P 17 | MPP | 60.21 | | | 60.21 | |
| | | P 16 | MPP | 47.86 | | | 47.86 | |
| | | P 15 | MPP | 97.94 | | | 97.94 | |
| | | P 14 | MPP | 44.01 | | | 44.01 | |
| | | P 18 | MTT | 1,773.88 | | | 1,773.88 | |
| | | P 17 | MTT | 293.68 | | | 293.68 | |
| | | P 16 | MTT | 124.33 | | | 124.33 | |
| | | P 15 | MTT | 173.31 | | | 173.31 | |
| | | P 14 | MTT | 59.08 | | | 59.08 | |
| | | P | SPS | 1,801.05 | | | 1,801.05 | |
| | | P | STU | 43,504.47 | | | 43,504.47 | |
| | | P | ZPT | 7.04 | | | 7.04 | |
| | | P | ZTT | 31.33 | | | 31.33 | |
| | | | | | | | | 187,941.61 |
| DD19 ORO GRANDE ELEMENTARY BOND | KCA K46 K46 | C 19 | MPP | | | | .00 | |
| | | C 19 | MTT | | | | .00 | |
| | | C 19 | NPP | | | | .00 | |
| | | C 19 | NTT | .55 | | | .55 | |
| | | C | SPS | | | | .00 | |
| | | C | STS | 5.91 | | | 5.91 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | | | | .00 | |
| | | P | SPS | 9.48- | | | 9.48- | |
| | | | | | | | | 3.02- |
| DD20 ADELANTO ELEMENTARY BOND | KA A K01 K01 | C 19 | MPP | 16.79 | | | 16.79 | |

AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|------------------------------|-----------|-------------|--------------------------|----------------|--------|------------------------|------------|
| | | C 19 | MTT | 1,419.91 | | | 1,419.91 | |
| | | C 19 | NPP | | | | .00 | |
| | | C 19 | NTT | 172.14- | | | 172.14- | |
| | | C | SPS | 1,054.84 | | | 1,054.84 | |
| | | C | STS | 61,614.97 | | | 61,614.97 | |
| | | C | STU | 161,619.41 | | | 161,619.41 | |
| | | C | UPT | 41.51 | | | 41.51 | |
| | | C | UTT | 307.10 | | | 307.10 | |
| | | C | ZPT | 4.15 | | | 4.15 | |
| | | C | ZTT | 182.69 | | | 182.69 | |
| | | P 17 | MPP | 23.88 | | | 23.88 | |
| | | P 15 | MPP | 105.52 | | | 105.52 | |
| | | P 18 | MPP | 123.91 | | | 123.91 | |
| | | P 17 | MTT | 113.09 | | | 113.09 | |
| | | P 15 | MTT | 141.66 | | | 141.66 | |
| | | P 18 | MTT | 1,239.07 | | | 1,239.07 | |
| | | P 09 | NPP | 56.24 | | | 56.24 | |
| | | P 09 | NTT | 31.07 | | | 31.07 | |
| | | P | SPS | 3,794.62 | | | 3,794.62 | |
| | | P | STU | 20,947.44- | | | 20,947.44- | |
| | | P | UPT | 3.25 | | | 3.25 | |
| | | P | UTT | 4.11 | | | 4.11 | |
| | | | | | | | | 210,778.21 |
| DD21 | ETIWANDA-CUCAMONGA ANX (BLO) | | XXX | | | | .00 | |
| | | | C | SPS | | | .00 | |
| | | | C | STS | | | .00 | |
| | | | | | | | | .00 |
| DD22 | MT VIEW ELEMENTARY BOND | | KBV K32 K32 | | | | .00 | |
| | | | C 19 | MPP | | | .00 | |
| | | | C 19 | MTT | | | .00 | |
| | | | C | SPS | | | .00 | |
| | | | C | STS | | | .00 | |
| | | | C | UPT | | | .00 | |
| | | | C | UTT | | | .00 | |
| | | | P 17 | MPP | | | .00 | |
| | | | P 18 | MPP | | | .00 | |
| | | | P 18 | MTT | | | .00 | |
| | | | P 17 | MTT | | | .00 | |
| | | | | | | | | .00 |
| DD23 | ETIWANDA ELEMENTARY BOND | | KBE K21 K21 | | | | .00 | |
| | | | C 19 | MPP | | | .00 | |
| | | | C 19 | MTT | 1,574.77 | | 1,574.77 | |
| | | | C 19 | NPP | | | .00 | |
| | | | C 19 | NTT | 79.13 | | 79.13 | |
| | | | C | SPS | 66.10 | | 66.10 | |
| | | | C | STS | 5,156.37 | | 5,156.37 | |
| | | | C | STU | 50,904.29 | | 50,904.29 | |
| | | | C | UPT | 34.30 | | 34.30 | |
| | | | C | UTT | 273.36 | | 273.36 | |

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

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | C | ZPT | .07 | | | .07 | |
| | | C | ZTT | .70 | | | .70 | |
| | | P 18 | MPP | 52.03 | | | 52.03 | |
| | | P 17 | MPP | 11.65 | | | 11.65 | |
| | | P 18 | MTT | 520.36 | | | 520.36 | |
| | | P 17 | MTT | 56.06 | | | 56.06 | |
| | | P 18 | NPP | 4.09 | | | 4.09 | |
| | | P 18 | NTT | 17.44 | | | 17.44 | |
| | | P | SPS | 82.82 | | | 82.82 | |
| | | | | | | | | 58,833.54 |
| TOTAL AGENCY TRANSFERS | | | | 1,177,433.56 | | .00 | | 1,177,433.56 |

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JPZ S70 001 | C 19 | MTT | 1,865.24 | | | 1,865.24 | |
| | | C 18 | MTT | 805.88 | | | 805.88 | |
| | | C 17 | MTT | 30.08 | | | 30.08 | |
| | | C 16 | MTT | 2.66- | | | 2.66- | |
| | | C 15 | MTT | 1.81- | | | 1.81- | |
| | | C 14 | MTT | .16- | | | .16- | |
| | | C 13 | MTT | .47- | | | .47- | |
| | | C 12 | MTT | .14- | | | .14- | |
| | | C 11 | MTT | .25- | | | .25- | |
| | | C 10 | MTT | .38 | | | .38 | |
| | | C 09 | MTT | .10 | | | .10 | |
| | | C 19 | NTT | 25.33 | | | 25.33 | |
| | | C 18 | NTT | 105.13 | | | 105.13 | |
| | | C 17 | NTT | 7.32 | | | 7.32 | |
| | | C 16 | NTT | 1.92 | | | 1.92 | |
| | | C 15 | NTT | .82- | | | .82- | |
| | | C 14 | NTT | .05- | | | .05- | |
| | | C 13 | NTT | .56 | | | .56 | |
| | | C 12 | NTT | .02- | | | .02- | |
| | | C 11 | NTT | .40 | | | .40 | |
| | | C 10 | NTT | .12 | | | .12 | |
| | | C 09 | NTT | | | | .00 | |
| | | C | STS | 35,932.62 | | | 35,932.62 | |
| | | C | STT | 62.18 | | | 62.18 | |
| | | C | UTT | 204.82 | | | 204.82 | |
| | | C | ZTT | 261.63 | | | 261.63 | |
| | | C | STU | 513,911.60 | | | 513,911.60 | |
| | | P 18 | MPP | 29.04 | | | 29.04 | |
| | | P 17 | MPP | 18.84 | | | 18.84 | |
| | | P 16 | MPP | 13.93 | | | 13.93 | |
| | | P 15 | MPP | 10.74 | | | 10.74 | |
| | | P 14 | MPP | 1.99 | | | 1.99 | |
| | | P 13 | MPP | 3.56 | | | 3.56 | |
| | | P 12 | MPP | 1.63 | | | 1.63 | |
| | | P 11 | MPP | .84 | | | .84 | |
| | | P 10 | MPP | .87 | | | .87 | |
| | | P 09 | MPP | | | | .00 | |
| | | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 18 | MTT | 289.40 | | | 289.40 | |
| | | P 17 | MTT | 110.23 | | | 110.23 | |
| | | P 16 | MTT | 43.67 | | | 43.67 | |
| | | P 15 | MTT | 21.02 | | | 21.02 | |
| | | P 14 | MTT | 2.88 | | | 2.88 | |
| | | P 13 | MTT | 3.86 | | | 3.86 | |
| | | P 12 | MTT | 1.73 | | | 1.73 | |

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 11 | MTT | .71 | | | .71 | |
| | | P 10 | MTT | .65 | | | .65 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .24 | | | .24 | |
| | | P 17 | NTT | 4.65 | | | 4.65 | |
| | | P 16 | NTT | 1.18 | | | 1.18 | |
| | | P 15 | NTT | .51 | | | .51 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | .04 | | | .04 | |
| | | P 11 | NTT | .11 | | | .11 | |
| | | P 10 | NTT | .35 | | | .35 | |
| | | P 09 | NTT | 1.53 | | | 1.53 | |
| | | P 08 | NTT | .61 | | | .61 | |
| | | P 07 | NTT | .98 | | | .98 | |
| | | P 06 | NTT | .87 | | | .87 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .16 | | | .16 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .04 | | | .04 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .35 | | | .35 | |
| | | P 84 | NTT | .41 | | | .41 | |
| | | P 18 | NTT | 6.50 | | | 6.50 | |
| | | P | UTT | 13.11 | | | 13.11 | |
| | | P | ZTT | 46.85 | | | 46.85 | |
| | | | | | | | | 553,843.04 |
| TOTAL AGENCY TRANSFERS | | | | 553,843.04 | | .00 | | 553,843.04 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JQB S71 001 | C 19 | MTT | 24,123.84 | | | 24,123.84 | |
| | | C 18 | MTT | 10,211.06 | | | 10,211.06 | |
| | | C 17 | MTT | 358.89 | | | 358.89 | |
| | | C 16 | MTT | 30.54- | | | 30.54- | |
| | | C 15 | MTT | 15.60- | | | 15.60- | |
| | | C 14 | MTT | 1.16- | | | 1.16- | |
| | | C 13 | MTT | 3.51- | | | 3.51- | |
| | | C 12 | MTT | 1.20- | | | 1.20- | |
| | | C 11 | MTT | 2.98- | | | 2.98- | |
| | | C 10 | MTT | 4.58 | | | 4.58 | |
| | | C 09 | MTT | 1.18 | | | 1.18 | |
| | | C 19 | NTT | 327.63 | | | 327.63 | |
| | | C 18 | NTT | 1,332.13 | | | 1,332.13 | |
| | | C 17 | NTT | 87.28 | | | 87.28 | |
| | | C 16 | NTT | 22.09 | | | 22.09 | |
| | | C 15 | NTT | 7.00- | | | 7.00- | |
| | | C 14 | NTT | .37- | | | .37- | |
| | | C 13 | NTT | 4.11 | | | 4.11 | |
| | | C 12 | NTT | .16- | | | .16- | |
| | | C 11 | NTT | 4.63 | | | 4.63 | |
| | | C 10 | NTT | 1.33 | | | 1.33 | |
| | | C 09 | NTT | .00 | | | .00 | |
| | | C | STS | 464,730.40 | | | 464,730.40 | |
| | | C | STT | 804.19 | | | 804.19 | |
| | | C | UTT | 2,648.93 | | | 2,648.93 | |
| | | C | ZTT | 3,383.87 | | | 3,383.87 | |
| | | C | STU | 467,293.99 | | | 467,293.99 | |
| | | P 18 | MPP | 367.98 | | | 367.98 | |
| | | P 17 | MPP | 224.71 | | | 224.71 | |
| | | P 16 | MPP | 159.94 | | | 159.94 | |
| | | P 15 | MPP | 92.12 | | | 92.12 | |
| | | P 14 | MPP | 14.96 | | | 14.96 | |
| | | P 13 | MPP | 26.14 | | | 26.14 | |
| | | P 12 | MPP | 14.98 | | | 14.98 | |
| | | P 11 | MPP | 9.81 | | | 9.81 | |
| | | P 10 | MPP | 10.56 | | | 10.56 | |
| | | P 09 | MPP | .00 | | | .00 | |
| | | P 07 | MPP | .00 | | | .00 | |
| | | P 06 | MPP | .00 | | | .00 | |
| | | P 18 | MTT | 3,666.90 | | | 3,666.90 | |
| | | P 17 | MTT | 1,315.26 | | | 1,315.26 | |
| | | P 16 | MTT | 501.50 | | | 501.50 | |
| | | P 15 | MTT | 180.33 | | | 180.33 | |
| | | P 14 | MTT | 21.67 | | | 21.67 | |
| | | P 13 | MTT | 28.38 | | | 28.38 | |
| | | P 12 | MTT | 15.95 | | | 15.95 | |

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 11 | MTT | 8.28 | | | 8.28 | |
| | | P 10 | MTT | 7.90 | | | 7.90 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | 3.14 | | | 3.14 | |
| | | P 18 | NTT | 82.38 | | | 82.38 | |
| | | P 17 | NTT | 55.57 | | | 55.57 | |
| | | P 16 | NTT | 13.62 | | | 13.62 | |
| | | P 15 | NTT | 4.41 | | | 4.41 | |
| | | P 14 | NTT | .26 | | | .26 | |
| | | P 12 | NTT | .39 | | | .39 | |
| | | P 11 | NTT | 1.25 | | | 1.25 | |
| | | P 10 | NTT | 4.11 | | | 4.11 | |
| | | P 09 | NTT | 17.95 | | | 17.95 | |
| | | P 08 | NTT | 7.64 | | | 7.64 | |
| | | P 07 | NTT | 12.53 | | | 12.53 | |
| | | P 06 | NTT | 11.29 | | | 11.29 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | 1.87 | | | 1.87 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .34 | | | .34 | |
| | | P 99 | NTT | .00 | | | .00 | |
| | | P 96 | NTT | 2.62 | | | 2.62 | |
| | | P 84 | NTT | 1.46 | | | 1.46 | |
| | | P | UTT | 166.51 | | | 166.51 | |
| | | P | ZTT | 593.03 | | | 593.03 | |
| | | | | | | | | 982,925.35 |
| TOTAL AGENCY TRANSFERS | | | | 982,925.35 | | .00 | | 982,925.35 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | HJZ S79 001 | C 19 | MTT | 1,420.05 | | | 1,420.05 | |
| | | | C 18 | MTT | 595.59 | | | 595.59 | |
| | | | C 17 | MTT | 21.50 | | | 21.50 | |
| | | | C 16 | MTT | 1.87- | | | 1.87- | |
| | | | C 15 | MTT | .98- | | | .98- | |
| | | | C 14 | MTT | .08- | | | .08- | |
| | | | C 13 | MTT | .23- | | | .23- | |
| | | | C 12 | MTT | .08- | | | .08- | |
| | | | C 11 | MTT | .21- | | | .21- | |
| | | | C 10 | MTT | .33 | | | .33 | |
| | | | C 09 | MTT | .08 | | | .08 | |
| | | | C 19 | NTT | 19.29 | | | 19.29 | |
| | | | C 18 | NTT | 77.70 | | | 77.70 | |
| | | | C 17 | NTT | 5.23 | | | 5.23 | |
| | | | C 16 | NTT | 1.35 | | | 1.35 | |
| | | | C 15 | NTT | .44- | | | .44- | |
| | | | C 14 | NTT | .03- | | | .03- | |
| | | | C 13 | NTT | .27 | | | .27 | |
| | | | C 12 | NTT | .01- | | | .01- | |
| | | | C 11 | NTT | .33 | | | .33 | |
| | | | C 10 | NTT | .09 | | | .09 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C | STS | 27,356.32 | | | 27,356.32 | |
| | | | C | STT | 47.34 | | | 47.34 | |
| | | | C | UTT | 155.93 | | | 155.93 | |
| | | | C | ZTT | 199.19 | | | 199.19 | |
| | | | C | STU | 61,346.90 | | | 61,346.90 | |
| | | | P 18 | MPP | 21.46 | | | 21.46 | |
| | | | P 17 | MPP | 13.47 | | | 13.47 | |
| | | | P 16 | MPP | 9.81 | | | 9.81 | |
| | | | P 15 | MPP | 5.79 | | | 5.79 | |
| | | | P 14 | MPP | .95 | | | .95 | |
| | | | P 13 | MPP | 1.73 | | | 1.73 | |
| | | | P 12 | MPP | 1.04 | | | 1.04 | |
| | | | P 11 | MPP | .69 | | | .69 | |
| | | | P 10 | MPP | .75 | | | .75 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |
| | | | P 18 | MTT | 213.88 | | | 213.88 | |
| | | | P 17 | MTT | 78.80 | | | 78.80 | |
| | | | P 16 | MTT | 30.76 | | | 30.76 | |
| | | | P 15 | MTT | 11.34 | | | 11.34 | |
| | | | P 14 | MTT | 1.38 | | | 1.38 | |
| | | | P 13 | MTT | 1.87 | | | 1.87 | |
| | | | P 12 | MTT | 1.10 | | | 1.10 | |

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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .58 | | | .58 | |
| | | P 10 | MTT | .56 | | | .56 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .23 | | | .23 | |
| | | P 17 | NTT | 3.33 | | | 3.33 | |
| | | P 16 | NTT | .83 | | | .83 | |
| | | P 15 | NTT | .27 | | | .27 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | .09 | | | .09 | |
| | | P 10 | NTT | .29 | | | .29 | |
| | | P 09 | NTT | 1.32 | | | 1.32 | |
| | | P 08 | NTT | .57 | | | .57 | |
| | | P 07 | NTT | .92 | | | .92 | |
| | | P 06 | NTT | .82 | | | .82 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .13 | | | .13 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .03 | | | .03 | |
| | | P 18 | NTT | 4.80 | | | 4.80 | |
| | | P | UTT | 9.72 | | | 9.72 | |
| | | P | ZTT | 34.61 | | | 34.61 | |
| | | | | | | | | 91,697.52 |
| TOTAL AGENCY TRANSFERS | | | | 91,697.52 | | .00 | | 91,697.52 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JQF S72 001 | C 19 | MTT | 18,443.08 | | | 18,443.08 | |
| | | | C 18 | MTT | 7,831.15 | | | 7,831.15 | |
| | | | C 17 | MTT | 281.70 | | | 281.70 | |
| | | | C 16 | MTT | 24.12- | | | 24.12- | |
| | | | C 15 | MTT | 12.30- | | | 12.30- | |
| | | | C 14 | MTT | .92- | | | .92- | |
| | | | C 13 | MTT | 2.81- | | | 2.81- | |
| | | | C 12 | MTT | .98- | | | .98- | |
| | | | C 11 | MTT | 2.39- | | | 2.39- | |
| | | | C 10 | MTT | 3.75 | | | 3.75 | |
| | | | C 09 | MTT | .99 | | | .99 | |
| | | | C 19 | NTT | 250.48 | | | 250.48 | |
| | | | C 18 | NTT | 1,021.65 | | | 1,021.65 | |
| | | | C 17 | NTT | 68.50 | | | 68.50 | |
| | | | C 16 | NTT | 17.45 | | | 17.45 | |
| | | | C 15 | NTT | 5.52- | | | 5.52- | |
| | | | C 14 | NTT | .30- | | | .30- | |
| | | | C 13 | NTT | 3.30 | | | 3.30 | |
| | | | C 12 | NTT | .13- | | | .13- | |
| | | | C 11 | NTT | 3.73 | | | 3.73 | |
| | | | C 10 | NTT | 1.09 | | | 1.09 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C | STS | 355,294.18 | | | 355,294.18 | |
| | | | C | STT | 614.81 | | | 614.81 | |
| | | | C | UTT | 2,025.15 | | | 2,025.15 | |
| | | | C | ZTT | 2,587.03 | | | 2,587.03 | |
| | | | C | STU | 493,556.43 | | | 493,556.43 | |
| | | | P 18 | MPP | 282.22 | | | 282.22 | |
| | | | P 17 | MPP | 176.38 | | | 176.38 | |
| | | | P 16 | MPP | 126.35 | | | 126.35 | |
| | | | P 15 | MPP | 72.69 | | | 72.69 | |
| | | | P 14 | MPP | 11.86 | | | 11.86 | |
| | | | P 13 | MPP | 20.98 | | | 20.98 | |
| | | | P 12 | MPP | 12.12 | | | 12.12 | |
| | | | P 11 | MPP | 7.91 | | | 7.91 | |
| | | | P 10 | MPP | 8.65 | | | 8.65 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |
| | | | P 18 | MTT | 2,812.25 | | | 2,812.25 | |
| | | | P 17 | MTT | 1,032.40 | | | 1,032.40 | |
| | | | P 16 | MTT | 396.18 | | | 396.18 | |
| | | | P 15 | MTT | 142.29 | | | 142.29 | |
| | | | P 14 | MTT | 17.18 | | | 17.18 | |
| | | | P 13 | MTT | 22.78 | | | 22.78 | |
| | | | P 12 | MTT | 12.91 | | | 12.91 | |

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

PAGE: 388
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 11 | MTT | 6.68 | | | 6.68 | |
| | | P 10 | MTT | 6.46 | | | 6.46 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | 2.78 | | | 2.78 | |
| | | P 18 | NTT | 63.18 | | | 63.18 | |
| | | P 17 | NTT | 43.62 | | | 43.62 | |
| | | P 16 | NTT | 10.76 | | | 10.76 | |
| | | P 15 | NTT | 3.48 | | | 3.48 | |
| | | P 14 | NTT | .21 | | | .21 | |
| | | P 12 | NTT | .31 | | | .31 | |
| | | P 11 | NTT | 1.00 | | | 1.00 | |
| | | P 10 | NTT | 3.37 | | | 3.37 | |
| | | P 09 | NTT | 15.06 | | | 15.06 | |
| | | P 08 | NTT | 6.66 | | | 6.66 | |
| | | P 07 | NTT | 11.04 | | | 11.04 | |
| | | P 06 | NTT | 10.02 | | | 10.02 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | 1.65 | | | 1.65 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .33 | | | .33 | |
| | | P 99 | NTT | .00 | | | .00 | |
| | | P 96 | NTT | 2.71 | | | 2.71 | |
| | | P 84 | NTT | 1.83 | | | 1.83 | |
| | | P | UTT | 127.70 | | | 127.70 | |
| | | P | ZTT | 454.82 | | | 454.82 | |
| | | | | | | | | 887,883.82 |
| TOTAL AGENCY TRANSFERS | | | | 887,883.82 | | .00 | | 887,883.82 |

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

PAGE: 389
 DATE: 02/11/2020

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 GENERAL TAX LEVY | JQK S73 001 | C 19 | MTT | 9,822.64 | | | 9,822.64 | |
| | | C 18 | MTT | 4,232.98 | | | 4,232.98 | |
| | | C 17 | MTT | 154.57 | | | 154.57 | |
| | | C 16 | MTT | 13.48- | | | 13.48- | |
| | | C 15 | MTT | 6.94- | | | 6.94- | |
| | | C 14 | MTT | .53- | | | .53- | |
| | | C 13 | MTT | 1.60- | | | 1.60- | |
| | | C 12 | MTT | .57- | | | .57- | |
| | | C 11 | MTT | 1.42- | | | 1.42- | |
| | | C 10 | MTT | 2.24 | | | 2.24 | |
| | | C 09 | MTT | .61 | | | .61 | |
| | | C 19 | NTT | 133.41 | | | 133.41 | |
| | | C 18 | NTT | 552.24 | | | 552.24 | |
| | | C 17 | NTT | 37.59 | | | 37.59 | |
| | | C 16 | NTT | 9.75 | | | 9.75 | |
| | | C 15 | NTT | 3.11- | | | 3.11- | |
| | | C 14 | NTT | .16- | | | .16- | |
| | | C 13 | NTT | 1.88 | | | 1.88 | |
| | | C 12 | NTT | .08- | | | .08- | |
| | | C 11 | NTT | 2.21 | | | 2.21 | |
| | | C 10 | NTT | .65 | | | .65 | |
| | | C 09 | NTT | .00 | | | .00 | |
| | | C | STS | 189,226.78 | | | 189,226.78 | |
| | | C | STT | 327.45 | | | 327.45 | |
| | | C | UTT | 1,078.57 | | | 1,078.57 | |
| | | C | ZTT | 1,377.83 | | | 1,377.83 | |
| | | C | STU | 296,893.47 | | | 296,893.47 | |
| | | P 18 | MPP | 152.54 | | | 152.54 | |
| | | P 17 | MPP | 96.78 | | | 96.78 | |
| | | P 16 | MPP | 70.61 | | | 70.61 | |
| | | P 15 | MPP | 41.03 | | | 41.03 | |
| | | P 14 | MPP | 6.70 | | | 6.70 | |
| | | P 13 | MPP | 11.98 | | | 11.98 | |
| | | P 12 | MPP | 7.03 | | | 7.03 | |
| | | P 11 | MPP | 4.68 | | | 4.68 | |
| | | P 10 | MPP | 5.14 | | | 5.14 | |
| | | P 09 | MPP | .00 | | | .00 | |
| | | P 07 | MPP | .00 | | | .00 | |
| | | P 06 | MPP | .00 | | | .00 | |
| | | P 18 | MTT | 1,520.11 | | | 1,520.11 | |
| | | P 17 | MTT | 566.46 | | | 566.46 | |
| | | P 16 | MTT | 221.40 | | | 221.40 | |
| | | P 15 | MTT | 80.32 | | | 80.32 | |
| | | P 14 | MTT | 9.70 | | | 9.70 | |
| | | P 13 | MTT | 13.00 | | | 13.00 | |
| | | P 12 | MTT | 7.48 | | | 7.48 | |

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

PAGE: 390
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 11 | MTT | 3.95 | | | 3.95 | |
| | | P 10 | MTT | 3.85 | | | 3.85 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 1.81 | | | 1.81 | |
| | | P 18 | NTT | 34.15 | | | 34.15 | |
| | | P 17 | NTT | 23.93 | | | 23.93 | |
| | | P 16 | NTT | 6.01 | | | 6.01 | |
| | | P 15 | NTT | 1.96 | | | 1.96 | |
| | | P 14 | NTT | .11 | | | .11 | |
| | | P 12 | NTT | .18 | | | .18 | |
| | | P 11 | NTT | .60 | | | .60 | |
| | | P 10 | NTT | 2.00 | | | 2.00 | |
| | | P 09 | NTT | 9.33 | | | 9.33 | |
| | | P 08 | NTT | 4.22 | | | 4.22 | |
| | | P 07 | NTT | 7.48 | | | 7.48 | |
| | | P 06 | NTT | 6.53 | | | 6.53 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .97 | | | .97 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .20 | | | .20 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | 1.65 | | | 1.65 | |
| | | P 84 | NTT | .77 | | | .77 | |
| | | P | UTT | 69.01 | | | 69.01 | |
| | | P | ZTT | 245.86 | | | 245.86 | |
| | | | | | | | | 507,066.51 |
| TOTAL AGENCY TRANSFERS | | | | 507,066.51 | | .00 | | 507,066.51 |

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

PAGE: 391
 DATE: 02/11/2020

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JAA S01 001 | C | STS | 58,134.47 | | | 58,134.47 | |
| | | | C | STT | 100.60 | | | 100.60 | |
| | | | C | UTT | 331.37 | | | 331.37 | |
| | | | C | ZTT | 423.30 | | | 423.30 | |
| | | | C | STU | 82,834.36 | | | 82,834.36 | |
| | | | P | UTT | 21.41 | | | 21.41 | |
| | | | P | ZTT | 76.28 | | 76.28 | | |
| | | | | | | | | 141,921.79 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JAA S01 001 | C 19 | MTT | 7,787.96 | | | 7,787.96 | |
| | | | C 18 | MTT | 3,225.06 | | | 3,225.06 | |
| | | | C 17 | MTT | 141.05 | | | 141.05 | |
| | | | C 16 | MTT | 12.45- | | | 12.45- | |
| | | | C 15 | MTT | 6.38- | | | 6.38- | |
| | | | C 14 | MTT | .44- | | | .44- | |
| | | | C 13 | MTT | .91- | | | .91- | |
| | | | C 12 | MTT | .30- | | | .30- | |
| | | | C 11 | MTT | .72- | | | .72- | |
| | | | C 10 | MTT | 1.06 | | | 1.06 | |
| | | | C 09 | MTT | .27 | | | .27 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .31 | | | .31 | |
| | | | C 11 | NTT | 1.11 | | | 1.11 | |
| | | | C 12 | NTT | .04- | | | .04- | |
| | | | C 13 | NTT | 1.08 | | | 1.08 | |
| | | | C 14 | NTT | .15- | | | .15- | |
| | | | C 15 | NTT | 2.86- | | | 2.86- | |
| | | | C 16 | NTT | 9.01 | | | 9.01 | |
| | | | C 17 | NTT | 34.31 | | | 34.31 | |
| | | | C 18 | NTT | 420.74 | | | 420.74 | |
| | | | C 19 | NTT | 105.77 | | | 105.77 | |
| | | | P 18 | MPP | 116.23 | | | 116.23 | |
| | | | P 17 | MPP | 88.33 | | | 88.33 | |
| | | | P 16 | MPP | 65.20 | | | 65.20 | |
| | | | P 15 | MPP | 37.69 | | | 37.69 | |
| | | | P 14 | MPP | 5.65 | | | 5.65 | |
| P 13 | MPP | 6.82 | | | 6.82 | | | | |
| P 12 | MPP | 3.77 | | | 3.77 | | | | |
| P 11 | MPP | 2.35 | | | 2.35 | | | | |
| P 10 | MPP | 2.46 | | | 2.46 | | | | |
| P 09 | MPP | .00 | | | .00 | | | | |
| P 07 | MPP | .00 | | | .00 | | | | |
| P 06 | MPP | .00 | | | .00 | | | | |
| P 18 | MTT | 1,158.15 | | | 1,158.15 | | | | |
| P 17 | MTT | 516.95 | | | 516.95 | | | | |
| P 16 | MTT | 204.45 | | | 204.45 | | | | |
| P 15 | MTT | 73.77 | | | 73.77 | | | | |

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

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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 8.20 | | | 8.20 | |
| | | P 13 | MTT | 7.41 | | | 7.41 | |
| | | P 12 | MTT | 4.02 | | | 4.02 | |
| | | P 11 | MTT | 1.99 | | | 1.99 | |
| | | P 10 | MTT | 1.84 | | | 1.84 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .74 | | | .74 | |
| | | P 84 | NTT | .23 | | | .23 | |
| | | P 96 | NTT | .46 | | | .46 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .07 | | | .07 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .40 | | | .40 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 2.64 | | | 2.64 | |
| | | P 07 | NTT | 3.08 | | | 3.08 | |
| | | P 08 | NTT | 1.80 | | | 1.80 | |
| | | P 09 | NTT | 4.14 | | | 4.14 | |
| | | P 10 | NTT | .96 | | | .96 | |
| | | P 11 | NTT | .30 | | | .30 | |
| | | P 12 | NTT | .10 | | | .10 | |
| | | P 14 | NTT | .10 | | | .10 | |
| | | P 15 | NTT | 1.80 | | | 1.80 | |
| | | P 16 | NTT | 5.55 | | | 5.55 | |
| | | P 17 | NTT | 21.84 | | | 21.84 | |
| | | P 18 | NTT | 26.02 | | | 26.02 | |
| | | | | | | | | 14,078.99 |
| TOTAL AGENCY TRANSFERS | | | | 156,000.78 | | .00 | | 156,000.78 |

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

PAGE: 393
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JAI S02 001 | C | STS | 140,416.97 | | | 140,416.97 | |
| | | | C | STT | 242.98 | | | 242.98 | |
| | | | C | UTT | 800.36 | | | 800.36 | |
| | | | C | ZTT | 1,022.42 | | | 1,022.42 | |
| | | | C | STU | 112,916.38 | | | 112,916.38 | |
| | | | P | UTT | 51.10 | | | 51.10 | |
| | | | P | ZTT | 182.04 | | | 182.04 | |
| | | | | | | | | 255,632.25 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JAI S02 001 | C 19 | MTT | 5,122.04 | | | 5,122.04 | |
| | | | C 18 | MTT | 2,210.08 | | | 2,210.08 | |
| | | | C 17 | MTT | 77.56 | | | 77.56 | |
| | | | C 16 | MTT | 6.55- | | | 6.55- | |
| | | | C 15 | MTT | 3.42- | | | 3.42- | |
| | | | C 14 | MTT | .26- | | | .26- | |
| | | | C 13 | MTT | .63- | | | .63- | |
| | | | C 12 | MTT | .22- | | | .22- | |
| | | | C 11 | MTT | .53- | | | .53- | |
| | | | C 10 | MTT | .84 | | | .84 | |
| | | | C 09 | MTT | .22 | | | .22 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .24 | | | .24 | |
| | | | C 11 | NTT | .84 | | | .84 | |
| | | | C 12 | NTT | .03- | | | .03- | |
| | | | C 13 | NTT | .73 | | | .73 | |
| | | | C 14 | NTT | .08- | | | .08- | |
| | | | C 15 | NTT | 1.54- | | | 1.54- | |
| | | | C 16 | NTT | 4.73 | | | 4.73 | |
| | | | C 17 | NTT | 18.86 | | | 18.86 | |
| | | | C 18 | NTT | 288.32 | | | 288.32 | |
| | | | C 19 | NTT | 69.56 | | | 69.56 | |
| | | | P 18 | MPP | 79.64 | | | 79.64 | |
| | | | P 17 | MPP | 48.56 | | | 48.56 | |
| | | | P 16 | MPP | 34.30 | | | 34.30 | |
| | | | P 15 | MPP | 20.19 | | | 20.19 | |
| | | | P 14 | MPP | 3.33 | | | 3.33 | |
| | | | P 13 | MPP | 4.66 | | | 4.66 | |
| | | | P 12 | MPP | 2.69 | | | 2.69 | |
| | | | P 11 | MPP | 1.77 | | | 1.77 | |
| P 10 | MPP | 1.94 | | | 1.94 | | | | |
| P 09 | MPP | .00 | | | .00 | | | | |
| P 07 | MPP | .00 | | | .00 | | | | |
| P 06 | MPP | .00 | | | .00 | | | | |
| P 18 | MTT | 793.66 | | | 793.66 | | | | |
| P 17 | MTT | 284.23 | | | 284.23 | | | | |
| P 16 | MTT | 107.55 | | | 107.55 | | | | |
| P 15 | MTT | 39.53 | | | 39.53 | | | | |

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 TIME: 20:44:26

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

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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 4.81 | | | 4.81 | |
| | | P 13 | MTT | 5.06 | | | 5.06 | |
| | | P 12 | MTT | 2.86 | | | 2.86 | |
| | | P 11 | MTT | 1.48 | | | 1.48 | |
| | | P 10 | MTT | 1.44 | | | 1.44 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .70 | | | .70 | |
| | | P 84 | NTT | .73 | | | .73 | |
| | | P 96 | NTT | 1.11 | | | 1.11 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .13 | | | .13 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .51 | | | .51 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 2.51 | | | 2.51 | |
| | | P 07 | NTT | 2.59 | | | 2.59 | |
| | | P 08 | NTT | 1.48 | | | 1.48 | |
| | | P 09 | NTT | 3.34 | | | 3.34 | |
| | | P 10 | NTT | .75 | | | .75 | |
| | | P 11 | NTT | .22 | | | .22 | |
| | | P 12 | NTT | .07 | | | .07 | |
| | | P 14 | NTT | .06 | | | .06 | |
| | | P 15 | NTT | .97 | | | .97 | |
| | | P 16 | NTT | 2.92 | | | 2.92 | |
| | | P 17 | NTT | 12.01 | | | 12.01 | |
| | | P 18 | NTT | 17.83 | | | 17.83 | |
| | | | | | | | | 9,266.39 |
| TOTAL AGENCY TRANSFERS | | | | 264,898.64 | | .00 | | 264,898.64 |

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TIME: 20:44:26

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

PAGE: 395
DATE: 02/11/2020

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|------------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JBE S03 001 | P 84 NTT | .33 | | .33 | .33 |
| TOTAL AGENCY TRANSFERS | | | <u>.33</u> | <u>.00</u> | <u>.33</u> | <u>.33</u> |

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

PAGE: 396
 DATE: 02/11/2020

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|--------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JDT | S09 | 001 | C | STS | 50,993.69 | | | 50,993.69 | |
| | | | | | C | STT | 88.24 | | | 88.24 | |
| | | | | | C | UTT | 290.66 | | | 290.66 | |
| | | | | | C | ZTT | 371.31 | | | 371.31 | |
| | | | | | C | STU | 81,869.12 | | | 81,869.12 | |
| | | | | | P | UTT | 18.56 | | | 18.56 | |
| | | | | | P | ZTT | 66.04 | | | 66.04 | |
| | | | | | | | | | | 133,697.62 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JDT | S09 | 001 | C | 19 MTT | 3,896.58 | | | 3,896.58 | |
| | | | | | C | 18 MTT | 1,691.99 | | | 1,691.99 | |
| | | | | | C | 17 MTT | 61.17 | | | 61.17 | |
| | | | | | C | 16 MTT | 5.24- | | | 5.24- | |
| | | | | | C | 15 MTT | 2.70- | | | 2.70- | |
| | | | | | C | 14 MTT | .20- | | | .20- | |
| | | | | | C | 13 MTT | .47- | | | .47- | |
| | | | | | C | 12 MTT | .16- | | | .16- | |
| | | | | | C | 11 MTT | .41- | | | .41- | |
| | | | | | C | 10 MTT | .62 | | | .62 | |
| | | | | | C | 09 MTT | .16 | | | .16 | |
| | | | | | C | 09 NTT | .00 | | | .00 | |
| | | | | | C | 10 NTT | .18 | | | .18 | |
| | | | | | C | 11 NTT | .62 | | | .62 | |
| | | | | | C | 12 NTT | .02- | | | .02- | |
| | | | | | C | 13 NTT | .56 | | | .56 | |
| | | | | | C | 14 NTT | .06- | | | .06- | |
| | | | | | C | 15 NTT | 1.21- | | | 1.21- | |
| | | | | | C | 16 NTT | 3.79 | | | 3.79 | |
| | | | | | C | 17 NTT | 14.88 | | | 14.88 | |
| | | | | | C | 18 NTT | 220.74 | | | 220.74 | |
| | | | | | C | 19 NTT | 52.92 | | | 52.92 | |
| | | | | | P | 18 MPP | 60.98 | | | 60.98 | |
| | | | | | P | 17 MPP | 38.30 | | | 38.30 | |
| | | | | | P | 16 MPP | 27.46 | | | 27.46 | |
| | | | | | P | 15 MPP | 15.92 | | | 15.92 | |
| | | | | | P | 14 MPP | 2.59 | | | 2.59 | |
| | | | | | P | 13 MPP | 3.55 | | | 3.55 | |
| | | | | | P | 12 MPP | 2.02 | | | 2.02 | |
| | | | | | P | 11 MPP | 1.32 | | | 1.32 | |
| P | 10 MPP | 1.42 | | | 1.42 | | | | | | |
| P | 09 MPP | .00 | | | .00 | | | | | | |
| P | 07 MPP | .00 | | | .00 | | | | | | |
| P | 06 MPP | .00 | | | .00 | | | | | | |
| P | 18 MTT | 607.61 | | | 607.61 | | | | | | |
| P | 17 MTT | 224.18 | | | 224.18 | | | | | | |
| P | 16 MTT | 86.08 | | | 86.08 | | | | | | |
| P | 15 MTT | 31.16 | | | 31.16 | | | | | | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 397
 DATE: 02/11/2020

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 3.76 | | | 3.76 | |
| | | P 13 | MTT | 3.85 | | | 3.85 | |
| | | P 12 | MTT | 2.15 | | | 2.15 | |
| | | P 11 | MTT | 1.12 | | | 1.12 | |
| | | P 10 | MTT | 1.07 | | | 1.07 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .48 | | | .48 | |
| | | P 84 | NTT | .44 | | | .44 | |
| | | P 96 | NTT | .70 | | | .70 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .08 | | | .08 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .35 | | | .35 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 1.74 | | | 1.74 | |
| | | P 07 | NTT | 1.83 | | | 1.83 | |
| | | P 08 | NTT | 1.05 | | | 1.05 | |
| | | P 09 | NTT | 2.41 | | | 2.41 | |
| | | P 10 | NTT | .56 | | | .56 | |
| | | P 11 | NTT | .17 | | | .17 | |
| | | P 12 | NTT | .05 | | | .05 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | .76 | | | .76 | |
| | | P 16 | NTT | 2.34 | | | 2.34 | |
| | | P 17 | NTT | 9.47 | | | 9.47 | |
| | | P 18 | NTT | 13.65 | | | 13.65 | |
| | | | | | | | | 7,084.40 |
| TOTAL AGENCY TRANSFERS | | | | 140,782.02 | | .00 | | 140,782.02 |

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 TIME: 20:44:26

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

PAGE: 398
 DATE: 02/11/2020

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JGL S15 001 | C | STS | 139,149.18 | | | 139,149.18 | |
| | | | C | STT | 240.79 | | | 240.79 | |
| | | | C | UTT | 793.14 | | | 793.14 | |
| | | | C | ZTT | 1,013.19 | | | 1,013.19 | |
| | | | C | STU | 132,641.26 | | | 132,641.26 | |
| | | | P | UTT | 50.21 | | | 50.21 | |
| | | | P | ZTT | 178.83 | | | 178.83 | |
| | | | | | | | | | 274,066.60 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JGL S15 001 | C 12 | MTT | .09- | | | .09- | |
| | | | C 11 | MTT | .22- | | | .22- | |
| | | | C 10 | MTT | .36 | | | .36 | |
| | | | C 09 | MTT | .09 | | | .09 | |
| | | | C 09 | NTT | | | | .00 | |
| | | | C 10 | NTT | .11 | | | .11 | |
| | | | C 11 | NTT | .35 | | | .35 | |
| | | | C 12 | NTT | .01- | | | .01- | |
| | | | P 12 | MPP | 1.11 | | | 1.11 | |
| | | | P 11 | MPP | .74 | | | .74 | |
| | | | P 10 | MPP | .82 | | | .82 | |
| | | | P 09 | MPP | | | | .00 | |
| | | | P 07 | MPP | | | | .00 | |
| | | | P 06 | MPP | | | | .00 | |
| | | | P 12 | MTT | 1.18 | | | 1.18 | |
| | | | P 11 | MTT | .63 | | | .63 | |
| | | | P 10 | MTT | .61 | | | .61 | |
| | | | P 09 | MTT | | | | .00 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 06 | MTT | .27 | | | .27 | |
| | | | P 84 | NTT | .21 | | | .21 | |
| | | | P 96 | NTT | .34 | | | .34 | |
| | | | P 99 | NTT | | | | .00 | |
| | | | P 00 | NTT | .04 | | | .04 | |
| | | | P 03 | NTT | | | | .00 | |
| | | | P 04 | NTT | .19 | | | .19 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | .98 | | | .98 | |
| | | | P 07 | NTT | 1.02 | | | 1.02 | |
| | | | P 08 | NTT | .60 | | | .60 | |
| | | | P 09 | NTT | 1.39 | | | 1.39 | |
| | | | P 10 | NTT | .31 | | | .31 | |
| | | | P 11 | NTT | .10 | | | .10 | |
| | | | P 12 | NTT | .03 | | | .03 | |
| | | | | | | | | | 11.16 |
| TOTAL AGENCY TRANSFERS | | | | | 274,077.76 | | .00 | 274,077.76 | |

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

PAGE: 399
 DATE: 02/11/2020

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JGZ S18 001 | C | STS | 135,571.89 | | | 135,571.89 | |
| | | | C | STT | 234.60 | | | 234.60 | |
| | | | C | UTT | 772.75 | | | 772.75 | |
| | | | C | ZTT | 987.15 | | | 987.15 | |
| | | | C | STU | 221,557.14 | | | 221,557.14 | |
| | | | P | UTT | 49.40 | | | 49.40 | |
| | | | P | ZTT | 175.95 | | 175.95 | | |
| | | | | | | | | 359,348.88 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JGZ S18 001 | C 19 | MTT | 12,112.90 | | | 12,112.90 | |
| | | | C 18 | MTT | 5,247.83 | | | 5,247.83 | |
| | | | C 17 | MTT | 183.17 | | | 183.17 | |
| | | | C 16 | MTT | 15.46- | | | 15.46- | |
| | | | C 15 | MTT | 7.78- | | | 7.78- | |
| | | | C 14 | MTT | .58- | | | .58- | |
| | | | C 13 | MTT | 1.31- | | | 1.31- | |
| | | | C 12 | MTT | .44- | | | .44- | |
| | | | C 11 | MTT | 1.07- | | | 1.07- | |
| | | | C 10 | MTT | 1.61 | | | 1.61 | |
| | | | C 09 | MTT | .41 | | | .41 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .47 | | | .47 | |
| | | | C 11 | NTT | 1.67 | | | 1.67 | |
| | | | C 12 | NTT | .06- | | | .06- | |
| | | | C 13 | NTT | 1.54 | | | 1.54 | |
| | | | C 14 | NTT | .19- | | | .19- | |
| | | | C 15 | NTT | 3.49- | | | 3.49- | |
| | | | C 16 | NTT | 11.18 | | | 11.18 | |
| | | | C 17 | NTT | 44.54 | | | 44.54 | |
| | | | C 18 | NTT | 684.63 | | | 684.63 | |
| | | | C 19 | NTT | 164.51 | | | 164.51 | |
| | | | P 18 | MPP | 189.12 | | | 189.12 | |
| | | | P 17 | MPP | 114.69 | | | 114.69 | |
| | | | P 16 | MPP | 80.93 | | | 80.93 | |
| | | | P 15 | MPP | 45.99 | | | 45.99 | |
| | | | P 14 | MPP | 7.47 | | | 7.47 | |
| P 13 | MPP | 9.78 | | | 9.78 | | | | |
| P 12 | MPP | 5.50 | | | 5.50 | | | | |
| P 11 | MPP | 3.53 | | | 3.53 | | | | |
| P 10 | MPP | 3.72 | | | 3.72 | | | | |
| P 09 | MPP | .00 | | | .00 | | | | |
| P 07 | MPP | .00 | | | .00 | | | | |
| P 06 | MPP | .00 | | | .00 | | | | |
| P 18 | MTT | 1,884.55 | | | 1,884.55 | | | | |
| P 17 | MTT | 671.28 | | | 671.28 | | | | |
| P 16 | MTT | 253.76 | | | 253.76 | | | | |
| P 15 | MTT | 90.03 | | | 90.03 | | | | |

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

PAGE: 400
 DATE: 02/11/2020

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 10.82 | | | 10.82 | |
| | | P 13 | MTT | 10.61 | | | 10.61 | |
| | | P 12 | MTT | 5.86 | | | 5.86 | |
| | | P 11 | MTT | 2.98 | | | 2.98 | |
| | | P 10 | MTT | 2.78 | | | 2.78 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 1.16 | | | 1.16 | |
| | | P 84 | NTT | .09 | | | .09 | |
| | | P 96 | NTT | .70 | | | .70 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .13 | | | .13 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .76 | | | .76 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 4.16 | | | 4.16 | |
| | | P 07 | NTT | 4.45 | | | 4.45 | |
| | | P 08 | NTT | 2.66 | | | 2.66 | |
| | | P 09 | NTT | 6.25 | | | 6.25 | |
| | | P 10 | NTT | 1.45 | | | 1.45 | |
| | | P 11 | NTT | .45 | | | .45 | |
| | | P 12 | NTT | .14 | | | .14 | |
| | | P 14 | NTT | .13 | | | .13 | |
| | | P 15 | NTT | 2.20 | | | 2.20 | |
| | | P 16 | NTT | 6.89 | | | 6.89 | |
| | | P 17 | NTT | 28.36 | | | 28.36 | |
| | | P 18 | NTT | 42.33 | | | 42.33 | |
| | | | | | | | | 21,919.79 |
| TOTAL AGENCY TRANSFERS | | | | 381,268.67 | | .00 | | 381,268.67 |

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 TIME: 20:44:26

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

PAGE: 401
 DATE: 02/11/2020

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JIA S24 001 | C | STS | 15,940.74 | | | 15,940.74 | |
| | | | C | STT | 27.59 | | | 27.59 | |
| | | | C | UTT | 90.86 | | | 90.86 | |
| | | | C | ZTT | 116.07 | | | 116.07 | |
| | | | C | STU | 24,450.56 | | | 24,450.56 | |
| | | | P | UTT | 5.86 | | | 5.86 | |
| | | | P | ZTT | 20.85 | | | 20.85 | |
| | | | | | | | | | 40,652.53 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JIA S24 001 | C 19 | MTT | 4,517.44 | | | 4,517.44 | |
| | | | C 18 | MTT | 1,259.84 | | | 1,259.84 | |
| | | | C 17 | MTT | 40.10 | | | 40.10 | |
| | | | C 16 | MTT | 2.71- | | | 2.71- | |
| | | | C 15 | MTT | 1.13- | | | 1.13- | |
| | | | C 14 | MTT | .07- | | | .07- | |
| | | | C 13 | MTT | .07- | | | .07- | |
| | | | C 12 | MTT | .03- | | | .03- | |
| | | | C 11 | MTT | .06- | | | .06- | |
| | | | C 10 | MTT | .09 | | | .09 | |
| | | | C 09 | MTT | .02 | | | .02 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .02 | | | .02 | |
| | | | C 11 | NTT | .09 | | | .09 | |
| | | | C 12 | NTT | .00 | | | .00 | |
| | | | C 13 | NTT | .08 | | | .08 | |
| | | | C 14 | NTT | .02- | | | .02- | |
| | | | C 15 | NTT | .51- | | | .51- | |
| | | | C 16 | NTT | 1.97 | | | 1.97 | |
| | | | C 17 | NTT | 9.75 | | | 9.75 | |
| | | | C 18 | NTT | 164.36 | | | 164.36 | |
| | | | C 19 | NTT | 61.36 | | | 61.36 | |
| | | | P 18 | MPP | 45.40 | | | 45.40 | |
| | | | P 17 | MPP | 25.11 | | | 25.11 | |
| | | | P 16 | MPP | 14.22 | | | 14.22 | |
| | | | P 15 | MPP | 6.70 | | | 6.70 | |
| | | | P 14 | MPP | .82 | | | .82 | |
| | | | P 13 | MPP | .54 | | | .54 | |
| | | | P 12 | MPP | .31 | | | .31 | |
| | | | P 11 | MPP | .19 | | | .19 | |
| | | | P 10 | MPP | .19 | | | .19 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |
| | | | P 18 | MTT | 452.42 | | | 452.42 | |
| | | | P 17 | MTT | 146.96 | | | 146.96 | |
| | | | P 16 | MTT | 44.61 | | | 44.61 | |
| | | | P 15 | MTT | 13.12 | | | 13.12 | |

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 TIME: 20:44:26

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

PAGE: 402
 DATE: 02/11/2020

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 14 | MTT | 1.20 | | | 1.20 | |
| | | P 13 | MTT | .59 | | | .59 | |
| | | P 12 | MTT | .33 | | | .33 | |
| | | P 11 | MTT | .16 | | | .16 | |
| | | P 10 | MTT | .14 | | | .14 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .06 | | | .06 | |
| | | P 84 | NTT | .02 | | | .02 | |
| | | P 96 | NTT | .08 | | | .08 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .04 | | | .04 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | .22 | | | .22 | |
| | | P 07 | NTT | .23 | | | .23 | |
| | | P 08 | NTT | .14 | | | .14 | |
| | | P 09 | NTT | .34 | | | .34 | |
| | | P 10 | NTT | .08 | | | .08 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | .32 | | | .32 | |
| | | P 16 | NTT | 1.21 | | | 1.21 | |
| | | P 17 | NTT | 6.21 | | | 6.21 | |
| | | P 18 | NTT | 10.17 | | | 10.17 | |
| | | | | | | | | 6,822.69 |
| TOTAL AGENCY TRANSFERS | | | | 47,475.22 | | .00 | | 47,475.22 |

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

PAGE: 403
DATE: 02/11/2020

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|------------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JIJ S28 001 | P 84 NTT | .44 | | .44 | .44 |
| TOTAL AGENCY TRANSFERS | | | <u>.44</u> | <u>.00</u> | <u>.44</u> | <u>.44</u> |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 404
DATE: 02/11/2020

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJC S32 001 | P 84 NTT | .06 | | | .06 | .06 |
| TOTAL AGENCY TRANSFERS | | | <u>.06</u> | | <u>.00</u> | <u>.06</u> | <u>.06</u> |

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 TIME: 20:44:26

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

PAGE: 405
 DATE: 02/11/2020

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | JJZ S36 001 | C | STS | 1,346.29 | | | 1,346.29 | |
| | | | C | STT | 2.33 | | | 2.33 | |
| | | | C | UTT | 7.68 | | | 7.68 | |
| | | | C | ZTT | 9.80 | | | 9.80 | |
| | | | C | STU | 1,637.10 | | | 1,637.10 | |
| | | | P | UTT | .46 | | | .46 | |
| | | | P | ZTT | 1.71 | | | 1.71 | |
| | | | | | | | | | 3,005.37 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJZ S36 001 | C 19 | MTT | 78.95 | | | 78.95 | |
| | | | C 18 | MTT | 37.81 | | | 37.81 | |
| | | | C 17 | MTT | 33.32 | | | 33.32 | |
| | | | C 16 | MTT | .15- | | | .15- | |
| | | | C 15 | MTT | .08- | | | .08- | |
| | | | C 14 | MTT | .01- | | | .01- | |
| | | | C 13 | MTT | .28- | | | .28- | |
| | | | C 12 | MTT | .00 | | | .00 | |
| | | | C 11 | MTT | .01- | | | .01- | |
| | | | C 10 | MTT | .01 | | | .01 | |
| | | | C 09 | MTT | .00 | | | .00 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .00 | | | .00 | |
| | | | C 11 | NTT | .01 | | | .01 | |
| | | | C 12 | NTT | .00 | | | .00 | |
| | | | C 13 | NTT | .33 | | | .33 | |
| | | | C 14 | NTT | .00 | | | .00 | |
| | | | C 15 | NTT | .03- | | | .03- | |
| | | | C 16 | NTT | .10 | | | .10 | |
| | | | C 17 | NTT | 8.11 | | | 8.11 | |
| | | | C 18 | NTT | 4.93 | | | 4.93 | |
| | | | C 19 | NTT | 1.07 | | | 1.07 | |
| | | | P 18 | MPP | 1.36 | | | 1.36 | |
| | | | P 17 | MPP | 20.87 | | | 20.87 | |
| | | | P 16 | MPP | .78 | | | .78 | |
| | | | P 15 | MPP | .45 | | | .45 | |
| | | | P 14 | MPP | .08 | | | .08 | |
| | | | P 13 | MPP | 2.06 | | | 2.06 | |
| | | | P 12 | MPP | .06 | | | .06 | |
| | | | P 11 | MPP | .03 | | | .03 | |
| | | | P 10 | MPP | .03 | | | .03 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |
| | | | P 18 | MTT | 13.58 | | | 13.58 | |
| | | | P 17 | MTT | 122.14 | | | 122.14 | |
| | | | P 16 | MTT | 2.44 | | | 2.44 | |
| | | | P 15 | MTT | .87 | | | .87 | |

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 TIME: 20:44:26

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

PAGE: 406
 DATE: 02/11/2020

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 14 | MTT | .11 | | | .11 | |
| | | P 13 | MTT | 2.24 | | | 2.24 | |
| | | P 12 | MTT | .06 | | | .06 | |
| | | P 11 | MTT | .03 | | | .03 | |
| | | P 10 | MTT | .03 | | | .03 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 84 | NTT | .02 | | | .02 | |
| | | P 96 | NTT | .40 | | | .40 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | .03 | | | .03 | |
| | | P 07 | NTT | .04 | | | .04 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .05 | | | .05 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | .02 | | | .02 | |
| | | P 16 | NTT | .07 | | | .07 | |
| | | P 17 | NTT | 5.16 | | | 5.16 | |
| | | P 18 | NTT | .30 | | | .30 | |
| | | | | | | | | 337.45 |
| TOTAL AGENCY TRANSFERS | | | | 3,342.82 | | .00 | | 3,342.82 |

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 TIME: 20:44:26

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

PAGE: 407
 DATE: 02/11/2020

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JKD | S38 | 001 | C | STS | 139,023.32 | | | 139,023.32 | |
| | | | | | C | STT | 240.57 | | | 240.57 | |
| | | | | | C | UTT | 792.42 | | | 792.42 | |
| | | | | | C | ZTT | 1,012.28 | | | 1,012.28 | |
| | | | | | C | STU | 117,901.04 | | | 117,901.04 | |
| | | | | | P | UTT | 45.90 | | | 45.90 | |
| | | | | | P | ZTT | 163.42 | | | 163.42 | |
| | | | | | | | | | | | 259,178.95 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKD | S38 | 001 | C | 19 MTT | 2,169.72 | | | 2,169.72 | |
| | | | | | C | 18 MTT | 945.83 | | | 945.83 | |
| | | | | | C | 17 MTT | 1.33 | | | 1.33 | |
| | | | | | C | 16 MTT | 2.89- | | | 2.89- | |
| | | | | | C | 15 MTT | 1.51- | | | 1.51- | |
| | | | | | C | 14 MTT | .11- | | | .11- | |
| | | | | | C | 13 MTT | .01- | | | .01- | |
| | | | | | C | 12 MTT | .09- | | | .09- | |
| | | | | | C | 11 MTT | .24- | | | .24- | |
| | | | | | C | 10 MTT | .37 | | | .37 | |
| | | | | | C | 09 MTT | .10 | | | .10 | |
| | | | | | C | 09 NTT | | | | .00 | |
| | | | | | C | 10 NTT | .11 | | | .11 | |
| | | | | | C | 11 NTT | .38 | | | .38 | |
| | | | | | C | 12 NTT | .02- | | | .02- | |
| | | | | | C | 13 NTT | .01 | | | .01 | |
| | | | | | C | 14 NTT | .04- | | | .04- | |
| | | | | | C | 15 NTT | .68- | | | .68- | |
| | | | | | C | 16 NTT | 2.09 | | | 2.09 | |
| | | | | | C | 17 NTT | .32 | | | .32 | |
| | | | | | C | 18 NTT | 123.39 | | | 123.39 | |
| | | | | | C | 19 NTT | 29.47 | | | 29.47 | |
| | | | | | P | 18 MPP | 34.09 | | | 34.09 | |
| | | | | | P | 17 MPP | .83 | | | .83 | |
| | | | | | P | 16 MPP | 15.13 | | | 15.13 | |
| | | | | | P | 15 MPP | 8.90 | | | 8.90 | |
| | | | | | P | 14 MPP | 1.48 | | | 1.48 | |
| | | | | | P | 13 MPP | .10 | | | .10 | |
| | | | | | P | 12 MPP | 1.18 | | | 1.18 | |
| | | | | | P | 11 MPP | .79 | | | .79 | |
| | | | | | P | 10 MPP | .86 | | | .86 | |
| | | | | | P | 09 MPP | | | | .00 | |
| | | | | | P | 07 MPP | | | | .00 | |
| | | | | | P | 06 MPP | | | | .00 | |
| | | | | | P | 18 MTT | 339.66 | | | 339.66 | |
| | | | | | P | 17 MTT | 4.86 | | | 4.86 | |
| | | | | | P | 16 MTT | 47.44 | | | 47.44 | |
| | | | | | P | 15 MTT | 17.44 | | | 17.44 | |

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

PAGE: 408
 DATE: 02/11/2020

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 2.14 | | | 2.14 | |
| | | P 13 | MTT | .11 | | | .11 | |
| | | P 12 | MTT | 1.25 | | | 1.25 | |
| | | P 11 | MTT | .66 | | | .66 | |
| | | P 10 | MTT | .64 | | | .64 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .32 | | | .32 | |
| | | P 84 | NTT | .14 | | | .14 | |
| | | P 96 | NTT | .01 | | | .01 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .05 | | | .05 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .23 | | | .23 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 1.16 | | | 1.16 | |
| | | P 07 | NTT | 1.19 | | | 1.19 | |
| | | P 08 | NTT | .66 | | | .66 | |
| | | P 09 | NTT | 1.46 | | | 1.46 | |
| | | P 10 | NTT | .33 | | | .33 | |
| | | P 11 | NTT | .11 | | | .11 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 15 | NTT | .42 | | | .42 | |
| | | P 16 | NTT | 1.28 | | | 1.28 | |
| | | P 17 | NTT | .21 | | | .21 | |
| | | P 18 | NTT | 7.63 | | | 7.63 | |
| | | | | | | | | 3,760.35 |
| TOTAL AGENCY TRANSFERS | | | | 262,939.30 | | .00 | | 262,939.30 |

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 TIME: 20:44:26

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

PAGE: 409
 DATE: 02/11/2020

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JKR S45 001 | C | STS | 288,975.46 | | | 288,975.46 | |
| | | | C | STT | 500.05 | | | 500.05 | |
| | | | C | UTT | 1,647.14 | | | 1,647.14 | |
| | | | C | ZTT | 2,104.14 | | | 2,104.14 | |
| | | | C | STU | 373,695.76 | | | 373,695.76 | |
| | | | P | UTT | 105.13 | | | 105.13 | |
| | | | P | ZTT | 374.49 | | | 374.49 | |
| | | | | | | | | 667,402.17 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKR S45 001 | C 19 | MTT | 17,927.13 | | | 17,927.13 | |
| | | | C 18 | MTT | 7,983.50 | | | 7,983.50 | |
| | | | C 17 | MTT | 286.23 | | | 286.23 | |
| | | | C 16 | MTT | 25.00- | | | 25.00- | |
| | | | C 15 | MTT | 12.97- | | | 12.97- | |
| | | | C 14 | MTT | .97- | | | .97- | |
| | | | C 13 | MTT | 2.26- | | | 2.26- | |
| | | | C 12 | MTT | .77- | | | .77- | |
| | | | C 11 | MTT | 1.88- | | | 1.88- | |
| | | | C 10 | MTT | 2.93 | | | 2.93 | |
| | | | C 09 | MTT | .75 | | | .75 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .85 | | | .85 | |
| | | | C 11 | NTT | 2.93 | | | 2.93 | |
| | | | C 12 | NTT | .10- | | | .10- | |
| | | | C 13 | NTT | 2.65 | | | 2.65 | |
| | | | C 14 | NTT | .31- | | | .31- | |
| | | | C 15 | NTT | 5.82- | | | 5.82- | |
| | | | C 16 | NTT | 18.08 | | | 18.08 | |
| | | | C 17 | NTT | 69.61 | | | 69.61 | |
| | | | C 18 | NTT | 1,041.53 | | | 1,041.53 | |
| | | | C 19 | NTT | 243.47 | | | 243.47 | |
| | | | P 18 | MPP | 287.70 | | | 287.70 | |
| | | | P 17 | MPP | 179.22 | | | 179.22 | |
| | | | P 16 | MPP | 130.93 | | | 130.93 | |
| | | | P 15 | MPP | 76.63 | | | 76.63 | |
| | | | P 14 | MPP | 12.45 | | | 12.45 | |
| | | | P 13 | MPP | 16.83 | | | 16.83 | |
| | | | P 12 | MPP | 9.51 | | | 9.51 | |
| | | | P 11 | MPP | 6.21 | | | 6.21 | |
| P 10 | MPP | 6.73 | | | 6.73 | | | | |
| P 09 | MPP | .00 | | | .00 | | | | |
| P 07 | MPP | .00 | | | .00 | | | | |
| P 06 | MPP | .00 | | | .00 | | | | |
| P 18 | MTT | 2,866.96 | | | 2,866.96 | | | | |
| P 17 | MTT | 1,048.98 | | | 1,048.98 | | | | |
| P 16 | MTT | 410.53 | | | 410.53 | | | | |
| P 15 | MTT | 149.99 | | | 149.99 | | | | |

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 TIME: 20:44:26

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

PAGE: 410
 DATE: 02/11/2020

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 18.04 | | | 18.04 | |
| | | P 13 | MTT | 18.27 | | | 18.27 | |
| | | P 12 | MTT | 10.13 | | | 10.13 | |
| | | P 11 | MTT | 5.24 | | | 5.24 | |
| | | P 10 | MTT | 5.03 | | | 5.03 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 2.45 | | | 2.45 | |
| | | P 84 | NTT | 2.44 | | | 2.44 | |
| | | P 96 | NTT | 3.27 | | | 3.27 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .41 | | | .41 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.80 | | | 1.80 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 8.82 | | | 8.82 | |
| | | P 07 | NTT | 9.06 | | | 9.06 | |
| | | P 08 | NTT | 5.09 | | | 5.09 | |
| | | P 09 | NTT | 11.46 | | | 11.46 | |
| | | P 10 | NTT | 2.62 | | | 2.62 | |
| | | P 11 | NTT | .79 | | | .79 | |
| | | P 12 | NTT | .25 | | | .25 | |
| | | P 14 | NTT | .21 | | | .21 | |
| | | P 15 | NTT | 3.67 | | | 3.67 | |
| | | P 16 | NTT | 11.15 | | | 11.15 | |
| | | P 17 | NTT | 44.31 | | | 44.31 | |
| | | P 18 | NTT | 64.41 | | | 64.41 | |
| | | | | | | | | 32,961.17 |
| TOTAL AGENCY TRANSFERS | | | | 700,363.34 | | .00 | | 700,363.34 |

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 TIME: 20:44:26

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

PAGE: 411
 DATE: 02/11/2020

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JLO S46 001 | C | STS | 3,207.62 | | | 3,207.62 | |
| | | | C | STT | 5.55 | | | 5.55 | |
| | | | C | UTT | 18.28 | | | 18.28 | |
| | | | C | ZTT | 23.35 | | | 23.35 | |
| | | | C | STU | 13,552.32 | | | 13,552.32 | |
| | | | P | UTT | 1.19 | | | 1.19 | |
| | | | P | ZTT | 4.25 | | | 4.25 | |
| | | | | | | | | | 16,812.56 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JLO S46 001 | C 19 | MTT | 3,795.46 | | | 3,795.46 | |
| | | | C 18 | MTT | 1,489.08 | | | 1,489.08 | |
| | | | C 17 | MTT | 51.02 | | | 51.02 | |
| | | | C 16 | MTT | 4.25- | | | 4.25- | |
| | | | C 15 | MTT | 2.21- | | | 2.21- | |
| | | | C 14 | MTT | .17- | | | .17- | |
| | | | C 13 | MTT | .37- | | | .37- | |
| | | | C 12 | MTT | .12- | | | .12- | |
| | | | C 11 | MTT | .26- | | | .26- | |
| | | | C 10 | MTT | .27 | | | .27 | |
| | | | C 09 | MTT | .05 | | | .05 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .08 | | | .08 | |
| | | | C 11 | NTT | .41 | | | .41 | |
| | | | C 12 | NTT | .02- | | | .02- | |
| | | | C 13 | NTT | .43 | | | .43 | |
| | | | C 14 | NTT | .06- | | | .06- | |
| | | | C 15 | NTT | .99- | | | .99- | |
| | | | C 16 | NTT | 3.08 | | | 3.08 | |
| | | | C 17 | NTT | 12.41 | | | 12.41 | |
| | | | C 18 | NTT | 194.26 | | | 194.26 | |
| | | | C 19 | NTT | 51.55 | | | 51.55 | |
| | | | P 18 | MPP | 53.66 | | | 53.66 | |
| | | | P 17 | MPP | 31.95 | | | 31.95 | |
| | | | P 16 | MPP | 22.27 | | | 22.27 | |
| | | | P 15 | MPP | 13.07 | | | 13.07 | |
| | | | P 14 | MPP | 2.13 | | | 2.13 | |
| | | | P 13 | MPP | 2.77 | | | 2.77 | |
| | | | P 12 | MPP | 1.50 | | | 1.50 | |
| | | | P 11 | MPP | .87 | | | .87 | |
| | | | P 10 | MPP | .64 | | | .64 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |
| | | | P 18 | MTT | 534.74 | | | 534.74 | |
| | | | P 17 | MTT | 187.00 | | | 187.00 | |
| | | | P 16 | MTT | 69.82 | | | 69.82 | |
| | | | P 15 | MTT | 25.60 | | | 25.60 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 412
 DATE: 02/11/2020

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 14 | MTT | 3.08 | | | 3.08 | |
| | | P 13 | MTT | 3.00 | | | 3.00 | |
| | | P 12 | MTT | 1.60 | | | 1.60 | |
| | | P 11 | MTT | .73 | | | .73 | |
| | | P 10 | MTT | .48 | | | .48 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .03 | | | .03 | |
| | | P 84 | NTT | .02 | | | .02 | |
| | | P 96 | NTT | .02 | | | .02 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | .12 | | | .12 | |
| | | P 07 | NTT | .25 | | | .25 | |
| | | P 08 | NTT | .26 | | | .26 | |
| | | P 09 | NTT | .80 | | | .80 | |
| | | P 10 | NTT | .25 | | | .25 | |
| | | P 11 | NTT | .11 | | | .11 | |
| | | P 12 | NTT | .04 | | | .04 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | .62 | | | .62 | |
| | | P 16 | NTT | 1.90 | | | 1.90 | |
| | | P 17 | NTT | 7.90 | | | 7.90 | |
| | | P 18 | NTT | 12.01 | | | 12.01 | |
| | | | | | | | | 6,568.94 |
| TOTAL AGENCY TRANSFERS | | | | 23,381.50 | | .00 | | 23,381.50 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 413
DATE: 02/11/2020

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|------------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNW S59 001 | P 84 NTT | .85 | | .85 | .85 |
| TOTAL AGENCY TRANSFERS | | | <u>.85</u> | <u>.00</u> | <u>.85</u> | <u>.85</u> |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 414
 DATE: 02/11/2020

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JNO | S57 | 001 | C | STS | 121,977.05 | | | 121,977.05 | |
| | | | | | C | STT | 211.08 | | | 211.08 | |
| | | | | | C | UTT | 695.26 | | | 695.26 | |
| | | | | | C | ZTT | 888.16 | | | 888.16 | |
| | | | | | C | STU | 210,932.35 | | | 210,932.35 | |
| | | | | | P | UTT | 45.18 | | | 45.18 | |
| | | | | | P | ZTT | 160.80 | | | 160.80 | |
| | | | | | | | | | | | 334,909.88 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNO | S57 | 001 | C | 19 MTT | 10,929.69 | | | 10,929.69 | |
| | | | | | C | 18 MTT | 4,732.98 | | | 4,732.98 | |
| | | | | | C | 17 MTT | 164.41 | | | 164.41 | |
| | | | | | C | 16 MTT | 13.50- | | | 13.50- | |
| | | | | | C | 15 MTT | 6.83- | | | 6.83- | |
| | | | | | C | 14 MTT | .51- | | | .51- | |
| | | | | | C | 13 MTT | 1.15- | | | 1.15- | |
| | | | | | C | 12 MTT | .39- | | | .39- | |
| | | | | | C | 11 MTT | .96- | | | .96- | |
| | | | | | C | 10 MTT | 1.46 | | | 1.46 | |
| | | | | | C | 09 MTT | .38 | | | .38 | |
| | | | | | C | 09 NTT | .00 | | | .00 | |
| | | | | | C | 10 NTT | .42 | | | .42 | |
| | | | | | C | 11 NTT | 1.48 | | | 1.48 | |
| | | | | | C | 12 NTT | .05- | | | .05- | |
| | | | | | C | 13 NTT | 1.35 | | | 1.35 | |
| | | | | | C | 14 NTT | .16- | | | .16- | |
| | | | | | C | 15 NTT | 3.07- | | | 3.07- | |
| | | | | | C | 16 NTT | 9.77 | | | 9.77 | |
| | | | | | C | 17 NTT | 39.98 | | | 39.98 | |
| | | | | | C | 18 NTT | 617.46 | | | 617.46 | |
| | | | | | C | 19 NTT | 148.44 | | | 148.44 | |
| | | | | | P | 18 MPP | 170.57 | | | 170.57 | |
| | | | | | P | 17 MPP | 102.94 | | | 102.94 | |
| | | | | | P | 16 MPP | 70.72 | | | 70.72 | |
| | | | | | P | 15 MPP | 40.35 | | | 40.35 | |
| | | | | | P | 14 MPP | 6.52 | | | 6.52 | |
| | | | | | P | 13 MPP | 8.57 | | | 8.57 | |
| | | | | | P | 12 MPP | 4.81 | | | 4.81 | |
| | | | | | P | 11 MPP | 3.14 | | | 3.14 | |
| | | | | | P | 10 MPP | 3.36 | | | 3.36 | |
| | | | | | P | 09 MPP | .00 | | | .00 | |
| | | | | | P | 07 MPP | .00 | | | .00 | |
| | | | | | P | 06 MPP | .00 | | | .00 | |
| | | | | | P | 18 MTT | 1,699.66 | | | 1,699.66 | |
| | | | | | P | 17 MTT | 602.51 | | | 602.51 | |
| | | | | | P | 16 MTT | 221.76 | | | 221.76 | |
| | | | | | P | 15 MTT | 78.98 | | | 78.98 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 415
 DATE: 02/11/2020

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 9.45 | | | 9.45 | |
| | | P 13 | MTT | 9.31 | | | 9.31 | |
| | | P 12 | MTT | 5.12 | | | 5.12 | |
| | | P 11 | MTT | 2.66 | | | 2.66 | |
| | | P 10 | MTT | 2.51 | | | 2.51 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 1.08 | | | 1.08 | |
| | | P 84 | NTT | .37 | | | .37 | |
| | | P 96 | NTT | 1.11 | | | 1.11 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .13 | | | .13 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .62 | | | .62 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 3.86 | | | 3.86 | |
| | | P 07 | NTT | 4.26 | | | 4.26 | |
| | | P 08 | NTT | 2.53 | | | 2.53 | |
| | | P 09 | NTT | 5.83 | | | 5.83 | |
| | | P 10 | NTT | 1.31 | | | 1.31 | |
| | | P 11 | NTT | .40 | | | .40 | |
| | | P 12 | NTT | .12 | | | .12 | |
| | | P 14 | NTT | .11 | | | .11 | |
| | | P 15 | NTT | 1.93 | | | 1.93 | |
| | | P 16 | NTT | 6.02 | | | 6.02 | |
| | | P 17 | NTT | 25.46 | | | 25.46 | |
| | | P 18 | NTT | 38.19 | | | 38.19 | |
| | | | | | | | | 19,757.47 |
| TOTAL AGENCY TRANSFERS | | | | 354,667.35 | | .00 | | 354,667.35 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 416
 DATE: 02/11/2020

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JOS S63 001 | C | STS | 820,210.52 | | | 820,210.52 | |
| | | | C | STT | 1,419.33 | | | 1,419.33 | |
| | | | C | UTT | 4,675.14 | | | 4,675.14 | |
| | | | C | ZTT | 5,972.25 | | | 5,972.25 | |
| | | | C | STU | 834,408.87 | | | 834,408.87 | |
| | | | P | UTT | 293.17 | | | 293.17 | |
| | | | P | ZTT | 1,044.31 | | | 1,044.31 | |
| | | | | | | | | 1,668,023.59 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JOS S63 001 | C 19 | MTT | 20,290.06 | | | 20,290.06 | |
| | | | C 18 | MTT | 8,790.14 | | | 8,790.14 | |
| | | | C 17 | MTT | 313.25 | | | 313.25 | |
| | | | C 16 | MTT | 26.90- | | | 26.90- | |
| | | | C 15 | MTT | 13.82- | | | 13.82- | |
| | | | C 14 | MTT | 1.05- | | | 1.05- | |
| | | | C 13 | MTT | 2.44- | | | 2.44- | |
| | | | C 12 | MTT | .83- | | | .83- | |
| | | | C 11 | MTT | 2.04- | | | 2.04- | |
| | | | C 10 | MTT | 3.13 | | | 3.13 | |
| | | | C 09 | MTT | .80 | | | .80 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .91 | | | .91 | |
| | | | C 11 | NTT | 3.19 | | | 3.19 | |
| | | | C 12 | NTT | .11- | | | .11- | |
| | | | C 13 | NTT | 2.87 | | | 2.87 | |
| | | | C 14 | NTT | .34- | | | .34- | |
| | | | C 15 | NTT | 6.20- | | | 6.20- | |
| | | | C 16 | NTT | 19.45 | | | 19.45 | |
| | | | C 17 | NTT | 76.18 | | | 76.18 | |
| | | | C 18 | NTT | 1,146.76 | | | 1,146.76 | |
| | | | C 19 | NTT | 275.57 | | | 275.57 | |
| | | | P 18 | MPP | 316.77 | | | 316.77 | |
| | | | P 17 | MPP | 196.14 | | | 196.14 | |
| | | | P 16 | MPP | 140.87 | | | 140.87 | |
| | | | P 15 | MPP | 81.66 | | | 81.66 | |
| | | | P 14 | MPP | 13.50 | | | 13.50 | |
| | | | P 13 | MPP | 18.28 | | | 18.28 | |
| | | | P 12 | MPP | 10.32 | | | 10.32 | |
| | | | P 11 | MPP | 6.74 | | | 6.74 | |
| P 10 | MPP | 7.20 | | | 7.20 | | | | |
| P 09 | MPP | .00 | | | .00 | | | | |
| P 07 | MPP | .00 | | | .00 | | | | |
| P 06 | MPP | .00 | | | .00 | | | | |
| P 18 | MTT | 3,156.63 | | | 3,156.63 | | | | |
| P 17 | MTT | 1,148.01 | | | 1,148.01 | | | | |
| P 16 | MTT | 441.71 | | | 441.71 | | | | |
| P 15 | MTT | 159.86 | | | 159.86 | | | | |

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

PAGE: 417
 DATE: 02/11/2020

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 14 | MTT | 19.57 | | | 19.57 | |
| | | P 13 | MTT | 19.84 | | | 19.84 | |
| | | P 12 | MTT | 10.98 | | | 10.98 | |
| | | P 11 | MTT | 5.69 | | | 5.69 | |
| | | P 10 | MTT | 5.39 | | | 5.39 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 2.29 | | | 2.29 | |
| | | P 84 | NTT | 1.87 | | | 1.87 | |
| | | P 96 | NTT | 2.17 | | | 2.17 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .30 | | | .30 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.51 | | | 1.51 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 8.26 | | | 8.26 | |
| | | P 07 | NTT | 8.86 | | | 8.86 | |
| | | P 08 | NTT | 5.17 | | | 5.17 | |
| | | P 09 | NTT | 12.18 | | | 12.18 | |
| | | P 10 | NTT | 2.81 | | | 2.81 | |
| | | P 11 | NTT | .86 | | | .86 | |
| | | P 12 | NTT | .27 | | | .27 | |
| | | P 14 | NTT | .23 | | | .23 | |
| | | P 15 | NTT | 3.91 | | | 3.91 | |
| | | P 16 | NTT | 11.99 | | | 11.99 | |
| | | P 17 | NTT | 48.50 | | | 48.50 | |
| | | P 18 | NTT | 70.91 | | | 70.91 | |
| | | | | | | | | 36,809.83 |
| TOTAL AGENCY TRANSFERS | | | | 1,704,833.42 | | .00 | | 1,704,833.42 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 418
 DATE: 02/11/2020

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JPI S68 001 | C | STS | 177,286.30 | | | 177,286.30 | |
| | | | C | STT | 306.78 | | | 306.78 | |
| | | | C | UTT | 1,010.52 | | | 1,010.52 | |
| | | | C | ZTT | 1,290.88 | | | 1,290.88 | |
| | | | C | STU | 196,591.32 | | | 196,591.32 | |
| | | | P | UTT | 65.50 | | | 65.50 | |
| | | | P | ZTT | 233.26 | | | 233.26 | |
| | | | | | | | | | 376,784.56 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JPI S68 001 | C 19 | MTT | 10,379.80 | | | 10,379.80 | |
| | | | C 18 | MTT | 4,895.87 | | | 4,895.87 | |
| | | | C 17 | MTT | 193.82 | | | 193.82 | |
| | | | C 16 | MTT | 16.29- | | | 16.29- | |
| | | | C 15 | MTT | 8.45- | | | 8.45- | |
| | | | C 14 | MTT | .67- | | | .67- | |
| | | | C 13 | MTT | 1.50- | | | 1.50- | |
| | | | C 12 | MTT | .52- | | | .52- | |
| | | | C 11 | MTT | 1.12- | | | 1.12- | |
| | | | C 10 | MTT | 1.70 | | | 1.70 | |
| | | | C 09 | MTT | .41 | | | .41 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .50 | | | .50 | |
| | | | C 11 | NTT | 1.74 | | | 1.74 | |
| | | | C 12 | NTT | .07- | | | .07- | |
| | | | C 13 | NTT | 1.76 | | | 1.76 | |
| | | | C 14 | NTT | .21- | | | .21- | |
| | | | C 15 | NTT | 3.79- | | | 3.79- | |
| | | | C 16 | NTT | 11.78 | | | 11.78 | |
| | | | C 17 | NTT | 47.14 | | | 47.14 | |
| | | | C 18 | NTT | 638.71 | | | 638.71 | |
| | | | C 19 | NTT | 140.97 | | | 140.97 | |
| | | | P 18 | MPP | 176.44 | | | 176.44 | |
| | | | P 17 | MPP | 121.36 | | | 121.36 | |
| | | | P 16 | MPP | 85.31 | | | 85.31 | |
| | | | P 15 | MPP | 49.93 | | | 49.93 | |
| | | | P 14 | MPP | 8.51 | | | 8.51 | |
| | | | P 13 | MPP | 11.19 | | | 11.19 | |
| | | | P 12 | MPP | 6.48 | | | 6.48 | |
| | | | P 11 | MPP | 3.69 | | | 3.69 | |
| | | | P 10 | MPP | 3.93 | | | 3.93 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |
| | | | P 18 | MTT | 1,758.16 | | | 1,758.16 | |
| | | | P 17 | MTT | 710.34 | | | 710.34 | |
| | | | P 16 | MTT | 267.49 | | | 267.49 | |
| | | | P 15 | MTT | 97.74 | | | 97.74 | |

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 TIME: 20:44:26

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

PAGE: 419
 DATE: 02/11/2020

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 12.32 | | | 12.32 | |
| | | P 13 | MTT | 12.15 | | | 12.15 | |
| | | P 12 | MTT | 6.90 | | | 6.90 | |
| | | P 11 | MTT | 3.11 | | | 3.11 | |
| | | P 10 | MTT | 2.93 | | | 2.93 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 1.07 | | | 1.07 | |
| | | P 84 | NTT | 1.12 | | | 1.12 | |
| | | P 96 | NTT | 1.00 | | | 1.00 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .11 | | | .11 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .53 | | | .53 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 3.83 | | | 3.83 | |
| | | P 07 | NTT | 4.43 | | | 4.43 | |
| | | P 08 | NTT | 2.77 | | | 2.77 | |
| | | P 09 | NTT | 6.36 | | | 6.36 | |
| | | P 10 | NTT | 1.53 | | | 1.53 | |
| | | P 11 | NTT | .47 | | | .47 | |
| | | P 12 | NTT | .17 | | | .17 | |
| | | P 14 | NTT | .15 | | | .15 | |
| | | P 15 | NTT | 2.38 | | | 2.38 | |
| | | P 16 | NTT | 7.26 | | | 7.26 | |
| | | P 17 | NTT | 30.01 | | | 30.01 | |
| | | P 18 | NTT | 39.50 | | | 39.50 | |
| | | | | | | | | 19,722.25 |
| TOTAL AGENCY TRANSFERS | | | | 396,506.81 | | .00 | | 396,506.81 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 420
DATE: 02/11/2020

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-------------|
| DA04 ALTA LOMA ELEM | JAI S02 001 | P 84 NTT | 3.73 | | 3.73 | 3.73 |
| TOTAL AGENCY TRANSFERS | | | <u>3.73</u> | <u>.00</u> | <u>3.73</u> | <u>3.73</u> |

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TIME: 20:44:26

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

PAGE: 421
DATE: 02/11/2020

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| DA04 ALTA LOMA 202 | JGZ S18 001 | P 84 NTT | .01 | | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | <u>.01</u> | | <u>.00</u> | <u>.01</u> | <u>.01</u> |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 422
DATE: 02/11/2020

AGENCY: SR24 BLDG AID - ETIWANDA (219)
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| DA04 ALTA LOMA 202 | JWU S85 001 | P 84 NTT | .02 | | | .02 | .02 |
| TOTAL AGENCY TRANSFERS | | | <u>.02</u> | | <u>.00</u> | <u>.02</u> | <u>.02</u> |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 423
DATE: 02/11/2020

AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| DA04 | ALTA LOMA 202 | JGL | S15 | 001 | P | 84 NTT | | | | .00 | |
| DA16 | CHAFFEY HIGH SCHOOL 263 | JGL | S15 | 001 | P | 84 NTT | .01 | | | .01 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 424
DATE: 02/11/2020

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|------------|
| DA04 ALTA LOMA 202 | JWU S85 101 | P 84 NTT | .03 | | .03 | .03 |
| TOTAL AGENCY TRANSFERS | | | <u>.03</u> | <u>.00</u> | <u>.03</u> | <u>.03</u> |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 425
 DATE: 02/11/2020

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JBE S03 001 | C | STS | 257,714.47 | | | 257,714.47 | |
| | | | C | STT | 445.96 | | | 445.96 | |
| | | | C | UTT | 1,468.95 | | | 1,468.95 | |
| | | | C | ZTT | 1,876.52 | | | 1,876.52 | |
| | | | C | STU | 328,073.37 | | | 328,073.37 | |
| | | | P | UTT | 93.32 | | | 93.32 | |
| | | | P | ZTT | 332.40 | | | 332.40 | |
| | | | | | | | | | 590,004.99 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JBE S03 001 | C 19 | MTT | 12,449.47 | | | 12,449.47 | |
| | | | C 18 | MTT | 5,270.19 | | | 5,270.19 | |
| | | | C 17 | MTT | 185.26 | | | 185.26 | |
| | | | C 16 | MTT | 15.61- | | | 15.61- | |
| | | | C 15 | MTT | 8.06- | | | 8.06- | |
| | | | C 14 | MTT | .61- | | | .61- | |
| | | | C 13 | MTT | 1.43- | | | 1.43- | |
| | | | C 12 | MTT | .49- | | | .49- | |
| | | | C 11 | MTT | 1.22- | | | 1.22- | |
| | | | C 10 | MTT | 1.92 | | | 1.92 | |
| | | | C 09 | MTT | .50 | | | .50 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .55 | | | .55 | |
| | | | C 11 | NTT | 1.90 | | | 1.90 | |
| | | | C 12 | NTT | .06- | | | .06- | |
| | | | C 13 | NTT | 1.68 | | | 1.68 | |
| | | | C 14 | NTT | .20- | | | .20- | |
| | | | C 15 | NTT | 3.62- | | | 3.62- | |
| | | | C 16 | NTT | 11.30 | | | 11.30 | |
| | | | C 17 | NTT | 45.05 | | | 45.05 | |
| | | | C 18 | NTT | 687.55 | | | 687.55 | |
| | | | C 19 | NTT | 169.08 | | | 169.08 | |
| | | | P 18 | MPP | 189.92 | | | 189.92 | |
| | | | P 17 | MPP | 116.00 | | | 116.00 | |
| | | | P 16 | MPP | 81.79 | | | 81.79 | |
| | | | P 15 | MPP | 47.58 | | | 47.58 | |
| | | | P 14 | MPP | 7.83 | | | 7.83 | |
| | | | P 13 | MPP | 10.65 | | | 10.65 | |
| | | | P 12 | MPP | 6.06 | | | 6.06 | |
| | | | P 11 | MPP | 4.03 | | | 4.03 | |
| | | | P 10 | MPP | 4.41 | | | 4.41 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |
| | | | P 18 | MTT | 1,892.58 | | | 1,892.58 | |
| | | | P 17 | MTT | 678.93 | | | 678.93 | |
| | | | P 16 | MTT | 256.44 | | | 256.44 | |
| | | | P 15 | MTT | 93.14 | | | 93.14 | |

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 TIME: 20:44:26

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

PAGE: 426
 DATE: 02/11/2020

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 11.35 | | | 11.35 | |
| | | P 13 | MTT | 11.56 | | | 11.56 | |
| | | P 12 | MTT | 6.46 | | | 6.46 | |
| | | P 11 | MTT | 3.40 | | | 3.40 | |
| | | P 10 | MTT | 3.30 | | | 3.30 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 1.45 | | | 1.45 | |
| | | P 96 | NTT | 1.67 | | | 1.67 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .20 | | | .20 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .93 | | | .93 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 5.23 | | | 5.23 | |
| | | P 07 | NTT | 5.71 | | | 5.71 | |
| | | P 08 | NTT | 3.35 | | | 3.35 | |
| | | P 09 | NTT | 7.65 | | | 7.65 | |
| | | P 10 | NTT | 1.71 | | | 1.71 | |
| | | P 11 | NTT | .51 | | | .51 | |
| | | P 12 | NTT | .15 | | | .15 | |
| | | P 14 | NTT | .14 | | | .14 | |
| | | P 15 | NTT | 2.28 | | | 2.28 | |
| | | P 16 | NTT | 6.97 | | | 6.97 | |
| | | P 17 | NTT | 28.69 | | | 28.69 | |
| | | P 18 | NTT | 42.52 | | | 42.52 | |
| | | | | | | | | 22,327.74 |
| TOTAL AGENCY TRANSFERS | | | | 612,332.73 | | .00 | | 612,332.73 |

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JSQ | S78 | 001 | C | STS | 22,981.55 | | | 22,981.55 | |
| | | | | | C | STT | 39.77 | | | 39.77 | |
| | | | | | C | UTT | 130.99 | | | 130.99 | |
| | | | | | C | ZTT | 167.33 | | | 167.33 | |
| | | | | | C | STU | 185,386.49 | | | 185,386.49 | |
| | | | | | P | UTT | 8.28 | | | 8.28 | |
| | | | | | P | ZTT | 29.49 | | | 29.49 | |
| | | | | | | | | | | | 208,743.90 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JSQ | S78 | 001 | C 19 | MTT | 119.47 | | | 119.47 | |
| | | | | | C 12 | MTT | | | | .00 | |
| | | | | | C 11 | MTT | .02- | | | .02- | |
| | | | | | C 10 | MTT | .03 | | | .03 | |
| | | | | | C 09 | MTT | .01 | | | .01 | |
| | | | | | C 09 | NTT | | | | .00 | |
| | | | | | C 10 | NTT | .01 | | | .01 | |
| | | | | | C 11 | NTT | .03 | | | .03 | |
| | | | | | C 12 | NTT | | | | .00 | |
| | | | | | C 19 | NTT | 1.63 | | | 1.63 | |
| | | | | | P 12 | MPP | .08 | | | .08 | |
| | | | | | P 11 | MPP | .05 | | | .05 | |
| | | | | | P 10 | MPP | .06 | | | .06 | |
| | | | | | P 09 | MPP | | | | .00 | |
| | | | | | P 07 | MPP | | | | .00 | |
| | | | | | P 06 | MPP | | | | .00 | |
| | | | | | P 12 | MTT | .08 | | | .08 | |
| | | | | | P 11 | MTT | .05 | | | .05 | |
| | | | | | P 10 | MTT | .04 | | | .04 | |
| | | | | | P 09 | MTT | | | | .00 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 06 | MTT | .02 | | | .02 | |
| | | | | | P 84 | NTT | .03 | | | .03 | |
| | | | | | P 96 | NTT | .03 | | | .03 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | .01 | | | .01 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | .01 | | | .01 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | .07 | | | .07 | |
| | | | | | P 07 | NTT | .07 | | | .07 | |
| | | | | | P 08 | NTT | .04 | | | .04 | |
| | | | | | P 09 | NTT | .10 | | | .10 | |
| | | | | | P 10 | NTT | .03 | | | .03 | |
| | | | | | P 11 | NTT | .01 | | | .01 | |
| | | | | | P 12 | NTT | .01 | | | .01 | |
| | | | | | | | | | | | 121.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 208,865.85 | | .00 | | 208,865.85 |

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 TIME: 20:44:26

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

PAGE: 428
 DATE: 02/11/2020

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JDI S08 001 | C | STS | 63,019.46 | | | 63,019.46 | |
| | | | C | STT | 109.05 | | | 109.05 | |
| | | | C | UTT | 359.21 | | | 359.21 | |
| | | | C | ZTT | 458.87 | | | 458.87 | |
| | | | C | STU | 286,676.42 | | | 286,676.42 | |
| | | | P | UTT | 23.53 | | | 23.53 | |
| | | | P | ZTT | 83.79 | | | 83.79 | |
| | | | | | | | | | 350,730.33 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JDI S08 001 | C 19 | MTT | 5,349.53 | | | 5,349.53 | |
| | | | C 18 | MTT | 2,223.03 | | | 2,223.03 | |
| | | | C 17 | MTT | 77.88 | | | 77.88 | |
| | | | C 16 | MTT | 6.52- | | | 6.52- | |
| | | | C 15 | MTT | 3.27- | | | 3.27- | |
| | | | C 14 | MTT | .24- | | | .24- | |
| | | | C 13 | MTT | .57- | | | .57- | |
| | | | C 12 | MTT | .20- | | | .20- | |
| | | | C 11 | MTT | .50- | | | .50- | |
| | | | C 10 | MTT | .81 | | | .81 | |
| | | | C 09 | MTT | .21 | | | .21 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .24 | | | .24 | |
| | | | C 11 | NTT | .78 | | | .78 | |
| | | | C 12 | NTT | .03- | | | .03- | |
| | | | C 13 | NTT | .67 | | | .67 | |
| | | | C 14 | NTT | .08- | | | .08- | |
| | | | C 15 | NTT | 1.47- | | | 1.47- | |
| | | | C 16 | NTT | 4.71 | | | 4.71 | |
| | | | C 17 | NTT | 18.94 | | | 18.94 | |
| | | | C 18 | NTT | 290.02 | | | 290.02 | |
| | | | C 19 | NTT | 72.65 | | | 72.65 | |
| | | | P 18 | MPP | 80.11 | | | 80.11 | |
| | | | P 17 | MPP | 48.76 | | | 48.76 | |
| | | | P 16 | MPP | 34.16 | | | 34.16 | |
| | | | P 15 | MPP | 19.36 | | | 19.36 | |
| | | | P 14 | MPP | 3.14 | | | 3.14 | |
| | | | P 13 | MPP | 4.30 | | | 4.30 | |
| | | | P 12 | MPP | 2.46 | | | 2.46 | |
| | | | P 11 | MPP | 1.67 | | | 1.67 | |
| | | | P 10 | MPP | 1.88 | | | 1.88 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |
| | | | P 18 | MTT | 798.31 | | | 798.31 | |
| | | | P 17 | MTT | 285.41 | | | 285.41 | |
| | | | P 16 | MTT | 107.14 | | | 107.14 | |
| | | | P 15 | MTT | 37.89 | | | 37.89 | |

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

PAGE: 429
 DATE: 02/11/2020

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 4.55 | | | 4.55 | |
| | | P 13 | MTT | 4.67 | | | 4.67 | |
| | | P 12 | MTT | 2.61 | | | 2.61 | |
| | | P 11 | MTT | 1.40 | | | 1.40 | |
| | | P 10 | MTT | 1.41 | | | 1.41 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .65 | | | .65 | |
| | | P 84 | NTT | .92 | | | .92 | |
| | | P 96 | NTT | .97 | | | .97 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .10 | | | .10 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .45 | | | .45 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 2.35 | | | 2.35 | |
| | | P 07 | NTT | 2.52 | | | 2.52 | |
| | | P 08 | NTT | 1.43 | | | 1.43 | |
| | | P 09 | NTT | 3.26 | | | 3.26 | |
| | | P 10 | NTT | .73 | | | .73 | |
| | | P 11 | NTT | .21 | | | .21 | |
| | | P 12 | NTT | .06 | | | .06 | |
| | | P 14 | NTT | .05 | | | .05 | |
| | | P 15 | NTT | .92 | | | .92 | |
| | | P 16 | NTT | 2.91 | | | 2.91 | |
| | | P 17 | NTT | 12.05 | | | 12.05 | |
| | | P 18 | NTT | 17.93 | | | 17.93 | |
| | | | | | | | | 9,513.33 |
| TOTAL AGENCY TRANSFERS | | | | 360,243.66 | | .00 | | 360,243.66 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 430
 DATE: 02/11/2020

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 | C | UWT | 641.19 | | | 641.19 | |
| | | | | | | | | | 641.19 |
| GA01 | GENERAL TAX LEVY | JCR S06 001 | C | STS | 181,020.15 | | | 181,020.15 | |
| | | | C | STT | 313.24 | | | 313.24 | |
| | | | C | UTT | 1,031.80 | | | 1,031.80 | |
| | | | C | ZTT | 1,318.07 | | | 1,318.07 | |
| | | | C | STU | 173,679.75 | | | 173,679.75 | |
| | | | P | UTT | 65.61 | | | 65.61 | |
| | | | P | ZTT | 233.81 | | | 233.81 | |
| | | | | | | | | | 357,662.43 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JCR S06 001 | C | 19 MTT | 2,055.47 | | | 2,055.47 | |
| | | | C | 18 MTT | 905.81 | | | 905.81 | |
| | | | C | 17 MTT | 31.87 | | | 31.87 | |
| | | | C | 16 MTT | 2.64- | | | 2.64- | |
| | | | C | 15 MTT | 1.43- | | | 1.43- | |
| | | | C | 14 MTT | .11- | | | .11- | |
| | | | C | 13 MTT | .27- | | | .27- | |
| | | | C | 12 MTT | .09- | | | .09- | |
| | | | C | 11 MTT | .24- | | | .24- | |
| | | | C | 10 MTT | .38 | | | .38 | |
| | | | C | 09 MTT | .10 | | | .10 | |
| | | | C | 09 NTT | .00 | | | .00 | |
| | | | C | 10 NTT | .11 | | | .11 | |
| | | | C | 11 NTT | .36 | | | .36 | |
| | | | C | 12 NTT | .01- | | | .01- | |
| | | | C | 13 NTT | .31 | | | .31 | |
| | | | C | 14 NTT | .03- | | | .03- | |
| | | | C | 15 NTT | .64- | | | .64- | |
| | | | C | 16 NTT | 1.91 | | | 1.91 | |
| | | | C | 17 NTT | 7.75 | | | 7.75 | |
| | | | C | 18 NTT | 118.17 | | | 118.17 | |
| | | | C | 19 NTT | 27.92 | | | 27.92 | |
| | | | P | 18 MPP | 32.65 | | | 32.65 | |
| | | | P | 17 MPP | 19.97 | | | 19.97 | |
| | | | P | 16 MPP | 13.82 | | | 13.82 | |
| | | | P | 15 MPP | 8.43 | | | 8.43 | |
| | | | P | 14 MPP | 1.40 | | | 1.40 | |
| | | | P | 13 MPP | 1.96 | | | 1.96 | |
| | | | P | 12 MPP | 1.12 | | | 1.12 | |
| | | | P | 11 MPP | .76 | | | .76 | |
| | | | P | 10 MPP | .87 | | | .87 | |
| | | | P | 09 MPP | .00 | | | .00 | |
| | | | P | 07 MPP | .00 | | | .00 | |
| | | | P | 06 MPP | .00 | | | .00 | |
| | | | P | 18 MTT | 325.29 | | | 325.29 | |
| | | | P | 17 MTT | 116.83 | | | 116.83 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 431
 DATE: 02/11/2020

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 16 | MTT | 43.30 | | | 43.30 | |
| | | P 15 | MTT | 16.51 | | | 16.51 | |
| | | P 14 | MTT | 2.03 | | | 2.03 | |
| | | P 13 | MTT | 2.13 | | | 2.13 | |
| | | P 12 | MTT | 1.20 | | | 1.20 | |
| | | P 11 | MTT | .65 | | | .65 | |
| | | P 10 | MTT | .65 | | | .65 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .30 | | | .30 | |
| | | P 84 | NTT | .34 | | | .34 | |
| | | P 96 | NTT | .48 | | | .48 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .06 | | | .06 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .22 | | | .22 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 1.06 | | | 1.06 | |
| | | P 07 | NTT | 1.14 | | | 1.14 | |
| | | P 08 | NTT | .66 | | | .66 | |
| | | P 09 | NTT | 1.51 | | | 1.51 | |
| | | P 10 | NTT | .34 | | | .34 | |
| | | P 11 | NTT | .10 | | | .10 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | .41 | | | .41 | |
| | | P 16 | NTT | 1.17 | | | 1.17 | |
| | | P 17 | NTT | 4.94 | | | 4.94 | |
| | | P 18 | NTT | 7.31 | | | 7.31 | |
| | | | | | | | | 3,754.36 |
| TOTAL AGENCY TRANSFERS | | | | 362,057.98 | | .00 | | 362,057.98 |

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| FF01 | FEES | JEI | S10 | 001 | C | UWT | 849.66 | | | 849.66 | |
| | | | | | P | UWT | 153.67 | | | 153.67 | |
| | | | | | | | | | | | 1,003.33 |
| GA01 | GENERAL TAX LEVY | JEI | S10 | 001 | C | STS | 1,076,129.89 | | | 1,076,129.89 | |
| | | | | | C | STT | 1,862.19 | | | 1,862.19 | |
| | | | | | C | UTT | 6,133.86 | | | 6,133.86 | |
| | | | | | C | ZTT | 7,835.69 | | | 7,835.69 | |
| | | | | | C | STU | 822,618.20 | | | 822,618.20 | |
| | | | | | P | UTT | 383.63 | | | 383.63 | |
| | | | | | P | ZTT | 1,366.37 | | | 1,366.37 | |
| | | | | | | | | | | | 1,916,329.83 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JEI | S10 | 001 | C | 19 MTT | 24,104.92 | | | 24,104.92 | |
| | | | | | C | 18 MTT | 10,395.16 | | | 10,395.16 | |
| | | | | | C | 17 MTT | 381.27 | | | 381.27 | |
| | | | | | C | 16 MTT | 33.31- | | | 33.31- | |
| | | | | | C | 15 MTT | 17.26- | | | 17.26- | |
| | | | | | C | 14 MTT | 1.32- | | | 1.32- | |
| | | | | | C | 13 MTT | 3.10- | | | 3.10- | |
| | | | | | C | 12 MTT | 1.07- | | | 1.07- | |
| | | | | | C | 11 MTT | 2.67- | | | 2.67- | |
| | | | | | C | 10 MTT | 4.12 | | | 4.12 | |
| | | | | | C | 09 MTT | 1.06 | | | 1.06 | |
| | | | | | C | 09 NTT | .00 | | | .00 | |
| | | | | | C | 10 NTT | 1.19 | | | 1.19 | |
| | | | | | C | 11 NTT | 4.17 | | | 4.17 | |
| | | | | | C | 12 NTT | .15- | | | .15- | |
| | | | | | C | 13 NTT | 3.64 | | | 3.64 | |
| | | | | | C | 14 NTT | .43- | | | .43- | |
| | | | | | C | 15 NTT | 7.74- | | | 7.74- | |
| | | | | | C | 16 NTT | 24.09 | | | 24.09 | |
| | | | | | C | 17 NTT | 92.73 | | | 92.73 | |
| | | | | | C | 18 NTT | 1,356.15 | | | 1,356.15 | |
| | | | | | C | 19 NTT | 327.37 | | | 327.37 | |
| | | | | | P | 18 MPP | 374.61 | | | 374.61 | |
| | | | | | P | 17 MPP | 238.73 | | | 238.73 | |
| | | | | | P | 16 MPP | 174.43 | | | 174.43 | |
| | | | | | P | 15 MPP | 101.99 | | | 101.99 | |
| | | | | | P | 14 MPP | 16.86 | | | 16.86 | |
| | | | | | P | 13 MPP | 23.16 | | | 23.16 | |
| | | | | | P | 12 MPP | 13.27 | | | 13.27 | |
| | | | | | P | 11 MPP | 8.82 | | | 8.82 | |
| | | | | | P | 10 MPP | 9.48 | | | 9.48 | |
| | | | | | P | 09 MPP | .00 | | | .00 | |
| | | | | | P | 07 MPP | .00 | | | .00 | |
| | | | | | P | 06 MPP | .00 | | | .00 | |
| | | | | | P | 18 MTT | 3,733.01 | | | 3,733.01 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 433
 DATE: 02/11/2020

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 17 | MTT | 1,397.29 | | | 1,397.29 | |
| | | P 16 | MTT | 546.95 | | | 546.95 | |
| | | P 15 | MTT | 199.66 | | | 199.66 | |
| | | P 14 | MTT | 24.43 | | | 24.43 | |
| | | P 13 | MTT | 25.14 | | | 25.14 | |
| | | P 12 | MTT | 14.13 | | | 14.13 | |
| | | P 11 | MTT | 7.44 | | | 7.44 | |
| | | P 10 | MTT | 7.09 | | | 7.09 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 3.19 | | | 3.19 | |
| | | P 84 | NTT | 2.38 | | | 2.38 | |
| | | P 96 | NTT | 3.97 | | | 3.97 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .50 | | | .50 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | 2.21 | | | 2.21 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 11.50 | | | 11.50 | |
| | | P 07 | NTT | 12.25 | | | 12.25 | |
| | | P 08 | NTT | 7.11 | | | 7.11 | |
| | | P 09 | NTT | 16.22 | | | 16.22 | |
| | | P 10 | NTT | 3.69 | | | 3.69 | |
| | | P 11 | NTT | 1.12 | | | 1.12 | |
| | | P 12 | NTT | .34 | | | .34 | |
| | | P 14 | NTT | .29 | | | .29 | |
| | | P 15 | NTT | 4.87 | | | 4.87 | |
| | | P 16 | NTT | 14.85 | | | 14.85 | |
| | | P 17 | NTT | 59.03 | | | 59.03 | |
| | | P 18 | NTT | 83.86 | | | 83.86 | |
| | | | | | | | | 43,772.69 |
| TOTAL AGENCY TRANSFERS | | | | 1,961,105.85 | | .00 | | 1,961,105.85 |

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

PAGE: 434
 DATE: 02/11/2020

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JFC S13 001 | C | STS | 206,237.76 | | | 206,237.76 | |
| | | | C | STT | 356.88 | | | 356.88 | |
| | | | C | UTT | 1,175.54 | | | 1,175.54 | |
| | | | C | ZTT | 1,501.69 | | | 1,501.69 | |
| | | | C | STU | 385,694.55 | | | 385,694.55 | |
| | | | P | UTT | 73.47 | | | 73.47 | |
| | | | P | ZTT | 261.72 | | | 261.72 | |
| | | | | | | | | 595,301.61 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JFC S13 001 | C 19 | MTT | 18,999.53 | | | 18,999.53 | |
| | | | C 18 | MTT | 8,355.78 | | | 8,355.78 | |
| | | | C 17 | MTT | 297.19 | | | 297.19 | |
| | | | C 16 | MTT | 25.37- | | | 25.37- | |
| | | | C 15 | MTT | 13.12- | | | 13.12- | |
| | | | C 14 | MTT | .98- | | | .98- | |
| | | | C 13 | MTT | 2.24- | | | 2.24- | |
| | | | C 12 | MTT | .77- | | | .77- | |
| | | | C 11 | MTT | 1.89- | | | 1.89- | |
| | | | C 10 | MTT | 2.97 | | | 2.97 | |
| | | | C 09 | MTT | .76 | | | .76 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .87 | | | .87 | |
| | | | C 11 | NTT | 2.94 | | | 2.94 | |
| | | | C 12 | NTT | .10- | | | .10- | |
| | | | C 13 | NTT | 2.63 | | | 2.63 | |
| | | | C 14 | NTT | .31- | | | .31- | |
| | | | C 15 | NTT | 5.89- | | | 5.89- | |
| | | | C 16 | NTT | 18.35 | | | 18.35 | |
| | | | C 17 | NTT | 72.27 | | | 72.27 | |
| | | | C 18 | NTT | 1,090.09 | | | 1,090.09 | |
| | | | C 19 | NTT | 258.04 | | | 258.04 | |
| | | | P 18 | MPP | 301.12 | | | 301.12 | |
| | | | P 17 | MPP | 186.08 | | | 186.08 | |
| | | | P 16 | MPP | 132.88 | | | 132.88 | |
| | | | P 15 | MPP | 77.51 | | | 77.51 | |
| | | | P 14 | MPP | 12.57 | | | 12.57 | |
| | | | P 13 | MPP | 16.74 | | | 16.74 | |
| | | | P 12 | MPP | 9.57 | | | 9.57 | |
| | | | P 11 | MPP | 6.23 | | | 6.23 | |
| P 10 | MPP | 6.86 | | | 6.86 | | | | |
| P 09 | MPP | .00 | | | .00 | | | | |
| P 07 | MPP | .00 | | | .00 | | | | |
| P 06 | MPP | .00 | | | .00 | | | | |
| P 18 | MTT | 3,000.64 | | | 3,000.64 | | | | |
| P 17 | MTT | 1,089.13 | | | 1,089.13 | | | | |
| P 16 | MTT | 416.66 | | | 416.66 | | | | |
| P 15 | MTT | 151.71 | | | 151.71 | | | | |

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

PAGE: 435
 DATE: 02/11/2020

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 18.21 | | | 18.21 | |
| | | P 13 | MTT | 18.17 | | | 18.17 | |
| | | P 12 | MTT | 10.18 | | | 10.18 | |
| | | P 11 | MTT | 5.27 | | | 5.27 | |
| | | P 10 | MTT | 5.12 | | | 5.12 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 2.27 | | | 2.27 | |
| | | P 84 | NTT | 1.59 | | | 1.59 | |
| | | P 96 | NTT | 2.57 | | | 2.57 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .34 | | | .34 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.60 | | | 1.60 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 8.15 | | | 8.15 | |
| | | P 07 | NTT | 8.71 | | | 8.71 | |
| | | P 08 | NTT | 5.08 | | | 5.08 | |
| | | P 09 | NTT | 11.60 | | | 11.60 | |
| | | P 10 | NTT | 2.67 | | | 2.67 | |
| | | P 11 | NTT | .79 | | | .79 | |
| | | P 12 | NTT | .25 | | | .25 | |
| | | P 14 | NTT | .22 | | | .22 | |
| | | P 15 | NTT | 3.71 | | | 3.71 | |
| | | P 16 | NTT | 11.31 | | | 11.31 | |
| | | P 17 | NTT | 46.02 | | | 46.02 | |
| | | P 18 | NTT | 67.41 | | | 67.41 | |
| | | | | | | | | 34,689.69 |
| TOTAL AGENCY TRANSFERS | | | | 629,991.30 | | .00 | | 629,991.30 |

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

PAGE: 436
 DATE: 02/11/2020

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JHK S22 001 | C | STS | 265,067.07 | | | 265,067.07 | |
| | | | C | STT | 458.68 | | | 458.68 | |
| | | | C | UTT | 1,510.86 | | | 1,510.86 | |
| | | | C | ZTT | 1,930.05 | | | 1,930.05 | |
| | | | C | STU | 268,825.22 | | | 268,825.22 | |
| | | | P | UTT | 95.20 | | | 95.20 | |
| | | | P | ZTT | 339.08 | | | 339.08 | |
| | | | | | | | | 538,226.16 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JHK S22 001 | C 19 | MTT | 31,422.66 | | | 31,422.66 | |
| | | | C 18 | MTT | 13,933.05 | | | 13,933.05 | |
| | | | C 17 | MTT | 500.18 | | | 500.18 | |
| | | | C 16 | MTT | 43.57- | | | 43.57- | |
| | | | C 15 | MTT | 22.59- | | | 22.59- | |
| | | | C 14 | MTT | 1.71- | | | 1.71- | |
| | | | C 13 | MTT | 3.97- | | | 3.97- | |
| | | | C 12 | MTT | 1.36- | | | 1.36- | |
| | | | C 11 | MTT | 3.33- | | | 3.33- | |
| | | | C 10 | MTT | 5.11 | | | 5.11 | |
| | | | C 09 | MTT | 1.31 | | | 1.31 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | 1.48 | | | 1.48 | |
| | | | C 11 | NTT | 5.18 | | | 5.18 | |
| | | | C 12 | NTT | .18- | | | .18- | |
| | | | C 13 | NTT | 4.67 | | | 4.67 | |
| | | | C 14 | NTT | .55- | | | .55- | |
| | | | C 15 | NTT | 10.14- | | | 10.14- | |
| | | | C 16 | NTT | 31.52 | | | 31.52 | |
| | | | C 17 | NTT | 121.64 | | | 121.64 | |
| | | | C 18 | NTT | 1,817.70 | | | 1,817.70 | |
| | | | C 19 | NTT | 426.77 | | | 426.77 | |
| | | | P 18 | MPP | 502.11 | | | 502.11 | |
| | | | P 17 | MPP | 313.19 | | | 313.19 | |
| | | | P 16 | MPP | 228.22 | | | 228.22 | |
| | | | P 15 | MPP | 133.44 | | | 133.44 | |
| | | | P 14 | MPP | 21.91 | | | 21.91 | |
| | | | P 13 | MPP | 29.67 | | | 29.67 | |
| | | | P 12 | MPP | 16.90 | | | 16.90 | |
| | | | P 11 | MPP | 10.98 | | | 10.98 | |
| P 10 | MPP | 11.75 | | | 11.75 | | | | |
| P 09 | MPP | .00 | | | .00 | | | | |
| P 07 | MPP | .00 | | | .00 | | | | |
| P 06 | MPP | .00 | | | .00 | | | | |
| P 18 | MTT | 5,003.51 | | | 5,003.51 | | | | |
| P 17 | MTT | 1,833.10 | | | 1,833.10 | | | | |
| P 16 | MTT | 715.59 | | | 715.59 | | | | |
| P 15 | MTT | 261.24 | | | 261.24 | | | | |

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

PAGE: 437
 DATE: 02/11/2020

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 31.74 | | | 31.74 | |
| | | P 13 | MTT | 32.21 | | | 32.21 | |
| | | P 12 | MTT | 17.99 | | | 17.99 | |
| | | P 11 | MTT | 9.26 | | | 9.26 | |
| | | P 10 | MTT | 8.79 | | | 8.79 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 3.86 | | | 3.86 | |
| | | P 84 | NTT | 2.17 | | | 2.17 | |
| | | P 96 | NTT | 4.24 | | | 4.24 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .55 | | | .55 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | 2.66 | | | 2.66 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 13.91 | | | 13.91 | |
| | | P 07 | NTT | 14.91 | | | 14.91 | |
| | | P 08 | NTT | 8.72 | | | 8.72 | |
| | | P 09 | NTT | 20.06 | | | 20.06 | |
| | | P 10 | NTT | 4.58 | | | 4.58 | |
| | | P 11 | NTT | 1.40 | | | 1.40 | |
| | | P 12 | NTT | .44 | | | .44 | |
| | | P 14 | NTT | .38 | | | .38 | |
| | | P 15 | NTT | 6.38 | | | 6.38 | |
| | | P 16 | NTT | 19.43 | | | 19.43 | |
| | | P 17 | NTT | 77.44 | | | 77.44 | |
| | | P 18 | NTT | 112.41 | | | 112.41 | |
| | | | | | | | | 57,659.01 |
| TOTAL AGENCY TRANSFERS | | | | 595,885.17 | | .00 | | 595,885.17 |

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

PAGE: 438
 DATE: 02/11/2020

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JIJ S28 001 | C | STS | 134,924.62 | | | 134,924.62 | |
| | | | C | STT | 233.48 | | | 233.48 | |
| | | | C | UTT | 769.06 | | | 769.06 | |
| | | | C | ZTT | 982.44 | | | 982.44 | |
| | | | C | STU | 299,653.97 | | | 299,653.97 | |
| | | | P | UTT | 49.69 | | | 49.69 | |
| | | | P | ZTT | 176.96 | | | 176.96 | |
| | | | | | | | | | 436,790.22 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JIJ S28 001 | C 19 | MTT | 20,425.11 | | | 20,425.11 | |
| | | | C 18 | MTT | 8,736.73 | | | 8,736.73 | |
| | | | C 17 | MTT | 307.42 | | | 307.42 | |
| | | | C 16 | MTT | 26.22- | | | 26.22- | |
| | | | C 15 | MTT | 13.39- | | | 13.39- | |
| | | | C 14 | MTT | 1.00- | | | 1.00- | |
| | | | C 13 | MTT | 2.29- | | | 2.29- | |
| | | | C 12 | MTT | .78- | | | .78- | |
| | | | C 11 | MTT | 1.88- | | | 1.88- | |
| | | | C 10 | MTT | 2.81 | | | 2.81 | |
| | | | C 09 | MTT | .73 | | | .73 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .82 | | | .82 | |
| | | | C 11 | NTT | 2.93 | | | 2.93 | |
| | | | C 12 | NTT | .11- | | | .11- | |
| | | | C 13 | NTT | 2.68 | | | 2.68 | |
| | | | C 14 | NTT | .32- | | | .32- | |
| | | | C 15 | NTT | 6.00- | | | 6.00- | |
| | | | C 16 | NTT | 18.96 | | | 18.96 | |
| | | | C 17 | NTT | 74.77 | | | 74.77 | |
| | | | C 18 | NTT | 1,139.79 | | | 1,139.79 | |
| | | | C 19 | NTT | 277.40 | | | 277.40 | |
| | | | P 18 | MPP | 314.85 | | | 314.85 | |
| | | | P 17 | MPP | 192.49 | | | 192.49 | |
| | | | P 16 | MPP | 137.33 | | | 137.33 | |
| | | | P 15 | MPP | 79.09 | | | 79.09 | |
| | | | P 14 | MPP | 12.72 | | | 12.72 | |
| | | | P 13 | MPP | 17.06 | | | 17.06 | |
| | | | P 12 | MPP | 9.64 | | | 9.64 | |
| | | | P 11 | MPP | 6.20 | | | 6.20 | |
| | | | P 10 | MPP | 6.48 | | | 6.48 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |
| | | | P 18 | MTT | 3,137.44 | | | 3,137.44 | |
| | | | P 17 | MTT | 1,126.63 | | | 1,126.63 | |
| | | | P 16 | MTT | 430.59 | | | 430.59 | |
| | | | P 15 | MTT | 154.81 | | | 154.81 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 439
 DATE: 02/11/2020

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 18.43 | | | 18.43 | |
| | | P 13 | MTT | 18.52 | | | 18.52 | |
| | | P 12 | MTT | 10.27 | | | 10.27 | |
| | | P 11 | MTT | 5.23 | | | 5.23 | |
| | | P 10 | MTT | 4.84 | | | 4.84 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 1.87 | | | 1.87 | |
| | | P 96 | NTT | 2.01 | | | 2.01 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .24 | | | .24 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.09 | | | 1.09 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 6.71 | | | 6.71 | |
| | | P 07 | NTT | 7.76 | | | 7.76 | |
| | | P 08 | NTT | 4.65 | | | 4.65 | |
| | | P 09 | NTT | 11.05 | | | 11.05 | |
| | | P 10 | NTT | 2.52 | | | 2.52 | |
| | | P 11 | NTT | .79 | | | .79 | |
| | | P 12 | NTT | .25 | | | .25 | |
| | | P 14 | NTT | .21 | | | .21 | |
| | | P 15 | NTT | 3.78 | | | 3.78 | |
| | | P 16 | NTT | 11.69 | | | 11.69 | |
| | | P 17 | NTT | 47.60 | | | 47.60 | |
| | | P 18 | NTT | 70.48 | | | 70.48 | |
| | | | | | | | | 36,793.48 |
| TOTAL AGENCY TRANSFERS | | | | 473,583.70 | | .00 | | 473,583.70 |

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 TIME: 20:44:26

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

PAGE: 440
 DATE: 02/11/2020

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JJC S32 001 | C | STS | 41,463.57 | | | 41,463.57 | |
| | | | C | STT | 71.75 | | | 71.75 | |
| | | | C | UTT | 236.34 | | | 236.34 | |
| | | | C | ZTT | 301.91 | | | 301.91 | |
| | | | C | STU | 102,234.40 | | | 102,234.40 | |
| | | | P | UTT | 14.81 | | | 14.81 | |
| | | | P | ZTT | 52.69 | | 52.69 | | |
| | | | | | | | | 144,375.47 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJC S32 001 | C 19 | MTT | 4,877.57 | | | 4,877.57 | |
| | | | C 18 | MTT | 1,307.06 | | | 1,307.06 | |
| | | | C 17 | MTT | 35.18 | | | 35.18 | |
| | | | C 16 | MTT | 2.70- | | | 2.70- | |
| | | | C 15 | MTT | 1.73- | | | 1.73- | |
| | | | C 14 | MTT | .12- | | | .12- | |
| | | | C 13 | MTT | .27- | | | .27- | |
| | | | C 12 | MTT | .09- | | | .09- | |
| | | | C 11 | MTT | .22- | | | .22- | |
| | | | C 10 | MTT | .31 | | | .31 | |
| | | | C 09 | MTT | .06 | | | .06 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .09 | | | .09 | |
| | | | C 11 | NTT | .34 | | | .34 | |
| | | | C 12 | NTT | .01- | | | .01- | |
| | | | C 13 | NTT | .32 | | | .32 | |
| | | | C 14 | NTT | .04- | | | .04- | |
| | | | C 15 | NTT | .78- | | | .78- | |
| | | | C 16 | NTT | 1.96 | | | 1.96 | |
| | | | C 17 | NTT | 8.55 | | | 8.55 | |
| | | | C 18 | NTT | 170.52 | | | 170.52 | |
| | | | C 19 | NTT | 66.24 | | | 66.24 | |
| | | | P 18 | MPP | 47.11 | | | 47.11 | |
| | | | P 17 | MPP | 22.02 | | | 22.02 | |
| | | | P 16 | MPP | 14.14 | | | 14.14 | |
| | | | P 15 | MPP | 10.26 | | | 10.26 | |
| | | | P 14 | MPP | 1.59 | | | 1.59 | |
| | | | P 13 | MPP | 2.04 | | | 2.04 | |
| | | | P 12 | MPP | 1.13 | | | 1.13 | |
| | | | P 11 | MPP | .72 | | | .72 | |
| P 10 | MPP | .72 | | | .72 | | | | |
| P 09 | MPP | .00 | | | .00 | | | | |
| P 07 | MPP | .00 | | | .00 | | | | |
| P 06 | MPP | .00 | | | .00 | | | | |
| P 18 | MTT | 469.39 | | | 469.39 | | | | |
| P 17 | MTT | 128.93 | | | 128.93 | | | | |
| P 16 | MTT | 44.35 | | | 44.35 | | | | |
| P 15 | MTT | 20.09 | | | 20.09 | | | | |

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

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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 2.30 | | | 2.30 | |
| | | P 13 | MTT | 2.21 | | | 2.21 | |
| | | P 12 | MTT | 1.20 | | | 1.20 | |
| | | P 11 | MTT | .61 | | | .61 | |
| | | P 10 | MTT | .54 | | | .54 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .09 | | | .09 | |
| | | P 96 | NTT | .18 | | | .18 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .07 | | | .07 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | .34 | | | .34 | |
| | | P 07 | NTT | .39 | | | .39 | |
| | | P 08 | NTT | .35 | | | .35 | |
| | | P 09 | NTT | 1.03 | | | 1.03 | |
| | | P 10 | NTT | .28 | | | .28 | |
| | | P 11 | NTT | .09 | | | .09 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 15 | NTT | .49 | | | .49 | |
| | | P 16 | NTT | 1.21 | | | 1.21 | |
| | | P 17 | NTT | 5.45 | | | 5.45 | |
| | | P 18 | NTT | 10.55 | | | 10.55 | |
| | | | | | | | | 7,252.18 |
| TOTAL AGENCY TRANSFERS | | | | 151,627.65 | | .00 | | 151,627.65 |

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 TIME: 20:44:26

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

PAGE: 442
 DATE: 02/11/2020

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JJK S35 001 | C | STS | 132,947.07 | | | 132,947.07 | |
| | | | C | STT | 230.06 | | | 230.06 | |
| | | | C | UTT | 757.79 | | | 757.79 | |
| | | | C | ZTT | 968.03 | | | 968.03 | |
| | | | C | STU | 298,238.91 | | | 298,238.91 | |
| | | | P | UTT | 47.18 | | | 47.18 | |
| | | | P | ZTT | 168.13 | | | 168.13 | |
| | | | | | | | | | 433,357.17 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJK S35 001 | C 19 | MTT | 7,060.46 | | | 7,060.46 | |
| | | | C 18 | MTT | 3,070.57 | | | 3,070.57 | |
| | | | C 17 | MTT | 107.21 | | | 107.21 | |
| | | | C 16 | MTT | 11.12- | | | 11.12- | |
| | | | C 15 | MTT | 5.38- | | | 5.38- | |
| | | | C 14 | MTT | .38- | | | .38- | |
| | | | C 13 | MTT | .86- | | | .86- | |
| | | | C 12 | MTT | .30- | | | .30- | |
| | | | C 11 | MTT | .76- | | | .76- | |
| | | | C 10 | MTT | 1.19 | | | 1.19 | |
| | | | C 09 | MTT | .31 | | | .31 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .34 | | | .34 | |
| | | | C 11 | NTT | 1.18 | | | 1.18 | |
| | | | C 12 | NTT | .04- | | | .04- | |
| | | | C 13 | NTT | 1.02 | | | 1.02 | |
| | | | C 14 | NTT | .12- | | | .12- | |
| | | | C 15 | NTT | 2.42- | | | 2.42- | |
| | | | C 16 | NTT | 8.04 | | | 8.04 | |
| | | | C 17 | NTT | 26.07 | | | 26.07 | |
| | | | C 18 | NTT | 400.59 | | | 400.59 | |
| | | | C 19 | NTT | 95.90 | | | 95.90 | |
| | | | P 18 | MPP | 110.65 | | | 110.65 | |
| | | | P 17 | MPP | 67.13 | | | 67.13 | |
| | | | P 16 | MPP | 58.22 | | | 58.22 | |
| | | | P 15 | MPP | 31.78 | | | 31.78 | |
| | | | P 14 | MPP | 4.85 | | | 4.85 | |
| | | | P 13 | MPP | 6.47 | | | 6.47 | |
| | | | P 12 | MPP | 3.76 | | | 3.76 | |
| | | | P 11 | MPP | 2.50 | | | 2.50 | |
| | | | P 10 | MPP | 2.73 | | | 2.73 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |
| | | | P 18 | MTT | 1,102.67 | | | 1,102.67 | |
| | | | P 17 | MTT | 392.89 | | | 392.89 | |
| | | | P 16 | MTT | 182.53 | | | 182.53 | |
| | | | P 15 | MTT | 62.21 | | | 62.21 | |

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

PAGE: 443
 DATE: 02/11/2020

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 7.03 | | | 7.03 | |
| | | P 13 | MTT | 7.02 | | | 7.02 | |
| | | P 12 | MTT | 4.00 | | | 4.00 | |
| | | P 11 | MTT | 2.11 | | | 2.11 | |
| | | P 10 | MTT | 2.05 | | | 2.05 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .88 | | | .88 | |
| | | P 84 | NTT | .96 | | | .96 | |
| | | P 96 | NTT | 1.37 | | | 1.37 | |
| | | P 99 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .16 | | | .16 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .61 | | | .61 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 06 | NTT | 3.16 | | | 3.16 | |
| | | P 07 | NTT | 3.38 | | | 3.38 | |
| | | P 08 | NTT | 1.97 | | | 1.97 | |
| | | P 09 | NTT | 4.62 | | | 4.62 | |
| | | P 10 | NTT | 1.07 | | | 1.07 | |
| | | P 11 | NTT | .32 | | | .32 | |
| | | P 12 | NTT | .09 | | | .09 | |
| | | P 14 | NTT | .09 | | | .09 | |
| | | P 15 | NTT | 1.52 | | | 1.52 | |
| | | P 16 | NTT | 4.95 | | | 4.95 | |
| | | P 17 | NTT | 16.60 | | | 16.60 | |
| | | P 18 | NTT | 24.77 | | | 24.77 | |
| | | | | | | | | 12,868.62 |
| TOTAL AGENCY TRANSFERS | | | | 446,225.79 | | .00 | | 446,225.79 |

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

PAGE: 444
 DATE: 02/11/2020

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JKM S41 001 | C | STS | 24,246.26 | | | 24,246.26 | |
| | | | C | STT | 41.96 | | | 41.96 | |
| | | | C | UTT | 138.20 | | | 138.20 | |
| | | | C | ZTT | 176.55 | | | 176.55 | |
| | | | C | STU | 436,922.04 | | | 436,922.04 | |
| | | | P | UTT | 9.20 | | | 9.20 | |
| | | | P | ZTT | 32.73 | | | 32.73 | |
| | | | | | | | | | 461,566.94 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKM S41 001 | C 19 | MTT | 926.62 | | | 926.62 | |
| | | | C 18 | MTT | 397.73 | | | 397.73 | |
| | | | C 17 | MTT | 14.07 | | | 14.07 | |
| | | | C 16 | MTT | 1.18- | | | 1.18- | |
| | | | C 15 | MTT | .59- | | | .59- | |
| | | | C 14 | MTT | .04- | | | .04- | |
| | | | C 13 | MTT | .09- | | | .09- | |
| | | | C 12 | MTT | .03- | | | .03- | |
| | | | C 11 | MTT | .08- | | | .08- | |
| | | | C 10 | MTT | .13 | | | .13 | |
| | | | C 09 | MTT | .03 | | | .03 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .04 | | | .04 | |
| | | | C 11 | NTT | .13 | | | .13 | |
| | | | C 12 | NTT | .00 | | | .00 | |
| | | | C 13 | NTT | .10 | | | .10 | |
| | | | C 14 | NTT | .01- | | | .01- | |
| | | | C 15 | NTT | .26- | | | .26- | |
| | | | C 16 | NTT | .85 | | | .85 | |
| | | | C 17 | NTT | 3.43 | | | 3.43 | |
| | | | C 18 | NTT | 51.88 | | | 51.88 | |
| | | | C 19 | NTT | 12.58 | | | 12.58 | |
| | | | P 18 | MPP | 14.33 | | | 14.33 | |
| | | | P 17 | MPP | 8.82 | | | 8.82 | |
| | | | P 16 | MPP | 6.19 | | | 6.19 | |
| | | | P 15 | MPP | 3.47 | | | 3.47 | |
| | | | P 14 | MPP | .46 | | | .46 | |
| | | | P 13 | MPP | .66 | | | .66 | |
| | | | P 12 | MPP | .41 | | | .41 | |
| | | | P 11 | MPP | .28 | | | .28 | |
| | | | P 10 | MPP | .30 | | | .30 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |
| | | | P 18 | MTT | 142.82 | | | 142.82 | |
| | | | P 17 | MTT | 51.59 | | | 51.59 | |
| | | | P 16 | MTT | 19.43 | | | 19.43 | |
| | | | P 15 | MTT | 6.79 | | | 6.79 | |

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

PAGE: 445
 DATE: 02/11/2020

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | .66 | | | .66 | |
| | | P 13 | MTT | .72 | | | .72 | |
| | | P 12 | MTT | .44 | | | .44 | |
| | | P 11 | MTT | .24 | | | .24 | |
| | | P 10 | MTT | .22 | | | .22 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .11 | | | .11 | |
| | | P 84 | NTT | .19 | | | .19 | |
| | | P 96 | NTT | .22 | | | .22 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .07 | | | .07 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | .39 | | | .39 | |
| | | P 07 | NTT | .41 | | | .41 | |
| | | P 08 | NTT | .24 | | | .24 | |
| | | P 09 | NTT | .50 | | | .50 | |
| | | P 10 | NTT | .11 | | | .11 | |
| | | P 11 | NTT | .04 | | | .04 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | .17 | | | .17 | |
| | | P 16 | NTT | .53 | | | .53 | |
| | | P 17 | NTT | 2.18 | | | 2.18 | |
| | | P 18 | NTT | 3.21 | | | 3.21 | |
| | | | | | | | | 1,671.54 |
| TOTAL AGENCY TRANSFERS | | | | 463,238.48 | | .00 | | 463,238.48 |

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 TIME: 20:44:26

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

PAGE: 446
 DATE: 02/11/2020

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| FF01 | FEES | JLV S49 001 | C | UWT | 64.41 | | | 64.41 | |
| | | | | | | | | | 64.41 |
| GA01 | GENERAL TAX LEVY | JLV S49 001 | C | STS | 529,256.00 | | | 529,256.00 | |
| | | | C | STT | 915.84 | | | 915.84 | |
| | | | C | UTT | 3,016.72 | | | 3,016.72 | |
| | | | C | ZTT | 3,853.70 | | | 3,853.70 | |
| | | | C | STU | 613,415.22 | | | 613,415.22 | |
| | | | P | UTT | 190.23 | | | 190.23 | |
| | | | P | ZTT | 677.61 | | | 677.61 | |
| | | | | | | | | | 1,151,325.32 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JLV S49 001 | C | 19 MTT | 17,825.32 | | | 17,825.32 | |
| | | | C | 18 MTT | 7,808.99 | | | 7,808.99 | |
| | | | C | 17 MTT | 274.11 | | | 274.11 | |
| | | | C | 16 MTT | 23.30- | | | 23.30- | |
| | | | C | 15 MTT | 11.92- | | | 11.92- | |
| | | | C | 14 MTT | .89- | | | .89- | |
| | | | C | 13 MTT | 2.10- | | | 2.10- | |
| | | | C | 12 MTT | .72- | | | .72- | |
| | | | C | 11 MTT | 1.76- | | | 1.76- | |
| | | | C | 10 MTT | 2.69 | | | 2.69 | |
| | | | C | 09 MTT | .68 | | | .68 | |
| | | | C | 09 NTT | .00 | | | .00 | |
| | | | C | 10 NTT | .78 | | | .78 | |
| | | | C | 11 NTT | 2.74 | | | 2.74 | |
| | | | C | 12 NTT | .10- | | | .10- | |
| | | | C | 13 NTT | 2.46 | | | 2.46 | |
| | | | C | 14 NTT | .29- | | | .29- | |
| | | | C | 15 NTT | 5.35- | | | 5.35- | |
| | | | C | 16 NTT | 16.86 | | | 16.86 | |
| | | | C | 17 NTT | 66.66 | | | 66.66 | |
| | | | C | 18 NTT | 1,018.76 | | | 1,018.76 | |
| | | | C | 19 NTT | 242.09 | | | 242.09 | |
| | | | P | 18 MPP | 281.42 | | | 281.42 | |
| | | | P | 17 MPP | 171.63 | | | 171.63 | |
| | | | P | 16 MPP | 122.05 | | | 122.05 | |
| | | | P | 15 MPP | 70.43 | | | 70.43 | |
| | | | P | 14 MPP | 11.50 | | | 11.50 | |
| | | | P | 13 MPP | 15.64 | | | 15.64 | |
| | | | P | 12 MPP | 8.87 | | | 8.87 | |
| | | | P | 11 MPP | 5.80 | | | 5.80 | |
| | | | P | 10 MPP | 6.20 | | | 6.20 | |
| | | | P | 09 MPP | .00 | | | .00 | |
| | | | P | 07 MPP | .00 | | | .00 | |
| | | | P | 06 MPP | .00 | | | .00 | |
| | | | P | 18 MTT | 2,804.29 | | | 2,804.29 | |
| | | | P | 17 MTT | 1,004.56 | | | 1,004.56 | |

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

PAGE: 447
 DATE: 02/11/2020

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 16 | MTT | 382.68 | | | 382.68 | |
| | | P 15 | MTT | 137.86 | | | 137.86 | |
| | | P 14 | MTT | 16.67 | | | 16.67 | |
| | | P 13 | MTT | 16.97 | | | 16.97 | |
| | | P 12 | MTT | 9.44 | | | 9.44 | |
| | | P 11 | MTT | 4.89 | | | 4.89 | |
| | | P 10 | MTT | 4.63 | | | 4.63 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 1.99 | | | 1.99 | |
| | | P 84 | NTT | 1.67 | | | 1.67 | |
| | | P 96 | NTT | 2.44 | | | 2.44 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .30 | | | .30 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.37 | | | 1.37 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 7.17 | | | 7.17 | |
| | | P 07 | NTT | 7.70 | | | 7.70 | |
| | | P 08 | NTT | 4.50 | | | 4.50 | |
| | | P 09 | NTT | 10.49 | | | 10.49 | |
| | | P 10 | NTT | 2.41 | | | 2.41 | |
| | | P 11 | NTT | .73 | | | .73 | |
| | | P 12 | NTT | .23 | | | .23 | |
| | | P 14 | NTT | .20 | | | .20 | |
| | | P 15 | NTT | 3.36 | | | 3.36 | |
| | | P 16 | NTT | 10.39 | | | 10.39 | |
| | | P 17 | NTT | 42.44 | | | 42.44 | |
| | | P 18 | NTT | 62.99 | | | 62.99 | |
| | | | | | | | | 32,451.62 |
| TOTAL AGENCY TRANSFERS | | | | 1,183,841.35 | | .00 | | 1,183,841.35 |

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

PAGE: 448
 DATE: 02/11/2020

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JQS S74 001 | C | STS | 257,816.43 | | | 257,816.43 | |
| | | | C | STT | 446.14 | | | 446.14 | |
| | | | C | UTT | 1,469.53 | | | 1,469.53 | |
| | | | C | ZTT | 1,877.26 | | | 1,877.26 | |
| | | | C | STU | 391,526.26 | | | 391,526.26 | |
| | | | P | UTT | 93.49 | | | 93.49 | |
| | | | P | ZTT | 332.91 | | | 332.91 | |
| | | | | | | | | 653,562.02 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JQS S74 001 | C 19 | MTT | 21,685.88 | | | 21,685.88 | |
| | | | C 18 | MTT | 9,496.12 | | | 9,496.12 | |
| | | | C 17 | MTT | 337.68 | | | 337.68 | |
| | | | C 16 | MTT | 28.88- | | | 28.88- | |
| | | | C 15 | MTT | 14.98- | | | 14.98- | |
| | | | C 14 | MTT | 1.13- | | | 1.13- | |
| | | | C 13 | MTT | 2.63- | | | 2.63- | |
| | | | C 12 | MTT | .90- | | | .90- | |
| | | | C 11 | MTT | 2.20- | | | 2.20- | |
| | | | C 10 | MTT | 3.36 | | | 3.36 | |
| | | | C 09 | MTT | .89 | | | .89 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .98 | | | .98 | |
| | | | C 11 | NTT | 3.43 | | | 3.43 | |
| | | | C 12 | NTT | .12- | | | .12- | |
| | | | C 13 | NTT | 3.09 | | | 3.09 | |
| | | | C 14 | NTT | .36- | | | .36- | |
| | | | C 15 | NTT | 6.72- | | | 6.72- | |
| | | | C 16 | NTT | 20.88 | | | 20.88 | |
| | | | C 17 | NTT | 82.12 | | | 82.12 | |
| | | | C 18 | NTT | 1,238.86 | | | 1,238.86 | |
| | | | C 19 | NTT | 294.53 | | | 294.53 | |
| | | | P 18 | MPP | 342.22 | | | 342.22 | |
| | | | P 17 | MPP | 211.44 | | | 211.44 | |
| | | | P 16 | MPP | 151.24 | | | 151.24 | |
| | | | P 15 | MPP | 88.50 | | | 88.50 | |
| | | | P 14 | MPP | 14.45 | | | 14.45 | |
| | | | P 13 | MPP | 19.67 | | | 19.67 | |
| | | | P 12 | MPP | 11.17 | | | 11.17 | |
| | | | P 11 | MPP | 7.25 | | | 7.25 | |
| P 10 | MPP | 7.73 | | | 7.73 | | | | |
| P 09 | MPP | .00 | | | .00 | | | | |
| P 07 | MPP | .00 | | | .00 | | | | |
| P 06 | MPP | .00 | | | .00 | | | | |
| P 18 | MTT | 3,410.16 | | | 3,410.16 | | | | |
| P 17 | MTT | 1,237.55 | | | 1,237.55 | | | | |
| P 16 | MTT | 474.23 | | | 474.23 | | | | |
| P 15 | MTT | 173.25 | | | 173.25 | | | | |

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 TIME: 20:44:26

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

PAGE: 449
 DATE: 02/11/2020

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 20.94 | | | 20.94 | |
| | | P 13 | MTT | 21.36 | | | 21.36 | |
| | | P 12 | MTT | 11.90 | | | 11.90 | |
| | | P 11 | MTT | 6.13 | | | 6.13 | |
| | | P 10 | MTT | 5.78 | | | 5.78 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 2.81 | | | 2.81 | |
| | | P 84 | NTT | 1.77 | | | 1.77 | |
| | | P 96 | NTT | 3.28 | | | 3.28 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .43 | | | .43 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.94 | | | 1.94 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 10.09 | | | 10.09 | |
| | | P 07 | NTT | 10.63 | | | 10.63 | |
| | | P 08 | NTT | 6.08 | | | 6.08 | |
| | | P 09 | NTT | 13.60 | | | 13.60 | |
| | | P 10 | NTT | 3.02 | | | 3.02 | |
| | | P 11 | NTT | .93 | | | .93 | |
| | | P 12 | NTT | .29 | | | .29 | |
| | | P 14 | NTT | .25 | | | .25 | |
| | | P 15 | NTT | 4.23 | | | 4.23 | |
| | | P 16 | NTT | 12.88 | | | 12.88 | |
| | | P 17 | NTT | 52.28 | | | 52.28 | |
| | | P 18 | NTT | 76.61 | | | 76.61 | |
| | | | | | | | | 39,525.99 |
| TOTAL AGENCY TRANSFERS | | | | 693,088.01 | | .00 | | 693,088.01 |

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 TIME: 20:44:26

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

PAGE: 450
 DATE: 02/11/2020

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| FF01 | FEES | JME S51 001 | C | UWT | 383.46 | | | 383.46 | |
| | | | | | | | | | 383.46 |
| GA01 | GENERAL TAX LEVY | JME S51 001 | C | STS | 223,034.95 | | | 223,034.95 | |
| | | | C | STT | 385.95 | | | 385.95 | |
| | | | C | UTT | 1,271.29 | | | 1,271.29 | |
| | | | C | ZTT | 1,624.00 | | | 1,624.00 | |
| | | | C | STU | 271,000.50 | | | 271,000.50 | |
| | | | P | UTT | 81.00 | | | 81.00 | |
| | | | P | ZTT | 288.63 | | | 288.63 | |
| | | | | | | | | | 497,686.32 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JME S51 001 | C | 19 MTT | 2,748.35 | | | 2,748.35 | |
| | | | C | 18 MTT | 1,250.27 | | | 1,250.27 | |
| | | | C | 17 MTT | 45.21 | | | 45.21 | |
| | | | C | 16 MTT | 3.95- | | | 3.95- | |
| | | | C | 15 MTT | 2.12- | | | 2.12- | |
| | | | C | 14 MTT | .17- | | | .17- | |
| | | | C | 13 MTT | .40- | | | .40- | |
| | | | C | 12 MTT | .14- | | | .14- | |
| | | | C | 11 MTT | .37- | | | .37- | |
| | | | C | 10 MTT | .60 | | | .60 | |
| | | | C | 09 MTT | .16 | | | .16 | |
| | | | C | 09 NTT | .00 | | | .00 | |
| | | | C | 10 NTT | .17 | | | .17 | |
| | | | C | 11 NTT | .56 | | | .56 | |
| | | | C | 12 NTT | .02- | | | .02- | |
| | | | C | 13 NTT | .47 | | | .47 | |
| | | | C | 14 NTT | .06- | | | .06- | |
| | | | C | 15 NTT | .95- | | | .95- | |
| | | | C | 16 NTT | 2.87 | | | 2.87 | |
| | | | C | 17 NTT | 10.99 | | | 10.99 | |
| | | | C | 18 NTT | 163.11 | | | 163.11 | |
| | | | C | 19 NTT | 37.32 | | | 37.32 | |
| | | | P | 18 MPP | 45.05 | | | 45.05 | |
| | | | P | 17 MPP | 28.30 | | | 28.30 | |
| | | | P | 16 MPP | 20.73 | | | 20.73 | |
| | | | P | 15 MPP | 12.52 | | | 12.52 | |
| | | | P | 14 MPP | 2.12 | | | 2.12 | |
| | | | P | 13 MPP | 2.97 | | | 2.97 | |
| | | | P | 12 MPP | 1.77 | | | 1.77 | |
| | | | P | 11 MPP | 1.21 | | | 1.21 | |
| | | | P | 10 MPP | 1.38 | | | 1.38 | |
| | | | P | 09 MPP | .00 | | | .00 | |
| | | | P | 07 MPP | .00 | | | .00 | |
| | | | P | 06 MPP | .00 | | | .00 | |
| | | | P | 18 MTT | 448.99 | | | 448.99 | |
| | | | P | 17 MTT | 165.68 | | | 165.68 | |

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

PAGE: 451
 DATE: 02/11/2020

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 16 | MTT | 64.98 | | | 64.98 | |
| | | P 15 | MTT | 24.51 | | | 24.51 | |
| | | P 14 | MTT | 3.07 | | | 3.07 | |
| | | P 13 | MTT | 3.22 | | | 3.22 | |
| | | P 12 | MTT | 1.88 | | | 1.88 | |
| | | P 11 | MTT | 1.01 | | | 1.01 | |
| | | P 10 | MTT | 1.03 | | | 1.03 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .52 | | | .52 | |
| | | P 84 | NTT | .66 | | | .66 | |
| | | P 96 | NTT | .82 | | | .82 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .09 | | | .09 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .37 | | | .37 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 1.88 | | | 1.88 | |
| | | P 07 | NTT | 1.96 | | | 1.96 | |
| | | P 08 | NTT | 1.10 | | | 1.10 | |
| | | P 09 | NTT | 2.46 | | | 2.46 | |
| | | P 10 | NTT | .53 | | | .53 | |
| | | P 11 | NTT | .15 | | | .15 | |
| | | P 12 | NTT | .05 | | | .05 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | .60 | | | .60 | |
| | | P 16 | NTT | 1.76 | | | 1.76 | |
| | | P 17 | NTT | 7.00 | | | 7.00 | |
| | | P 18 | NTT | 10.09 | | | 10.09 | |
| | | | | | | | | 5,112.40 |
| TOTAL AGENCY TRANSFERS | | | | 503,182.18 | | .00 | | 503,182.18 |

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 TIME: 20:44:26

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

PAGE: 452
 DATE: 02/11/2020

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| FF01 | FEES | JRK S76 001 | C | UWT | 101.21 | | | 101.21 | |
| | | | | | | | | | 101.21 |
| GA01 | GENERAL TAX LEVY | JRK S76 001 | C | STS | 472,287.58 | | | 472,287.58 | |
| | | | C | STT | 817.27 | | | 817.27 | |
| | | | C | UTT | 2,692.00 | | | 2,692.00 | |
| | | | C | ZTT | 3,438.89 | | | 3,438.89 | |
| | | | C | STU | 853,916.85 | | | 853,916.85 | |
| | | | P | UTT | 166.58 | | | 166.58 | |
| | | | P | ZTT | 593.28 | | | 593.28 | |
| | | | | | | | | | 1,333,912.45 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JRK S76 001 | C | 19 MTT | 44,698.02 | | | 44,698.02 | |
| | | | C | 18 MTT | 19,397.64 | | | 19,397.64 | |
| | | | C | 17 MTT | 685.42 | | | 685.42 | |
| | | | C | 16 MTT | 59.25- | | | 59.25- | |
| | | | C | 15 MTT | 29.85- | | | 29.85- | |
| | | | C | 14 MTT | 2.27- | | | 2.27- | |
| | | | C | 13 MTT | 5.29- | | | 5.29- | |
| | | | C | 12 MTT | 1.80- | | | 1.80- | |
| | | | C | 11 MTT | 4.37- | | | 4.37- | |
| | | | C | 10 MTT | 6.66 | | | 6.66 | |
| | | | C | 09 MTT | 1.74 | | | 1.74 | |
| | | | C | 09 NTT | .00 | | | .00 | |
| | | | C | 10 NTT | 1.93 | | | 1.93 | |
| | | | C | 11 NTT | 6.82 | | | 6.82 | |
| | | | C | 12 NTT | .24- | | | .24- | |
| | | | C | 13 NTT | 6.21 | | | 6.21 | |
| | | | C | 14 NTT | .73- | | | .73- | |
| | | | C | 15 NTT | 13.40- | | | 13.40- | |
| | | | C | 16 NTT | 42.85 | | | 42.85 | |
| | | | C | 17 NTT | 166.69 | | | 166.69 | |
| | | | C | 18 NTT | 2,530.61 | | | 2,530.61 | |
| | | | C | 19 NTT | 607.07 | | | 607.07 | |
| | | | P | 18 MPP | 699.04 | | | 699.04 | |
| | | | P | 17 MPP | 429.18 | | | 429.18 | |
| | | | P | 16 MPP | 310.30 | | | 310.30 | |
| | | | P | 15 MPP | 176.34 | | | 176.34 | |
| | | | P | 14 MPP | 29.05 | | | 29.05 | |
| | | | P | 13 MPP | 39.50 | | | 39.50 | |
| | | | P | 12 MPP | 22.33 | | | 22.33 | |
| | | | P | 11 MPP | 14.42 | | | 14.42 | |
| | | | P | 10 MPP | 15.35 | | | 15.35 | |
| | | | P | 09 MPP | .00 | | | .00 | |
| | | | P | 07 MPP | .00 | | | .00 | |
| | | | P | 06 MPP | .00 | | | .00 | |
| | | | P | 18 MTT | 6,965.89 | | | 6,965.89 | |
| | | | P | 17 MTT | 2,511.94 | | | 2,511.94 | |

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

PAGE: 453
 DATE: 02/11/2020

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 16 | MTT | 972.98 | | | 972.98 | |
| | | P 15 | MTT | 345.20 | | | 345.20 | |
| | | P 14 | MTT | 42.09 | | | 42.09 | |
| | | P 13 | MTT | 42.88 | | | 42.88 | |
| | | P 12 | MTT | 23.77 | | | 23.77 | |
| | | P 11 | MTT | 12.18 | | | 12.18 | |
| | | P 10 | MTT | 11.48 | | | 11.48 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 5.33 | | | 5.33 | |
| | | P 84 | NTT | 4.27 | | | 4.27 | |
| | | P 96 | NTT | 6.15 | | | 6.15 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .78 | | | .78 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | 3.66 | | | 3.66 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 19.17 | | | 19.17 | |
| | | P 07 | NTT | 20.30 | | | 20.30 | |
| | | P 08 | NTT | 11.62 | | | 11.62 | |
| | | P 09 | NTT | 26.55 | | | 26.55 | |
| | | P 10 | NTT | 5.98 | | | 5.98 | |
| | | P 11 | NTT | 1.84 | | | 1.84 | |
| | | P 12 | NTT | .57 | | | .57 | |
| | | P 14 | NTT | .50 | | | .50 | |
| | | P 15 | NTT | 8.43 | | | 8.43 | |
| | | P 16 | NTT | 26.42 | | | 26.42 | |
| | | P 17 | NTT | 106.13 | | | 106.13 | |
| | | P 18 | NTT | 156.49 | | | 156.49 | |
| | | | | | | | | 81,102.57 |
| TOTAL AGENCY TRANSFERS | | | | 1,415,116.23 | | .00 | | 1,415,116.23 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 454
 DATE: 02/11/2020

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JMN S52 001 | C | STS | 9,560.37 | | | 9,560.37 | |
| | | | C | STT | 16.54 | | | 16.54 | |
| | | | C | UTT | 54.49 | | | 54.49 | |
| | | | C | ZTT | 69.61 | | | 69.61 | |
| | | | C | STU | 930,511.33 | | | 930,511.33 | |
| | | | P | UTT | 3.38 | | | 3.38 | |
| | | | P | ZTT | 12.00 | | | 12.00 | |
| | | | | | | | | | 940,227.72 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JMN S52 001 | C 19 | MTT | 1,797.14 | | | 1,797.14 | |
| | | | C 18 | MTT | 762.78 | | | 762.78 | |
| | | | C 17 | MTT | 26.64 | | | 26.64 | |
| | | | C 16 | MTT | 2.44- | | | 2.44- | |
| | | | C 15 | MTT | 1.29- | | | 1.29- | |
| | | | C 14 | MTT | .10- | | | .10- | |
| | | | C 13 | MTT | .23- | | | .23- | |
| | | | C 12 | MTT | .08- | | | .08- | |
| | | | C 11 | MTT | .21- | | | .21- | |
| | | | C 10 | MTT | .32 | | | .32 | |
| | | | C 09 | MTT | .08 | | | .08 | |
| | | | C 09 | NTT | | | | .00 | |
| | | | C 10 | NTT | .10 | | | .10 | |
| | | | C 11 | NTT | .32 | | | .32 | |
| | | | C 12 | NTT | .01- | | | .01- | |
| | | | C 13 | NTT | .27 | | | .27 | |
| | | | C 14 | NTT | .03- | | | .03- | |
| | | | C 15 | NTT | .58- | | | .58- | |
| | | | C 16 | NTT | 1.76 | | | 1.76 | |
| | | | C 17 | NTT | 6.48 | | | 6.48 | |
| | | | C 18 | NTT | 99.51 | | | 99.51 | |
| | | | C 19 | NTT | 24.40 | | | 24.40 | |
| | | | P 18 | MPP | 27.49 | | | 27.49 | |
| | | | P 17 | MPP | 16.68 | | | 16.68 | |
| | | | P 16 | MPP | 12.76 | | | 12.76 | |
| | | | P 15 | MPP | 7.65 | | | 7.65 | |
| | | | P 14 | MPP | 1.26 | | | 1.26 | |
| | | | P 13 | MPP | 1.73 | | | 1.73 | |
| | | | P 12 | MPP | 1.04 | | | 1.04 | |
| | | | P 11 | MPP | .67 | | | .67 | |
| | | | P 10 | MPP | .73 | | | .73 | |
| | | | P 09 | MPP | | | | .00 | |
| | | | P 07 | MPP | | | | .00 | |
| | | | P 06 | MPP | | | | .00 | |
| | | | P 18 | MTT | 273.92 | | | 273.92 | |
| | | | P 17 | MTT | 97.65 | | | 97.65 | |
| | | | P 16 | MTT | 40.01 | | | 40.01 | |
| | | | P 15 | MTT | 14.97 | | | 14.97 | |

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

PAGE: 455
 DATE: 02/11/2020

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 1.82 | | | 1.82 | |
| | | P 13 | MTT | 1.88 | | | 1.88 | |
| | | P 12 | MTT | 1.10 | | | 1.10 | |
| | | P 11 | MTT | .57 | | | .57 | |
| | | P 10 | MTT | .54 | | | .54 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .24 | | | .24 | |
| | | P 84 | NTT | .25 | | | .25 | |
| | | P 96 | NTT | .38 | | | .38 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .04 | | | .04 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .17 | | | .17 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | .87 | | | .87 | |
| | | P 07 | NTT | .90 | | | .90 | |
| | | P 08 | NTT | .53 | | | .53 | |
| | | P 09 | NTT | 1.23 | | | 1.23 | |
| | | P 10 | NTT | .28 | | | .28 | |
| | | P 11 | NTT | .09 | | | .09 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | .37 | | | .37 | |
| | | P 16 | NTT | 1.09 | | | 1.09 | |
| | | P 17 | NTT | 4.12 | | | 4.12 | |
| | | P 18 | NTT | 6.16 | | | 6.16 | |
| | | | | | | | | 3,234.07 |
| TOTAL AGENCY TRANSFERS | | | | 943,461.79 | | .00 | | 943,461.79 |

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 TIME: 20:44:26

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

PAGE: 456
 DATE: 02/11/2020

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JMW S54 001 | C | STS | 128,685.44 | | | 128,685.44 | |
| | | | C | STT | 222.68 | | | 222.68 | |
| | | | C | UTT | 733.50 | | | 733.50 | |
| | | | C | ZTT | 937.01 | | | 937.01 | |
| | | | C | STU | 139,942.52 | | | 139,942.52 | |
| | | | P | UTT | 46.17 | | | 46.17 | |
| | | | P | ZTT | 164.43 | | | 164.43 | |
| | | | | | | | | | 270,731.75 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JMW S54 001 | C 19 | MTT | 6,358.57 | | | 6,358.57 | |
| | | | C 18 | MTT | 2,756.42 | | | 2,756.42 | |
| | | | C 17 | MTT | 99.28 | | | 99.28 | |
| | | | C 16 | MTT | 8.54- | | | 8.54- | |
| | | | C 15 | MTT | 4.37- | | | 4.37- | |
| | | | C 14 | MTT | .33- | | | .33- | |
| | | | C 13 | MTT | .80- | | | .80- | |
| | | | C 12 | MTT | .27- | | | .27- | |
| | | | C 11 | MTT | .70- | | | .70- | |
| | | | C 10 | MTT | 1.11 | | | 1.11 | |
| | | | C 09 | MTT | .29 | | | .29 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .32 | | | .32 | |
| | | | C 11 | NTT | 1.09 | | | 1.09 | |
| | | | C 12 | NTT | .04- | | | .04- | |
| | | | C 13 | NTT | .95 | | | .95 | |
| | | | C 14 | NTT | .11- | | | .11- | |
| | | | C 15 | NTT | 1.96- | | | 1.96- | |
| | | | C 16 | NTT | 6.18 | | | 6.18 | |
| | | | C 17 | NTT | 24.15 | | | 24.15 | |
| | | | C 18 | NTT | 359.60 | | | 359.60 | |
| | | | C 19 | NTT | 86.36 | | | 86.36 | |
| | | | P 18 | MPP | 99.34 | | | 99.34 | |
| | | | P 17 | MPP | 62.17 | | | 62.17 | |
| | | | P 16 | MPP | 44.78 | | | 44.78 | |
| | | | P 15 | MPP | 25.82 | | | 25.82 | |
| | | | P 14 | MPP | 4.33 | | | 4.33 | |
| | | | P 13 | MPP | 5.99 | | | 5.99 | |
| | | | P 12 | MPP | 3.39 | | | 3.39 | |
| | | | P 11 | MPP | 2.32 | | | 2.32 | |
| | | | P 10 | MPP | 2.54 | | | 2.54 | |
| | | | P 09 | MPP | .00 | | | .00 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 06 | MPP | .00 | | | .00 | |
| | | | P 18 | MTT | 989.86 | | | 989.86 | |
| | | | P 17 | MTT | 363.85 | | | 363.85 | |
| | | | P 16 | MTT | 140.39 | | | 140.39 | |
| | | | P 15 | MTT | 50.55 | | | 50.55 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 457
 DATE: 02/11/2020

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 6.28 | | | 6.28 | |
| | | P 13 | MTT | 6.51 | | | 6.51 | |
| | | P 12 | MTT | 3.61 | | | 3.61 | |
| | | P 11 | MTT | 1.95 | | | 1.95 | |
| | | P 10 | MTT | 1.91 | | | 1.91 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .78 | | | .78 | |
| | | P 84 | NTT | .26 | | | .26 | |
| | | P 96 | NTT | .87 | | | .87 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .11 | | | .11 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .49 | | | .49 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 2.82 | | | 2.82 | |
| | | P 07 | NTT | 3.18 | | | 3.18 | |
| | | P 08 | NTT | 1.91 | | | 1.91 | |
| | | P 09 | NTT | 4.42 | | | 4.42 | |
| | | P 10 | NTT | 1.00 | | | 1.00 | |
| | | P 11 | NTT | .29 | | | .29 | |
| | | P 12 | NTT | .09 | | | .09 | |
| | | P 14 | NTT | .07 | | | .07 | |
| | | P 15 | NTT | 1.23 | | | 1.23 | |
| | | P 16 | NTT | 3.81 | | | 3.81 | |
| | | P 17 | NTT | 15.38 | | | 15.38 | |
| | | P 18 | NTT | 22.23 | | | 22.23 | |
| | | | | | | | | 11,551.73 |
| TOTAL AGENCY TRANSFERS | | | | 282,283.48 | | .00 | | 282,283.48 |

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 TIME: 20:44:26

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

PAGE: 458
 DATE: 02/11/2020

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JNK S55 001 | C | STS | 3,062.03 | | | 3,062.03 | |
| | | | C | STT | 5.30 | | | 5.30 | |
| | | | C | UTT | 17.45 | | | 17.45 | |
| | | | C | ZTT | 22.30 | | | 22.30 | |
| | | | C | STU | 17,574.82 | | | 17,574.82 | |
| | | | P | UTT | .95 | | | .95 | |
| | | | P | ZTT | 3.46 | | | 3.46 | |
| | | | | | | | | 20,686.31 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNK S55 001 | C 19 | MTT | 6,664.32 | | | 6,664.32 | |
| | | | C 18 | MTT | 823.70 | | | 823.70 | |
| | | | C 17 | MTT | 22.68 | | | 22.68 | |
| | | | C 16 | MTT | .28- | | | .28- | |
| | | | C 15 | MTT | .14- | | | .14- | |
| | | | C 14 | MTT | .02- | | | .02- | |
| | | | C 13 | MTT | .03- | | | .03- | |
| | | | C 12 | MTT | .01- | | | .01- | |
| | | | C 11 | MTT | .02- | | | .02- | |
| | | | C 10 | MTT | .04 | | | .04 | |
| | | | C 09 | MTT | .01 | | | .01 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .01 | | | .01 | |
| | | | C 11 | NTT | .04 | | | .04 | |
| | | | C 12 | NTT | .00 | | | .00 | |
| | | | C 13 | NTT | .03 | | | .03 | |
| | | | C 14 | NTT | .00 | | | .00 | |
| | | | C 15 | NTT | .06- | | | .06- | |
| | | | C 16 | NTT | .21 | | | .21 | |
| | | | C 17 | NTT | 5.51 | | | 5.51 | |
| | | | C 18 | NTT | 107.46 | | | 107.46 | |
| | | | C 19 | NTT | 90.51 | | | 90.51 | |
| | | | P 18 | MPP | 29.68 | | | 29.68 | |
| | | | P 17 | MPP | 14.20 | | | 14.20 | |
| | | | P 16 | MPP | 1.45 | | | 1.45 | |
| | | | P 15 | MPP | .81 | | | .81 | |
| | | | P 14 | MPP | .15 | | | .15 | |
| | | | P 13 | MPP | .21 | | | .21 | |
| | | | P 12 | MPP | .12 | | | .12 | |
| | | | P 11 | MPP | .08 | | | .08 | |
| P 10 | MPP | .10 | | | .10 | | | | |
| P 09 | MPP | .00 | | | .00 | | | | |
| P 07 | MPP | .00 | | | .00 | | | | |
| P 06 | MPP | .00 | | | .00 | | | | |
| P 18 | MTT | 295.80 | | | 295.80 | | | | |
| P 17 | MTT | 83.12 | | | 83.12 | | | | |
| P 16 | MTT | 4.57 | | | 4.57 | | | | |
| P 15 | MTT | 1.60 | | | 1.60 | | | | |

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 TIME: 20:44:26

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

PAGE: 459
 DATE: 02/11/2020

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 14 | MTT | .21 | | | .21 | |
| | | P 13 | MTT | .22 | | | .22 | |
| | | P 12 | MTT | .14 | | | .14 | |
| | | P 11 | MTT | .07 | | | .07 | |
| | | P 10 | MTT | .07 | | | .07 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .03 | | | .03 | |
| | | P 84 | NTT | .11 | | | .11 | |
| | | P 96 | NTT | .08 | | | .08 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | .11 | | | .11 | |
| | | P 07 | NTT | .13 | | | .13 | |
| | | P 08 | NTT | .08 | | | .08 | |
| | | P 09 | NTT | .17 | | | .17 | |
| | | P 10 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | .04 | | | .04 | |
| | | P 16 | NTT | .12 | | | .12 | |
| | | P 17 | NTT | 3.51 | | | 3.51 | |
| | | P 18 | NTT | 6.65 | | | 6.65 | |
| | | | | | | | | 8,157.65 |
| TOTAL AGENCY TRANSFERS | | | | 28,843.96 | | .00 | | 28,843.96 |

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 TIME: 20:44:26

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

PAGE: 460
 DATE: 02/11/2020

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JNW S59 001 | C | STS | 366,179.13 | | | 366,179.13 | |
| | | | C | STT | 633.65 | | | 633.65 | |
| | | | C | UTT | 2,087.20 | | | 2,087.20 | |
| | | | C | ZTT | 2,666.28 | | | 2,666.28 | |
| | | | C | STU | 386,549.11 | | | 386,549.11 | |
| | | | P | UTT | 134.22 | | | 134.22 | |
| | | | P | ZTT | 478.01 | | | 478.01 | |
| | | | | | | | | 758,727.60 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNW S59 001 | C 19 | MTT | 9,200.41 | | | 9,200.41 | |
| | | | C 18 | MTT | 4,072.17 | | | 4,072.17 | |
| | | | C 17 | MTT | 144.75 | | | 144.75 | |
| | | | C 16 | MTT | 12.53- | | | 12.53- | |
| | | | C 15 | MTT | 6.60- | | | 6.60- | |
| | | | C 14 | MTT | .50- | | | .50- | |
| | | | C 13 | MTT | 1.18- | | | 1.18- | |
| | | | C 12 | MTT | .41- | | | .41- | |
| | | | C 11 | MTT | 1.00- | | | 1.00- | |
| | | | C 10 | MTT | 1.80 | | | 1.80 | |
| | | | C 09 | MTT | .45 | | | .45 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .52 | | | .52 | |
| | | | C 11 | NTT | 1.55 | | | 1.55 | |
| | | | C 12 | NTT | .06- | | | .06- | |
| | | | C 13 | NTT | 1.38 | | | 1.38 | |
| | | | C 14 | NTT | .16- | | | .16- | |
| | | | C 15 | NTT | 2.96- | | | 2.96- | |
| | | | C 16 | NTT | 9.06 | | | 9.06 | |
| | | | C 17 | NTT | 35.21 | | | 35.21 | |
| | | | C 18 | NTT | 531.26 | | | 531.26 | |
| | | | C 19 | NTT | 124.96 | | | 124.96 | |
| | | | P 18 | MPP | 146.75 | | | 146.75 | |
| | | | P 17 | MPP | 90.63 | | | 90.63 | |
| | | | P 16 | MPP | 65.62 | | | 65.62 | |
| | | | P 15 | MPP | 39.02 | | | 39.02 | |
| | | | P 14 | MPP | 6.50 | | | 6.50 | |
| | | | P 13 | MPP | 8.79 | | | 8.79 | |
| | | | P 12 | MPP | 5.05 | | | 5.05 | |
| | | | P 11 | MPP | 3.30 | | | 3.30 | |
| P 10 | MPP | 4.14 | | | 4.14 | | | | |
| P 09 | MPP | .00 | | | .00 | | | | |
| P 07 | MPP | .00 | | | .00 | | | | |
| P 06 | MPP | .00 | | | .00 | | | | |
| P 18 | MTT | 1,462.35 | | | 1,462.35 | | | | |
| P 17 | MTT | 530.47 | | | 530.47 | | | | |
| P 16 | MTT | 205.74 | | | 205.74 | | | | |
| P 15 | MTT | 76.37 | | | 76.37 | | | | |

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 TIME: 20:44:26

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

PAGE: 461
 DATE: 02/11/2020

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 9.42 | | | 9.42 | |
| | | P 13 | MTT | 9.54 | | | 9.54 | |
| | | P 12 | MTT | 5.37 | | | 5.37 | |
| | | P 11 | MTT | 2.78 | | | 2.78 | |
| | | P 10 | MTT | 3.09 | | | 3.09 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 1.28 | | | 1.28 | |
| | | P 96 | NTT | 1.61 | | | 1.61 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .20 | | | .20 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .83 | | | .83 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 4.61 | | | 4.61 | |
| | | P 07 | NTT | 4.95 | | | 4.95 | |
| | | P 08 | NTT | 3.00 | | | 3.00 | |
| | | P 09 | NTT | 6.87 | | | 6.87 | |
| | | P 10 | NTT | 1.62 | | | 1.62 | |
| | | P 11 | NTT | .42 | | | .42 | |
| | | P 12 | NTT | .13 | | | .13 | |
| | | P 14 | NTT | .12 | | | .12 | |
| | | P 15 | NTT | 1.87 | | | 1.87 | |
| | | P 16 | NTT | 5.59 | | | 5.59 | |
| | | P 17 | NTT | 22.41 | | | 22.41 | |
| | | P 18 | NTT | 32.85 | | | 32.85 | |
| | | | | | | | | 16,861.41 |
| TOTAL AGENCY TRANSFERS | | | | 775,589.01 | | .00 | | 775,589.01 |

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 TIME: 20:44:26

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

PAGE: 462
 DATE: 02/11/2020

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JOF S60 001 | C | STS | 174,027.59 | | | 174,027.59 | |
| | | | C | STT | 301.15 | | | 301.15 | |
| | | | C | UTT | 991.94 | | | 991.94 | |
| | | | C | ZTT | 1,267.16 | | | 1,267.16 | |
| | | | C | STU | 173,944.84 | | | 173,944.84 | |
| | | | P | UTT | 63.28 | | | 63.28 | |
| | | | P | ZTT | 225.36 | | | 225.36 | |
| | | | | | | | | 350,821.32 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JOF S60 001 | C 19 | MTT | 8,494.02 | | | 8,494.02 | |
| | | | C 18 | MTT | 3,669.14 | | | 3,669.14 | |
| | | | C 17 | MTT | 127.71 | | | 127.71 | |
| | | | C 16 | MTT | 10.78- | | | 10.78- | |
| | | | C 15 | MTT | 5.48- | | | 5.48- | |
| | | | C 14 | MTT | .41- | | | .41- | |
| | | | C 13 | MTT | .96- | | | .96- | |
| | | | C 12 | MTT | .33- | | | .33- | |
| | | | C 11 | MTT | .81- | | | .81- | |
| | | | C 10 | MTT | 1.24 | | | 1.24 | |
| | | | C 09 | MTT | .32 | | | .32 | |
| | | | C 09 | NTT | .00 | | | .00 | |
| | | | C 10 | NTT | .36 | | | .36 | |
| | | | C 11 | NTT | 1.26 | | | 1.26 | |
| | | | C 12 | NTT | .04- | | | .04- | |
| | | | C 13 | NTT | 1.13 | | | 1.13 | |
| | | | C 14 | NTT | .13- | | | .13- | |
| | | | C 15 | NTT | 2.46- | | | 2.46- | |
| | | | C 16 | NTT | 7.80 | | | 7.80 | |
| | | | C 17 | NTT | 31.06 | | | 31.06 | |
| | | | C 18 | NTT | 478.67 | | | 478.67 | |
| | | | C 19 | NTT | 115.36 | | | 115.36 | |
| | | | P 18 | MPP | 132.23 | | | 132.23 | |
| | | | P 17 | MPP | 79.97 | | | 79.97 | |
| | | | P 16 | MPP | 56.48 | | | 56.48 | |
| | | | P 15 | MPP | 32.35 | | | 32.35 | |
| | | | P 14 | MPP | 5.25 | | | 5.25 | |
| | | | P 13 | MPP | 7.18 | | | 7.18 | |
| P 12 | MPP | 4.14 | | | 4.14 | | | | |
| P 11 | MPP | 2.67 | | | 2.67 | | | | |
| P 10 | MPP | 2.87 | | | 2.87 | | | | |
| P 09 | MPP | .00 | | | .00 | | | | |
| P 07 | MPP | .00 | | | .00 | | | | |
| P 06 | MPP | .00 | | | .00 | | | | |
| P 18 | MTT | 1,317.63 | | | 1,317.63 | | | | |
| P 17 | MTT | 468.04 | | | 468.04 | | | | |
| P 16 | MTT | 177.11 | | | 177.11 | | | | |
| P 15 | MTT | 63.32 | | | 63.32 | | | | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 463
 DATE: 02/11/2020

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 7.61 | | | 7.61 | |
| | | P 13 | MTT | 7.80 | | | 7.80 | |
| | | P 12 | MTT | 4.40 | | | 4.40 | |
| | | P 11 | MTT | 2.26 | | | 2.26 | |
| | | P 10 | MTT | 2.15 | | | 2.15 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .93 | | | .93 | |
| | | P 84 | NTT | .71 | | | .71 | |
| | | P 96 | NTT | 1.11 | | | 1.11 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .14 | | | .14 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 04 | NTT | .63 | | | .63 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | 3.35 | | | 3.35 | |
| | | P 07 | NTT | 3.60 | | | 3.60 | |
| | | P 08 | NTT | 2.13 | | | 2.13 | |
| | | P 09 | NTT | 4.89 | | | 4.89 | |
| | | P 10 | NTT | 1.12 | | | 1.12 | |
| | | P 11 | NTT | .34 | | | .34 | |
| | | P 12 | NTT | .11 | | | .11 | |
| | | P 14 | NTT | .09 | | | .09 | |
| | | P 15 | NTT | 1.54 | | | 1.54 | |
| | | P 16 | NTT | 4.81 | | | 4.81 | |
| | | P 17 | NTT | 19.77 | | | 19.77 | |
| | | P 18 | NTT | 29.60 | | | 29.60 | |
| | | | | | | | | 15,355.00 |
| TOTAL AGENCY TRANSFERS | | | | 366,176.32 | | .00 | | 366,176.32 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 464
DATE: 02/11/2020

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | HJZ S79 001 | P 84 | NTT | .19 | | | .19 | |
| | | P 96 | NTT | .25 | | | .25 | |
| | | P 99 | NTT | | | | .00 | |
| | | | | | | | | .44 |
| TOTAL AGENCY TRANSFERS | | | | .44 | | .00 | | .44 |

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 TIME: 20:44:26

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

PAGE: 465
 DATE: 02/11/2020

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | |
|--------------|--------------|---------------|-----------|------------------|--------------------------|----------------|------------------|------------------------|----------|--|----------|
| DD01 | DEBT SERVICE | OHW ACR ACR | C 19 | MPP | | | | .00 | | | |
| | | | C 19 | MTT | | 46.56- | | 46.56- | | | |
| | | | C 19 | NPP | | | | | .00 | | |
| | | | C 19 | NTT | | 2.10- | | | 2.10- | | |
| | | | C | SPS | | 6.64 | | | 6.64 | | |
| | | | C | STS | | 234.12 | | | 234.12 | | |
| | | | C | STU | | 7,714.64 | | | 7,714.64 | | |
| | | | C | UPT | | | | | .00 | | |
| | | | C | UTT | | .68- | | | .68- | | |
| | | | C | ZPT | | | | | .00 | | |
| | | | C | ZTT | | 10.37 | | | 10.37 | | |
| | | | P | SPS | | 23.94 | | | 23.94 | | |
| | | | P | STS | | 82.35 | | | 82.35 | | |
| | | | P | STU | | 108.76 | | | 108.76 | | |
| | | | | | | | | | | | 8,131.48 |
| | | | GA01 | GENERAL TAX LEVY | OHW ACR ACR | C 19 | MTT | | 56.59 | | 56.59 |
| C 18 | MTT | | | | | 21.07 | | 21.07 | | | |
| C 17 | MTT | | | | | .88 | | .88 | | | |
| C 16 | MTT | | | | | .09- | | .09- | | | |
| C 15 | MTT | | | | | .02- | | .02- | | | |
| C 14 | MTT | | | | | .01- | | .01- | | | |
| C 13 | MTT | | | | | .00 | | .00 | | | |
| C 12 | MTT | | | | | .00 | | .00 | | | |
| C 11 | MTT | | | | | .01- | | .01- | | | |
| C 10 | MTT | | | | | .01 | | .01 | | | |
| C 09 | MTT | | | | | .00 | | .00 | | | |
| C 19 | NTT | | | | | .77 | | .77 | | | |
| C 18 | NTT | | | | | 2.75 | | 2.75 | | | |
| C 17 | NTT | | | | | .21 | | .21 | | | |
| C 16 | NTT | | | | | .06 | | .06 | | | |
| C 15 | NTT | | | | | .01- | | .01- | | | |
| C 14 | NTT | | | | | .00 | | .00 | | | |
| C 13 | NTT | | | | | .01 | | .01 | | | |
| C 12 | NTT | | | | | .00 | | .00 | | | |
| C 11 | NTT | | | | | .01 | | .01 | | | |
| C 10 | NTT | | | | | .01 | | .01 | | | |
| C 09 | NTT | | | | | .00 | | .00 | | | |
| C | STS | | | | | 1,090.18 | | | 1,090.18 | | |
| C | STT | | 1.88 | | | 1.88 | | | | | |
| C | UTT | | 6.22 | | | 6.22 | | | | | |
| C | ZTT | | 7.93 | | | 7.93 | | | | | |
| C | STU | | 6,465.42 | | | 6,465.42 | | | | | |
| P 18 | MPP | | .76 | | | .76 | | | | | |
| P 17 | MPP | | .54 | | | .54 | | | | | |
| P 16 | MPP | | .43 | | | .43 | | | | | |
| P 15 | MPP | | .14 | | | .14 | | | | | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 466
 DATE: 02/11/2020

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 14 | MPP | .03 | | | .03 | |
| | | P 13 | MPP | .05 | | | .05 | |
| | | P 12 | MPP | .04 | | | .04 | |
| | | P 11 | MPP | .02 | | | .02 | |
| | | P 10 | MPP | .03 | | | .03 | |
| | | P 09 | MPP | | | | .00 | |
| | | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 18 | MTT | 7.57 | | | 7.57 | |
| | | P 17 | MTT | 3.22 | | | 3.22 | |
| | | P 16 | MTT | 1.34 | | | 1.34 | |
| | | P 15 | MTT | .28 | | | .28 | |
| | | P 14 | MTT | .04 | | | .04 | |
| | | P 13 | MTT | .05 | | | .05 | |
| | | P 12 | MTT | .04 | | | .04 | |
| | | P 11 | MTT | .02 | | | .02 | |
| | | P 10 | MTT | .02 | | | .02 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .05 | | | .05 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 06 | NTT | .02 | | | .02 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .01 | | | .01 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .08 | | | .08 | |
| | | P 84 | NTT | .03 | | | .03 | |
| | | P 18 | NTT | .17 | | | .17 | |
| | | P 17 | NTT | .14 | | | .14 | |
| | | P 16 | NTT | .03 | | | .03 | |
| | | P | SPS | 11.44 | | | 11.44 | |
| | | P | STS | 32.45 | | | 32.45 | |
| | | P | UTT | .34 | | | .34 | |
| | | P | ZTT | 1.20 | | | 1.20 | |
| | | | | | | | | 7,714.52 |
| TOTAL AGENCY TRANSFERS | | | | 15,846.00 | | .00 | | 15,846.00 |

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 TIME: 20:44:26

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

PAGE: 467
 DATE: 02/11/2020

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| DD01 | PALO VERDE CC SFID 2004-1 | OHZ | ACR | ACR | C 19 | MPP | 1.52 | | | 1.52 | |
| | | | | | C 19 | MTT | 450.12- | | | 450.12- | |
| | | | | | C 19 | NPP | | | | .00 | |
| | | | | | C 19 | NTT | 1.77 | | | 1.77 | |
| | | | | | C | SPS | 127.94 | | | 127.94 | |
| | | | | | C | STS | 4,280.80 | | | 4,280.80 | |
| | | | | | C | STU | 32,998.58 | | | 32,998.58 | |
| | | | | | C | UPT | 18.83 | | | 18.83 | |
| | | | | | C | UTT | 250.18 | | | 250.18 | |
| | | | | | C | ZPT | 34.19 | | | 34.19 | |
| | | | | | C | ZTT | 1,555.00 | | | 1,555.00 | |
| | | | | | P 18 | MPP | .70 | | | .70 | |
| | | | | | P 17 | MPP | 1.35 | | | 1.35 | |
| | | | | | P 17 | MTT | 6.63 | | | 6.63 | |
| | | | | | P 18 | MTT | 7.09 | | | 7.09 | |
| | | | | | P | SPS | 163.84 | | | 163.84 | |
| | | | | | P | STS | 424.89 | | | 424.89 | |
| | | | | | P | STU | 317,727.78 | | | 317,727.78 | |
| | | | | | P | UPT | 3.86 | | | 3.86 | |
| | | | | | P | UTT | 6.84 | | | 6.84 | |
| | | | | | P | ZPT | 74.15 | | | 74.15 | |
| | | | | | P | ZTT | 98.67 | | | 98.67 | |
| | | | | | | | | | | | 357,334.49 |
| GA01 | GENERAL TAX LEVY | OHZ | ACR | ACR | C 19 | MTT | 214.08 | | | 214.08 | |
| | | | | | C 18 | MTT | 95.82 | | | 95.82 | |
| | | | | | C 17 | MTT | 3.45 | | | 3.45 | |
| | | | | | C 16 | MTT | .30- | | | .30- | |
| | | | | | C 15 | MTT | .17- | | | .17- | |
| | | | | | C 14 | MTT | .01- | | | .01- | |
| | | | | | C 13 | MTT | .05- | | | .05- | |
| | | | | | C 12 | MTT | .02- | | | .02- | |
| | | | | | C 11 | MTT | .04- | | | .04- | |
| | | | | | C 10 | MTT | .06 | | | .06 | |
| | | | | | C 09 | MTT | .02 | | | .02 | |
| | | | | | C 19 | NTT | 2.90 | | | 2.90 | |
| | | | | | C 18 | NTT | 12.50 | | | 12.50 | |
| | | | | | C 17 | NTT | .84 | | | .84 | |
| | | | | | C 16 | NTT | .22 | | | .22 | |
| | | | | | C 15 | NTT | .08- | | | .08- | |
| | | | | | C 14 | NTT | .01- | | | .01- | |
| | | | | | C 13 | NTT | .05 | | | .05 | |
| | | | | | C 12 | NTT | .00 | | | .00 | |
| | | | | | C 11 | NTT | .06 | | | .06 | |
| | | | | | C 10 | NTT | .01 | | | .01 | |
| | | | | | C 09 | NTT | .00 | | | .00 | |
| | | | | | C | STS | 4,124.15 | | | 4,124.15 | |

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

PAGE: 468
 DATE: 02/11/2020

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | STT | 7.14 | | | 7.14 | |
| | | C | UTT | 23.50 | | | 23.50 | |
| | | C | ZTT | 30.03 | | | 30.03 | |
| | | C | STU | 60,822.95 | | | 60,822.95 | |
| | | P 18 | MPP | 3.45 | | | 3.45 | |
| | | P 17 | MPP | 2.16 | | | 2.16 | |
| | | P 16 | MPP | 1.61 | | | 1.61 | |
| | | P 15 | MPP | .97 | | | .97 | |
| | | P 14 | MPP | .16 | | | .16 | |
| | | P 13 | MPP | .30 | | | .30 | |
| | | P 12 | MPP | .18 | | | .18 | |
| | | P 11 | MPP | .12 | | | .12 | |
| | | P 10 | MPP | .13 | | | .13 | |
| | | P 09 | MPP | | | | .00 | |
| | | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 18 | MTT | 34.41 | | | 34.41 | |
| | | P 17 | MTT | 12.63 | | | 12.63 | |
| | | P 16 | MTT | 5.04 | | | 5.04 | |
| | | P 15 | MTT | 1.89 | | | 1.89 | |
| | | P 14 | MTT | .24 | | | .24 | |
| | | P 13 | MTT | .33 | | | .33 | |
| | | P 12 | MTT | .20 | | | .20 | |
| | | P 11 | MTT | .10 | | | .10 | |
| | | P 10 | MTT | .10 | | | .10 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .04 | | | .04 | |
| | | P 15 | NTT | .05 | | | .05 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | .05 | | | .05 | |
| | | P 09 | NTT | .23 | | | .23 | |
| | | P 08 | NTT | .09 | | | .09 | |
| | | P 07 | NTT | .15 | | | .15 | |
| | | P 06 | NTT | .14 | | | .14 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .01 | | | .01 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 18 | NTT | .77 | | | .77 | |
| | | P 17 | NTT | .53 | | | .53 | |
| | | P 16 | NTT | .14 | | | .14 | |
| | | P | SPS | 52.03 | | | 52.03 | |

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 TIME: 20:44:26

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

PAGE: 469
 DATE: 02/11/2020

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P | STS | 147.56 | | | 147.56 | |
| | | P | UTT | 1.55 | | | 1.55 | |
| | | P | ZTT | 5.59 | | | 5.59 | |
| | | | | | | | | 65,610.10 |
| TOTAL AGENCY TRANSFERS | | | | 422,944.59 | | .00 | | 422,944.59 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 470
 DATE: 02/11/2020

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | | OHY | ACR | ACR | C 19 | MTT | | .68 | .68 | |
| | | | | | | C 18 | MTT | | .29 | .29 | |
| | | | | | | C 17 | MTT | | .01 | .01 | |
| | | | | | | C 16 | MTT | | .00 | .00 | |
| | | | | | | C 15 | MTT | | .00 | .00 | |
| | | | | | | C 14 | MTT | | .00 | .00 | |
| | | | | | | C 13 | MTT | | .00 | .00 | |
| | | | | | | C 12 | MTT | | .00 | .00 | |
| | | | | | | C 11 | MTT | | .00 | .00 | |
| | | | | | | C 10 | MTT | | .00 | .00 | |
| | | | | | | C 09 | MTT | | .00 | .00 | |
| | | | | | | C 19 | NTT | | .01 | .01 | |
| | | | | | | C 18 | NTT | | .04 | .04 | |
| | | | | | | C 17 | NTT | | .00 | .00 | |
| | | | | | | C 16 | NTT | | .00 | .00 | |
| | | | | | | C 15 | NTT | | .00 | .00 | |
| | | | | | | C 14 | NTT | | .00 | .00 | |
| | | | | | | C 13 | NTT | | .00 | .00 | |
| | | | | | | C 12 | NTT | | .00 | .00 | |
| | | | | | | C 11 | NTT | | .00 | .00 | |
| | | | | | | C 10 | NTT | | .00 | .00 | |
| | | | | | | C 09 | NTT | | .00 | .00 | |
| | | | | | | C | STS | | 12.93 | 12.93 | |
| | | | | | | C | STT | | .02 | .02 | |
| | | | | | | C | UTT | | .08 | .08 | |
| | | | | | | C | ZTT | | .10 | .10 | |
| | | | | | | C | STU | | 8.84 | 8.84 | |
| | | | | | | P 18 | MPP | | .01 | .01 | |
| | | | | | | P 17 | MPP | | .01 | .01 | |
| | | | | | | P 16 | MPP | | .00 | .00 | |
| | | | | | | P 15 | MPP | | .00 | .00 | |
| | | | | | | P 14 | MPP | | .00 | .00 | |
| | | | | | | P 13 | MPP | | .01 | .01 | |
| | | | | | | P 12 | MPP | | .00 | .00 | |
| | | | | | | P 11 | MPP | | .00 | .00 | |
| | | | | | | P 10 | MPP | | .00 | .00 | |
| | | | | | | P 09 | MPP | | .00 | .00 | |
| | | | | | | P 07 | MPP | | .00 | .00 | |
| | | | | | | P 06 | MPP | | .00 | .00 | |
| | | | | | | P 18 | MTT | | .10 | .10 | |
| | | | | | | P 17 | MTT | | .04 | .04 | |
| | | | | | | P 16 | MTT | | .02 | .02 | |
| | | | | | | P 15 | MTT | | .01 | .01 | |
| | | | | | | P 14 | MTT | | .00 | .00 | |
| | | | | | | P 13 | MTT | | .00 | .00 | |
| | | | | | | P 12 | MTT | | .00 | .00 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 471
 DATE: 02/11/2020

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| | | P 11 | MTT | | | | .00 | |
| | | P 10 | MTT | | | | .00 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 17 | NTT | | | | .00 | |
| | | P 16 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | 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 18 | NTT | .01 | | | .01 | |
| | | P | SPS | .14 | | | .14 | |
| | | P | STS | .47 | | | .47 | |
| | | P | UTT | .01 | | | .01 | |
| | | P | ZTT | | | | .00 | |
| | | | | | | | | 23.83 |
| TOTAL AGENCY TRANSFERS | | | | 23.83 | | .00 | | 23.83 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 472
 DATE: 02/11/2020

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | OHY ACR ACR | C | STS | 75.65 | | | 75.65 | |
| | | C | STT | .13 | | | .13 | |
| | | C | UTT | .43 | | | .43 | |
| | | C | ZTT | .55 | | | .55 | |
| | | C | STU | 52.48 | | | 52.48 | |
| | | P | SPS | .96 | | | .96 | |
| | | P | STS | 2.68 | | | 2.68 | |
| | | P | UTT | .02 | | | .02 | |
| | | P | ZTT | .12 | | | .12 | |
| | | | | | | | | 133.02 |
| TOTAL AGENCY TRANSFERS | | | | 133.02 | | .00 | | 133.02 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 473
 DATE: 02/11/2020

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DD01 | BEAUMONT UNIFIED SCHOOL BOND | OII | ACR | ACR | C | STU | 70.73 | | | 70.73 | |
| | | | | | P | STU | 73.80- | | | 73.80- | 3.07- |
| GA01 | GENERAL TAX LEVY | OII | ACR | ACR | C | STS | 248.21 | | | 248.21 | |
| | | | | | C | STT | .43 | | | .43 | |
| | | | | | C | UTT | 1.41 | | | 1.41 | |
| | | | | | C | ZTT | 1.81 | | | 1.81 | |
| | | | | | C | STU | 193.82 | | | 193.82 | |
| | | | | | P | SPS | 2.99 | | | 2.99 | |
| | | | | | P | STS | 8.45 | | | 8.45 | |
| | | | | | P | UTT | .10 | | | .10 | |
| | | | | | P | ZTT | .31 | | | .31 | |
| | | | | | | | 454.46 | .00 | | 457.53 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 454.46 | .00 | | 454.46 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 474
 DATE: 02/11/2020

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| DD01 MUROC UNIFIED SCHOOL BOND | OHQ ACR ACR | C 19 | MPP | | | | .00 | |
| | | | MTT | | 3.34- | | 3.34- | |
| | | | NPP | | | | .00 | |
| | | | NTT | | .87- | | .87- | |
| | | | SPS | | 18.32 | | 18.32 | |
| | | | STS | | 448.95 | | 448.95 | |
| | | | STU | | 16,756.35 | | 16,756.35 | |
| | | | SPS | | 4.39 | | 4.39 | |
| | | | STS | | 17.58 | | 17.58 | |
| | | | | | | | | |
| GA01 GENERAL TAX LEVY | OHQ ACR ACR | C | STS | | 7,670.75 | | 7,670.75 | |
| | | | STT | | 13.28 | | 13.28 | |
| | | | UTT | | 43.73 | | 43.73 | |
| | | | ZTT | | 55.85 | | 55.85 | |
| | | | STU | | 70,681.74 | | 70,681.74 | |
| | | | SPS | | 88.92 | | 88.92 | |
| | | | STS | | 252.26 | | 252.26 | |
| | | | UTT | | 2.69 | | 2.69 | |
| | | | ZTT | | 9.50 | | 9.50 | |
| | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | 96,060.10 | | .00 | | 96,060.10 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 475
 DATE: 02/11/2020

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | |
|------------------------|---------------|--------------|-----------------------|-----------------------------|-------------------|----------|---------------------------|-----------|----------|--------|
| DD01 DEBT SERVICE | OHO ACR ACR | C 19 | MPP | | | | .00 | | | |
| | | | MTT | | 2.86- | | 2.86- | | | |
| | | | NPP | | | | .00 | | | |
| | | | NTT | | .11- | | .11- | | | |
| | | | SPS | | 1.67 | | 1.67 | | | |
| | | | STS | | 104.43 | | 104.43 | | | |
| | | | STU | | 1,084.70 | | 1,084.70 | | | |
| | | | ZPT | | | | .00 | | | |
| | | | ZTT | | 17.39 | | 17.39 | | | |
| | | | SPS | | 17.22 | | 17.22 | | | |
| | | | STS | | 83.98 | | 83.98 | | | |
| | | | STU | | 1,476.95 | | 1,476.95 | | | |
| | | | | | | | | | 2,783.37 | |
| | | | GA01 GENERAL TAX LEVY | OHO ACR ACR | C | STS | | 791.10 | | 791.10 |
| STT | | 1.37 | | | | | 1.37 | | | |
| UTT | | 4.51 | | | | | 4.51 | | | |
| ZTT | | 5.76 | | | | | 5.76 | | | |
| STU | | 7,452.33 | | | | | 7,452.33 | | | |
| SPS | | 9.67 | | | | | 9.67 | | | |
| STS | | 27.42 | | | | | 27.42 | | | |
| UTT | | .27 | | | | | .27 | | | |
| ZTT | | 1.05 | | | | | 1.05 | | | |
| | | | | | | 8,293.48 | | | | |
| TOTAL AGENCY TRANSFERS | | | | 11,076.85 | | .00 | | 11,076.85 | | |

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TIME: 20:44:26

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

PAGE: 476
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AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | OCD | ACR | ACR | P 84 | NTT | .01 | XCC | | .01 | .01 |
| | | | | | | | <u>.01</u> | | <u>.00</u> | | <u>.01</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 477
 DATE: 02/11/2020

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | MPP 897 380 | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .04 | | | .04 | |
| | | P 06 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 84 | NTT | | XCC | | .00 | |
| | | | | | | | | .11 |
| TOTAL AGENCY TRANSFERS | | | | .11 | | .00 | | .11 |

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 TIME: 20:44:26

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

PAGE: 478
 DATE: 02/11/2020

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OAB ACR ACR | C 10 | MTT | .03 | XCC | | .03 | |
| | | C 09 | MTT | .01 | XCC | | .01 | |
| | | C 10 | NTT | .01 | XCC | | .01 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | P 10 | MPP | .07 | XCC | | .07 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 10 | MTT | .05 | | | .05 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .02 | | | .02 | |
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .12 | | | .12 | |
| | | P 08 | NTT | .06 | | | .06 | |
| | | P 07 | NTT | .10 | | | .10 | |
| | | P 06 | NTT | .08 | | | .08 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 84 | NTT | .02 | XCC | | .02 | |
| | | | | | | | | .63 |
| TOTAL AGENCY TRANSFERS | | | | .63 | | .00 | | .63 |

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 TIME: 20:44:26

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

PAGE: 479
 DATE: 02/11/2020

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SFY 190 190 | C 19 | MTT | 84.55 | XCC | .21 | 84.34 | |
| | | C 18 | MTT | 36.63 | XCC | .09 | 36.54 | |
| | | C 17 | MTT | 1.32 | XCC | | 1.32 | |
| | | C 16 | MTT | .12- | XCC | | .12- | |
| | | C 15 | MTT | .06- | XCC | | .06- | |
| | | C 14 | MTT | | XCC | | .00 | |
| | | C 13 | MTT | .01- | XCC | | .01- | |
| | | C 12 | MTT | | XCC | | .00 | |
| | | C 11 | MTT | .01- | XCC | | .01- | |
| | | C 10 | MTT | .02 | XCC | | .02 | |
| | | C 09 | MTT | | XCC | | .00 | |
| | | C 19 | NTT | 1.15 | XCC | | 1.15 | |
| | | C 18 | NTT | 4.78 | XCC | .01 | 4.77 | |
| | | C 17 | NTT | .32 | XCC | | .32 | |
| | | C 16 | NTT | .08 | XCC | | .08 | |
| | | C 15 | NTT | .02- | XCC | | .02- | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 13 | NTT | .01 | XCC | | .01 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | .02 | XCC | | .02 | |
| | | C 10 | NTT | .01 | XCC | | .01 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 1,628.92 | XCC | 4.07 | 1,624.85 | |
| | | C | SPT | 2.82 | XCC | .01 | 2.81 | |
| | | C | UTT | 9.28 | XCC | .02 | 9.26 | |
| | | C | ZTT | 11.86 | XCC | .03 | 11.83 | |
| | | C | STU | 2,208.48 | XCC | 5.52 | 2,202.96 | |
| | | P 18 | MPP | 1.32 | XCC | | 1.32 | |
| | | P 17 | MPP | .83 | XCC | | .83 | |
| | | P 16 | MPP | .60 | XCC | | .60 | |
| | | P 15 | MPP | .35 | XCC | | .35 | |
| | | P 14 | MPP | .06 | XCC | | .06 | |
| | | P 13 | MPP | .10 | XCC | | .10 | |
| | | P 12 | MPP | .06 | XCC | | .06 | |
| | | P 11 | MPP | .04 | XCC | | .04 | |
| | | P 10 | MPP | .05 | XCC | | .05 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 13.16 | | | 13.16 | |
| | | P 17 | MTT | 4.84 | | | 4.84 | |
| | | P 16 | MTT | 1.87 | | | 1.87 | |
| | | P 15 | MTT | .69 | | | .69 | |
| | | P 14 | MTT | .08 | | | .08 | |
| | | P 13 | MTT | .12 | | | .12 | |
| | | P 12 | MTT | .07 | | | .07 | |

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

PAGE: 480
 DATE: 02/11/2020

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .04 | | | .04 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .02 | | | .02 | |
| | | P 18 | NTT | .29 | | | .29 | |
| | | P 17 | NTT | .21 | | | .21 | |
| | | P 16 | NTT | .05 | | | .05 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .09 | | | .09 | |
| | | P 08 | NTT | .04 | | | .04 | |
| | | P 07 | NTT | .06 | | | .06 | |
| | | P 06 | NTT | .06 | | | .06 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | P | UTT | .60 | XCC | | .60 | |
| | | P | ZTT | 2.12 | XCC | | 2.12 | |
| SR01 | ROAD MAINTENANCE | SFY 190 190 | C STA | 3,294.65 | | | 3,294.65 | 4,007.97 |
| | | | P SPA | 248.12 | | | 248.12 | |
| | | | P STA | 704.20 | | | 704.20 | |
| | | | | | | | | 4,246.97 |
| TOTAL AGENCY TRANSFERS | | | | 8,264.90 | | 9.96 | | 8,254.94 |

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TIME: 20:44:26

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

PAGE: 481
DATE: 02/11/2020

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|-----|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 84 | NTT | .04 | | | .04 | .04 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .04 | | .00 | | .04 | .04 |

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 TIME: 20:44:26

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

PAGE: 482
 DATE: 02/11/2020

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SGD 200 200 | C 19 | MTT | 443.61 | XCC | 1.11 | 442.50 | |
| | | | C 18 | MTT | 175.10 | XCC | .44 | 174.66 | |
| | | | C 17 | MTT | 6.15 | XCC | .02 | 6.13 | |
| | | | C 16 | MTT | .50- | XCC | | .50- | |
| | | | C 15 | MTT | .24- | XCC | | .24- | |
| | | | C 14 | MTT | .02- | XCC | | .02- | |
| | | | C 13 | MTT | .05- | XCC | | .05- | |
| | | | C 12 | MTT | .02- | XCC | | .02- | |
| | | | C 11 | MTT | .05- | XCC | | .05- | |
| | | | C 10 | MTT | .08 | XCC | | .08 | |
| | | | C 09 | MTT | .03 | XCC | | .03 | |
| | | | C 19 | NTT | 6.03 | XCC | .02 | 6.01 | |
| | | | C 18 | NTT | 22.84 | XCC | .06 | 22.78 | |
| | | | C 17 | NTT | 1.50 | XCC | | 1.50 | |
| | | | C 16 | NTT | .36 | XCC | | .36 | |
| | | | C 15 | NTT | .11- | XCC | | .11- | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 13 | NTT | .06 | XCC | | .06 | |
| | | | C 12 | NTT | .01- | XCC | | .01- | |
| | | | C 11 | NTT | .08 | XCC | | .08 | |
| | | | C 10 | NTT | .02 | XCC | | .02 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 8,545.83 | XCC | 21.36 | 8,524.47 | |
| | | | C | STT | 14.78 | XCC | .04 | 14.74 | |
| | | | C | UTT | 48.71 | XCC | .12 | 48.59 | |
| | | | C | ZTT | 62.23 | XCC | .16 | 62.07 | |
| | | | C | STU | 12,224.80 | XCC | 30.56 | 12,194.24 | |
| | | | P 18 | MPP | 6.31 | XCC | .02 | 6.29 | |
| | | | P 17 | MPP | 3.85 | XCC | .01 | 3.84 | |
| | | | P 16 | MPP | 2.61 | XCC | .01 | 2.60 | |
| | | | P 15 | MPP | 1.46 | XCC | | 1.46 | |
| | | | P 14 | MPP | .22 | XCC | | .22 | |
| | | | P 13 | MPP | .39 | XCC | | .39 | |
| | | | P 12 | MPP | .25 | XCC | | .25 | |
| | | | P 11 | MPP | .17 | XCC | | .17 | |
| | | | P 10 | MPP | .19 | XCC | | .19 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 62.88 | | | 62.88 | |
| | | | P 17 | MTT | 22.57 | | | 22.57 | |
| | | | P 16 | MTT | 8.19 | | | 8.19 | |
| | | | P 15 | MTT | 2.84 | | | 2.84 | |
| | | | P 14 | MTT | .32 | | | .32 | |
| | | | P 13 | MTT | .42 | | | .42 | |
| | | | P 12 | MTT | .26 | | | .26 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 483
 DATE: 02/11/2020

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 11 | MTT | .15 | | | .15 | |
| | | P 10 | MTT | .14 | | | .14 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .12 | | | .12 | |
| | | P 18 | NTT | 1.42 | | | 1.42 | |
| | | P 17 | NTT | .95 | | | .95 | |
| | | P 16 | NTT | .22 | | | .22 | |
| | | P 15 | NTT | .07 | | | .07 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .08 | | | .08 | |
| | | P 09 | NTT | .35 | | | .35 | |
| | | P 08 | NTT | .34 | | | .34 | |
| | | P 07 | NTT | .51 | | | .51 | |
| | | P 06 | NTT | .45 | | | .45 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .07 | | | .07 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .13 | XCC | | .13 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | P | UTT | 2.87 | XCC | | 2.87 | |
| | | P | ZTT | 10.15 | XCC | .01 | 10.14 | |
| SP01 | PARK MAINTENANCE | SGD 200 200 | C | STA | | | 4,236.30 | 21,628.27 |
| | | | P | SPA | | | 100.90 | |
| | | | P | STA | | | 328.62 | |
| | | | | | | | | 4,665.82 |
| | | | | <hr/> | | | <hr/> | |
| TOTAL AGENCY TRANSFERS | | | | 26,348.03 | | 53.94 | | 26,294.09 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 484
 DATE: 02/11/2020

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SGG 245 245 | C 19 | MTT | 354.48 | XCC | .89 | 353.59 | |
| | | | C 18 | MTT | 149.86 | XCC | .37 | 149.49 | |
| | | | C 17 | MTT | 5.58 | XCC | .01 | 5.57 | |
| | | | C 16 | MTT | .47- | XCC | | .47- | |
| | | | C 15 | MTT | .25- | XCC | | .25- | |
| | | | C 14 | MTT | .02- | XCC | | .02- | |
| | | | C 13 | MTT | .06- | XCC | | .06- | |
| | | | C 12 | MTT | .02- | XCC | | .02- | |
| | | | C 11 | MTT | .05- | XCC | | .05- | |
| | | | C 10 | MTT | .09 | XCC | | .09 | |
| | | | C 09 | MTT | .02 | XCC | | .02 | |
| | | | C 19 | NTT | 4.81 | XCC | .01 | 4.80 | |
| | | | C 18 | NTT | 19.55 | XCC | .05 | 19.50 | |
| | | | C 17 | NTT | 1.35 | XCC | | 1.35 | |
| | | | C 16 | NTT | .35 | XCC | | .35 | |
| | | | C 15 | NTT | .11- | XCC | | .11- | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | .07 | XCC | | .07 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .09 | XCC | | .09 | |
| | | | C 10 | NTT | .03 | XCC | | .03 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 6,828.77 | XCC | 17.07 | 6,811.70 | |
| | | | C | STT | 11.82 | XCC | .03 | 11.79 | |
| | | | C | UTT | 38.92 | XCC | .10 | 38.82 | |
| | | | C | ZTT | 49.72 | XCC | .12 | 49.60 | |
| | | | C | STU | 12,682.54 | XCC | 31.71 | 12,650.83 | |
| | | | P 18 | MPP | 5.40 | XCC | .01 | 5.39 | |
| | | | P 17 | MPP | 3.49 | XCC | .01 | 3.48 | |
| | | | P 16 | MPP | 2.49 | XCC | .01 | 2.48 | |
| | | | P 15 | MPP | 1.44 | XCC | | 1.44 | |
| | | | P 14 | MPP | .24 | XCC | | .24 | |
| | | | P 13 | MPP | .44 | XCC | | .44 | |
| | | | P 12 | MPP | .26 | XCC | | .26 | |
| | | | P 11 | MPP | .18 | XCC | | .18 | |
| | | | P 10 | MPP | .20 | XCC | | .20 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 53.81 | | | 53.81 | |
| | | | P 17 | MTT | 20.41 | | | 20.41 | |
| | | | P 16 | MTT | 7.80 | | | 7.80 | |
| | | | P 15 | MTT | 2.83 | | | 2.83 | |
| | | | P 14 | MTT | .35 | | | .35 | |
| | | | P 13 | MTT | .48 | | | .48 | |
| | | | P 12 | MTT | .28 | | | .28 | |

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

PAGE: 485
 DATE: 02/11/2020

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .15 | | | .15 | |
| | | P 10 | MTT | .15 | | | .15 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .19 | | | .19 | |
| | | P 18 | NTT | 1.20 | | | 1.20 | |
| | | P 17 | NTT | .87 | | | .87 | |
| | | P 16 | NTT | .22 | | | .22 | |
| | | P 15 | NTT | .07 | | | .07 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | .07 | | | .07 | |
| | | P 09 | NTT | .37 | | | .37 | |
| | | P 08 | NTT | .46 | | | .46 | |
| | | P 07 | NTT | .75 | | | .75 | |
| | | P 06 | NTT | .68 | | | .68 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .12 | | | .12 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 99 | NTT | .00 | XCC | | .00 | |
| | | P 96 | NTT | .20 | XCC | | .20 | |
| | | P 84 | NTT | .06 | XCC | | .06 | |
| | | P | UTT | 2.42 | XCC | | 2.42 | |
| | | P | ZTT | 8.73 | XCC | .01 | 8.72 | |
| | | | | | | | | 20,213.54 |
| TOTAL AGENCY TRANSFERS | | | | 20,263.94 | | 50.40 | | 20,213.54 |

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

PAGE: 486
 DATE: 02/11/2020

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SGJ | 250 | 250 | C 19 | MTT | 2.26 | XCC | .01 | 2.25 | |
| | | | | | C 18 | MTT | 1.01 | XCC | | 1.01 | |
| | | | | | C 17 | MTT | .03 | XCC | | .03 | |
| | | | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | | | C 15 | MTT | | XCC | | .00 | |
| | | | | | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 19 | NTT | .03 | XCC | | .03 | |
| | | | | | C 18 | NTT | .13 | XCC | | .13 | |
| | | | | | C 17 | NTT | .01 | XCC | | .01 | |
| | | | | | C 16 | NTT | | XCC | | .00 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 43.64 | XCC | .11 | 43.53 | |
| | | | | | C | STT | .08 | XCC | | .08 | |
| | | | | | C | UTT | .25 | XCC | | .25 | |
| | | | | | C | ZTT | .32 | XCC | | .32 | |
| | | | | | C | STU | 411.30 | XCC | 1.03 | 410.27 | |
| | | | | | P 18 | MPP | .04 | XCC | | .04 | |
| | | | | | P 17 | MPP | .02 | XCC | | .02 | |
| | | | | | P 16 | MPP | .02 | XCC | | .02 | |
| | | | | | P 15 | MPP | .01 | XCC | | .01 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | | | P 11 | MPP | | XCC | | .00 | |
| | | | | | P 10 | MPP | | XCC | | .00 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | .37 | | | .37 | |
| | | | | | P 17 | MTT | .14 | | | .14 | |
| | | | | | P 16 | MTT | .06 | | | .06 | |
| | | | | | P 15 | MTT | .02 | | | .02 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |

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

PAGE: 487
 DATE: 02/11/2020

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | | | | .00 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 17 | NTT | | | | .00 | |
| | | P 16 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | 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 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 84 | NTT | | XCC | | .00 | |
| | | P 18 | NTT | .01 | | | .01 | |
| | | P | UTT | .02 | XCC | | .02 | |
| | | P | ZTT | .04 | XCC | | .04 | |
| | | | | | | | | 458.68 |
| TOTAL AGENCY TRANSFERS | | | | 459.83 | | 1.15 | | 458.68 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 488
 DATE: 02/11/2020

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY N. DESERT FIRE | FNZ 590 1000 | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 1.30 | | | 1.30 | |
| | | P 08 | NTT | 3.13 | | | 3.13 | |
| | | P 07 | NTT | 5.12 | | | 5.12 | |
| | | P 06 | NTT | 4.69 | | | 4.69 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .69 | | | .69 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .15 | | | .15 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | 1.85 | | | 1.85 | |
| | | P 84 | NTT | .25 | | | .25 | |
| | | | | | | | | 17.18 |
| TOTAL AGENCY TRANSFERS | | | | 17.18 | | .00 | | 17.18 |

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

PAGE: 489
 DATE: 02/11/2020

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000 | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .02 | | | .02 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .02 | | | .02 | |
| | | P 84 | NTT | | | | .00 | |
| | | P 08 | NTT | .04 | | | .04 | |
| | | P 07 | NTT | .09 | | | .09 | |
| | | P 06 | NTT | .08 | | | .08 | |
| | | | | | | | | .26 |
| TOTAL AGENCY TRANSFERS | | | | .26 | | .00 | | .26 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 490
DATE: 02/11/2020

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | FPD 106 100 | P 84 NTT | .02 | XCC | .02 | .02 |
| TOTAL AGENCY TRANSFERS | | | <u>.02</u> | | <u>.00</u> | <u>.02</u> |

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

PAGE: 491
 DATE: 02/11/2020

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FVZ 580 1000 | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .02 | | | .02 | |
| | | P 08 | NTT | .03 | | | .03 | |
| | | P 07 | NTT | .06 | | | .06 | |
| | | P 06 | NTT | .05 | | | .05 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .02 | | | .02 | |
| | | P 84 | NTT | | | | .00 | |
| | | | | | | | | .19 |
| TOTAL AGENCY TRANSFERS | | | | .19 | | .00 | | .19 |

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 TIME: 20:44:26

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

PAGE: 492
 DATE: 02/11/2020

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .02 | | | .02 | |
| | | P 08 | NTT | .05 | | | .05 | |
| | | P 07 | NTT | .08 | | | .08 | |
| | | P 06 | NTT | .08 | | | .08 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .01 | | | .01 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .03 | | | .03 | |
| | | P 84 | NTT | | | | .00 | |
| | | | | | | | | .28 |
| TOTAL AGENCY TRANSFERS | | | | .28 | | .00 | | .28 |

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 TIME: 20:44:26

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

PAGE: 493
 DATE: 02/11/2020

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000 | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .02 | | | .02 | |
| | | P 08 | NTT | .04 | | | .04 | |
| | | P 07 | NTT | .06 | | | .06 | |
| | | P 06 | NTT | .05 | | | .05 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | .20 |
| TOTAL AGENCY TRANSFERS | | | | .20 | | .00 | | .20 |

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

PAGE: 494
 DATE: 02/11/2020

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SIS 300 300 | C 19 | MTT | 207.22 | XCC | .52 | 206.70 | |
| | | C 18 | MTT | 89.45 | XCC | .22 | 89.23 | |
| | | C 17 | MTT | 3.42 | XCC | .01 | 3.41 | |
| | | C 16 | MTT | .30- | XCC | | .30- | |
| | | C 15 | MTT | .16- | XCC | | .16- | |
| | | C 14 | MTT | .01- | XCC | | .01- | |
| | | C 13 | MTT | .04- | XCC | | .04- | |
| | | C 12 | MTT | .02- | XCC | | .02- | |
| | | C 11 | MTT | .04- | XCC | | .04- | |
| | | C 10 | MTT | .06 | XCC | | .06 | |
| | | C 09 | MTT | .01 | XCC | | .01 | |
| | | C 19 | NTT | 2.82 | XCC | .01 | 2.81 | |
| | | C 18 | NTT | 11.67 | XCC | .03 | 11.64 | |
| | | C 17 | NTT | .83 | XCC | | .83 | |
| | | C 16 | NTT | .22 | XCC | | .22 | |
| | | C 15 | NTT | .08- | XCC | | .08- | |
| | | C 14 | NTT | .01- | XCC | | .01- | |
| | | C 13 | NTT | .05 | XCC | | .05 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | .05 | XCC | | .05 | |
| | | C 10 | NTT | .01 | XCC | | .01 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 3,991.93 | XCC | 9.98 | 3,981.95 | |
| | | C | STT | 6.90 | XCC | .02 | 6.88 | |
| | | C | UTT | 22.76 | XCC | .06 | 22.70 | |
| | | C | ZTT | 29.06 | XCC | .07 | 28.99 | |
| | | C | STU | 19,177.92 | XCC | 47.94 | 19,129.98 | |
| | | P 18 | MPP | 3.22 | XCC | .01 | 3.21 | |
| | | P 17 | MPP | 2.15 | XCC | .01 | 2.14 | |
| | | P 16 | MPP | 1.60 | XCC | | 1.60 | |
| | | P 15 | MPP | .95 | XCC | | .95 | |
| | | P 14 | MPP | .15 | XCC | | .15 | |
| | | P 13 | MPP | .28 | XCC | | .28 | |
| | | P 12 | MPP | .16 | XCC | | .16 | |
| | | P 11 | MPP | .11 | XCC | | .11 | |
| | | P 10 | MPP | .12 | XCC | | .12 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 32.12 | | | 32.12 | |
| | | P 17 | MTT | 12.54 | | | 12.54 | |
| | | P 16 | MTT | 5.03 | | | 5.03 | |
| | | P 15 | MTT | 1.86 | | | 1.86 | |
| | | P 14 | MTT | .21 | | | .21 | |
| | | P 13 | MTT | .30 | | | .30 | |
| | | P 12 | MTT | .18 | | | .18 | |

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 TIME: 20:44:26

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

PAGE: 495
 DATE: 02/11/2020

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .09 | | | .09 | |
| | | P 10 | MTT | .09 | | | .09 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .03 | | | .03 | |
| | | P 17 | NTT | .53 | | | .53 | |
| | | P 16 | NTT | .13 | | | .13 | |
| | | P 15 | NTT | .05 | | | .05 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .04 | | | .04 | |
| | | P 09 | NTT | .21 | | | .21 | |
| | | P 08 | NTT | .09 | | | .09 | |
| | | P 07 | NTT | .14 | | | .14 | |
| | | P 06 | NTT | .13 | | | .13 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .03 | | | .03 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .04 | XCC | | .04 | |
| | | P 84 | NTT | .04 | XCC | | .04 | |
| | | P 18 | NTT | .72 | | | .72 | |
| | | P | UTT | 1.46 | XCC | | 1.46 | |
| | | P | ZTT | 5.20 | XCC | .01 | 5.19 | |
| | | | | | | | | 23,554.84 |
| TOTAL AGENCY TRANSFERS | | | | 23,613.73 | | 58.89 | | 23,554.84 |

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 TIME: 20:44:26

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

PAGE: 496
 DATE: 02/11/2020

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SIV 310 310 | C 19 | MTT | 20.11 | XCC | .05 | 20.06 | |
| | | C 18 | MTT | 9.03 | XCC | .02 | 9.01 | |
| | | C 17 | MTT | .35 | XCC | | .35 | |
| | | C 16 | MTT | .02- | XCC | | .02- | |
| | | C 15 | MTT | .02- | XCC | | .02- | |
| | | C 14 | MTT | | XCC | | .00 | |
| | | C 13 | MTT | | XCC | | .00 | |
| | | C 12 | MTT | | XCC | | .00 | |
| | | C 11 | MTT | | XCC | | .00 | |
| | | C 10 | MTT | | XCC | | .00 | |
| | | C 09 | MTT | .01 | XCC | | .01 | |
| | | C 19 | NTT | .27 | XCC | | .27 | |
| | | C 18 | NTT | 1.18 | XCC | | 1.18 | |
| | | C 17 | NTT | .09 | XCC | | .09 | |
| | | C 16 | NTT | .01 | XCC | | .01 | |
| | | C 15 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 387.44 | XCC | .97 | 386.47 | |
| | | C | STT | .67 | XCC | | .67 | |
| | | C | UTT | 2.20 | XCC | .01 | 2.19 | |
| | | C | ZTT | 2.82 | XCC | .01 | 2.81 | |
| | | C | STU | 1,073.53 | XCC | 2.68 | 1,070.85 | |
| | | P 18 | MPP | .33 | XCC | | .33 | |
| | | P 17 | MPP | .21 | XCC | | .21 | |
| | | P 16 | MPP | .09 | XCC | | .09 | |
| | | P 15 | MPP | .10 | XCC | | .10 | |
| | | P 14 | MPP | .02 | XCC | | .02 | |
| | | P 13 | MPP | .03 | XCC | | .03 | |
| | | P 12 | MPP | .02 | XCC | | .02 | |
| | | P 11 | MPP | .01 | XCC | | .01 | |
| | | P 10 | MPP | .02 | XCC | | .02 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 3.24 | | | 3.24 | |
| | | P 17 | MTT | 1.25 | | | 1.25 | |
| | | P 16 | MTT | .26 | | | .26 | |
| | | P 15 | MTT | .19 | | | .19 | |
| | | P 14 | MTT | .03 | | | .03 | |
| | | P 13 | MTT | .03 | | | .03 | |
| | | P 12 | MTT | .01 | | | .01 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 497
 DATE: 02/11/2020

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .01 | | | .01 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 18 | NTT | .08 | | | .08 | |
| | | P 17 | NTT | .05 | | | .05 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | | | | .00 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 06 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 84 | NTT | .02 | XCC | | .02 | |
| | | P | UTT | .15 | XCC | | .15 | |
| | | P | ZTT | .56 | XCC | | .56 | |
| SS01 | SEWER STANDBY | EAP 310 310 | C STA | 5.15 | | | 5.15 | 1,500.75 |
| SW01 | WATER STANDBY | EAS 310 310 | C STA | 15.15 | | | 15.15 | 5.15 |
| | | | | | | | | 15.15 |
| TOTAL AGENCY TRANSFERS | | | | 1,524.79 | | 3.74 | | 1,521.05 |

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

PAGE: 498
DATE: 02/11/2020

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | OCV ACR ACR | P 84 NTT | .01 | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | <u>.01</u> | <u>.00</u> | | <u>.01</u> |

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TIME: 20:44:26

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

PAGE: 499
DATE: 02/11/2020

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 84 | NTT | | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 500
DATE: 02/11/2020

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-------|-----------------------|------|---------------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 84 | NTT | | | | | .00 | .00 |
| | | | | | | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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TIME: 20:44:26

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

PAGE: 501
DATE: 02/11/2020

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 84 | NTT | | XCC | | .00 | .00 |
| | | | | | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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TIME: 20:44:26

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

PAGE: 502
DATE: 02/11/2020

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|-----|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 84 | NTT | .01 | | | .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: 503
 DATE: 02/11/2020

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SJV | 370 | 370 | C 15 | MTT | | XCC | | .00 | |
| | | | | | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 15 | NTT | .01- | XCC | | .01- | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | .01 | XCC | | .01 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | P 15 | MPP | .03 | | | .03 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 13 | MPP | .01 | | | .01 | |
| | | | | | P 12 | MPP | | | | .00 | |
| | | | | | P 11 | MPP | .01 | | | .01 | |
| | | | | | P 10 | MPP | | | | .00 | |
| | | | | | P 09 | MPP | | | | .00 | |
| | | | | | P 07 | MPP | | | | .00 | |
| | | | | | P 06 | MPP | | | | .00 | |
| | | | | | P 15 | MTT | .07 | | | .07 | |
| | | | | | P 14 | MTT | .01 | | | .01 | |
| | | | | | P 13 | MTT | .02 | | | .02 | |
| | | | | | P 12 | MTT | .01 | | | .01 | |
| | | | | | P 11 | MTT | .01 | | | .01 | |
| | | | | | P 10 | MTT | .01 | | | .01 | |
| | | | | | P 09 | MTT | | | | .00 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 06 | MTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 09 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | .01 | | | .01 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 99 | NTT | | | | .00 | |

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TIME: 20:44:26

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

PAGE: 504
DATE: 02/11/2020

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------|
| | | P 96 | NTT | | | | .00 | |
| | | P 84 | NTT | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | <u>.21</u> | | <u>.00</u> | | <u>.21</u> |

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

PAGE: 505
 DATE: 02/11/2020

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000 | P | 07 MPP | | XCC | | .00 | |
| | | | 06 MPP | | XCC | | .00 | |
| | | | 07 MTT | | | | .00 | |
| | | | 06 MTT | .10 | | | .10 | |
| | | | 05 NTT | | | | .00 | |
| | | | 04 NTT | .06 | | | .06 | |
| | | | 03 NTT | | | | .00 | |
| | | | 00 NTT | .02 | XCC | | .02 | |
| | | | 99 NTT | | XCC | | .00 | |
| | | | 96 NTT | .09 | XCC | | .09 | |
| | | | 84 NTT | .04 | XCC | | .04 | |
| | | | 08 NTT | .24 | | | .24 | |
| | | | 07 NTT | .40 | | | .40 | |
| | | | 06 NTT | .36 | | | .36 | |
| | | | | | | | | |
| SS01 SEWER STANDBY - B-1 | EBA 365 365 | C | STA | 60.90 | | | 60.90 | 60.90 |
| TOTAL AGENCY TRANSFERS | | | | 62.21 | | .00 | | 62.21 |

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

PAGE: 506
 DATE: 02/11/2020

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SJV 370 370 | C 19 | MTT | 39.79 | XCC | .10 | 39.69 | |
| | | | C 18 | MTT | 17.07 | XCC | .04 | 17.03 | |
| | | | C 17 | MTT | .61 | XCC | | .61 | |
| | | | C 16 | MTT | .05- | XCC | | .05- | |
| | | | C 15 | MTT | .02- | XCC | | .02- | |
| | | | C 14 | MTT | | XCC | | .00 | |
| | | | C 13 | MTT | .01- | XCC | | .01- | |
| | | | C 12 | MTT | | XCC | | .00 | |
| | | | C 11 | MTT | .01- | XCC | | .01- | |
| | | | C 10 | MTT | .01 | XCC | | .01 | |
| | | | C 09 | MTT | | XCC | | .00 | |
| | | | C 19 | NTT | .54 | XCC | | .54 | |
| | | | C 18 | NTT | 2.23 | XCC | .01 | 2.22 | |
| | | | C 17 | NTT | .15 | XCC | | .15 | |
| | | | C 16 | NTT | .04 | XCC | | .04 | |
| | | | C 15 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | .01 | XCC | | .01 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 766.55 | XCC | 1.92 | 764.63 | |
| | | | C | STT | 1.33 | XCC | | 1.33 | |
| | | | C | UTT | 4.37 | XCC | .01 | 4.36 | |
| | | | C | ZTT | 5.58 | XCC | .01 | 5.57 | |
| | | | C | STU | 1,109.03 | XCC | 2.77 | 1,106.26 | |
| | | | P 18 | MPP | .61 | XCC | | .61 | |
| | | | P 17 | MPP | .39 | XCC | | .39 | |
| | | | P 16 | MPP | .28 | XCC | | .28 | |
| | | | P 15 | MPP | .12 | XCC | | .12 | |
| | | | P 14 | MPP | .02 | XCC | | .02 | |
| | | | P 13 | MPP | .04 | XCC | | .04 | |
| | | | P 12 | MPP | .02 | XCC | | .02 | |
| | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | P 10 | MPP | .02 | XCC | | .02 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 6.13 | | | 6.13 | |
| | | | P 17 | MTT | 2.26 | | | 2.26 | |
| | | | P 16 | MTT | .88 | | | .88 | |
| | | | P 15 | MTT | .23 | | | .23 | |
| | | | P 14 | MTT | .02 | | | .02 | |
| | | | P 13 | MTT | .03 | | | .03 | |
| | | | P 12 | MTT | .02 | | | .02 | |

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

PAGE: 507
 DATE: 02/11/2020

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .01 | | | .01 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 17 | NTT | .10 | | | .10 | |
| | | P 16 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 06 | NTT | .02 | | | .02 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 84 | NTT | | XCC | | .00 | |
| | | P 18 | NTT | .13 | | | .13 | |
| | | P | UTT | .28 | XCC | | .28 | |
| | | P | ZTT | .97 | XCC | | .97 | |
| | | | | | | | | 1,955.11 |
| TOTAL AGENCY TRANSFERS | | | | 1,959.97 | | 4.86 | | 1,955.11 |

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 TIME: 20:44:26

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

PAGE: 508
 DATE: 02/11/2020

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | 341 120 9185 | C 17 | MTT | 1.54 | XCC | | 1.54 | |
| | | C 16 | MTT | .14- | XCC | | .14- | |
| | | C 15 | MTT | .07- | XCC | | .07- | |
| | | C 14 | MTT | .01- | XCC | | .01- | |
| | | C 13 | MTT | .02- | XCC | | .02- | |
| | | C 12 | MTT | .01- | XCC | | .01- | |
| | | C 11 | MTT | .01- | XCC | | .01- | |
| | | C 10 | MTT | .02 | XCC | | .02 | |
| | | C 09 | MTT | | XCC | | .00 | |
| | | C 17 | NTT | .37 | XCC | | .37 | |
| | | C 16 | NTT | .10 | XCC | | .10 | |
| | | C 15 | NTT | .04- | XCC | | .04- | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 13 | NTT | .02 | XCC | | .02 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | .03 | XCC | | .03 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | P 17 | MPP | .96 | | | .96 | |
| | | P 16 | MPP | .70 | | | .70 | |
| | | P 15 | MPP | .41 | | | .41 | |
| | | P 14 | MPP | .07 | | | .07 | |
| | | P 13 | MPP | .12 | | | .12 | |
| | | P 12 | MPP | .08 | | | .08 | |
| | | P 11 | MPP | .05 | | | .05 | |
| | | P 10 | MPP | .05 | | | .05 | |
| | | P 09 | MPP | | | | .00 | |
| | | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 17 | MTT | 5.63 | | | 5.63 | |
| | | P 16 | MTT | 2.21 | | | 2.21 | |
| | | P 15 | MTT | .80 | | | .80 | |
| | | P 14 | MTT | .10 | | | .10 | |
| | | P 13 | MTT | .14 | | | .14 | |
| | | P 12 | MTT | .08 | | | .08 | |
| | | P 11 | MTT | .04 | | | .04 | |
| | | P 10 | MTT | .04 | | | .04 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .23 | | | .23 | |
| | | P 17 | NTT | .24 | | | .24 | |
| | | P 16 | NTT | .06 | | | .06 | |
| | | P 15 | NTT | .02 | | | .02 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |

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 TIME: 20:44:26

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

PAGE: 509
 DATE: 02/11/2020

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .09 | | | .09 | |
| | | P 08 | NTT | .56 | | | .56 | |
| | | P 07 | NTT | .91 | | | .91 | |
| | | P 06 | NTT | .81 | | | .81 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .12 | | | .12 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .02 | | | .02 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .20 | | | .20 | |
| | | P 84 | NTT | .06 | | | .06 | |
| | | | | | | | | 16.60 |
| TOTAL AGENCY TRANSFERS | | | | 16.60 | | .00 | | 16.60 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 510
 DATE: 02/11/2020

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000 | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .04 | | | .04 | |
| | | P 08 | NTT | .12 | | | .12 | |
| | | P 07 | NTT | .19 | | | .19 | |
| | | P 06 | NTT | .14 | | | .14 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .03 | XCC | | .03 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | .56 |
| TOTAL AGENCY TRANSFERS | | | | .56 | | .00 | | .56 |

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 TIME: 20:44:26

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

PAGE: 511
 DATE: 02/11/2020

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKJ 395 395 | C 19 | MTT | 30.72 | XCC | .08 | 30.64 | |
| | | C 18 | MTT | 13.24 | XCC | .03 | 13.21 | |
| | | C 17 | MTT | .47 | XCC | | .47 | |
| | | C 16 | MTT | .04- | XCC | | .04- | |
| | | C 15 | MTT | .02- | XCC | | .02- | |
| | | C 14 | MTT | | XCC | | .00 | |
| | | C 13 | MTT | | XCC | | .00 | |
| | | C 12 | MTT | | XCC | | .00 | |
| | | C 11 | MTT | .01- | XCC | | .01- | |
| | | C 10 | MTT | .01 | XCC | | .01 | |
| | | C 09 | MTT | .01 | XCC | | .01 | |
| | | C 19 | NTT | .42 | XCC | | .42 | |
| | | C 18 | NTT | 1.73 | XCC | | 1.73 | |
| | | C 17 | NTT | .12 | XCC | | .12 | |
| | | C 16 | NTT | .03 | XCC | | .03 | |
| | | C 15 | NTT | .01- | XCC | | .01- | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 10 | NTT | .01 | XCC | | .01 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 591.79 | XCC | 1.48 | 590.31 | |
| | | C | STT | 1.02 | XCC | | 1.02 | |
| | | C | UTT | 3.38 | XCC | .01 | 3.37 | |
| | | C | ZTT | 4.31 | XCC | .01 | 4.30 | |
| | | C | STU | 571.71 | XCC | 1.43 | 570.28 | |
| | | P 18 | MPP | .48 | XCC | | .48 | |
| | | P 17 | MPP | .30 | XCC | | .30 | |
| | | P 16 | MPP | .22 | XCC | | .22 | |
| | | P 15 | MPP | .13 | XCC | | .13 | |
| | | P 14 | MPP | .02 | XCC | | .02 | |
| | | P 13 | MPP | .04 | XCC | | .04 | |
| | | P 12 | MPP | .02 | XCC | | .02 | |
| | | P 11 | MPP | .02 | XCC | | .02 | |
| | | P 10 | MPP | .02 | XCC | | .02 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 4.75 | | | 4.75 | |
| | | P 17 | MTT | 1.74 | | | 1.74 | |
| | | P 16 | MTT | .67 | | | .67 | |
| | | P 15 | MTT | .25 | | | .25 | |
| | | P 14 | MTT | .03 | | | .03 | |
| | | P 13 | MTT | .04 | | | .04 | |
| | | P 12 | MTT | .03 | | | .03 | |

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

PAGE: 512
 DATE: 02/11/2020

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .01 | | | .01 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 17 | NTT | .07 | | | .07 | |
| | | P 16 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 06 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 84 | NTT | | XCC | | .00 | |
| | | P 18 | NTT | .11 | | | .11 | |
| | | P | UTT | .21 | XCC | | .21 | |
| | | P | ZTT | .76 | XCC | | .76 | |
| | | P | STU | 944.31- | | | 944.31- | |
| SR01 | ROAD IMPROVEMENTS | SKJ 395 395 | C STA | 4,830.21 | | | 4,830.21 | 281.57 |
| | | | P SPA | 152.00 | | | 152.00 | |
| | | | P STA | 517.24 | | | 517.24 | |
| | | | | <u>5,784.06</u> | | <u>3.04</u> | | <u>5,781.02</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | |

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 TIME: 20:44:26

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

PAGE: 513
 DATE: 02/11/2020

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | EBJ | 400 | 400 | C 19 | MTT | 1,453.01 | XCC | 3.63 | 1,449.38 | |
| | | | | | C 18 | MTT | 626.67 | XCC | 1.57 | 625.10 | |
| | | | | | C 17 | MTT | 22.92 | XCC | .06 | 22.86 | |
| | | | | | C 16 | MTT | 2.00- | XCC | .01- | 1.99- | |
| | | | | | C 15 | MTT | 1.03- | XCC | | 1.03- | |
| | | | | | C 14 | MTT | .08- | XCC | | .08- | |
| | | | | | C 13 | MTT | .24- | XCC | | .24- | |
| | | | | | C 12 | MTT | .08- | XCC | | .08- | |
| | | | | | C 11 | MTT | .21- | XCC | | .21- | |
| | | | | | C 10 | MTT | .33 | XCC | | .33 | |
| | | | | | C 09 | MTT | .09 | XCC | | .09 | |
| | | | | | C 19 | NTT | 19.73 | XCC | .05 | 19.68 | |
| | | | | | C 18 | NTT | 81.75 | XCC | .20 | 81.55 | |
| | | | | | C 17 | NTT | 5.57 | XCC | .01 | 5.56 | |
| | | | | | C 16 | NTT | 1.44 | XCC | | 1.44 | |
| | | | | | C 15 | NTT | .46- | XCC | | .46- | |
| | | | | | C 14 | NTT | .02- | XCC | | .02- | |
| | | | | | C 13 | NTT | .28 | XCC | | .28 | |
| | | | | | C 12 | NTT | .01- | XCC | | .01- | |
| | | | | | C 11 | NTT | .33 | XCC | | .33 | |
| | | | | | C 10 | NTT | .09 | XCC | | .09 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 27,991.30 | XCC | 69.98 | 27,921.32 | |
| | | | | | C | STT | 48.44 | XCC | .12 | 48.32 | |
| | | | | | C | UTT | 159.55 | XCC | .40 | 159.15 | |
| | | | | | C | ZTT | 203.82 | XCC | .51 | 203.31 | |
| | | | | | C | STU | 37,166.88 | XCC | 92.92 | 37,073.96 | |
| | | | | | P 18 | MPP | 22.58 | XCC | .06 | 22.52 | |
| | | | | | P 17 | MPP | 14.34 | XCC | .04 | 14.30 | |
| | | | | | P 16 | MPP | 10.48 | XCC | .03 | 10.45 | |
| | | | | | P 15 | MPP | 6.09 | XCC | .02 | 6.07 | |
| | | | | | P 14 | MPP | 1.00 | XCC | | 1.00 | |
| | | | | | P 13 | MPP | 1.78 | XCC | | 1.78 | |
| | | | | | P 12 | MPP | 1.05 | XCC | | 1.05 | |
| | | | | | P 11 | MPP | .69 | XCC | | .69 | |
| | | | | | P 10 | MPP | .76 | XCC | | .76 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 225.05 | | | 225.05 | |
| | | | | | P 17 | MTT | 83.97 | | | 83.97 | |
| | | | | | P 16 | MTT | 32.86 | | | 32.86 | |
| | | | | | P 15 | MTT | 11.93 | | | 11.93 | |
| | | | | | P 14 | MTT | 1.45 | | | 1.45 | |
| | | | | | P 13 | MTT | 1.93 | | | 1.93 | |
| | | | | | P 12 | MTT | 1.11 | | | 1.11 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 514
 DATE: 02/11/2020

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .59 | | | .59 | |
| | | P 10 | MTT | .57 | | | .57 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .27 | | | .27 | |
| | | P 17 | NTT | 3.55 | | | 3.55 | |
| | | P 16 | NTT | .90 | | | .90 | |
| | | P 15 | NTT | .29 | | | .29 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | .09 | | | .09 | |
| | | P 10 | NTT | .30 | | | .30 | |
| | | P 09 | NTT | 1.39 | | | 1.39 | |
| | | P 08 | NTT | .63 | | | .63 | |
| | | P 07 | NTT | 1.12 | | | 1.12 | |
| | | P 06 | NTT | .97 | | | .97 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .14 | | | .14 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .03 | XCC | | .03 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .25 | XCC | | .25 | |
| | | P 84 | NTT | .12 | XCC | | .12 | |
| | | P 18 | NTT | 5.06 | | | 5.06 | |
| | | P | UTT | 10.22 | XCC | .02 | 10.20 | |
| | | P | ZTT | 36.38 | XCC | .08 | 36.30 | |
| | | | | | | | | 68,088.37 |
| TOTAL AGENCY TRANSFERS | | | | 68,258.06 | | 169.69 | | 68,088.37 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 515
 DATE: 02/11/2020

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKM 415 415 | C 19 | MTT | 66.95 | XCC | .17 | 66.78 | |
| | | C 18 | MTT | 29.31 | XCC | .07 | 29.24 | |
| | | C 17 | MTT | 1.03 | XCC | | 1.03 | |
| | | C 16 | MTT | .09- | XCC | | .09- | |
| | | C 15 | MTT | .05- | XCC | | .05- | |
| | | C 14 | MTT | | XCC | | .00 | |
| | | C 13 | MTT | .01- | XCC | | .01- | |
| | | C 12 | MTT | .01- | XCC | | .01- | |
| | | C 11 | MTT | .01- | XCC | | .01- | |
| | | C 10 | MTT | .02 | XCC | | .02 | |
| | | C 09 | MTT | | XCC | | .00 | |
| | | C 19 | NTT | .91 | XCC | | .91 | |
| | | C 18 | NTT | 3.82 | XCC | .01 | 3.81 | |
| | | C 17 | NTT | .25 | XCC | | .25 | |
| | | C 16 | NTT | .07 | XCC | | .07 | |
| | | C 15 | NTT | .02- | XCC | | .02- | |
| | | C 14 | NTT | .01- | XCC | | .01- | |
| | | C 13 | NTT | .02 | XCC | | .02 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | .02 | XCC | | .02 | |
| | | C 10 | NTT | .01 | XCC | | .01 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 1,289.72 | XCC | 3.22 | 1,286.50 | |
| | | C | STT | 2.23 | XCC | .01 | 2.22 | |
| | | C | UTT | 7.35 | XCC | .02 | 7.33 | |
| | | C | ZTT | 9.39 | XCC | .02 | 9.37 | |
| | | C | STU | 16,384.95 | XCC | 40.96 | 16,343.99 | |
| | | P 18 | MPP | 1.06 | XCC | | 1.06 | |
| | | P 17 | MPP | .65 | XCC | | .65 | |
| | | P 16 | MPP | .49 | XCC | | .49 | |
| | | P 15 | MPP | .28 | XCC | | .28 | |
| | | P 14 | MPP | .04 | XCC | | .04 | |
| | | P 13 | MPP | .08 | XCC | | .08 | |
| | | P 12 | MPP | .04 | XCC | | .04 | |
| | | P 11 | MPP | .03 | XCC | | .03 | |
| | | P 10 | MPP | .04 | XCC | | .04 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 10.52 | | | 10.52 | |
| | | P 17 | MTT | 3.80 | | | 3.80 | |
| | | P 16 | MTT | 1.54 | | | 1.54 | |
| | | P 15 | MTT | .55 | | | .55 | |
| | | P 14 | MTT | .06 | | | .06 | |
| | | P 13 | MTT | .09 | | | .09 | |
| | | P 12 | MTT | .05 | | | .05 | |

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

PAGE: 516
 DATE: 02/11/2020

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .03 | | | .03 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 18 | NTT | .23 | | | .23 | |
| | | P 17 | NTT | .16 | | | .16 | |
| | | P 16 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .05 | | | .05 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .03 | | | .03 | |
| | | P 06 | NTT | .04 | | | .04 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 84 | NTT | .13 | XCC | | .13 | |
| | | P | UTT | .49 | XCC | | .49 | |
| | | P | ZTT | 1.71 | XCC | | 1.71 | |
| | | | | | | | | 17,773.70 |
| TOTAL AGENCY TRANSFERS | | | | 17,818.18 | | 44.48 | | 17,773.70 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 517
 DATE: 02/11/2020

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | ECB | 420 | 420 | C 19 | MTT | 339.25 | XCC | .85 | 338.40 | |
| | | | | | C 18 | MTT | 145.98 | XCC | .36 | 145.62 | |
| | | | | | C 17 | MTT | 5.30 | XCC | .01 | 5.29 | |
| | | | | | C 16 | MTT | .46- | XCC | | .46- | |
| | | | | | C 15 | MTT | .24- | XCC | | .24- | |
| | | | | | C 14 | MTT | .02- | XCC | | .02- | |
| | | | | | C 13 | MTT | .05- | XCC | | .05- | |
| | | | | | C 12 | MTT | .02- | XCC | | .02- | |
| | | | | | C 11 | MTT | .04- | XCC | | .04- | |
| | | | | | C 10 | MTT | .07 | XCC | | .07 | |
| | | | | | C 09 | MTT | .02 | XCC | | .02 | |
| | | | | | C 19 | NTT | 4.61 | XCC | .01 | 4.60 | |
| | | | | | C 18 | NTT | 19.05 | XCC | .05 | 19.00 | |
| | | | | | C 17 | NTT | 1.29 | XCC | | 1.29 | |
| | | | | | C 16 | NTT | .33 | XCC | | .33 | |
| | | | | | C 15 | NTT | .10- | XCC | | .10- | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .06 | XCC | | .06 | |
| | | | | | C 12 | NTT | .01- | XCC | | .01- | |
| | | | | | C 11 | NTT | .07 | XCC | | .07 | |
| | | | | | C 10 | NTT | .02 | XCC | | .02 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 6,535.39 | XCC | 16.34 | 6,519.05 | |
| | | | | | C | STT | 11.31 | XCC | .03 | 11.28 | |
| | | | | | C | UTT | 37.25 | XCC | .09 | 37.16 | |
| | | | | | C | ZTT | 47.59 | XCC | .12 | 47.47 | |
| | | | | | C | STU | 7,447.26 | XCC | 18.62 | 7,428.64 | |
| | | | | | P 18 | MPP | 5.26 | XCC | .01 | 5.25 | |
| | | | | | P 17 | MPP | 3.32 | XCC | .01 | 3.31 | |
| | | | | | P 16 | MPP | 2.39 | XCC | .01 | 2.38 | |
| | | | | | P 15 | MPP | 1.38 | XCC | | 1.38 | |
| | | | | | P 14 | MPP | .23 | XCC | | .23 | |
| | | | | | P 13 | MPP | .40 | XCC | | .40 | |
| | | | | | P 12 | MPP | .23 | XCC | | .23 | |
| | | | | | P 11 | MPP | .15 | XCC | | .15 | |
| | | | | | P 10 | MPP | .16 | XCC | | .16 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 52.43 | | | 52.43 | |
| | | | | | P 17 | MTT | 19.41 | | | 19.41 | |
| | | | | | P 16 | MTT | 7.50 | | | 7.50 | |
| | | | | | P 15 | MTT | 2.70 | | | 2.70 | |
| | | | | | P 14 | MTT | .33 | | | .33 | |
| | | | | | P 13 | MTT | .44 | | | .44 | |
| | | | | | P 12 | MTT | .24 | | | .24 | |

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 TIME: 20:44:26

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

PAGE: 518
 DATE: 02/11/2020

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .12 | | | .12 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .06 | | | .06 | |
| | | P 18 | NTT | 1.18 | | | 1.18 | |
| | | P 17 | NTT | .82 | | | .82 | |
| | | P 16 | NTT | .20 | | | .20 | |
| | | P 15 | NTT | .07 | | | .07 | |
| | | P 14 | NTT | .00 | | | .00 | |
| | | P 12 | NTT | .00 | | | .00 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | .07 | | | .07 | |
| | | P 09 | NTT | .30 | | | .30 | |
| | | P 08 | NTT | .14 | | | .14 | |
| | | P 07 | NTT | .25 | | | .25 | |
| | | P 06 | NTT | .22 | | | .22 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .04 | | | .04 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .05 | XCC | | .05 | |
| | | P 84 | NTT | .04 | XCC | | .04 | |
| | | P | UTT | 2.36 | XCC | | 2.36 | |
| | | P | ZTT | 8.49 | XCC | .01 | 8.48 | |
| SS01 | SEWER STANDBY | EBM 420 420 | C STA | 136.35 | | | 136.35 | 14,668.52 |
| SU01 | DELQ SWR USER CHG | EBM 420 420 | C UTA | 71.91 | | | 71.91 | 136.35 |
| | | | P UTA | 688.75 | | | 688.75 | 760.66 |
| SU02 | DELQ WATER USER CHG | ECB 420 420 | C UTA | 124.16 | | | 124.16 | 469.50 |
| | | | P UTA | 345.34 | | | 345.34 | 136.35 |
| SW01 | WATER STANDBY | ECB 420 420 | C STA | 136.35 | | | 136.35 | |
| TOTAL AGENCY TRANSFERS | | | | 16,207.90 | | 36.52 | | 16,171.38 |

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 TIME: 20:44:26

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

PAGE: 519
 DATE: 02/11/2020

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SKP | 440 | 440 | C 19 | MTT | 36.15 | XCC | .09 | 36.06 | |
| | | | | | C 18 | MTT | 15.32 | XCC | .04 | 15.28 | |
| | | | | | C 17 | MTT | .56 | XCC | | .56 | |
| | | | | | C 16 | MTT | .05- | XCC | | .05- | |
| | | | | | C 15 | MTT | .02- | XCC | | .02- | |
| | | | | | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 13 | MTT | .01- | XCC | | .01- | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | .01- | XCC | | .01- | |
| | | | | | C 10 | MTT | .01 | XCC | | .01 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 19 | NTT | .49 | XCC | | .49 | |
| | | | | | C 18 | NTT | 2.00 | XCC | .01 | 1.99 | |
| | | | | | C 17 | NTT | .13 | XCC | | .13 | |
| | | | | | C 16 | NTT | .04 | XCC | | .04 | |
| | | | | | C 15 | NTT | .02- | XCC | | .02- | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .01 | XCC | | .01 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 696.39 | XCC | 1.74 | 694.65 | |
| | | | | | C | STT | 1.21 | XCC | | 1.21 | |
| | | | | | C | UTT | 3.97 | XCC | .01 | 3.96 | |
| | | | | | C | ZTT | 5.07 | XCC | .01 | 5.06 | |
| | | | | | C | STU | 930.76 | XCC | 2.33 | 928.43 | |
| | | | | | P 18 | MPP | .55 | XCC | | .55 | |
| | | | | | P 17 | MPP | .35 | XCC | | .35 | |
| | | | | | P 16 | MPP | .25 | XCC | | .25 | |
| | | | | | P 15 | MPP | .15 | XCC | | .15 | |
| | | | | | P 14 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MPP | .05 | XCC | | .05 | |
| | | | | | P 12 | MPP | .03 | XCC | | .03 | |
| | | | | | P 11 | MPP | .02 | XCC | | .02 | |
| | | | | | P 10 | MPP | .02 | XCC | | .02 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 5.50 | | | 5.50 | |
| | | | | | P 17 | MTT | 2.05 | | | 2.05 | |
| | | | | | P 16 | MTT | .79 | | | .79 | |
| | | | | | P 15 | MTT | .29 | | | .29 | |
| | | | | | P 14 | MTT | .03 | | | .03 | |
| | | | | | P 13 | MTT | .05 | | | .05 | |
| | | | | | P 12 | MTT | .03 | | | .03 | |

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 TIME: 20:44:26

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

PAGE: 520
 DATE: 02/11/2020

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .01 | | | .01 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 18 | NTT | .12 | | | .12 | |
| | | P 17 | NTT | .09 | | | .09 | |
| | | P 16 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .04 | | | .04 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 06 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 84 | NTT | | XCC | | .00 | |
| | | P | UTT | .25 | XCC | | .25 | |
| | | P | ZTT | .88 | XCC | | .88 | |
| | | | | | | | | 1,699.47 |
| TOTAL AGENCY TRANSFERS | | | | 1,703.70 | | 4.23 | | 1,699.47 |

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 TIME: 20:44:26

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

PAGE: 521
 DATE: 02/11/2020

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SKS | 445 | 445 | C 19 | MTT | 23.93 | XCC | .06 | 23.87 | |
| | | | | | C 18 | MTT | 10.30 | XCC | .03 | 10.27 | |
| | | | | | C 17 | MTT | .37 | XCC | | .37 | |
| | | | | | C 16 | MTT | .03- | XCC | | .03- | |
| | | | | | C 15 | MTT | .02- | XCC | | .02- | |
| | | | | | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 19 | NTT | .32 | XCC | | .32 | |
| | | | | | C 18 | NTT | 1.34 | XCC | | 1.34 | |
| | | | | | C 17 | NTT | .09 | XCC | | .09 | |
| | | | | | C 16 | NTT | .02 | XCC | | .02 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | .01 | XCC | | .01 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 461.11 | XCC | 1.15 | 459.96 | |
| | | | | | C | STT | .80 | XCC | | .80 | |
| | | | | | C | UTT | 2.63 | XCC | .01 | 2.62 | |
| | | | | | C | ZTT | 3.35 | XCC | .01 | 3.34 | |
| | | | | | C | STU | 441.02 | XCC | 1.10 | 439.92 | |
| | | | | | P 18 | MPP | .37 | XCC | | .37 | |
| | | | | | P 17 | MPP | .23 | XCC | | .23 | |
| | | | | | P 16 | MPP | .17 | XCC | | .17 | |
| | | | | | P 15 | MPP | .09 | XCC | | .09 | |
| | | | | | P 14 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MPP | .03 | XCC | | .03 | |
| | | | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | | | P 10 | MPP | .01 | XCC | | .01 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 3.70 | | | 3.70 | |
| | | | | | P 17 | MTT | 1.35 | | | 1.35 | |
| | | | | | P 16 | MTT | .52 | | | .52 | |
| | | | | | P 15 | MTT | .19 | | | .19 | |
| | | | | | P 14 | MTT | .03 | | | .03 | |
| | | | | | P 13 | MTT | .03 | | | .03 | |
| | | | | | P 12 | MTT | .02 | | | .02 | |

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

PAGE: 522
 DATE: 02/11/2020

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .01 | | | .01 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 16 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 06 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | P 18 | NTT | .09 | | | .09 | |
| | | P 17 | NTT | .05 | | | .05 | |
| | | P | UTT | .18 | XCC | | .18 | |
| | | P | ZTT | .63 | XCC | | .63 | |
| | | | | | | | | 950.75 |
| SR01 | ROAD IMPROVEMENTS | SKS 445 445 | C | STA | | | 902.70 | |
| | | | P | SPA | | | 96.07 | |
| | | | P | STA | | | 351.05 | |
| | | | | | | | | 1,349.82 |
| | | | | <u>2,302.93</u> | | <u>2.36</u> | | <u>2,300.57</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 523
 DATE: 02/11/2020

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | FPD 106 100 | C 19 | MTT | 45.34 | XCC | .11 | 45.23 | |
| | | | C 18 | MTT | 17.91 | XCC | .04 | 17.87 | |
| | | | C 17 | MTT | .64 | XCC | | .64 | |
| | | | C 16 | MTT | .05- | XCC | | .05- | |
| | | | C 15 | MTT | .02- | XCC | | .02- | |
| | | | C 14 | MTT | .01- | XCC | | .01- | |
| | | | C 13 | MTT | .01- | XCC | | .01- | |
| | | | C 12 | MTT | | XCC | | .00 | |
| | | | C 11 | MTT | .01- | XCC | | .01- | |
| | | | C 10 | MTT | 1.28 | XCC | | 1.28 | |
| | | | C 09 | MTT | .34 | XCC | | .34 | |
| | | | C 19 | NTT | .62 | XCC | | .62 | |
| | | | C 18 | NTT | 2.34 | XCC | .01 | 2.33 | |
| | | | C 17 | NTT | .16 | XCC | | .16 | |
| | | | C 16 | NTT | .04 | XCC | | .04 | |
| | | | C 15 | NTT | .01- | XCC | | .01- | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | .01 | XCC | | .01 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .01 | XCC | | .01 | |
| | | | C 10 | NTT | .37 | XCC | | .37 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 873.33 | XCC | 2.18 | 871.15 | |
| | | | C | SPT | 1.51 | XCC | | 1.51 | |
| | | | C | UTT | 4.97 | XCC | .01 | 4.96 | |
| | | | C | ZTT | 6.36 | XCC | .02 | 6.34 | |
| | | | C | STU | 48,578.81 | XCC | 121.45 | 48,457.36 | |
| | | | P 18 | MPP | .65 | XCC | | .65 | |
| | | | P 17 | MPP | .40 | XCC | | .40 | |
| | | | P 16 | MPP | .28 | XCC | | .28 | |
| | | | P 15 | MPP | .16 | XCC | | .16 | |
| | | | P 14 | MPP | .02 | XCC | | .02 | |
| | | | P 13 | MPP | .06 | XCC | | .06 | |
| | | | P 12 | MPP | .04 | XCC | | .04 | |
| | | | P 11 | MPP | .02 | XCC | | .02 | |
| | | | P 10 | MPP | 2.94 | XCC | .01 | 2.93 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 6.43 | | | 6.43 | |
| | | | P 17 | MTT | 2.35 | | | 2.35 | |
| | | | P 16 | MTT | .89 | | | .89 | |
| | | | P 15 | MTT | .31 | | | .31 | |
| | | | P 14 | MTT | .03 | | | .03 | |
| | | | P 13 | MTT | .07 | | | .07 | |
| | | | P 12 | MTT | .04 | | | .04 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 524
 DATE: 02/11/2020

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | 2.20 | | | 2.20 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .96 | | | .96 | |
| | | P 18 | NTT | .14 | | | .14 | |
| | | P 17 | NTT | .10 | | | .10 | |
| | | P 16 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | 1.15 | | | 1.15 | |
| | | P 09 | NTT | 5.21 | | | 5.21 | |
| | | P 08 | NTT | 2.27 | | | 2.27 | |
| | | P 07 | NTT | 3.73 | | | 3.73 | |
| | | P 06 | NTT | 3.44 | | | 3.44 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .56 | | | .56 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .12 | XCC | | .12 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .96 | XCC | | .96 | |
| | | P 84 | NTT | | XCC | | .00 | |
| | | P | UTT | .28 | XCC | | .28 | |
| | | P | ZTT | 1.02 | XCC | | 1.02 | |
| | | | | | | | | 49,446.98 |
| TOTAL AGENCY TRANSFERS | | | | 49,570.81 | | 123.83 | | 49,446.98 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 525
DATE: 02/11/2020

AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | AAA CEN ENF | P 96 | NTT | .04 | XCC | | .04 | |
| | | P 84 | NTT | .02 | XCC | | .02 | |
| TOTAL AGENCY TRANSFERS | | | | .06 | | .00 | | .06 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 526
 DATE: 02/11/2020

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OTF ACR ACR | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .02 | | | .02 | |
| | | P 07 | NTT | .06 | | | .06 | |
| | | P 06 | NTT | .06 | | | .06 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .01 | | | .01 | |
| | | P 84 | NTT | | | | .00 | |
| | | | | | | | | .16 |
| TOTAL AGENCY TRANSFERS | | | | .16 | | .00 | | .16 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 527
 DATE: 02/11/2020

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SLA 130 130 | C 19 | MTT | 405.37 | XCC | 1.01 | 404.36 | |
| | | | C 18 | MTT | 175.85 | XCC | .44 | 175.41 | |
| | | | C 17 | MTT | 6.44 | XCC | .02 | 6.42 | |
| | | | C 16 | MTT | .57- | XCC | | .57- | |
| | | | C 15 | MTT | .30- | XCC | | .30- | |
| | | | C 14 | MTT | .02- | XCC | | .02- | |
| | | | C 13 | MTT | .07- | XCC | | .07- | |
| | | | C 12 | MTT | .03- | XCC | | .03- | |
| | | | C 11 | MTT | .06- | XCC | | .06- | |
| | | | C 10 | MTT | .10 | XCC | | .10 | |
| | | | C 09 | MTT | .03 | XCC | | .03 | |
| | | | C 19 | NTT | 5.50 | XCC | .01 | 5.49 | |
| | | | C 18 | NTT | 22.94 | XCC | .06 | 22.88 | |
| | | | C 17 | NTT | 1.57 | XCC | | 1.57 | |
| | | | C 16 | NTT | .41 | XCC | | .41 | |
| | | | C 15 | NTT | .14- | XCC | | .14- | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 13 | NTT | .08 | XCC | | .08 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .10 | XCC | | .10 | |
| | | | C 10 | NTT | .03 | XCC | | .03 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 7,809.33 | XCC | 19.52 | 7,789.81 | |
| | | | C | SPT | 13.51 | XCC | .03 | 13.48 | |
| | | | C | UTT | 44.52 | XCC | .11 | 44.41 | |
| | | | C | ZTT | 56.87 | XCC | .14 | 56.73 | |
| | | | C | STU | 7,435.37 | XCC | 18.59 | 7,416.78 | |
| | | | P 18 | MPP | 6.34 | XCC | .02 | 6.32 | |
| | | | P 17 | MPP | 4.03 | XCC | .01 | 4.02 | |
| | | | P 16 | MPP | 2.96 | XCC | .01 | 2.95 | |
| | | | P 15 | MPP | 1.73 | XCC | | 1.73 | |
| | | | P 14 | MPP | .29 | XCC | | .29 | |
| | | | P 13 | MPP | .53 | XCC | | .53 | |
| | | | P 12 | MPP | .31 | XCC | | .31 | |
| | | | P 11 | MPP | .21 | XCC | | .21 | |
| | | | P 10 | MPP | .23 | XCC | | .23 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 63.15 | | | 63.15 | |
| | | | P 17 | MTT | 23.60 | | | 23.60 | |
| | | | P 16 | MTT | 9.26 | | | 9.26 | |
| | | | P 15 | MTT | 3.38 | | | 3.38 | |
| | | | P 14 | MTT | .42 | | | .42 | |
| | | | P 13 | MTT | .57 | | | .57 | |
| | | | P 12 | MTT | .32 | | | .32 | |

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 TIME: 20:44:26

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

PAGE: 528
 DATE: 02/11/2020

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .16 | | | .16 | |
| | | P 10 | MTT | .17 | | | .17 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .06 | | | .06 | |
| | | P 18 | NTT | 1.42 | | | 1.42 | |
| | | P 17 | NTT | 1.00 | | | 1.00 | |
| | | P 16 | NTT | .25 | | | .25 | |
| | | P 15 | NTT | .08 | | | .08 | |
| | | P 14 | NTT | .00 | | | .00 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .08 | | | .08 | |
| | | P 09 | NTT | .38 | | | .38 | |
| | | P 08 | NTT | .14 | | | .14 | |
| | | P 07 | NTT | .26 | | | .26 | |
| | | P 06 | NTT | .24 | | | .24 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .04 | | | .04 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | .00 | XCC | | .00 | |
| | | P 96 | NTT | .06 | XCC | | .06 | |
| | | P 84 | NTT | .05 | XCC | | .05 | |
| | | P | UTT | 2.87 | XCC | | 2.87 | |
| | | P | ZTT | 10.20 | XCC | .01 | 10.19 | |
| | | | | | | | | 16,071.68 |
| TOTAL AGENCY TRANSFERS | | | | 16,111.66 | | 39.98 | | 16,071.68 |

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 TIME: 20:44:26

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

PAGE: 529
 DATE: 02/11/2020

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | EBY 135 135 | C 19 | MTT | 10.08 | XCC | .03 | 10.05 | |
| | | | C 18 | MTT | 4.24 | XCC | .01 | 4.23 | |
| | | | C 17 | MTT | .15 | XCC | | .15 | |
| | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | C 15 | MTT | | XCC | | .00 | |
| | | | C 14 | MTT | | XCC | | .00 | |
| | | | C 13 | MTT | | XCC | | .00 | |
| | | | C 12 | MTT | | XCC | | .00 | |
| | | | C 11 | MTT | | XCC | | .00 | |
| | | | C 10 | MTT | | XCC | | .00 | |
| | | | C 09 | MTT | | XCC | | .00 | |
| | | | C 19 | NTT | .14 | XCC | | .14 | |
| | | | C 18 | NTT | .55 | XCC | | .55 | |
| | | | C 17 | NTT | .03 | XCC | | .03 | |
| | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | C 15 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | .01 | XCC | | .01 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 194.04 | XCC | .49 | 193.55 | |
| | | | C | STT | .34 | XCC | | .34 | |
| | | | C | UTT | 1.10 | XCC | | 1.10 | |
| | | | C | ZTT | 1.41 | XCC | | 1.41 | |
| | | | C | STU | 394.16 | XCC | .99 | 393.17 | |
| | | | P 18 | MPP | .15 | XCC | | .15 | |
| | | | P 17 | MPP | .10 | XCC | | .10 | |
| | | | P 16 | MPP | .06 | XCC | | .06 | |
| | | | P 15 | MPP | .04 | XCC | | .04 | |
| | | | P 14 | MPP | .01 | XCC | | .01 | |
| | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | P 12 | MPP | | XCC | | .00 | |
| | | | P 11 | MPP | | XCC | | .00 | |
| | | | P 10 | MPP | | XCC | | .00 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 1.52 | | | 1.52 | |
| | | | P 17 | MTT | .55 | | | .55 | |
| | | | P 16 | MTT | .22 | | | .22 | |
| | | | P 15 | MTT | .08 | | | .08 | |
| | | | P 14 | MTT | .01 | | | .01 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .01 | | | .01 | |

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 TIME: 20:44:26

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

PAGE: 530
 DATE: 02/11/2020

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | | | | .00 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 18 | NTT | .04 | | | .04 | |
| | | P 17 | NTT | .02 | | | .02 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | P | UTT | .08 | XCC | | .08 | |
| | | P | ZTT | .26 | XCC | | .26 | |
| SW01 WATER STANDBY | EBY 135 135 | C | STA | 60.15 | | | 60.15 | 607.95 |
| | | | | | | | | 60.15 |
| TOTAL AGENCY TRANSFERS | | | | 669.62 | | 1.52 | | 668.10 |

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 TIME: 20:44:26

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

PAGE: 531
 DATE: 02/11/2020

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SLG 155 155 | C 19 | MTT | 13.11 | XCC | .03 | 13.08 | |
| | | | C 18 | MTT | 5.51 | XCC | .01 | 5.50 | |
| | | | C 17 | MTT | .20 | XCC | | .20 | |
| | | | C 16 | MTT | .02- | XCC | | .02- | |
| | | | C 15 | MTT | .01- | XCC | | .01- | |
| | | | C 14 | MTT | | XCC | | .00 | |
| | | | C 13 | MTT | .01- | XCC | | .01- | |
| | | | C 12 | MTT | | XCC | | .00 | |
| | | | C 11 | MTT | | XCC | | .00 | |
| | | | C 10 | MTT | | XCC | | .00 | |
| | | | C 09 | MTT | | XCC | | .00 | |
| | | | C 19 | NTT | .18 | XCC | | .18 | |
| | | | C 18 | NTT | .72 | XCC | | .72 | |
| | | | C 17 | NTT | .05 | XCC | | .05 | |
| | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | C 15 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 252.60 | XCC | .63 | 251.97 | |
| | | | C | STT | .43 | XCC | | .43 | |
| | | | C | UTT | 1.44 | XCC | | 1.44 | |
| | | | C | ZTT | 1.84 | XCC | | 1.84 | |
| | | | C | STU | 208.27 | XCC | .52 | 207.75 | |
| | | | P 18 | MPP | .20 | XCC | | .20 | |
| | | | P 17 | MPP | .12 | XCC | | .12 | |
| | | | P 16 | MPP | .09 | XCC | | .09 | |
| | | | P 15 | MPP | .05 | XCC | | .05 | |
| | | | P 14 | MPP | .01 | XCC | | .01 | |
| | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | P 10 | MPP | .01 | XCC | | .01 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 1.98 | | | 1.98 | |
| | | | P 17 | MTT | .73 | | | .73 | |
| | | | P 16 | MTT | .28 | | | .28 | |
| | | | P 15 | MTT | .10 | | | .10 | |
| | | | P 14 | MTT | .01 | | | .01 | |
| | | | P 13 | MTT | .02 | | | .02 | |
| | | | P 12 | MTT | .01 | | | .01 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 532
 DATE: 02/11/2020

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .01 | | | .01 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 18 | NTT | .04 | | | .04 | |
| | | P 17 | NTT | .03 | | | .03 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | | | | .00 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 06 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 84 | NTT | | XCC | | .00 | |
| | | P | UTT | .10 | XCC | | .10 | |
| | | P | ZTT | .33 | XCC | | .33 | |
| SR01 | CSA 70 G ROAD MAINTENANCE | SLG 155 155 | C STA | 1,688.85 | | | 1,688.85 | 487.33 |
| TOTAL AGENCY TRANSFERS | | | | <u>2,177.37</u> | | <u>1.19</u> | <u>2,176.18</u> | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 533
 DATE: 02/11/2020

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | ECA 165 165 | C 19 | MTT | .50 | XCC | | .50 | |
| | | C 18 | MTT | .20 | XCC | | .20 | |
| | | C 17 | MTT | | XCC | | .00 | |
| | | C 16 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | | XCC | | .00 | |
| | | C 14 | MTT | | XCC | | .00 | |
| | | C 13 | MTT | | XCC | | .00 | |
| | | C 12 | MTT | | XCC | | .00 | |
| | | C 11 | MTT | | XCC | | .00 | |
| | | C 10 | MTT | | XCC | | .00 | |
| | | C 09 | MTT | | XCC | | .00 | |
| | | C 19 | NTT | .01 | XCC | | .01 | |
| | | C 18 | NTT | .03 | XCC | | .03 | |
| | | C 17 | NTT | | XCC | | .00 | |
| | | C 16 | NTT | | XCC | | .00 | |
| | | C 15 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 9.64 | XCC | .02 | 9.62 | |
| | | C | STT | .02 | XCC | | .02 | |
| | | C | UTT | .06 | XCC | | .06 | |
| | | C | ZTT | .07 | XCC | | .07 | |
| | | C | STU | 18.93 | XCC | .05 | 18.88 | |
| | | 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 12 | MPP | | XCC | | .00 | |
| | | P 11 | MPP | | XCC | | .00 | |
| | | P 10 | MPP | | XCC | | .00 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | .07 | | | .07 | |
| | | P 17 | MTT | .02 | | | .02 | |
| | | P 16 | MTT | .01 | | | .01 | |
| | | P 15 | MTT | | | | .00 | |
| | | P 14 | MTT | | | | .00 | |
| | | P 13 | MTT | | | | .00 | |
| | | P 12 | MTT | | | | .00 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 534
 DATE: 02/11/2020

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | | | | .00 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 18 | NTT | | | | .00 | |
| | | P 17 | NTT | | | | .00 | |
| | | P 16 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | 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 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P | UTT | | XCC | | .00 | |
| | | P | ZTT | .01 | XCC | | .01 | |
| SU01 | DELQ WATER USER CHG | ECA 165 165 | C STA | 272.39 | | | 272.39 | 29.51 |
| | | | C UTA | 162.58 | | | 162.58 | |
| | | | P UTA | 545.00 | | | 545.00 | 979.97 |
| SW01 | WATER STANDBY | ECA 165 165 | C STA | 1,013.75 | | | 1,013.75 | |
| | | | P SPA | 46.69 | | | 46.69 | |
| | | | P STA | 176.05 | | | 176.05 | |
| | | | | <u>2,246.04</u> | | <u>.07</u> | | <u>2,245.97</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 535
 DATE: 02/11/2020

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01 | DEBT SERVICE | EEP 170 7803 | C 16 | MTT | .57 | XCC | | .57 | |
| | | | C 15 | NTT | .62- | XCC | | .62- | |
| | | | P 16 | MPP | 1.41 | XCC | | 1.41 | |
| | | | P 15 | MPP | .89 | XCC | | .89 | |
| | | | P 14 | MPP | 5.46 | XCC | .01 | 5.45 | |
| | | | P 13 | MPP | 3.16 | XCC | .01 | 3.15 | |
| | | | P 16 | MTT | 3.66 | | | 3.66 | |
| | | | P 15 | MTT | 2.31 | | | 2.31 | |
| | | | P 14 | MTT | 7.57 | | | 7.57 | |
| | | | P 13 | MTT | 3.44 | | | 3.44 | |
| | | | P 16 | NTT | 3.75 | | | 3.75 | |
| | | | P 15 | NTT | 1.53 | | | 1.53 | |
| | | | P 07 | NTT | 3.33 | | | 3.33 | |
| | | | P 06 | NTT | 5.00 | | | 5.00 | |
| | | | | | | | | | 41.44 |
| GA01 | GENERAL TAX LEVY | MPP 897 170 | P 07 | MPP | | | | .00 | |
| | | | P 06 | MPP | | | | .00 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 06 | MTT | .12 | | | .12 | |
| | | | P 08 | NTT | .34 | | | .34 | |
| | | | P 07 | NTT | .53 | | | .53 | |
| | | | P 06 | NTT | .43 | | | .43 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 04 | NTT | .05 | | | .05 | |
| | | | P 03 | NTT | | | | .00 | |
| | | | P 00 | NTT | .01 | | | .01 | |
| | | | P 99 | NTT | | | | .00 | |
| | | | P 96 | NTT | .10 | | | .10 | |
| | | | P 84 | NTT | .03 | | | .03 | |
| | | | | | | | | | 1.61 |
| TOTAL AGENCY TRANSFERS | | | | | 43.07 | | .02 | | 43.05 |

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 TIME: 20:44:26

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

PAGE: 536
 DATE: 02/11/2020

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | .03 | | .03 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | .02 | | .02 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | .01 | | .01 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | | .02 | | .02 | |
| | | P 84 | NTT | | .01 | | .01 | |
| | | P 08 | NTT | | .06 | | .06 | |
| | | P 07 | NTT | | .09 | | .09 | |
| | | P 06 | NTT | | .08 | | .08 | |
| | | | | | | | .32 | |
| SP01 PARK MAINTENANCE | SYR 205 205 | C | STA | 906.40 | | | 906.40 | |
| | | P | SPA | 49.45 | | | 49.45 | |
| | | P | STA | 113.30 | | | 113.30 | |
| | | P | UTA | 10.30 | | | 10.30 | |
| | | | | | | | 1,079.45 | |
| SR01 ROAD IMPROVEMENTS | SLP 180 180 | C | STA | 1,346.40 | | | 1,346.40 | |
| | | P | SPA | 73.41 | | | 73.41 | |
| | | P | STA | 168.30 | | | 168.30 | |
| | | P | UTA | 15.30 | | | 15.30 | |
| | | | | | | | 1,603.41 | |
| TOTAL AGENCY TRANSFERS | | | | 2,683.18 | | .00 | | 2,683.18 |

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

PAGE: 537
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AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | OAG | ACR | ACR | P 84 | NTT | | XCC | | .00 | .00 |
| | | | | | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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 TIME: 20:44:26

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

PAGE: 538
 DATE: 02/11/2020

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SMA | 225 | 225 | C 19 | MTT | 7.48 | XCC | .02 | 7.46 | |
| | | | | | C 18 | MTT | 3.18 | XCC | .01 | 3.17 | |
| | | | | | C 17 | MTT | .11 | XCC | | .11 | |
| | | | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | | | C 15 | MTT | .01- | XCC | | .01- | |
| | | | | | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 19 | NTT | .10 | XCC | | .10 | |
| | | | | | C 18 | NTT | .41 | XCC | | .41 | |
| | | | | | C 17 | NTT | .03 | XCC | | .03 | |
| | | | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 144.06 | XCC | .36 | 143.70 | |
| | | | | | C | STT | .25 | XCC | | .25 | |
| | | | | | C | UTT | .82 | XCC | | .82 | |
| | | | | | C | ZTT | 1.05 | XCC | | 1.05 | |
| | | | | | C | STU | 156.31 | XCC | .39 | 155.92 | |
| | | | | | P 18 | MPP | .12 | XCC | | .12 | |
| | | | | | P 17 | MPP | .07 | XCC | | .07 | |
| | | | | | P 16 | MPP | .05 | XCC | | .05 | |
| | | | | | P 15 | MPP | .03 | XCC | | .03 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | | | P 11 | MPP | | XCC | | .00 | |
| | | | | | P 10 | MPP | | XCC | | .00 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 1.14 | | | 1.14 | |
| | | | | | P 17 | MTT | .41 | | | .41 | |
| | | | | | P 16 | MTT | .15 | | | .15 | |
| | | | | | P 15 | MTT | .06 | | | .06 | |
| | | | | | P 14 | MTT | .01 | | | .01 | |
| | | | | | P 13 | MTT | .01 | | | .01 | |
| | | | | | P 12 | MTT | .01 | | | .01 | |

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

PAGE: 539
 DATE: 02/11/2020

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | | | | .00 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 16 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 84 | NTT | | XCC | | .00 | |
| | | P 18 | NTT | .03 | | | .03 | |
| | | P 17 | NTT | .02 | | | .02 | |
| | | P | UTT | .03 | XCC | | .03 | |
| | | P | ZTT | .17 | XCC | | .17 | |
| SR01 ROAD MAINTENANCE | SMA 225 225 | C | STA | 1,625.38 | | | 1,625.38 | 315.38 |
| | | P | SPA | 244.95 | | | 244.95 | |
| | | P | STA | 706.85 | | | 706.85 | |
| | | | | | | | | 2,577.18 |
| TOTAL AGENCY TRANSFERS | | | | 2,893.34 | | .78 | | 2,892.56 |

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 TIME: 20:44:26

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

PAGE: 540
 DATE: 02/11/2020

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SMD 230 230 | C 19 | MTT | 46.00 | XCC | .12 | 45.88 | |
| | | C 18 | MTT | 19.24 | XCC | .05 | 19.19 | |
| | | C 17 | MTT | .70 | XCC | | .70 | |
| | | C 16 | MTT | .06- | XCC | | .06- | |
| | | C 15 | MTT | .03- | XCC | | .03- | |
| | | C 14 | MTT | | XCC | | .00 | |
| | | C 13 | MTT | | XCC | | .00 | |
| | | C 12 | MTT | | XCC | | .00 | |
| | | C 11 | MTT | .01- | XCC | | .01- | |
| | | C 10 | MTT | .01 | XCC | | .01 | |
| | | C 09 | MTT | | XCC | | .00 | |
| | | C 19 | NTT | .62 | XCC | | .62 | |
| | | C 18 | NTT | 2.51 | XCC | .01 | 2.50 | |
| | | C 17 | NTT | .17 | XCC | | .17 | |
| | | C 16 | NTT | .04 | XCC | | .04 | |
| | | C 15 | NTT | .02- | XCC | | .02- | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 13 | NTT | .01 | XCC | | .01 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | .01 | XCC | | .01 | |
| | | C 10 | NTT | .01 | XCC | | .01 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 886.27 | XCC | 2.22 | 884.05 | |
| | | C | STT | 1.53 | XCC | | 1.53 | |
| | | C | UTT | 5.05 | XCC | .01 | 5.04 | |
| | | C | ZTT | 6.45 | XCC | .02 | 6.43 | |
| | | C | STU | 1,037.94 | XCC | 2.59 | 1,035.35 | |
| | | P 18 | MPP | .69 | XCC | | .69 | |
| | | P 17 | MPP | .44 | XCC | | .44 | |
| | | P 16 | MPP | .31 | XCC | | .31 | |
| | | P 15 | MPP | .19 | XCC | | .19 | |
| | | P 14 | MPP | .03 | XCC | | .03 | |
| | | P 13 | MPP | .06 | XCC | | .06 | |
| | | P 12 | MPP | .03 | XCC | | .03 | |
| | | P 11 | MPP | .02 | XCC | | .02 | |
| | | P 10 | MPP | .03 | XCC | | .03 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 6.91 | | | 6.91 | |
| | | P 17 | MTT | 2.54 | | | 2.54 | |
| | | P 16 | MTT | .98 | | | .98 | |
| | | P 15 | MTT | .36 | | | .36 | |
| | | P 14 | MTT | .04 | | | .04 | |
| | | P 13 | MTT | .06 | | | .06 | |
| | | P 12 | MTT | .03 | | | .03 | |

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

PAGE: 541
 DATE: 02/11/2020

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .02 | | | .02 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 16 | NTT | .03 | | | .03 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .05 | | | .05 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .03 | | | .03 | |
| | | P 06 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | P 18 | NTT | .15 | | | .15 | |
| | | P 17 | NTT | .11 | | | .11 | |
| | | P | UTT | .32 | XCC | | .32 | |
| | | P | ZTT | 1.11 | XCC | | 1.11 | |
| SR01 | ROAD IMPROVEMENTS | SMD 230 230 | C | STA | | | 221.40 | 2,016.07 |
| | | | P | SPA | | | 7.97 | |
| | | | P | STA | | | 36.90 | |
| | | | | | | | 266.27 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,287.36 | 5.02 |
| | | | | | | | | 2,282.34 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 542
DATE: 02/11/2020

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE | SMP 240 240 | C | STA | 6,520.79 | | | 6,520.79 | |
| | | P | SPA | 220.22 | | | 220.22 | |
| | | P | STA | 579.55 | | | 579.55 | |
| | | | | | | | | 7,320.56 |
| TOTAL AGENCY TRANSFERS | | | | 7,320.56 | | .00 | | 7,320.56 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 543
DATE: 02/11/2020

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SP01 PARK DISTRICT | SYP 212 212 | C | STA | 641.70 | | | 641.70 | |
| | | P | SPA | 26.10 | | | 26.10 | |
| | | P | STA | 88.35 | | | 88.35 | |
| | | | | | | | | 756.15 |
| TOTAL AGENCY TRANSFERS | | | | 756.15 | | .00 | | 756.15 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 544
DATE: 02/11/2020

AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| SS02 | CSA 70 SP-2 DELINQUENT SEWER USER | EFA | 490 | 490 | C | UTA | 37.73 | | | 37.73 | 37.73 |
| TOTAL AGENCY TRANSFERS | | | | | | | 37.73 | | .00 | | 37.73 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 545
DATE: 02/11/2020

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|
| SR01 ROAD MAINTENANCE | SMY 255 255 | C | STA | 203.09 | | | 203.09 | 203.09 |
| TOTAL AGENCY TRANSFERS | | | | <u>203.09</u> | | <u>.00</u> | <u>203.09</u> | <u>203.09</u> |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 546
DATE: 02/11/2020

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------------|
| SR01 ROAD MAINTENANCE | SNG 260 260 | C STA | 30.15 | | 30.15 | 30.15 |
| TOTAL AGENCY TRANSFERS | | | <u>30.15</u> | <u>.00</u> | | <u>30.15</u> |

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TIME: 20:44:26

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

PAGE: 547
DATE: 02/11/2020

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| SS01 SEWER STANDBY | ECP 305 305 | C | STA | 181.80 | | | 181.80 | 181.80 |
| SU01 DELINQUENT SEWER SERVICE | ECP 305 305 | C | STA | 966.22 | | | 966.22 | |
| | | C | ZTA | 302.45 | XCP | 1.50 | 300.95 | |
| | | | | | | | | 1,267.17 |
| TOTAL AGENCY TRANSFERS | | | | 1,450.47 | | 1.50 | | 1,448.97 |

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TIME: 20:44:26

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

PAGE: 548
DATE: 02/11/2020

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | FPD 106 100 | P 84 NTT | | XCC | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | <u>.00</u> | | <u>.00</u> | <u>.00</u> |

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

PAGE: 549
DATE: 02/11/2020

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | FHH 107 160 | P 84 NTT | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |

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

PAGE: 550
DATE: 02/11/2020

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| TS01 CSA 70 S-7 A.D. 2001-01 | LFL 315 315 | C STA | 2,027.21 | | 2,027.21 | 2,027.21 |
| TOTAL AGENCY TRANSFERS | | | <u>2,027.21</u> | <u>.00</u> | | <u>2,027.21</u> |

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

PAGE: 551
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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SLD | 330 | 330 | C 19 | MTT | 127.92 | XCC | .32 | 127.60 | |
| | | | | | C 18 | MTT | 53.78 | XCC | .13 | 53.65 | |
| | | | | | C 17 | MTT | 1.94 | XCC | | 1.94 | |
| | | | | | C 16 | MTT | .16- | XCC | | .16- | |
| | | | | | C 15 | MTT | .09- | XCC | | .09- | |
| | | | | | C 14 | MTT | .01- | XCC | | .01- | |
| | | | | | C 13 | MTT | .02- | XCC | | .02- | |
| | | | | | C 12 | MTT | .01- | XCC | | .01- | |
| | | | | | C 11 | MTT | .02- | XCC | | .02- | |
| | | | | | C 10 | MTT | .03 | XCC | | .03 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 19 | NTT | 1.74 | XCC | | 1.74 | |
| | | | | | C 18 | NTT | 7.02 | XCC | .02 | 7.00 | |
| | | | | | C 17 | NTT | .47 | XCC | | .47 | |
| | | | | | C 16 | NTT | .12 | XCC | | .12 | |
| | | | | | C 15 | NTT | .04- | XCC | | .04- | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .02 | XCC | | .02 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | .03 | XCC | | .03 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 2,464.31 | XCC | 6.16 | 2,458.15 | |
| | | | | | C | SPT | 4.27 | XCC | .01 | 4.26 | |
| | | | | | C | UTT | 14.05 | XCC | .04 | 14.01 | |
| | | | | | C | ZTT | 17.94 | XCC | .04 | 17.90 | |
| | | | | | C | STU | 4,826.97 | XCC | 12.07 | 4,814.90 | |
| | | | | | P 18 | MPP | 1.94 | XCC | | 1.94 | |
| | | | | | P 17 | MPP | 1.22 | XCC | | 1.22 | |
| | | | | | P 16 | MPP | .88 | XCC | | .88 | |
| | | | | | P 15 | MPP | .52 | XCC | | .52 | |
| | | | | | P 14 | MPP | .09 | XCC | | .09 | |
| | | | | | P 13 | MPP | .15 | XCC | | .15 | |
| | | | | | P 12 | MPP | .09 | XCC | | .09 | |
| | | | | | P 11 | MPP | .06 | XCC | | .06 | |
| | | | | | P 10 | MPP | .07 | XCC | | .07 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 19.32 | | | 19.32 | |
| | | | | | P 17 | MTT | 7.13 | | | 7.13 | |
| | | | | | P 16 | MTT | 2.76 | | | 2.76 | |
| | | | | | P 15 | MTT | 1.02 | | | 1.02 | |
| | | | | | P 14 | MTT | .13 | | | .13 | |
| | | | | | P 13 | MTT | .16 | | | .16 | |
| | | | | | P 12 | MTT | .10 | | | .10 | |

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

PAGE: 552
 DATE: 02/11/2020

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 11 | MTT | .05 | | | .05 | |
| | | P 10 | MTT | .05 | | | .05 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .02 | | | .02 | |
| | | P 17 | NTT | .30 | | | .30 | |
| | | P 16 | NTT | .07 | | | .07 | |
| | | P 15 | NTT | .03 | | | .03 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .03 | | | .03 | |
| | | P 09 | NTT | .12 | | | .12 | |
| | | P 08 | NTT | .05 | | | .05 | |
| | | P 07 | NTT | .09 | | | .09 | |
| | | P 06 | NTT | .08 | | | .08 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | P 18 | NTT | .44 | | | .44 | |
| | | P | UTT | .89 | XCC | | .89 | |
| | | P | ZTT | 3.11 | XCC | | 3.11 | |
| | | | | | | | | 7,542.51 |
| TOTAL AGENCY TRANSFERS | | | | 7,561.30 | | 18.79 | | 7,542.51 |

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

PAGE: 553
 DATE: 02/11/2020

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SLT | 335 | 335 | C 19 | MTT | .33- | XCC | | .33- | |
| | | | | | C 18 | MTT | 5.62 | XCC | .01 | 5.61 | |
| | | | | | C 17 | MTT | .23 | XCC | | .23 | |
| | | | | | C 16 | MTT | .03- | XCC | | .03- | |
| | | | | | C 15 | MTT | | XCC | | .00 | |
| | | | | | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | .01 | XCC | | .01 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 19 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | .73 | XCC | | .73 | |
| | | | | | C 17 | NTT | .06 | XCC | | .06 | |
| | | | | | C 16 | NTT | .02 | XCC | | .02 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | .01 | XCC | | .01 | |
| | | | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 6.57- | XCC | .02- | 6.55- | |
| | | | | | C | STT | | XCC | | .00 | |
| | | | | | C | UTT | .03- | XCC | | .03- | |
| | | | | | C | ZTT | .03- | XCC | | .03- | |
| | | | | | C | STU | 810.41 | XCC | 2.03 | 808.38 | |
| | | | | | P 18 | MPP | .20 | XCC | | .20 | |
| | | | | | P 17 | MPP | .14 | XCC | | .14 | |
| | | | | | P 16 | MPP | .11 | XCC | | .11 | |
| | | | | | P 15 | MPP | .05 | XCC | | .05 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | | | P 10 | MPP | | XCC | | .00 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 2.02 | | | 2.02 | |
| | | | | | P 17 | MTT | .82 | | | .82 | |
| | | | | | P 16 | MTT | .34 | | | .34 | |
| | | | | | P 15 | MTT | .10 | | | .10 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | .01 | | | .01 | |

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

PAGE: 554
 DATE: 02/11/2020

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .01 | | | .01 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 18 | NTT | .04 | | | .04 | |
| | | P 17 | NTT | .03 | | | .03 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .04 | | | .04 | |
| | | P 07 | NTT | .07 | | | .07 | |
| | | P 06 | NTT | .06 | | | .06 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | P | UTT | .08 | XCC | | .08 | |
| | | P | ZTT | .33 | XCC | | .33 | |
| | | | | | | | | 812.65 |
| TOTAL AGENCY TRANSFERS | | | | 814.67 | | 2.02 | | 812.65 |

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

PAGE: 555
 DATE: 02/11/2020

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|
| DA01 | DEBT SERVICE | EES | 345 | 7906 | C 18 | MTT | 126.48 | XCC | .32 | 126.16 | |
| | | | | | C 18 | NTT | 9.86 | XCC | .02 | 9.84 | |
| | | | | | P 18 | MPP | 22.43 | XCC | .06 | 22.37 | |
| | | | | | P 18 | MTT | 224.32 | | | 224.32 | |
| | | | | | | | | | | | 382.69 |
| GA01 | GENERAL TAX LEVY | ECS | 345 | 345 | C 15 | MTT | .02- | XCC | | .02- | |
| | | | | | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 13 | MTT | .01- | XCC | | .01- | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 15 | NTT | .01- | XCC | | .01- | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | P 15 | MPP | .08 | | | .08 | |
| | | | | | P 14 | MPP | .01 | | | .01 | |
| | | | | | P 13 | MPP | .01 | | | .01 | |
| | | | | | P 12 | MPP | .02 | | | .02 | |
| | | | | | P 11 | MPP | .01 | | | .01 | |
| | | | | | P 10 | MPP | .01 | | | .01 | |
| | | | | | P 09 | MPP | | | | .00 | |
| | | | | | P 07 | MPP | | | | .00 | |
| | | | | | P 06 | MPP | | | | .00 | |
| | | | | | P 15 | MTT | .15 | | | .15 | |
| | | | | | P 14 | MTT | .02 | | | .02 | |
| | | | | | P 13 | MTT | .01 | | | .01 | |
| | | | | | P 12 | MTT | .01 | | | .01 | |
| | | | | | P 11 | MTT | .01 | | | .01 | |
| | | | | | P 10 | MTT | .01 | | | .01 | |
| | | | | | P 09 | MTT | | | | .00 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 06 | MTT | .01 | | | .01 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 09 | NTT | .02 | | | .02 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 06 | NTT | .01 | | | .01 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | | | | .00 | |

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

PAGE: 556
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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .01 | | | .01 | |
| | | P 84 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| SW01 WATER STANDBY | ECS 345 345 | P | SPA | | | | .00 | .38 |
| | | P | STA | 451.50 | | | 451.50 | |
| TOTAL AGENCY TRANSFERS | | | | 834.97 | | .40 | | 834.57 |

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

PAGE: 557
 DATE: 02/11/2020

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | ECY | 350 | 350 | C 19 | MTT | 17.18 | XCC | .04 | 17.14 | |
| | | | | | C 18 | MTT | 7.20 | XCC | .02 | 7.18 | |
| | | | | | C 17 | MTT | .25 | XCC | | .25 | |
| | | | | | C 16 | MTT | .02- | XCC | | .02- | |
| | | | | | C 15 | MTT | .01- | XCC | | .01- | |
| | | | | | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | .01- | XCC | | .01- | |
| | | | | | C 10 | MTT | .01 | XCC | | .01 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 19 | NTT | .23 | XCC | | .23 | |
| | | | | | C 18 | NTT | .94 | XCC | | .94 | |
| | | | | | C 17 | NTT | .06 | XCC | | .06 | |
| | | | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .01 | XCC | | .01 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 331.08 | XCC | .83 | 330.25 | |
| | | | | | C | STT | .56 | XCC | | .56 | |
| | | | | | C | UTT | 1.88 | XCC | | 1.88 | |
| | | | | | C | ZTT | 2.40 | XCC | .01 | 2.39 | |
| | | | | | C | STU | 582.17 | XCC | 1.46 | 580.71 | |
| | | | | | P 18 | MPP | .26 | XCC | | .26 | |
| | | | | | P 17 | MPP | .16 | XCC | | .16 | |
| | | | | | P 16 | MPP | .11 | XCC | | .11 | |
| | | | | | P 15 | MPP | .06 | XCC | | .06 | |
| | | | | | P 14 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MPP | .02 | XCC | | .02 | |
| | | | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | | | P 10 | MPP | .01 | XCC | | .01 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 2.58 | | | 2.58 | |
| | | | | | P 17 | MTT | .93 | | | .93 | |
| | | | | | P 16 | MTT | .37 | | | .37 | |
| | | | | | P 15 | MTT | .13 | | | .13 | |
| | | | | | P 14 | MTT | .02 | | | .02 | |
| | | | | | P 13 | MTT | .02 | | | .02 | |
| | | | | | P 12 | MTT | .01 | | | .01 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 558
 DATE: 02/11/2020

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | | | | .00 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 18 | NTT | .06 | | | .06 | |
| | | P 17 | NTT | .04 | | | .04 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 06 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 84 | NTT | | XCC | | .00 | |
| | | P | UTT | .12 | XCC | | .12 | |
| | | P | ZTT | .45 | XCC | | .45 | |
| SW01 WATER STANDBY | ECY 350 350 | C | STA | 75.15 | | | 75.15 | 947.04 |
| | | | | | | | | 75.15 |
| TOTAL AGENCY TRANSFERS | | | | 1,024.55 | | 2.36 | | 1,022.19 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 559
DATE: 02/11/2020

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------|
| SW01 WATER AVAILABILITY | EDD 360 360 | C STA | 120.60 | | 120.60 | 120.60 |
| TOTAL AGENCY TRANSFERS | | | 120.60 | .00 | | 120.60 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 560
 DATE: 02/11/2020

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | P | 07 MPP | | XCC | | .00 | |
| | | | 06 MPP | | XCC | | .00 | |
| | | | 07 MTT | | | | .00 | |
| | | | 06 MTT | .02 | | | .02 | |
| | | | 05 NTT | | | | .00 | |
| | | | 04 NTT | .01 | | | .01 | |
| | | | 03 NTT | | | | .00 | |
| | | | 00 NTT | | | XCC | .00 | |
| | | | 99 NTT | | | XCC | .00 | |
| | | | 96 NTT | .02 | | XCC | .02 | |
| | | | 84 NTT | | | XCC | .00 | |
| | | | 08 NTT | .04 | | | .04 | |
| | | | 07 NTT | .07 | | | .07 | |
| | | | 06 NTT | .06 | | | .06 | |
| | | | | | | | | |
| SU01 LAKE HAVASU REFUSE CHARGE | EJA 487 487 | C | STA | 982.20 | | | 982.20 | 982.20 |
| TOTAL AGENCY TRANSFERS | | | | 982.42 | | .00 | | 982.42 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 561
 DATE: 02/11/2020

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SJV | 370 | 370 | C 15 | MTT | | XCC | | .00 | |
| | | | | | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | P 15 | MPP | .02 | | | .02 | |
| | | | | | P 14 | MPP | .01 | | | .01 | |
| | | | | | P 13 | MPP | | | | .00 | |
| | | | | | P 12 | MPP | | | | .00 | |
| | | | | | P 11 | MPP | | | | .00 | |
| | | | | | P 10 | MPP | | | | .00 | |
| | | | | | P 09 | MPP | | | | .00 | |
| | | | | | P 07 | MPP | | | | .00 | |
| | | | | | P 06 | MPP | | | | .00 | |
| | | | | | P 15 | MTT | .03 | | | .03 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 13 | MTT | .01 | | | .01 | |
| | | | | | P 12 | MTT | .01 | | | .01 | |
| | | | | | P 11 | MTT | | | | .00 | |
| | | | | | P 10 | MTT | | | | .00 | |
| | | | | | P 09 | MTT | | | | .00 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 06 | MTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 14 | 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 | | | | .00 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 99 | NTT | | | | .00 | |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 562
DATE: 02/11/2020

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 96 | NTT | | | | .00 | |
| | | P 84 | NTT | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .09 | | .00 | | .09 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 563
 DATE: 02/11/2020

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OKZ ACR ACR | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | | | | .00 | |
| | | P 84 | NTT | | | | .00 | |
| | | | | .00 | | .00 | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | .00 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 564
 DATE: 02/11/2020

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000 | P | 07 MPP | | XCC | | .00 | |
| | | | 06 MPP | | XCC | | .00 | |
| | | | 07 MTT | | | | .00 | |
| | | | 06 MTT | .02 | | | .02 | |
| | | | 06 NTT | .08 | | | .08 | |
| | | | 05 NTT | | | | .00 | |
| | | | 04 NTT | .01 | | | .01 | |
| | | | 03 NTT | | | | .00 | |
| | | | 00 NTT | .01 | XCC | | .01 | |
| | | | 99 NTT | | XCC | | .00 | |
| | | | 96 NTT | .02 | XCC | | .02 | |
| | | | 84 NTT | .02 | XCC | | .02 | |
| | | | 08 NTT | .05 | | | .05 | |
| | | | 07 NTT | .09 | | | .09 | |
| | | | | | | | | |
| SR01 ROAD IMPROVEMENTS | RCP 485 485 | C | STA | 236.86 | | | 236.86 | 236.86 |
| SS01 SEWER AVAILABILITY | EFP 485 485 | C | STA | 212.10 | | | 212.10 | |
| | | | SPA | 35.03 | | | 35.03 | |
| | | | STA | 90.90 | | | 90.90 | |
| | | | | | | | | 338.03 |
| SU01 DELQ SEWER USER CHG | EFP 485 485 | C | STA | 428.46 | | | 428.46 | 428.46 |
| TOTAL AGENCY TRANSFERS | | | | 1,003.65 | | .00 | | 1,003.65 |

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TIME: 20:44:26

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

PAGE: 565
DATE: 02/11/2020

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|--|
| SR01 | ROAD IMPROVEMENTS | SMO | 564 | 564 | C | STA | 390.49 | | | 390.49 | 390.49 | |
| | | | | | | | <u>390.49</u> | | <u>.00</u> | | <u>390.49</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 566
 DATE: 02/11/2020

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | EFY 495 495 | C 19 | MTT | 36.32 | XCC | .09 | 36.23 | |
| | | C 18 | MTT | 15.79 | XCC | .04 | 15.75 | |
| | | C 17 | MTT | .58 | XCC | | .58 | |
| | | C 16 | MTT | .05- | XCC | | .05- | |
| | | C 15 | MTT | .03- | XCC | | .03- | |
| | | C 14 | MTT | | XCC | | .00 | |
| | | C 13 | MTT | .01- | XCC | | .01- | |
| | | C 12 | MTT | | XCC | | .00 | |
| | | C 11 | MTT | | XCC | | .00 | |
| | | C 10 | MTT | .01 | XCC | | .01 | |
| | | C 09 | MTT | .01 | XCC | | .01 | |
| | | C 19 | NTT | .49 | XCC | | .49 | |
| | | C 18 | NTT | 2.06 | XCC | .01 | 2.05 | |
| | | C 17 | NTT | .14 | XCC | | .14 | |
| | | C 16 | NTT | .04 | XCC | | .04 | |
| | | C 15 | NTT | .02- | XCC | | .02- | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 13 | NTT | .01 | XCC | | .01 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | .01 | XCC | | .01 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 699.68 | XCC | 1.75 | 697.93 | |
| | | C | STT | 1.21 | XCC | | 1.21 | |
| | | C | UTT | 3.98 | XCC | .01 | 3.97 | |
| | | C | ZTT | 5.09 | XCC | .01 | 5.08 | |
| | | C | STU | 3,203.63 | XCC | 8.01 | 3,195.62 | |
| | | P 18 | MPP | .57 | XCC | | .57 | |
| | | P 17 | MPP | .36 | XCC | | .36 | |
| | | P 16 | MPP | .27 | XCC | | .27 | |
| | | P 15 | MPP | .16 | XCC | | .16 | |
| | | P 14 | MPP | .02 | XCC | | .02 | |
| | | P 13 | MPP | .05 | XCC | | .05 | |
| | | P 12 | MPP | .03 | XCC | | .03 | |
| | | P 11 | MPP | .02 | XCC | | .02 | |
| | | P 10 | MPP | .03 | XCC | | .03 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 5.67 | | | 5.67 | |
| | | P 17 | MTT | 2.11 | | | 2.11 | |
| | | P 16 | MTT | .83 | | | .83 | |
| | | P 15 | MTT | .31 | | | .31 | |
| | | P 14 | MTT | .04 | | | .04 | |
| | | P 13 | MTT | .06 | | | .06 | |
| | | P 12 | MTT | .03 | | | .03 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 567
 DATE: 02/11/2020

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .02 | | | .02 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 18 | NTT | .13 | | | .13 | |
| | | P 17 | NTT | .09 | | | .09 | |
| | | P 16 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 06 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 84 | NTT | | XCC | | .00 | |
| | | P | UTT | .25 | XCC | | .25 | |
| | | P | ZTT | .93 | XCC | | .93 | |
| | | | | | | | | 3,971.18 |
| TOTAL AGENCY TRANSFERS | | | | 3,981.10 | | 9.92 | | 3,971.18 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 568
 DATE: 02/11/2020

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000 | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 08 | NTT | .03 | | | .03 | |
| | | P 07 | NTT | .06 | | | .06 | |
| | | P 06 | NTT | .05 | | | .05 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .03 | XCC | | .03 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | .20 |
| TOTAL AGENCY TRANSFERS | | | | .20 | | .00 | | .20 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 569
DATE: 02/11/2020

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000 | P 84 NTT | .01 | XCC | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | <u>.01</u> | | <u>.00</u> | | <u>.01</u> |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 570
 DATE: 02/11/2020

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | EFY 495 495 | P 84 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| SU01 CSA 82 SEWER USER | 495 000 1804 | C | STA | 2,399.82 | | | 2,399.82 | .01 |
| | | P | SPA | 377.54 | | | 377.54 | |
| | | P | STA | 1,181.98 | | | 1,181.98 | |
| | | | | | | | | 3,959.34 |
| TOTAL AGENCY TRANSFERS | | | | 3,959.35 | | .00 | | 3,959.35 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 571
DATE: 02/11/2020

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | EFY 495 495 | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | .02 |
| TOTAL AGENCY TRANSFERS | | | | .02 | | .00 | | .02 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 572
 DATE: 02/11/2020

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SQV 575 575 | C 19 | MTT | 571.06 | XCC | 1.43 | 569.63 | |
| | | | C 18 | MTT | 243.81 | XCC | .61 | 243.20 | |
| | | | C 17 | MTT | 8.69 | XCC | .02 | 8.67 | |
| | | | C 16 | MTT | .74- | XCC | | .74- | |
| | | | C 15 | MTT | .38- | XCC | | .38- | |
| | | | C 14 | MTT | .03- | XCC | | .03- | |
| | | | C 13 | MTT | .08- | XCC | | .08- | |
| | | | C 12 | MTT | .03- | XCC | | .03- | |
| | | | C 11 | MTT | .08- | XCC | | .08- | |
| | | | C 10 | MTT | .11 | XCC | | .11 | |
| | | | C 09 | MTT | .03 | XCC | | .03 | |
| | | | C 19 | NTT | 7.76 | XCC | .02 | 7.74 | |
| | | | C 18 | NTT | 31.81 | XCC | .08 | 31.73 | |
| | | | C 17 | NTT | 2.11 | XCC | .01 | 2.10 | |
| | | | C 16 | NTT | .53 | XCC | | .53 | |
| | | | C 15 | NTT | .17- | XCC | | .17- | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 13 | NTT | .10 | XCC | | .10 | |
| | | | C 12 | NTT | .01- | XCC | | .01- | |
| | | | C 11 | NTT | .12 | XCC | | .12 | |
| | | | C 10 | NTT | .03 | XCC | | .03 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 11,001.15 | XCC | 27.50 | 10,973.65 | |
| | | | C | SPT | 19.04 | XCC | .05 | 18.99 | |
| | | | C | UTT | 62.71 | XCC | .16 | 62.55 | |
| | | | C | ZTT | 80.10 | XCC | .20 | 79.90 | |
| | | | C | STU | 16,220.61 | XCC | 40.55 | 16,180.06 | |
| | | | P 18 | MPP | 8.79 | XCC | .02 | 8.77 | |
| | | | P 17 | MPP | 5.44 | XCC | .01 | 5.43 | |
| | | | P 16 | MPP | 3.87 | XCC | .01 | 3.86 | |
| | | | P 15 | MPP | 2.24 | XCC | .01 | 2.23 | |
| | | | P 14 | MPP | .37 | XCC | | .37 | |
| | | | P 13 | MPP | .65 | XCC | | .65 | |
| | | | P 12 | MPP | .37 | XCC | | .37 | |
| | | | P 11 | MPP | .24 | XCC | | .24 | |
| | | | P 10 | MPP | .26 | XCC | | .26 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 87.56 | | | 87.56 | |
| | | | P 17 | MTT | 31.84 | | | 31.84 | |
| | | | P 16 | MTT | 12.15 | | | 12.15 | |
| | | | P 15 | MTT | 4.39 | | | 4.39 | |
| | | | P 14 | MTT | .53 | | | .53 | |
| | | | P 13 | MTT | .69 | | | .69 | |
| | | | P 12 | MTT | .39 | | | .39 | |

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

PAGE: 573
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .20 | | | .20 | |
| | | P 10 | MTT | .20 | | | .20 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .10 | | | .10 | |
| | | P 18 | NTT | 1.96 | | | 1.96 | |
| | | P 17 | NTT | 1.35 | | | 1.35 | |
| | | P 16 | NTT | .33 | | | .33 | |
| | | P 15 | NTT | .10 | | | .10 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .10 | | | .10 | |
| | | P 09 | NTT | .46 | | | .46 | |
| | | P 08 | NTT | .21 | | | .21 | |
| | | P 07 | NTT | .35 | | | .35 | |
| | | P 06 | NTT | .37 | | | .37 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .06 | | | .06 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | .00 | XCC | | .00 | |
| | | P 96 | NTT | .09 | XCC | | .09 | |
| | | P 84 | NTT | .10 | XCC | | .10 | |
| | | P | UTT | 4.00 | XCC | | 4.00 | |
| | | P | ZTT | 14.15 | XCC | .01 | 14.14 | |
| | | | | | | | | 28,361.52 |
| TOTAL AGENCY TRANSFERS | | | | 28,432.21 | | 70.69 | | 28,361.52 |

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PROPERTY TAX DIVISION
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PAGE: 574
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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|---------------|
| SR01 ROAD MAINTENANCE | SOA 270 270 | C STA | 189.09 | | | 189.09 | 189.09 |
| TOTAL AGENCY TRANSFERS | | | <u>189.09</u> | | <u>.00</u> | | <u>189.09</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 575
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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | SOE 275 275 | C STA | 100.30 | | 100.30 | 100.30 |
| TOTAL AGENCY TRANSFERS | | | 100.30 | .00 | | 100.30 |

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PAGE: 576
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AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE | SOG 280 280 | C | STA | 1,674.75 | | | 1,674.75 | |
| | | P | SPA | 171.08 | | | 171.08 | |
| | | P | STA | 669.90 | | | 669.90 | |
| | | | | | | | | 2,515.73 |
| TOTAL AGENCY TRANSFERS | | | | 2,515.73 | | .00 | | 2,515.73 |

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PROPERTY TAX DIVISION
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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD IMPROVEMENTS | SOJ 285 285 | C STA | 300.15 | | | 300.15 | 300.15 |
| TOTAL AGENCY TRANSFERS | | | 300.15 | | .00 | | 300.15 |

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PAGE: 578
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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | CEDAR GLEN WATER LOAN | ELL | 563 | 563 | P | SPA | 521.17 | | | 521.17 | |
| | | | | | P | STA | 1,643.85 | | | 1,643.85 | 2,165.02 |
| SW01 | CEDAR GLEN DELINQ. WATER FEES | ELL | 563 | 563 | C | STA | 275.09 | | | 275.09 | 275.09 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,440.11 | | .00 | | 2,440.11 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 579
 DATE: 02/11/2020

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE | SNA 470 470 | C | STA | 1,167.25 | | | 1,167.25 | |
| | | C | ZTA | 20.30 | | | 20.30 | |
| | | P | SPA | 66.85 | | | 66.85 | |
| | | P | STA | 131.95 | | | 131.95 | |
| | | P | ZTA | 20.30 | | | 20.30 | |
| | | | | | | | | 1,406.65 |
| TOTAL AGENCY TRANSFERS | | | | 1,406.65 | | .00 | | 1,406.65 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 580
DATE: 02/11/2020

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | SNS 410 410 | C | STA | 260.10 | | | 260.10 | |
| | | P | SPA | 9.04 | | | 9.04 | |
| | | P | STA | 30.60 | | | 30.60 | 299.74 |
| TOTAL AGENCY TRANSFERS | | | | 299.74 | | .00 | | 299.74 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 581
DATE: 02/11/2020

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | SNM 480 480 | C | STA | 45.15 | | | 45.15 | |
| | | P | SPA | 18.52 | | | 18.52 | |
| | | P | STA | 90.30 | | | 90.30 | |
| | | | | | | | | 153.97 |
| TOTAL AGENCY TRANSFERS | | | | 153.97 | | .00 | | 153.97 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 582
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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|---------------|
| SR01 ROAD MAINTENANCE | SOB 543 543 | C STA | 250.75 | | | 250.75 | 250.75 |
| TOTAL AGENCY TRANSFERS | | | <u>250.75</u> | | <u>.00</u> | | <u>250.75</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 583
DATE: 02/11/2020

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | SOD 542 542 | C | STA | 158.85 | | | 158.85 | |
| | | P | SPA | 6.72 | | | 6.72 | |
| | | P | STA | 35.30 | | | 35.30 | |
| | | | | | | | | 200.87 |
| TOTAL AGENCY TRANSFERS | | | | 200.87 | | .00 | | 200.87 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | RCA 531 531 | C STA | 420.60 | | 420.60 | 420.60 |
| TOTAL AGENCY TRANSFERS | | | 420.60 | .00 | | 420.60 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 585
DATE: 02/11/2020

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| SR01 ROAD MAINTENANCE | RCB 532 532 | C STA | 60.60 | | | 60.60 | 60.60 |
| TOTAL AGENCY TRANSFERS | | | 60.60 | | .00 | | 60.60 |

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PROPERTY TAX DIVISION
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PAGE: 586
DATE: 02/11/2020

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------------|
| SR01 ROAD MAINTENANCE | RCE 534 534 | C STA | 15.15 | | 15.15 | 15.15 |
| TOTAL AGENCY TRANSFERS | | | <u>15.15</u> | <u>.00</u> | | <u>15.15</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 587
DATE: 02/11/2020

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | RCM 538 538 | C STA | 100.30 | | | 100.30 | 100.30 |
| TOTAL AGENCY TRANSFERS | | | 100.30 | | .00 | | 100.30 |

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DATE: 02/11/2020

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD IMPROVEMENTS | RCN 537 537 | C STA | 150.45 | | | 150.45 | 150.45 |
| TOTAL AGENCY TRANSFERS | | | 150.45 | | .00 | | 150.45 |

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PROPERTY TAX DIVISION
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PAGE: 589
DATE: 02/11/2020

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | RCR 541 541 | C STA | 200.60 | | | 200.60 | 200.60 |
| TOTAL AGENCY TRANSFERS | | | 200.60 | | .00 | | 200.60 |

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

PAGE: 590
DATE: 02/11/2020

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SP01 IMPROVEMENT ZONE P-10 | RGT 208 208 | C STA | 500.30 | | | 500.30 | 500.30 |
| TOTAL AGENCY TRANSFERS | | | 500.30 | | .00 | | 500.30 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 591
DATE: 02/11/2020

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP01 MESA TELEVISION | SLE 331 331 | C | STA | 3,959.45 | | | 3,959.45 | |
| | | P | SPA | 318.19 | | | 318.19 | |
| | | P | STA | 708.40 | | | 708.40 | |
| | | | | | | | | 4,986.04 |
| TOTAL AGENCY TRANSFERS | | | | 4,986.04 | | .00 | | 4,986.04 |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 592
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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SP01 WONDER VALLEY TV | SLF 332 332 | C | STA | 500.85 | | | 500.85 | |
| | | P | SPA | 28.89 | | | 28.89 | |
| | | P | STA | 74.20 | | | 74.20 | |
| | | P | UTA | 5.30 | | | 5.30 | |
| | | | | | | | | 609.24 |
| TOTAL AGENCY TRANSFERS | | | | 609.24 | | .00 | | 609.24 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 593
DATE: 02/11/2020

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE | RCK 527 527 | C | STA | 1,215.90 | | | 1,215.90 | |
| | | P | SPA | 41.55 | | | 41.55 | |
| | | P | STA | 202.65 | | | 202.65 | 1,460.10 |
| TOTAL AGENCY TRANSFERS | | | | 1,460.10 | | .00 | | 1,460.10 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 594
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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | RGW 553 553 | C | STA | 500.30 | | | 500.30 | 500.30 |
| TOTAL AGENCY TRANSFERS | | | | 500.30 | | .00 | | 500.30 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 595
DATE: 02/11/2020

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINT./ STREET LIGHTING | RGY 557 557 | C STA | 100.87 | | | 100.87 | 100.87 |
| TOTAL AGENCY TRANSFERS | | | 100.87 | | .00 | | 100.87 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 596
DATE: 02/11/2020

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR02 SAW PIT ROAD MAINTENANCE | SYT 562 562 | C STA | 500.15 | | | 500.15 | 500.15 |
| TOTAL AGENCY TRANSFERS | | | 500.15 | | .00 | | 500.15 |

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TIME: 20:44:26

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

PAGE: 597
DATE: 02/11/2020

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------------|
| SP01 STREETLIGHTING | SQZ 578 578 | C STA | 23.02 | | 23.02 | 23.02 |
| TOTAL AGENCY TRANSFERS | | | <u>23.02</u> | <u>.00</u> | | <u>23.02</u> |

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TIME: 20:44:26

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

PAGE: 598
DATE: 02/11/2020

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| SP01 CSA 70 IMP. ZONE P-12 | SLL 132 132 | C STA | 1,508.80 | | 1,508.80 | 1,508.80 |
| TOTAL AGENCY TRANSFERS | | | <u>1,508.80</u> | <u>.00</u> | | <u>1,508.80</u> |

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

PAGE: 599
DATE: 02/11/2020

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SP01 CSA 70 IMP. ZONE P-13 | SLU 204 204 | C STA | 538.72 | | | 538.72 | 538.72 |
| TOTAL AGENCY TRANSFERS | | | 538.72 | | .00 | | 538.72 |

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TIME: 20:44:26

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

PAGE: 600
DATE: 02/11/2020

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|---------------|
| SL01 IMPROVEMENT ZONE P-14 | RCZ 497 497 | C STA | 377.21 | | | 377.21 | 377.21 |
| TOTAL AGENCY TRANSFERS | | | <u>377.21</u> | | <u>.00</u> | <u>377.21</u> | <u>377.21</u> |

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

PAGE: 601
 DATE: 02/11/2020

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SL01 | IMPROVEMENT ZONE GH STREET LIGHTING | RWX | 306 | 306 | C | STA | 885.76 | | | 885.76 | |
| | | | | | P | SPA | 25.67 | | | 25.67 | |
| | | | | | P | STA | 79.23 | | | 79.23 | 990.66 |
| SS01 | IMP ZONE GH DELINQUENT SEWER USER | ELH | 306 | 306 | C | STA | 55.63 | | | 55.63 | 55.63 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,046.29 | | .00 | | 1,046.29 |

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

PAGE: 602
DATE: 02/11/2020

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SL01 STREETLIGHTING | SMJ 210 210 | C | STA | 634.99 | | | 634.99 | |
| | | P | SPA | 2.11 | | | 2.11 | |
| | | P | STA | 10.33 | | | 10.33 | |
| | | | | | | | | 647.43 |
| TOTAL AGENCY TRANSFERS | | | | 647.43 | | .00 | | 647.43 |

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TIME: 20:44:26

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

PAGE: 603
DATE: 02/11/2020

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|---------------|
| SR01 ROAD MAINTENANCE | SYX 566 566 | C STA | 193.31 | | 193.31 | 193.31 |
| TOTAL AGENCY TRANSFERS | | | <u>193.31</u> | <u>.00</u> | | <u>193.31</u> |

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

PAGE: 604
DATE: 02/11/2020

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SP01 | IMP ZONE DB-2 BIG BEAR | RCU | 570 | 570 | C | STA | 599.45 | | | 599.45 | 599.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 599.45 | | .00 | | 599.45 |

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TIME: 20:44:26

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

PAGE: 605
DATE: 02/11/2020

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|---------------|
| SR01 ROAD MAINTENANCE | RIS 567 567 | C STA | 690.61 | | 690.61 | 690.61 |
| TOTAL AGENCY TRANSFERS | | | <u>690.61</u> | <u>.00</u> | | <u>690.61</u> |

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

PAGE: 606
DATE: 02/11/2020

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SP01 | LANDSCAPE AND DRAINAGE MAINTENANCE | SMQ | 217 | 217 | C | STA | 696.12 | | | 696.12 | 696.12 |
| TOTAL AGENCY TRANSFERS | | | | | | | 696.12 | | .00 | | 696.12 |

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 TIME: 20:44:26

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

PAGE: 607
 DATE: 02/11/2020

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE | SLP 180 180 | C | STA | 2,624.75 | | | 2,624.75 | |
| | | P | SPA | 109.84 | | | 109.84 | |
| | | P | STA | 290.50 | | | 290.50 | |
| | | | | | | | | 3,025.09 |
| TOTAL AGENCY TRANSFERS | | | | 3,025.09 | | .00 | | 3,025.09 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 608
DATE: 02/11/2020

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 CSA 68 ZONE A ROAD | SKP 440 440 | C | STA | 1,702.19 | | | 1,702.19 | |
| | | P | SPA | 87.55 | | | 87.55 | |
| | | P | STA | 297.98 | | | 297.98 | |
| | | | | | | | | 2,087.72 |
| TOTAL AGENCY TRANSFERS | | | | 2,087.72 | | .00 | | 2,087.72 |

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

PAGE: 609
DATE: 02/11/2020

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 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SR01 | ROAD MAINTENANCE SERVICE CHARGE | 568 | 000 | 1733 | C | STA | 243.07 | | | 243.07 | 243.07 |
| TOTAL AGENCY TRANSFERS | | | | | | | 243.07 | | .00 | | 243.07 |

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

PAGE: 610
 DATE: 02/11/2020

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | VALLEY SERVICE AREA | FVZ 580 1000 | C 19 | MTT | 18,565.51 | | | 18,565.51 | |
| | | | C 18 | MTT | 8,143.22 | XCC | 20.36 | 8,122.86 | |
| | | | C 17 | MTT | 211.17 | XCC | .53 | 210.64 | |
| | | | C 16 | MTT | 9.23 | XCC | .02 | 9.21 | |
| | | | C 15 | MTT | 4.70 | XCC | .01 | 4.69 | |
| | | | C 14 | MTT | .35 | XCC | | .35 | |
| | | | C 13 | MTT | 1.04 | XCC | | 1.04 | |
| | | | C 12 | MTT | .36 | XCC | | .36 | |
| | | | C 11 | MTT | .88 | XCC | | .88 | |
| | | | C 10 | MTT | 1.38 | XCC | | 1.38 | |
| | | | C 09 | MTT | .36 | XCC | | .36 | |
| | | | C 19 | NTT | 252.14 | | | 252.14 | |
| | | | C 18 | NTT | 1,062.36 | XCC | 2.66 | 1,059.70 | |
| | | | C 17 | NTT | 51.36 | XCC | .13 | 51.23 | |
| | | | C 16 | NTT | 6.69 | XCC | .02 | 6.67 | |
| | | | C 15 | NTT | 2.10 | XCC | .01 | 2.09 | |
| | | | C 14 | NTT | .12 | XCC | | .12 | |
| | | | C 13 | NTT | 1.22 | XCC | | 1.22 | |
| | | | C 12 | NTT | .04 | XCC | | .04 | |
| | | | C 11 | NTT | 1.38 | XCC | | 1.38 | |
| | | | C 10 | NTT | .40 | XCC | | .40 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 357,652.60 | XCC | 894.13 | 356,758.47 | |
| | | | C | STT | 618.89 | XCC | 1.55 | 617.34 | |
| | | | C | UTT | 2,038.59 | XCC | 5.10 | 2,033.49 | |
| | | | C | ZTT | 2,604.20 | XCC | 6.51 | 2,597.69 | |
| | | | C | STU | 672,923.29 | | | 672,923.29 | |
| | | | C | XDL | 2,282.17 | | | 2,282.17 | |
| | | | C | XDN | 136.01 | | | 136.01 | |
| | | | C | XDS | 30,306.24 | | | 30,306.24 | |
| | | | C | XDU | 172.44 | | | 172.44 | |
| | | | C | XDZ | 220.29 | | | 220.29 | |
| | | | P 18 | MPP | 293.46 | | | 293.46 | |
| | | | P 17 | MPP | 132.22 | | | 132.22 | |
| | | | P 16 | MPP | 48.38 | | | 48.38 | |
| | | | P 15 | MPP | 27.75 | | | 27.75 | |
| | | | P 14 | MPP | 4.48 | | | 4.48 | |
| | | | P 13 | MPP | 7.77 | | | 7.77 | |
| | | | P 12 | MPP | 4.47 | | | 4.47 | |
| | | | P 11 | MPP | 2.92 | | | 2.92 | |
| | | | P 10 | MPP | 3.17 | | | 3.17 | |
| | | | P 09 | MPP | | | | .00 | |
| | | | P 18 | MTT | 2,924.31 | | | 2,924.31 | |
| | | | P 17 | MTT | 773.92 | | | 773.92 | |
| | | | P 16 | MTT | 151.69 | | | 151.69 | |
| | | | P 15 | MTT | 54.33 | | | 54.33 | |

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

PAGE: 611
 DATE: 02/11/2020

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | P 14 | MTT | 6.49 | | | 6.49 | |
| | | P 13 | MTT | 8.44 | | | 8.44 | |
| | | P 12 | MTT | 4.76 | | | 4.76 | |
| | | P 11 | MTT | 2.47 | | | 2.47 | |
| | | P 10 | MTT | 2.37 | | | 2.37 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 18 | NTT | 65.70 | | | 65.70 | |
| | | P 17 | NTT | 32.69 | | | 32.69 | |
| | | P 16 | NTT | 4.12 | | | 4.12 | |
| | | P 15 | NTT | 1.33 | | | 1.33 | |
| | | P 14 | NTT | .08 | | | .08 | |
| | | P 12 | NTT | .11 | | | .11 | |
| | | P 11 | NTT | .37 | | | .37 | |
| | | P 10 | NTT | 1.23 | | | 1.23 | |
| | | P 09 | NTT | 5.48 | | | 5.48 | |
| | | P | UTT | 132.77 | XCC | .29 | 132.48 | |
| | | P | ZTT | 472.93 | XCC | 1.08 | 471.85 | |
| | | P | XDL | 541.34 | | | 541.34 | |
| | | P | XDN | 14.99 | | | 14.99 | |
| | | P | XDS | 976.90 | | | 976.90 | |
| | | P | XDU | 2.28 | | | 2.28 | |
| | | P | XDZ | 8.56 | | | 8.56 | |
| | | P | XPM | 102.84 | | | 102.84 | |
| | | P | XPZ | 8.00 | | | 8.00 | |
| | | P | XSP | 285.15 | | | 285.15 | |
| | | P | XUP | 2.75 | | | 2.75 | |
| | | | | | | | | 1,103,413.79 |
| GA02 MOUNTAIN SERVICE AREA | FMZ 600 1000 | C 19 | MTT | 9,823.60 | | | 9,823.60 | |
| | | C 18 | MTT | 4,233.64 | XCC | 10.58 | 4,223.06 | |
| | | C 17 | MTT | 153.97 | XCC | .38 | 153.59 | |
| | | C 16 | MTT | 13.43- | XCC | .03- | 13.40- | |
| | | C 15 | MTT | 5.06- | XCC | .01- | 5.05- | |
| | | C 14 | MTT | .39- | XCC | | .39- | |
| | | C 13 | MTT | 1.23- | XCC | | 1.23- | |
| | | C 12 | MTT | .43- | XCC | | .43- | |
| | | C 11 | MTT | 1.07- | XCC | | 1.07- | |
| | | C 10 | MTT | 1.67 | XCC | | 1.67 | |
| | | C 09 | MTT | .42 | XCC | | .42 | |
| | | C 19 | NTT | 133.42 | | | 133.42 | |
| | | C 18 | NTT | 552.32 | XCC | 1.38 | 550.94 | |
| | | C 17 | NTT | 37.44 | XCC | .09 | 37.35 | |
| | | C 16 | NTT | 9.71 | XCC | .02 | 9.69 | |
| | | C 15 | NTT | 2.28- | XCC | .01- | 2.27- | |
| | | C 14 | NTT | .12- | XCC | | .12- | |
| | | C 13 | NTT | 1.44 | XCC | | 1.44 | |
| | | C 12 | NTT | .06- | XCC | | .06- | |

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

PAGE: 612
 DATE: 02/11/2020

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | C 11 | NTT | 1.65 | XCC | | 1.65 | |
| | | C 10 | NTT | .49 | XCC | | .49 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 189,245.42 | XCC | 473.11 | 188,772.31 | |
| | | C | STT | 327.48 | XCC | .82 | 326.66 | |
| | | C | UTT | 1,078.69 | XCC | 2.70 | 1,075.99 | |
| | | C | ZTT | 1,377.97 | XCC | 3.44 | 1,374.53 | |
| | | C | STU | 198,224.39 | | | 198,224.39 | |
| | | P 18 | MPP | 152.57 | | | 152.57 | |
| | | P 17 | MPP | 96.41 | | | 96.41 | |
| | | P 16 | MPP | 70.32 | | | 70.32 | |
| | | P 15 | MPP | 29.95 | | | 29.95 | |
| | | P 14 | MPP | 5.01 | | | 5.01 | |
| | | P 13 | MPP | 9.15 | | | 9.15 | |
| | | P 12 | MPP | 5.36 | | | 5.36 | |
| | | P 11 | MPP | 3.51 | | | 3.51 | |
| | | P 10 | MPP | 3.86 | | | 3.86 | |
| | | P 09 | MPP | | | | .00 | |
| | | P 18 | MTT | 1,520.34 | | | 1,520.34 | |
| | | P 17 | MTT | 564.27 | | | 564.27 | |
| | | P 16 | MTT | 220.50 | | | 220.50 | |
| | | P 15 | MTT | 58.63 | | | 58.63 | |
| | | P 14 | MTT | 7.26 | | | 7.26 | |
| | | P 13 | MTT | 9.94 | | | 9.94 | |
| | | P 12 | MTT | 5.71 | | | 5.71 | |
| | | P 11 | MTT | 2.96 | | | 2.96 | |
| | | P 10 | MTT | 2.88 | | | 2.88 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 17 | NTT | 23.84 | | | 23.84 | |
| | | P 16 | NTT | 5.99 | | | 5.99 | |
| | | P 15 | NTT | 1.43 | | | 1.43 | |
| | | P 14 | NTT | .08 | | | .08 | |
| | | P 12 | NTT | .14 | | | .14 | |
| | | P 11 | NTT | .45 | | | .45 | |
| | | P 10 | NTT | 1.50 | | | 1.50 | |
| | | P 09 | NTT | 6.53 | | | 6.53 | |
| | | P 18 | NTT | 34.15 | | | 34.15 | |
| | | P | UTT | 69.03 | XCC | .15 | 68.88 | |
| | | P | ZTT | 245.92 | XCC | .58 | 245.34 | |
| | | | | | | | | 407,844.14 |
| GA03 | NORTH DESERT SERVICE AREA | FNZ 590 1000 | C 19 | MTT | | | 8,197.59 | |
| | | | C 18 | MTT | | 6.07 | 2,420.88 | |
| | | | C 17 | MTT | | .22 | 87.78 | |
| | | | C 16 | MTT | | .02- | 7.54- | |
| | | | C 15 | MTT | | .01- | 3.84- | |
| | | | C 14 | MTT | | | .29- | |

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

PAGE: 613
 DATE: 02/11/2020

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 13 | MTT | .88- | XCC | | .88- | |
| | | C 12 | MTT | .31- | XCC | | .31- | |
| | | C 11 | MTT | .78- | XCC | | .78- | |
| | | C 10 | MTT | 1.24 | XCC | | 1.24 | |
| | | C 09 | MTT | .36 | XCC | | .36 | |
| | | C 19 | NTT | 111.34 | | | 111.34 | |
| | | C 18 | NTT | 316.62 | XCC | .79 | 315.83 | |
| | | C 17 | NTT | 21.40 | XCC | .05 | 21.35 | |
| | | C 16 | NTT | 5.47 | XCC | .01 | 5.46 | |
| | | C 15 | NTT | 1.72- | XCC | | 1.72- | |
| | | C 14 | NTT | .09- | XCC | | .09- | |
| | | C 13 | NTT | 1.03 | XCC | | 1.03 | |
| | | C 12 | NTT | .04- | XCC | | .04- | |
| | | C 11 | NTT | 1.22 | XCC | | 1.22 | |
| | | C 10 | NTT | .36 | XCC | | .36 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 157,921.29 | XCC | 394.80 | 157,526.49 | |
| | | C | STT | 273.28 | XCC | .68 | 272.60 | |
| | | C | UTT | 900.14 | XCC | 2.25 | 897.89 | |
| | | C | ZTT | 1,149.88 | XCC | 2.87 | 1,147.01 | |
| | | C | STU | 240,521.37 | | | 240,521.37 | |
| | | P 18 | MPP | 87.46 | | | 87.46 | |
| | | P 17 | MPP | 55.10 | | | 55.10 | |
| | | P 16 | MPP | 39.62 | | | 39.62 | |
| | | P 15 | MPP | 22.71 | | | 22.71 | |
| | | P 14 | MPP | 3.68 | | | 3.68 | |
| | | P 13 | MPP | 6.57 | | | 6.57 | |
| | | P 12 | MPP | 3.83 | | | 3.83 | |
| | | P 11 | MPP | 2.57 | | | 2.57 | |
| | | P 10 | MPP | 2.85 | | | 2.85 | |
| | | P 09 | MPP | | | | .00 | |
| | | P 18 | MTT | 871.55 | | | 871.55 | |
| | | P 17 | MTT | 322.51 | | | 322.51 | |
| | | P 16 | MTT | 124.20 | | | 124.20 | |
| | | P 15 | MTT | 44.44 | | | 44.44 | |
| | | P 14 | MTT | 5.33 | | | 5.33 | |
| | | P 13 | MTT | 7.12 | | | 7.12 | |
| | | P 12 | MTT | 4.08 | | | 4.08 | |
| | | P 11 | MTT | 2.17 | | | 2.17 | |
| | | P 10 | MTT | 2.13 | | | 2.13 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 18 | NTT | 19.58 | | | 19.58 | |
| | | P 17 | NTT | 13.63 | | | 13.63 | |
| | | P 16 | NTT | 3.37 | | | 3.37 | |
| | | P 15 | NTT | 1.09 | | | 1.09 | |
| | | P 14 | NTT | .07 | | | .07 | |

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

PAGE: 614
 DATE: 02/11/2020

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 12 | NTT | .10 | | | .10 | |
| | | | | | P 11 | NTT | .32 | | | .32 | |
| | | | | | P 10 | NTT | 1.11 | | | 1.11 | |
| | | | | | P 09 | NTT | 5.40 | | | 5.40 | |
| | | | | | P | UTT | 39.56 | XCC | .09 | 39.47 | |
| | | | | | P | ZTT | 140.97 | XCC | .31 | 140.66 | |
| | | | | | | | | | | | 413,347.03 |
| GA04 | SOUTH DESERT SERVICE AREA | FSZ | 610 | 1000 | C 19 | MTT | 4,592.84 | | | 4,592.84 | |
| | | | | | C 18 | MTT | 1,951.35 | XCC | 4.88 | 1,946.47 | |
| | | | | | C 17 | MTT | 70.40 | XCC | .18 | 70.22 | |
| | | | | | C 16 | MTT | 5.99- | XCC | .01- | 5.98- | |
| | | | | | C 15 | MTT | 3.15- | XCC | .01- | 3.14- | |
| | | | | | C 14 | MTT | .24- | XCC | | .24- | |
| | | | | | C 13 | MTT | .75- | XCC | | .75- | |
| | | | | | C 12 | MTT | .27- | XCC | | .27- | |
| | | | | | C 11 | MTT | .66- | XCC | | .66- | |
| | | | | | C 10 | MTT | 1.04 | XCC | | 1.04 | |
| | | | | | C 09 | MTT | .27 | XCC | | .27 | |
| | | | | | C 19 | NTT | 62.37 | | | 62.37 | |
| | | | | | C 18 | NTT | 254.57 | XCC | .64 | 253.93 | |
| | | | | | C 17 | NTT | 17.13 | XCC | .04 | 17.09 | |
| | | | | | C 16 | NTT | 4.33 | XCC | .01 | 4.32 | |
| | | | | | C 15 | NTT | 1.42- | XCC | | 1.42- | |
| | | | | | C 14 | NTT | .08- | XCC | | .08- | |
| | | | | | C 13 | NTT | .88 | XCC | | .88 | |
| | | | | | C 12 | NTT | .04- | XCC | | .04- | |
| | | | | | C 11 | NTT | 1.04 | XCC | | 1.04 | |
| | | | | | C 10 | NTT | .30 | XCC | | .30 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 88,478.04 | XCC | 221.20 | 88,256.84 | |
| | | | | | C | STT | 153.10 | XCC | .38 | 152.72 | |
| | | | | | C | UTT | 504.31 | XCC | 1.26 | 503.05 | |
| | | | | | C | ZTT | 644.24 | XCC | 1.61 | 642.63 | |
| | | | | | C | STU | 93,153.53 | | | 93,153.53 | |
| | | | | | P 18 | MPP | 70.32 | | | 70.32 | |
| | | | | | P 17 | MPP | 44.09 | | | 44.09 | |
| | | | | | P 16 | MPP | 31.35 | | | 31.35 | |
| | | | | | P 15 | MPP | 18.61 | | | 18.61 | |
| | | | | | P 14 | MPP | 3.09 | | | 3.09 | |
| | | | | | P 13 | MPP | 5.59 | | | 5.59 | |
| | | | | | P 12 | MPP | 3.34 | | | 3.34 | |
| | | | | | P 11 | MPP | 2.21 | | | 2.21 | |
| | | | | | P 10 | MPP | 2.39 | | | 2.39 | |
| | | | | | P 09 | MPP | | | | .00 | |
| | | | | | P 18 | MTT | 700.75 | | | 700.75 | |
| | | | | | P 17 | MTT | 258.03 | | | 258.03 | |

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

PAGE: 615
 DATE: 02/11/2020

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------|-------------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | P 16 | MTT | 98.33 | | | 98.33 | |
| | | P 15 | MTT | 36.44 | | | 36.44 | |
| | | P 14 | MTT | 4.49 | | | 4.49 | |
| | | P 13 | MTT | 6.08 | | | 6.08 | |
| | | P 12 | MTT | 3.55 | | | 3.55 | |
| | | P 11 | MTT | 1.86 | | | 1.86 | |
| | | P 10 | MTT | 1.79 | | | 1.79 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 17 | NTT | 10.90 | | | 10.90 | |
| | | P 16 | NTT | 2.67 | | | 2.67 | |
| | | P 15 | NTT | .89 | | | .89 | |
| | | P 14 | NTT | .05 | | | .05 | |
| | | P 12 | NTT | .09 | | | .09 | |
| | | P 11 | NTT | .29 | | | .29 | |
| | | P 10 | NTT | .94 | | | .94 | |
| | | P 09 | NTT | 4.22 | | | 4.22 | |
| | | P 18 | NTT | 15.75 | | | 15.75 | |
| | | P | UTT | 31.83 | XCC | .07 | 31.76 | |
| | | P | ZTT | 113.32 | XCC | .26 | 113.06 | |
| | | | | | | | | 191,119.89 |
| GA05 | SBCFPD-ADMIN | FPD 106 100 | C 19 | MTT | 6,629.97 | | 6,629.97 | |
| | | | C 18 | MTT | 2,804.93 | XCC | 7.01 | 2,797.92 |
| | | | C 17 | MTT | 97.35 | XCC | .24 | 97.11 |
| | | | C 16 | MTT | 7.91- | XCC | .02- | 7.89- |
| | | | C 15 | MTT | 4.10- | XCC | .01- | 4.09- |
| | | | C 14 | MTT | .32- | XCC | | .32- |
| | | | C 13 | MTT | .98- | XCC | | .98- |
| | | | C 12 | MTT | .34- | XCC | | .34- |
| | | | C 11 | MTT | .82- | XCC | | .82- |
| | | | C 19 | NTT | 90.05 | | 90.05 | |
| | | | C 18 | NTT | 365.93 | XCC | .91 | 365.02 |
| | | | C 17 | NTT | 23.67 | XCC | .06 | 23.61 |
| | | | C 16 | NTT | 5.72 | XCC | .01 | 5.71 |
| | | | C 15 | NTT | 1.84- | XCC | | 1.84- |
| | | | C 14 | NTT | .10- | XCC | | .10- |
| | | | C 13 | NTT | 1.16 | XCC | | 1.16 |
| | | | C 12 | NTT | .05- | XCC | | .05- |
| | | | C 11 | NTT | 1.27 | XCC | | 1.27 |
| | | | C | STS | 127,722.22 | XCC | 319.31 | 127,402.91 |
| | | | C | STT | 221.02 | XCC | .55 | 220.47 |
| | | | C | UTT | 728.01 | XCC | 1.82 | 726.19 |
| | | | C | ZTT | 929.99 | XCC | 2.32 | 927.67 |
| | | | C | STU | 86,328.38 | | | 86,328.38 |
| | | | P 18 | MPP | 101.08 | | | 101.08 |
| | | | P 17 | MPP | 60.95 | | | 60.95 |
| | | | P 16 | MPP | 41.44 | | | 41.44 |

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

PAGE: 616
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 15 | MPP | 24.21 | | | 24.21 | |
| | | | | | P 14 | MPP | 4.09 | | | 4.09 | |
| | | | | | P 13 | MPP | 7.37 | | | 7.37 | |
| | | | | | P 12 | MPP | 4.18 | | | 4.18 | |
| | | | | | P 11 | MPP | 2.68 | | | 2.68 | |
| | | | | | P 18 | MTT | 1,007.28 | | | 1,007.28 | |
| | | | | | P 17 | MTT | 356.74 | | | 356.74 | |
| | | | | | P 16 | MTT | 129.92 | | | 129.92 | |
| | | | | | P 15 | MTT | 47.40 | | | 47.40 | |
| | | | | | P 14 | MTT | 5.91 | | | 5.91 | |
| | | | | | P 13 | MTT | 7.99 | | | 7.99 | |
| | | | | | P 12 | MTT | 4.45 | | | 4.45 | |
| | | | | | P 11 | MTT | 2.26 | | | 2.26 | |
| | | | | | P 18 | NTT | 22.63 | | | 22.63 | |
| | | | | | P 17 | NTT | 15.07 | | | 15.07 | |
| | | | | | P 16 | NTT | 3.53 | | | 3.53 | |
| | | | | | P 15 | NTT | 1.15 | | | 1.15 | |
| | | | | | P 14 | NTT | .07 | | | .07 | |
| | | | | | P 12 | NTT | .11 | | | .11 | |
| | | | | | P 11 | NTT | .34 | | | .34 | |
| | | | | | P | UTT | 45.75 | XCC | .10 | 45.65 | |
| | | | | | P | ZTT | 162.89 | XCC | .36 | 162.53 | |
| | | | | | | | | | | | 227,660.04 |
| SP02 | FIRE PROTECTION ZONE FP-2 | FNZ | 590 | FP2 | P | SPA | 18.53 | | | 18.53 | |
| | | | | | P | STA | 90.34 | | | 90.34 | |
| | | | | | | | | | | | 108.87 |
| SP03 | FIRE PROTECTION ZONE FP-3 | FNZ | 590 | FP3 | P | SPA | 26.10 | | | 26.10 | |
| | | | | | P | STA | 88.35 | | | 88.35 | |
| | | | | | | | | | | | 114.45 |
| SP04 | FIRE PROTECTION ZONE FP-4 | FSZ | 610 | FP4 | P | SPA | 165.20 | | | 165.20 | |
| | | | | | P | STA | 384.34 | | | 384.34 | |
| | | | | | P | UTA | 32.62 | | | 32.62 | |
| | | | | | | | | | | | 582.16 |
| SP05 | FIRE PROTECTION ZONE FP-5 | SLR | 201 | FP5 | C | STA | 17,846.65 | | | 17,846.65 | |
| | | | | | P | SPA | 96.27 | | | 96.27 | |
| | | | | | P | STA | 312.23 | | | 312.23 | |
| | | | | | | | | | | | 18,255.15 |
| SP06 | PARAMEDIC SERV. ZONE PM-1 | FMZ | 600 | PM1 | P | SPA | 278.68 | | | 278.68 | |
| | | | | | P | STA | 865.00 | | | 865.00 | |
| | | | | | | | | | | | 1,143.68 |
| SP07 | PARAMEDIC SERV. ZONE PM-2 | FVZ | 580 | PM2 | P | SPA | 38.25 | | | 38.25 | |
| | | | | | P | STA | 86.85 | | | 86.85 | |
| | | | | | | | | | | | 125.10 |
| SP09 | FIRE PROTECTION ZONE FP-6 HAVASU | FSZ | 610 | FP6 | P | ZTA | 279.78 | | | 279.78 | |
| | | | | | | | | | | | 279.78 |
| SP10 | SBCOFIRE FP-5 SP TAX 29 PALMS AREA | FTP | 610 | FP5T | C | STA | 50,261.64 | | | 50,261.64 | |

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

PAGE: 617
 DATE: 02/11/2020

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|----------|------------------------|--------------|
| | | | | | P | SPA | 2,535.63 | | | 2,535.63 | |
| | | | | | P | STA | 8,209.87 | | | 8,209.87 | |
| SP11 | SBCOFIRE FP-5 CITY SAN BERNARDINO | FSB | 580 | FP5S | C | STA | 96,111.60 | | | 96,111.60 | 61,007.14 |
| | | | | | P | SPA | 3,437.89 | | | 3,437.89 | |
| | | | | | P | STA | 9,926.40 | | | 9,926.40 | |
| SP12 | SBCOFIRE FP-5 SP TAX CITY NEEDLES | FND | 610 | FP5N | C | STA | 8,744.58 | | | 8,744.58 | 109,475.89 |
| | | | | | P | SPA | 567.62 | | | 567.62 | |
| | | | | | P | STA | 1,942.15 | | | 1,942.15 | |
| SP13 | SBCOFIRE WEST VALLEY | FUP | 580 | FP5U | C | STA | 56,327.70 | | | 56,327.70 | 11,254.35 |
| | | | | | P | SPA | 161.50 | | | 161.50 | |
| | | | | | P | STA | 787.80 | | | 787.80 | |
| SP14 | SBCOFIRE PM-A CREST FOREST AREA | FMZ | 600 | PM4 | P | SPA | 175.28 | | | 175.28 | 57,277.00 |
| | | | | | P | STA | 653.20 | | | 653.20 | |
| SP15 | SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN | 580 | 001 | 2434 | C | STA | 50,497.98 | | | 50,497.98 | 828.48 |
| | | | | | C | STB | 78.78 | | | 78.78 | |
| SP16 | SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN | 600 | 004 | 2448 | C | STA | 116,787.26 | | | 116,787.26 | 50,576.76 |
| SP17 | SBCOFIRE FP-5 SP TAX N. DESERT RGNL | 590 | 002 | 2442 | C | STA | 214,360.38 | | | 214,360.38 | 116,787.26 |
| SP18 | SBCOFIRE FP-5 SP TAX S. DESERT RGNL | 610 | 005 | 2454 | C | STA | 143,615.93 | | | 143,615.93 | 214,360.38 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,131,574.07 | | 2,396.80 | | 3,129,177.27 |

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

PAGE: 618
 DATE: 02/11/2020

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FVZ 580 1000 | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 1.92 | | | 1.92 | |
| | | P 06 | NTT | 6.91 | | | 6.91 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.14 | | | 1.14 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .23 | XCC | | .23 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | 1.73 | XCC | | 1.73 | |
| | | P 84 | NTT | .52 | XCC | | .52 | |
| | | P 08 | NTT | 4.80 | | | 4.80 | |
| | | P 07 | NTT | 7.97 | | | 7.97 | |
| | | | | | | | | 25.22 |
| TOTAL AGENCY TRANSFERS | | | | 25.22 | | .00 | | 25.22 |

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TIME: 20:44:26

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

PAGE: 619
DATE: 02/11/2020

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|--|
| GA01 | GENERAL TAX LEVY UNINCORP AREA | OQI | ACR | ACR | P 84 | NTT | .19 | XCC | | .19 | .19 | |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR | ACR | P 84 | NTT | .06 | XCC | | .06 | .06 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .25 | | .00 | | .25 | |

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

PAGE: 620
 DATE: 02/11/2020

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000 | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .03 | | | .03 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .03 | XCC | | .03 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | P 08 | NTT | .07 | | | .07 | |
| | | P 07 | NTT | .12 | | | .12 | |
| | | P 06 | NTT | .11 | | | .11 | |
| | | | | | | | | .39 |
| TOTAL AGENCY TRANSFERS | | | | .39 | | .00 | | .39 |

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TIME: 20:44:26

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

PAGE: 621
DATE: 02/11/2020

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | SGD 200 200 | P 84 NTT | .02 | XCC | | .02 | .02 |
| TOTAL AGENCY TRANSFERS | | | <u>.02</u> | | <u>.00</u> | | <u>.02</u> |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 622
 DATE: 02/11/2020

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000 | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .94 | | | .94 | |
| | | P 08 | NTT | 2.15 | | | 2.15 | |
| | | P 07 | NTT | 3.61 | | | 3.61 | |
| | | P 06 | NTT | 3.35 | | | 3.35 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .59 | | | .59 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .12 | XCC | | .12 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .93 | XCC | | .93 | |
| | | P 84 | NTT | .36 | XCC | | .36 | |
| | | | | | | | | 12.05 |
| TOTAL AGENCY TRANSFERS | | | | 12.05 | | .00 | | 12.05 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 623
DATE: 02/11/2020

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAT | ACR | ACR | P 05 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | .03 | | | .03 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | .01 | XCC | | .01 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .05 | XCC | | .05 | |
| | | | | | P 84 | NTT | .04 | XCC | | .04 | |
| | | | | | | | | | | | .13 |
| TOTAL AGENCY TRANSFERS | | | | | | | .13 | | .00 | | .13 |

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 TIME: 20:44:26

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

PAGE: 624
 DATE: 02/11/2020

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .55 | | | .55 | |
| | | P 08 | NTT | 1.31 | | | 1.31 | |
| | | P 07 | NTT | 2.18 | | | 2.18 | |
| | | P 06 | NTT | 1.99 | | | 1.99 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .31 | | | .31 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .07 | | | .07 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .61 | | | .61 | |
| | | P 84 | NTT | .14 | | | .14 | |
| | | | | | | | | 7.16 |
| TOTAL AGENCY TRANSFERS | | | | 7.16 | | .00 | | 7.16 |

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 TIME: 20:44:26

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

PAGE: 625
 DATE: 02/11/2020

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OAC ACR ACR | P 04 | NTT | .06 | | | .06 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .11 | XCC | | .11 | |
| | | P 84 | NTT | .09 | XCC | | .09 | |
| | | | | | | | | .27 |
| TOTAL AGENCY TRANSFERS | | | | .27 | | .00 | | .27 |

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 TIME: 20:44:26

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

PAGE: 626
 DATE: 02/11/2020

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SSA 620 620 | C 19 | MTT | 1,533.47 | XCC | 3.83 | 1,529.64 | |
| | | | C 18 | MTT | 656.65 | XCC | 1.64 | 655.01 | |
| | | | C 17 | MTT | 23.68 | XCC | .06 | 23.62 | |
| | | | C 16 | MTT | 2.05- | XCC | .01- | 2.04- | |
| | | | C 15 | MTT | 1.05- | XCC | | 1.05- | |
| | | | C 14 | MTT | .08- | XCC | | .08- | |
| | | | C 13 | MTT | .25- | XCC | | .25- | |
| | | | C 12 | MTT | .09- | XCC | | .09- | |
| | | | C 11 | MTT | .21- | XCC | | .21- | |
| | | | C 10 | MTT | .34 | XCC | | .34 | |
| | | | C 09 | MTT | .09 | XCC | | .09 | |
| | | | C 19 | NTT | 20.82 | XCC | .05 | 20.77 | |
| | | | C 18 | NTT | 85.67 | XCC | .21 | 85.46 | |
| | | | C 17 | NTT | 5.76 | XCC | .01 | 5.75 | |
| | | | C 16 | NTT | 1.48 | XCC | | 1.48 | |
| | | | C 15 | NTT | .47- | XCC | | .47- | |
| | | | C 14 | NTT | .03- | XCC | | .03- | |
| | | | C 13 | NTT | .29 | XCC | | .29 | |
| | | | C 12 | NTT | .01- | XCC | | .01- | |
| | | | C 11 | NTT | .33 | XCC | | .33 | |
| | | | C 10 | NTT | .10 | XCC | | .10 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 29,541.28 | XCC | 73.85 | 29,467.43 | |
| | | | C | STT | 51.12 | XCC | .13 | 50.99 | |
| | | | C | UTT | 168.38 | XCC | .42 | 167.96 | |
| | | | C | ZTT | 215.10 | XCC | .54 | 214.56 | |
| | | | C | STU | 30,900.88 | XCC | 77.25 | 30,823.63 | |
| | | | P 18 | MPP | 23.67 | XCC | .06 | 23.61 | |
| | | | P 17 | MPP | 14.82 | XCC | .04 | 14.78 | |
| | | | P 16 | MPP | 10.70 | XCC | .03 | 10.67 | |
| | | | P 15 | MPP | 6.25 | XCC | .02 | 6.23 | |
| | | | P 14 | MPP | 1.01 | XCC | | 1.01 | |
| | | | P 13 | MPP | 1.83 | XCC | | 1.83 | |
| | | | P 12 | MPP | 1.08 | XCC | | 1.08 | |
| | | | P 11 | MPP | .71 | XCC | | .71 | |
| | | | P 10 | MPP | .79 | XCC | | .79 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 235.81 | | | 235.81 | |
| | | | P 17 | MTT | 86.78 | | | 86.78 | |
| | | | P 16 | MTT | 33.57 | | | 33.57 | |
| | | | P 15 | MTT | 12.23 | | | 12.23 | |
| | | | P 14 | MTT | 1.47 | | | 1.47 | |
| | | | P 13 | MTT | 1.99 | | | 1.99 | |
| | | | P 12 | MTT | 1.15 | | | 1.15 | |

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 TIME: 20:44:26

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

PAGE: 627
 DATE: 02/11/2020

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .61 | | | .61 | |
| | | P 10 | MTT | .59 | | | .59 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .24 | | | .24 | |
| | | P 18 | NTT | 5.29 | | | 5.29 | |
| | | P 17 | NTT | 3.67 | | | 3.67 | |
| | | P 16 | NTT | .91 | | | .91 | |
| | | P 15 | NTT | .30 | | | .30 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | .02 | | | .02 | |
| | | P 11 | NTT | .09 | | | .09 | |
| | | P 10 | NTT | .31 | | | .31 | |
| | | P 09 | NTT | 1.36 | | | 1.36 | |
| | | P 08 | NTT | .58 | | | .58 | |
| | | P 07 | NTT | .93 | | | .93 | |
| | | P 06 | NTT | .85 | | | .85 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .13 | | | .13 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .03 | XCC | | .03 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .20 | XCC | | .20 | |
| | | P 84 | NTT | .16 | XCC | | .16 | |
| | | P | UTT | 10.70 | XCC | .02 | 10.68 | |
| | | P | ZTT | 38.17 | XCC | .08 | 38.09 | |
| | | | | | | | | 63,541.99 |
| TOTAL AGENCY TRANSFERS | | | | 63,700.22 | | 158.23 | | 63,541.99 |

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 TIME: 20:44:26

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

PAGE: 628
 DATE: 02/11/2020

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

92316-0450

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SSD | 625 | 625 | C 19 | MTT | 279.48 | XCC | .70 | 278.78 | |
| | | | | | C 18 | MTT | 114.74 | XCC | .29 | 114.45 | |
| | | | | | C 17 | MTT | 3.98 | XCC | .01 | 3.97 | |
| | | | | | C 16 | MTT | .33- | XCC | | .33- | |
| | | | | | C 15 | MTT | .18- | XCC | | .18- | |
| | | | | | C 14 | MTT | .01- | XCC | | .01- | |
| | | | | | C 13 | MTT | .04- | XCC | | .04- | |
| | | | | | C 12 | MTT | .01- | XCC | | .01- | |
| | | | | | C 11 | MTT | .04- | XCC | | .04- | |
| | | | | | C 10 | MTT | .05 | XCC | | .05 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 19 | NTT | 3.80 | XCC | .01 | 3.79 | |
| | | | | | C 18 | NTT | 14.97 | XCC | .04 | 14.93 | |
| | | | | | C 17 | NTT | .97 | XCC | | .97 | |
| | | | | | C 16 | NTT | .24 | XCC | | .24 | |
| | | | | | C 15 | NTT | .08- | XCC | | .08- | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .04 | XCC | | .04 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | .05 | XCC | | .05 | |
| | | | | | C 10 | NTT | .02 | XCC | | .02 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 5,384.04 | XCC | 13.46 | 5,370.58 | |
| | | | | | C | STT | 9.31 | XCC | .02 | 9.29 | |
| | | | | | C | UTT | 30.69 | XCC | .08 | 30.61 | |
| | | | | | C | ZTT | 39.20 | XCC | .10 | 39.10 | |
| | | | | | C | STU | 9,505.45 | XCC | 23.76 | 9,481.69 | |
| | | | | | P 18 | MPP | 4.13 | XCC | .01 | 4.12 | |
| | | | | | P 17 | MPP | 2.50 | XCC | .01 | 2.49 | |
| | | | | | P 16 | MPP | 1.76 | XCC | | 1.76 | |
| | | | | | P 15 | MPP | 1.02 | XCC | | 1.02 | |
| | | | | | P 14 | MPP | .17 | XCC | | .17 | |
| | | | | | P 13 | MPP | .29 | XCC | | .29 | |
| | | | | | P 12 | MPP | .16 | XCC | | .16 | |
| | | | | | P 11 | MPP | .11 | XCC | | .11 | |
| | | | | | P 10 | MPP | .12 | XCC | | .12 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 41.20 | | | 41.20 | |
| | | | | | P 17 | MTT | 14.61 | | | 14.61 | |
| | | | | | P 16 | MTT | 5.50 | | | 5.50 | |
| | | | | | P 15 | MTT | 1.99 | | | 1.99 | |
| | | | | | P 14 | MTT | .24 | | | .24 | |
| | | | | | P 13 | MTT | .31 | | | .31 | |
| | | | | | P 12 | MTT | .17 | | | .17 | |

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 TIME: 20:44:26

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

PAGE: 629
 DATE: 02/11/2020

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

92316-0450

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .09 | | | .09 | |
| | | P 10 | MTT | .09 | | | .09 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .03 | | | .03 | |
| | | P 18 | NTT | .93 | | | .93 | |
| | | P 17 | NTT | .62 | | | .62 | |
| | | P 16 | NTT | .15 | | | .15 | |
| | | P 15 | NTT | .05 | | | .05 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .04 | | | .04 | |
| | | P 09 | NTT | .21 | | | .21 | |
| | | P 08 | NTT | .09 | | | .09 | |
| | | P 07 | NTT | .15 | | | .15 | |
| | | P 06 | NTT | .13 | | | .13 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .03 | XCC | | .03 | |
| | | P 84 | NTT | .02 | XCC | | .02 | |
| | | P | UTT | 1.87 | XCC | | 1.87 | |
| | | P | ZTT | 6.63 | XCC | .01 | 6.62 | |
| | | | | | | | | 15,433.30 |
| TOTAL AGENCY TRANSFERS | | | | 15,471.80 | | 38.50 | | 15,433.30 |

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TIME: 20:44:26

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

PAGE: 630
DATE: 02/11/2020

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | SGD 200 200 | P 84 NTT | .03 | XCC | | .03 | .03 |
| TOTAL AGENCY TRANSFERS | | | <u>.03</u> | | <u>.00</u> | | <u>.03</u> |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 631
DATE: 02/11/2020

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | OCD ACR ACR | P 84 NTT | .06 | | | .06 | .06 |
| TOTAL AGENCY TRANSFERS | | | <u>.06</u> | | <u>.00</u> | <u>.06</u> | <u>.06</u> |

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TIME: 20:44:26

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

PAGE: 632
DATE: 02/11/2020

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|------------|
| GA01 | GENERAL TAX LEVY | OCV | ACR | ACR | P 84 | NTT | .06 | | | .06 | .06 | |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>.06</u> | | <u>.00</u> | | <u>.06</u> | <u>.06</u> |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 633
DATE: 02/11/2020

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------|
| ST01 CNTY CFD 2002-2 KAISER COMM FPD | SFE 106 100 | C STA | 11,840.17 | | 11,840.17 | 11,840.17 |
| TOTAL AGENCY TRANSFERS | | | 11,840.17 | .00 | | 11,840.17 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 634
 DATE: 02/11/2020

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST02 | SB CO CFD 2006-1 LYTLE CRK SPC TX A | FVZ | 580 | LC1A | C | STA | 3,422.29 | | | 3,422.29 | |
| | | | | | P | SPA | 95.81 | | | 95.81 | |
| | | | | | P | STA | 302.30 | | | 302.30 | |
| | | | | | | | | | | | 3,820.40 |
| ST03 | SB CO CFD 2006-1 LYTLE CRK SPC TX B | CXI | 306 | 306 | C | STA | 203.32 | | | 203.32 | |
| | | | | | P | SPA | 12.03 | | | 12.03 | |
| | | | | | P | STA | 35.69 | | | 35.69 | |
| | | | | | | | | | | | 251.04 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,071.44 | | .00 | | 4,071.44 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 635
DATE: 02/11/2020

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|--|
| ST01 | SBCO CFD 2006-1 IA 1A1 LYTLE CREEK | VIC | 105 | 300 | C | STA | 5,193.95 | | | 5,193.95 | | |
| | | | | | P | SPA | 159.33 | | | 159.33 | | |
| | | | | | P | STA | 777.23 | | | 777.23 | | |
| | | | | | | | | | | | 6,130.51 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,130.51 | | .00 | | 6,130.51 | |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 636
DATE: 02/11/2020

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|--|
| ST01 | SBCO CFD 2006-1 IA 2 TAX LYTLE CRK | VJZ | 105 | 300 | C | STA | 3,142.46 | | | 3,142.46 | 3,142.46 | |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>3,142.46</u> | | <u>.00</u> | | <u>3,142.46</u> | |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 637
DATE: 02/11/2020

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | SBCO CFD 2006-1 IA 3 TAX LYTLE CRK | VKG | 105 | 300 | C | STA | 2,818.98 | | | 2,818.98 | 2,818.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,818.98 | | .00 | | 2,818.98 |

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TIME: 20:44:26

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

PAGE: 638
DATE: 02/11/2020

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 SBCO CFD 2006-1 IA 4 | VKI 105 300 | C STA | 2,700.38 | | | 2,700.38 | 2,700.38 |
| TOTAL AGENCY TRANSFERS | | | <u>2,700.38</u> | | <u>.00</u> | | <u>2,700.38</u> |

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TIME: 20:44:26

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

PAGE: 639
DATE: 02/11/2020

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CFD 2006-1 IMPROVEMENT AREA 5 | VKO | 105 | 300 | C | STA | 2,199.27 | | | 2,199.27 | 2,199.27 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,199.27 | | .00 | | 2,199.27 |

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TIME: 20:44:26

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

PAGE: 640
DATE: 02/11/2020

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | SBCOFIRE-CITY SAN BRDNO CFD 1033 | FCD | 580 | CFD | C | STA | 11,681.95 | | | 11,681.95 | 11,681.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,681.95 | | .00 | | 11,681.95 |

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TIME: 20:44:26

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

PAGE: 641
DATE: 02/11/2020

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 CFD 2006-1 IMPROVEMENT AREA 6 | 105 000 9165 | C | STA | 11,219.35 | | | 11,219.35 | |
| | | P | SPA | 784.76 | | | 784.76 | |
| | | P | STA | 2,038.30 | | | 2,038.30 | |
| | | | | | | | | 14,042.41 |
| TOTAL AGENCY TRANSFERS | | | | 14,042.41 | | .00 | | 14,042.41 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 642
 DATE: 02/11/2020

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GI01 | GENERAL TAX LEVY L & I | OTG ACR ACR | C 19 | MTT | 852.82 | XCC | 2.13 | 850.69 | |
| | | | C 18 | MTT | 363.13 | XCC | .91 | 362.22 | |
| | | | C 17 | MTT | 13.05 | XCC | .03 | 13.02 | |
| | | | C 16 | MTT | 1.13- | XCC | | 1.13- | |
| | | | C 15 | MTT | .58- | XCC | | .58- | |
| | | | C 14 | MTT | .05- | XCC | | .05- | |
| | | | C 13 | MTT | .14- | XCC | | .14- | |
| | | | C 12 | MTT | .05- | XCC | | .05- | |
| | | | C 11 | MTT | .12- | XCC | | .12- | |
| | | | C 10 | MTT | .20 | XCC | | .20 | |
| | | | C 09 | MTT | .06 | XCC | | .06 | |
| | | | C 19 | NTT | 11.58 | XCC | .03 | 11.55 | |
| | | | C 18 | NTT | 47.37 | XCC | .12 | 47.25 | |
| | | | C 17 | NTT | 3.17 | XCC | .01 | 3.16 | |
| | | | C 16 | NTT | .82 | XCC | | .82 | |
| | | | C 15 | NTT | .26- | XCC | | .26- | |
| | | | C 14 | NTT | .02- | XCC | | .02- | |
| | | | C 13 | NTT | .16 | XCC | | .16 | |
| | | | C 12 | NTT | .01- | XCC | | .01- | |
| | | | C 11 | NTT | .20 | XCC | | .20 | |
| | | | C 10 | NTT | .05 | XCC | | .05 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 16,429.05 | XCC | 41.07 | 16,387.98 | |
| | | | C | STT | 28.43 | XCC | .07 | 28.36 | |
| | | | C | UTT | 93.65 | XCC | .23 | 93.42 | |
| | | | C | ZTT | 119.63 | XCC | .30 | 119.33 | |
| | | | C | STU | 21,486.22 | XCC | 53.72 | 21,432.50 | |
| | | | P 18 | MPP | 13.09 | XCC | .03 | 13.06 | |
| | | | P 17 | MPP | 8.17 | XCC | .02 | 8.15 | |
| | | | P 16 | MPP | 5.92 | XCC | .01 | 5.91 | |
| | | | P 15 | MPP | 3.43 | XCC | .01 | 3.42 | |
| | | | P 14 | MPP | .57 | XCC | | .57 | |
| | | | P 13 | MPP | 1.03 | XCC | | 1.03 | |
| | | | P 12 | MPP | .62 | XCC | | .62 | |
| | | | P 11 | MPP | .41 | XCC | | .41 | |
| | | | P 10 | MPP | .46 | XCC | | .46 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 130.40 | | | 130.40 | |
| | | | P 17 | MTT | 47.81 | | | 47.81 | |
| | | | P 16 | MTT | 18.56 | | | 18.56 | |
| | | | P 15 | MTT | 6.72 | | | 6.72 | |
| | | | P 14 | MTT | .83 | | | .83 | |
| | | | P 13 | MTT | 1.13 | | | 1.13 | |
| | | | P 12 | MTT | .66 | | | .66 | |

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

PAGE: 643
 DATE: 02/11/2020

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | P 11 | MTT | .34 | | | .34 | |
| | | P 10 | MTT | .34 | | | .34 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .15 | | | .15 | |
| | | P 18 | NTT | 2.93 | | | 2.93 | |
| | | P 17 | NTT | 2.02 | | | 2.02 | |
| | | P 16 | NTT | .50 | | | .50 | |
| | | P 15 | NTT | .17 | | | .17 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .05 | | | .05 | |
| | | P 10 | NTT | .18 | | | .18 | |
| | | P 09 | NTT | .80 | | | .80 | |
| | | P 08 | NTT | .34 | | | .34 | |
| | | P 07 | NTT | .56 | | | .56 | |
| | | P 06 | NTT | .52 | | | .52 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .09 | | | .09 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 99 | NTT | .00 | XCC | | .00 | |
| | | P 96 | NTT | .16 | XCC | | .16 | |
| | | P 84 | NTT | .14 | XCC | | .14 | |
| | | P | UTT | 5.92 | XCC | | 5.92 | |
| | | P | ZTT | 21.10 | XCC | .03 | 21.07 | |
| SS01 | SEWER AVAILABILITY | OTG ACR ACR | C STA | 231.75 | | | 231.75 | 39,624.67 |
| SU01 | DELINQUENT SEWER SERVICE | OTG ACR ACR | C STA | 3,239.33 | | | 3,239.33 | 231.75 |
| | | P | SPA | 152.39 | | | 152.39 | |
| | | P | STA | 743.39 | | | 743.39 | |
| | | | | | | | | 4,135.11 |
| TOTAL AGENCY TRANSFERS | | | | 44,090.25 | | 98.72 | | 43,991.53 |

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

PAGE: 644
DATE: 02/11/2020

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 84 | NTT | | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

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 TIME: 20:44:26

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

PAGE: 645
 DATE: 02/11/2020

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | MAD 725 725 | C 19 | MTT | 74.58 | XCC | .19 | 74.39 | |
| | | | C 18 | MTT | 32.73 | XCC | .08 | 32.65 | |
| | | | C 17 | MTT | 1.25 | XCC | | 1.25 | |
| | | | C 16 | MTT | .11- | XCC | | .11- | |
| | | | C 15 | MTT | .06- | XCC | | .06- | |
| | | | C 14 | MTT | | XCC | | .00 | |
| | | | C 13 | MTT | .01- | XCC | | .01- | |
| | | | C 12 | MTT | | XCC | | .00 | |
| | | | C 11 | MTT | .01- | XCC | | .01- | |
| | | | C 10 | MTT | .02 | XCC | | .02 | |
| | | | C 09 | MTT | | XCC | | .00 | |
| | | | C 19 | NTT | 1.02 | XCC | | 1.02 | |
| | | | C 18 | NTT | 4.27 | XCC | .01 | 4.26 | |
| | | | C 17 | NTT | .30 | XCC | | .30 | |
| | | | C 16 | NTT | .08 | XCC | | .08 | |
| | | | C 15 | NTT | .03- | XCC | | .03- | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | .02 | XCC | | .02 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .02 | XCC | | .02 | |
| | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 1,436.62 | XCC | 3.59 | 1,433.03 | |
| | | | C | STT | 2.49 | XCC | .01 | 2.48 | |
| | | | C | UTT | 8.19 | XCC | .02 | 8.17 | |
| | | | C | ZTT | 10.46 | XCC | .03 | 10.43 | |
| | | | C | STU | 9,289.10 | XCC | 23.22 | 9,265.88 | |
| | | | P 18 | MPP | 1.18 | XCC | | 1.18 | |
| | | | P 17 | MPP | .78 | XCC | | .78 | |
| | | | P 16 | MPP | .58 | XCC | | .58 | |
| | | | P 15 | MPP | .35 | XCC | | .35 | |
| | | | P 14 | MPP | .05 | XCC | | .05 | |
| | | | P 13 | MPP | .11 | XCC | | .11 | |
| | | | P 12 | MPP | .06 | XCC | | .06 | |
| | | | P 11 | MPP | .04 | XCC | | .04 | |
| | | | P 10 | MPP | .04 | XCC | | .04 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 11.76 | | | 11.76 | |
| | | | P 17 | MTT | 4.57 | | | 4.57 | |
| | | | P 16 | MTT | 1.84 | | | 1.84 | |
| | | | P 15 | MTT | .69 | | | .69 | |
| | | | P 14 | MTT | .07 | | | .07 | |
| | | | P 13 | MTT | .11 | | | .11 | |
| | | | P 12 | MTT | .07 | | | .07 | |

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 TIME: 20:44:26

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

PAGE: 646
 DATE: 02/11/2020

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .04 | | | .04 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 18 | NTT | .26 | | | .26 | |
| | | P 17 | NTT | .19 | | | .19 | |
| | | P 16 | NTT | .05 | | | .05 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .08 | | | .08 | |
| | | P 08 | NTT | .03 | | | .03 | |
| | | P 07 | NTT | .05 | | | .05 | |
| | | P 06 | NTT | .05 | | | .05 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 84 | NTT | .02 | XCC | | .02 | |
| | | P | SPS | 17.76 | XCC | .04 | 17.72 | |
| | | P | STS | 50.41 | XCC | .12 | 50.29 | |
| | | P | UTT | .53 | XCC | | .53 | |
| | | P | ZTT | 1.91 | XCC | | 1.91 | |
| | | | | | | | | 10,927.44 |
| TOTAL AGENCY TRANSFERS | | | | 10,954.75 | | 27.31 | | 10,927.44 |

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TIME: 20:44:26

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

PAGE: 647
DATE: 02/11/2020

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|------------|
| GS01 | GENERAL TAX LEVY | OAV | ACR | ACR | P 84 | NTT | .01 | | | .01 | .01 | |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>.01</u> | | <u>.00</u> | | <u>.01</u> | <u>.01</u> |

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 TIME: 20:44:26

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

PAGE: 648
 DATE: 02/11/2020

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | MAV 735 735 | C 19 | MTT | 108.10 | XCC | .27 | 107.83 | |
| | | C 18 | MTT | 46.52 | XCC | .12 | 46.40 | |
| | | C 17 | MTT | 1.71 | XCC | | 1.71 | |
| | | C 16 | MTT | .16- | XCC | | .16- | |
| | | C 15 | MTT | .08- | XCC | | .08- | |
| | | C 14 | MTT | .01- | XCC | | .01- | |
| | | C 13 | MTT | .02- | XCC | | .02- | |
| | | C 12 | MTT | .01- | XCC | | .01- | |
| | | C 11 | MTT | .02- | XCC | | .02- | |
| | | C 10 | MTT | .03 | XCC | | .03 | |
| | | C 09 | MTT | .01 | XCC | | .01 | |
| | | C 19 | NTT | 1.46 | XCC | | 1.46 | |
| | | C 18 | NTT | 6.07 | XCC | .02 | 6.05 | |
| | | C 17 | NTT | .42 | XCC | | .42 | |
| | | C 16 | NTT | .11 | XCC | | .11 | |
| | | C 15 | NTT | .03- | XCC | | .03- | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 13 | NTT | .02 | XCC | | .02 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | .02 | XCC | | .02 | |
| | | C 10 | NTT | .01 | XCC | | .01 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 2,082.57 | XCC | 5.21 | 2,077.36 | |
| | | C | STT | 3.60 | XCC | .01 | 3.59 | |
| | | C | UTT | 11.87 | XCC | .03 | 11.84 | |
| | | C | ZTT | 15.16 | XCC | .04 | 15.12 | |
| | | C | STU | 7,810.15 | XCC | 19.53 | 7,790.62 | |
| | | P 18 | MPP | 1.67 | XCC | | 1.67 | |
| | | P 17 | MPP | 1.07 | XCC | | 1.07 | |
| | | P 16 | MPP | .80 | XCC | | .80 | |
| | | P 15 | MPP | .48 | XCC | | .48 | |
| | | P 14 | MPP | .08 | XCC | | .08 | |
| | | P 13 | MPP | .14 | XCC | | .14 | |
| | | P 12 | MPP | .09 | XCC | | .09 | |
| | | P 11 | MPP | .06 | XCC | | .06 | |
| | | P 10 | MPP | .07 | XCC | | .07 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 16.70 | | | 16.70 | |
| | | P 17 | MTT | 6.30 | | | 6.30 | |
| | | P 16 | MTT | 2.50 | | | 2.50 | |
| | | P 15 | MTT | .93 | | | .93 | |
| | | P 14 | MTT | .12 | | | .12 | |
| | | P 13 | MTT | .16 | | | .16 | |
| | | P 12 | MTT | .09 | | | .09 | |

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 TIME: 20:44:26

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

PAGE: 649
 DATE: 02/11/2020

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .05 | | | .05 | |
| | | P 10 | MTT | .04 | | | .04 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .02 | | | .02 | |
| | | P 18 | NTT | .38 | | | .38 | |
| | | P 17 | NTT | .27 | | | .27 | |
| | | P 16 | NTT | .07 | | | .07 | |
| | | P 15 | NTT | .03 | | | .03 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .11 | | | .11 | |
| | | P 08 | NTT | .05 | | | .05 | |
| | | P 07 | NTT | .07 | | | .07 | |
| | | P 06 | NTT | .06 | | | .06 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 84 | NTT | .02 | XCC | | .02 | |
| | | P | SPS | 25.26 | XCC | .05 | 25.21 | |
| | | P | STS | 71.64 | XCC | .16 | 71.48 | |
| | | P | UTT | .78 | XCC | | .78 | |
| | | P | ZTT | 2.66 | XCC | | 2.66 | |
| | | | | | | | | 10,194.90 |
| TOTAL AGENCY TRANSFERS | | | | 10,220.34 | | 25.44 | | 10,194.90 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 650
DATE: 02/11/2020

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|------------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OPW ACR ACR | P 84 NTT | .04 | | .04 | .04 |
| TOTAL AGENCY TRANSFERS | | | <u>.04</u> | <u>.00</u> | <u>.04</u> | <u>.04</u> |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 651
DATE: 02/11/2020

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OMP ACR ACR | P 84 NTT | .02 | XCC | .02 | .02 |
| TOTAL AGENCY TRANSFERS | | | <u>.02</u> | | <u>.00</u> | <u>.02</u> |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 652
DATE: 02/11/2020

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|------------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OQE ACR ACR | P 84 NTT | .29 | XCC | | .29 | .29 |
| TOTAL AGENCY TRANSFERS | | | <u>.29</u> | | <u>.00</u> | <u>.29</u> | <u>.29</u> |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 653
 DATE: 02/11/2020

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|--------|-----------|------------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAC | ACR | ACR | C | STS | 44,970.49 | XCC | 112.43 | 44,858.06 | |
| | | | | | | STT | 77.82 | XCC | .19 | 77.63 | |
| | | | | | | UTT | 256.33 | XCC | .64 | 255.69 | |
| | | | | | | ZTT | 327.45 | XCC | .82 | 326.63 | |
| | | | | | | STU | 104,643.79 | XCC | 261.61 | 104,382.18 | |
| | | | | | | SPS | 540.01 | XCC | 1.35 | 538.66 | |
| | | | | | | STS | 1,531.71 | XCC | 3.83 | 1,527.88 | |
| | | | | | | UTT | 16.19 | XCC | .03 | 16.16 | |
| | | | | | | ZTT | 57.77 | XCC | .14 | 57.63 | |
| | | | | | | 152,040.52 | | | | | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | C | 19 MTT | 2,334.39 | XCC | 5.84 | 2,328.55 | |
| | | | | | | 18 MTT | 994.52 | XCC | 2.49 | 992.03 | |
| | | | | | | 17 MTT | 36.37 | XCC | .09 | 36.28 | |
| | | | | | | 16 MTT | 3.25- | XCC | .01- | 3.24- | |
| | | | | | | 15 MTT | 1.71- | XCC | | 1.71- | |
| | | | | | | 14 MTT | .13- | XCC | | .13- | |
| | | | | | | 13 MTT | .42- | XCC | | .42- | |
| | | | | | | 12 MTT | .15- | XCC | | .15- | |
| | | | | | | 11 MTT | .38- | XCC | | .38- | |
| | | | | | | 10 MTT | .61 | XCC | | .61 | |
| | | | | | | 09 MTT | .16 | XCC | | .16 | |
| | | | | | | 19 NTT | 31.71 | XCC | .08 | 31.63 | |
| | | | | | | 18 NTT | 129.74 | XCC | .32 | 129.42 | |
| | | | | | | 17 NTT | 8.84 | XCC | .02 | 8.82 | |
| | | | | | | 16 NTT | 2.36 | XCC | .01 | 2.35 | |
| | | | | | | 15 NTT | .77- | XCC | | .77- | |
| | | | | | | 14 NTT | .04- | XCC | | .04- | |
| | | | | | | 13 NTT | .50 | XCC | | .50 | |
| | | | | | | 12 NTT | .02- | XCC | | .02- | |
| | | | | | | 11 NTT | .60 | XCC | | .60 | |
| | | | | | | 10 NTT | .17 | XCC | | .17 | |
| | | | | | | 09 NTT | | XCC | | .00 | |
| | | | | | | 18 MPP | 35.84 | XCC | .09 | 35.75 | |
| | | | | | | 17 MPP | 22.78 | XCC | .06 | 22.72 | |
| | | | | | | 16 MPP | 17.06 | XCC | .04 | 17.02 | |
| | | | | | | 15 MPP | 10.13 | XCC | .03 | 10.10 | |
| | | | | | | 14 MPP | 1.69 | XCC | | 1.69 | |
| | | | | | | 13 MPP | 3.14 | XCC | .01 | 3.13 | |
| | | | | | | 12 MPP | 1.90 | XCC | | 1.90 | |
| | | | | | | 11 MPP | 1.26 | XCC | | 1.26 | |
| 10 MPP | 1.41 | XCC | | 1.41 | | | | | | | |
| 09 MPP | | XCC | | .00 | | | | | | | |
| 07 MPP | | XCC | | .00 | | | | | | | |
| 06 MPP | | XCC | | .00 | | | | | | | |
| 18 MTT | 357.15 | | | 357.15 | | | | | | | |
| 17 MTT | 133.28 | | | 133.28 | | | | | | | |

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

PAGE: 654
 DATE: 02/11/2020

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 16 | MTT | 53.50 | | | 53.50 | |
| | | P 15 | MTT | 19.84 | | | 19.84 | |
| | | P 14 | MTT | 2.45 | | | 2.45 | |
| | | P 13 | MTT | 3.40 | | | 3.40 | |
| | | P 12 | MTT | 2.02 | | | 2.02 | |
| | | P 11 | MTT | 1.07 | | | 1.07 | |
| | | P 10 | MTT | 1.06 | | | 1.06 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .42 | | | .42 | |
| | | P 18 | NTT | 8.02 | | | 8.02 | |
| | | P 17 | NTT | 5.63 | | | 5.63 | |
| | | P 16 | NTT | 1.45 | | | 1.45 | |
| | | P 15 | NTT | .48 | | | .48 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | .05 | | | .05 | |
| | | P 11 | NTT | .16 | | | .16 | |
| | | P 10 | NTT | .55 | | | .55 | |
| | | P 09 | NTT | 2.48 | | | 2.48 | |
| | | P 08 | NTT | 1.03 | | | 1.03 | |
| | | P 07 | NTT | 1.70 | | | 1.70 | |
| | | P 06 | NTT | 1.53 | | | 1.53 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .28 | | | .28 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .06 | XCC | | .06 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .56 | XCC | | .56 | |
| | | P 84 | NTT | .30 | XCC | | .30 | |
| | | | | | | | | 4,217.74 |
| TOTAL AGENCY TRANSFERS | | | | 156,648.37 | | 390.11 | | 156,258.26 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 655
 DATE: 02/11/2020

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | FMZ 600 1000 | C 15 | MTT | 2.02- | XCC | .01- | 2.01- | |
| | | | C 14 | MTT | .16- | XCC | | .16- | |
| | | | C 13 | MTT | .48- | XCC | | .48- | |
| | | | C 12 | MTT | .17- | XCC | | .17- | |
| | | | C 11 | MTT | .44- | XCC | | .44- | |
| | | | C 10 | MTT | .70 | XCC | | .70 | |
| | | | C 09 | MTT | .18 | XCC | | .18 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C 10 | NTT | .21 | XCC | | .21 | |
| | | | C 11 | NTT | .67 | XCC | | .67 | |
| | | | C 12 | NTT | .02- | XCC | | .02- | |
| | | | C 13 | NTT | .56 | XCC | | .56 | |
| | | | C 14 | NTT | .05- | XCC | | .05- | |
| | | | C 15 | NTT | .91- | XCC | | .91- | |
| | | | P 15 | MPP | 11.90 | XCC | .03 | 11.87 | |
| | | | P 14 | MPP | 1.99 | XCC | | 1.99 | |
| | | | P 13 | MPP | 3.61 | XCC | .01 | 3.60 | |
| | | | P 12 | MPP | 2.13 | XCC | .01 | 2.12 | |
| | | | P 11 | MPP | 1.43 | XCC | | 1.43 | |
| | | | P 10 | MPP | 1.61 | XCC | | 1.61 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 15 | MTT | 23.30 | | | 23.30 | |
| | | | P 14 | MTT | 2.88 | | | 2.88 | |
| | | | P 13 | MTT | 3.92 | | | 3.92 | |
| | | | P 12 | MTT | 2.27 | | | 2.27 | |
| | | | P 11 | MTT | 1.20 | | | 1.20 | |
| | | | P 10 | MTT | 1.20 | | | 1.20 | |
| | | | P 09 | MTT | | | | .00 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 06 | MTT | .50 | | | .50 | |
| | | | P 84 | NTT | .33 | XCC | | .33 | |
| | | | P 96 | NTT | .55 | XCC | | .55 | |
| | | | P 99 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | .07 | XCC | | .07 | |
| | | | P 03 | NTT | | | | .00 | |
| | | | P 04 | NTT | .30 | | | .30 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | 1.78 | | | 1.78 | |
| | | | P 07 | NTT | 1.92 | | | 1.92 | |
| | | | P 08 | NTT | 1.19 | | | 1.19 | |
| | | | P 09 | NTT | 2.80 | | | 2.80 | |
| | | | P 10 | NTT | .63 | | | .63 | |
| | | | P 11 | NTT | .18 | | | .18 | |
| | | | P 12 | NTT | .05 | | | .05 | |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 656
DATE: 02/11/2020

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|--------------|--------------|-----------------------------|-------------------|-----------------|---------------------------|------------------|
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | .57 | | | .57 | |
| SP01 | PARAMEDIC SERVICES ZN PM-A | FMZ 600 | PM4 | P SPA P STA | | 72.66 109.30 | 72.66 109.30 | 66.38 |
| TOTAL AGENCY TRANSFERS | | | | 248.38 | | .04 | | 181.96 248.34 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 657
DATE: 02/11/2020

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBN | ACR | ACR | P 84 | NTT | .82 | XCC | | .82 | .82 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>.82</u> | | <u>.00</u> | | <u>.82</u> |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 658
DATE: 02/11/2020

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|--|
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCH | ACR | ACR | P 84 | NTT | .36 | XCC | | .36 | .36 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .36 | | .00 | | .36 | |

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

PAGE: 659
DATE: 02/11/2020

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315
C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | SSA | 620 | 620 | P 84 | NTT | | XCC | | .00 | .00 |
| | | | | | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 660
DATE: 02/11/2020

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|--|
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAB | ACR | ACR | P 84 | NTT | .13 | XCC | | .13 | | |
| | | | | | P 00 | NTT | .03 | XCC | | .03 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 96 | NTT | .25 | XCC | | .25 | | |
| | | | | | | | <hr/> | | <hr/> | | <hr/> | |
| TOTAL AGENCY TRANSFERS | | | | | | | .41 | | .00 | | .41 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 661
 DATE: 02/11/2020

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | MDD 800 800 | C | STS | 17,074.34 | XCC | 42.69 | 17,031.65 | |
| | | | C | STT | 29.55 | XCC | .07 | 29.48 | |
| | | | C | UTT | 97.32 | XCC | .24 | 97.08 | |
| | | | C | ZTT | 124.33 | XCC | .31 | 124.02 | |
| | | | C | STU | 37,845.51 | XCC | 94.61 | 37,750.90 | |
| | | | P | SPS | 209.47 | XCC | .52 | 208.95 | |
| | | | P | STS | 594.24 | XCC | 1.48 | 592.76 | |
| | | | P | UTT | 6.29 | XCC | .01 | 6.28 | |
| | | | P | ZTT | 22.44 | XCC | .03 | 22.41 | |
| | | | | | | | | | 55,863.53 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | MDD 800 800 | C 19 | MTT | 886.32 | XCC | 2.22 | 884.10 | |
| | | | C 18 | MTT | 385.84 | XCC | .96 | 384.88 | |
| | | | C 17 | MTT | 14.25 | XCC | .04 | 14.21 | |
| | | | C 16 | MTT | 1.26- | XCC | | 1.26- | |
| | | | C 15 | MTT | .66- | XCC | | .66- | |
| | | | C 14 | MTT | .05- | XCC | | .05- | |
| | | | C 13 | MTT | .16- | XCC | | .16- | |
| | | | C 12 | MTT | .06- | XCC | | .06- | |
| | | | C 11 | MTT | .14- | XCC | | .14- | |
| | | | C 10 | MTT | .22 | XCC | | .22 | |
| | | | C 09 | MTT | .06 | XCC | | .06 | |
| | | | C 19 | NTT | 12.04 | XCC | .03 | 12.01 | |
| | | | C 18 | NTT | 50.34 | XCC | .13 | 50.21 | |
| | | | C 17 | NTT | 3.47 | XCC | .01 | 3.46 | |
| | | | C 16 | NTT | .91 | XCC | | .91 | |
| | | | C 15 | NTT | .29- | XCC | | .29- | |
| | | | C 14 | NTT | .02- | XCC | | .02- | |
| | | | C 13 | NTT | .19 | XCC | | .19 | |
| | | | C 12 | NTT | .01- | XCC | | .01- | |
| | | | C 11 | NTT | .22 | XCC | | .22 | |
| | | | C 10 | NTT | .06 | XCC | | .06 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | P 18 | MPP | 13.91 | XCC | .03 | 13.88 | |
| | | | P 17 | MPP | 8.92 | XCC | .02 | 8.90 | |
| | | | P 16 | MPP | 6.60 | XCC | .02 | 6.58 | |
| | | | P 15 | MPP | 3.92 | XCC | .01 | 3.91 | |
| | | | P 14 | MPP | .65 | XCC | | .65 | |
| | | | P 13 | MPP | 1.20 | XCC | | 1.20 | |
| | | | P 12 | MPP | .71 | XCC | | .71 | |
| | | | P 11 | MPP | .47 | XCC | | .47 | |
| | | | P 10 | MPP | .50 | XCC | | .50 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 138.56 | | | 138.56 | |
| | | | P 17 | MTT | 52.23 | | | 52.23 | |

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

PAGE: 662
 DATE: 02/11/2020

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| | | | | | P 16 | MTT | 20.68 | | | 20.68 | |
| | | | | | P 15 | MTT | 7.66 | | | 7.66 | |
| | | | | | P 14 | MTT | .94 | | | .94 | |
| | | | | | P 13 | MTT | 1.31 | | | 1.31 | |
| | | | | | P 12 | MTT | .75 | | | .75 | |
| | | | | | P 11 | MTT | .39 | | | .39 | |
| | | | | | P 10 | MTT | .38 | | | .38 | |
| | | | | | P 09 | MTT | .00 | | | .00 | |
| | | | | | P 07 | MTT | .00 | | | .00 | |
| | | | | | P 06 | MTT | .17 | | | .17 | |
| | | | | | P 15 | NTT | .19 | | | .19 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 12 | NTT | .02 | | | .02 | |
| | | | | | P 11 | NTT | .06 | | | .06 | |
| | | | | | P 10 | NTT | .19 | | | .19 | |
| | | | | | P 09 | NTT | .88 | | | .88 | |
| | | | | | P 08 | NTT | .38 | | | .38 | |
| | | | | | P 07 | NTT | .66 | | | .66 | |
| | | | | | P 06 | NTT | .62 | | | .62 | |
| | | | | | P 05 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | .11 | | | .11 | |
| | | | | | P 03 | NTT | .00 | | | .00 | |
| | | | | | P 00 | NTT | .03 | XCC | | .03 | |
| | | | | | P 99 | NTT | .00 | XCC | | .00 | |
| | | | | | P 96 | NTT | .24 | XCC | | .24 | |
| | | | | | P 84 | NTT | .13 | XCC | | .13 | |
| | | | | | P 18 | NTT | 3.11 | | | 3.11 | |
| | | | | | P 17 | NTT | 2.20 | | | 2.20 | |
| | | | | | P 16 | NTT | .56 | | | .56 | |
| SP01 | LANDSCAPE & LIGHT DIST NO. 1 | MDE | 800 | 800 | C | STA | 21,142.20 | | | 21,142.20 | 1,617.14 |
| | | | | | P | SPA | 1,032.40 | | | 1,032.40 | |
| | | | | | P | STA | 1,901.25 | | | 1,901.25 | |
| SP02 | LANDSCAPE & LIGHT DIST NO. 2 | MDF | 800 | 800 | C | STA | 188.87 | | | 188.87 | 188.87 |
| SP03 | LANDSCAPE & LIGHT DIST NO. 2 ZN B | MDG | 800 | 800 | C | STA | 66.83 | | | 66.83 | 66.83 |
| SP04 | LANDSCAPE & LIGHT DIST NO. 2 ZN C | MDH | 800 | 800 | C | STA | 121.11 | | | 121.11 | 121.11 |
| SP05 | LANDSCAPE & LIGHT DIST NO. 2 ZN D | MDJ | 800 | 800 | C | STA | 255.85 | | | 255.85 | 255.85 |
| SP06 | LANDSCAPE & LIGHT DIST NO. 2 ZN E | MDM | 800 | 800 | C | STA | 60.15 | | | 60.15 | 60.15 |
| SP07 | LANDSCAPE & LIGHT DIST NO. 2 ZN F | MDI | 800 | 800 | C | STA | 57.36 | | | 57.36 | 57.36 |
| SP08 | LANDSCAPE & LIGHT DIST NO. 2 ZN G | MDL | 800 | 800 | C | STA | 158.49 | | | 158.49 | 158.49 |

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

PAGE: 663
 DATE: 02/11/2020

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| SP09 | LANDSCAPE & LIGHT DIST NO. 2 ZN H | MDN | 800 | 800 | C | STA | 123.12 | | | 123.12 | 158.49 |
| SP11 | LANDSCAPE & LIGHT DIST NO. 2 ZN J | MDQ | 800 | 800 | C | STA | 77.73 | | | 77.73 | 123.12 |
| SP12 | LANDSCAPE & LIGHT DIST NO. 2 ZN K | MDT | 800 | 800 | C | STA | 202.92 | | | 202.92 | 77.73 |
| SP13 | LANDSCAPE & LIGHT DIST NO. 2 ZN L | MDU | 800 | 800 | C | STA | 196.00 | | | 196.00 | 202.92 |
| SP14 | LANDSCAPE & LIGHT DIST NO. 2 ZN M | MDX | 800 | 800 | C | STA | 467.40 | | | 467.40 | 196.00 |
| SP16 | LANDSCAPE & LIGHT DIST NO. 2 ZN O | MEC | 800 | 800 | C | STA | 75.22 | | | 75.22 | 467.40 |
| SP18 | LANDSCAPE & LIGHT DIST NO. 2 ZN Q | MEF | 800 | 800 | C | STA | 124.43 | | | 124.43 | 75.22 |
| SP20 | LANDSCAPE & LIGHT DIST NO. 2 ZN S | MEK | 800 | 800 | C | STA | 251.58 | | | 251.58 | 124.43 |
| | | | | | P | SPA | 17.19 | | | 17.19 | |
| | | | | | P | STA | 83.86 | | | 83.86 | |
| SP21 | LANDSCAPE & LIGHT DIST NO. 2 ZN T | MFT | 800 | 800 | C | STA | 523.11 | | | 523.11 | 352.63 |
| SP23 | LANDSCAPE & LIGHT DIST NO. 2 ZN V | MFV | 800 | 800 | C | STA | 408.12 | | | 408.12 | 523.11 |
| SP24 | LANDSCAPE & LIGHT DIST NO. 2 ZN W | MFW | 800 | 800 | C | STA | 3,068.10 | | | 3,068.10 | 408.12 |
| | | | | | P | SPA | 181.16 | | | 181.16 | |
| | | | | | P | STA | 584.40 | | | 584.40 | |
| SP25 | LANDSCAPE & LIGHT DIST NO. 2 ZN X | MPX | 800 | 800 | C | STA | 29.99 | | | 29.99 | 3,833.66 |
| SP26 | LANDSCAPE & LIGHT DIST NO. 2 ZN Y | MPY | 800 | 800 | C | STA | 124.66 | | | 124.66 | 29.99 |
| SP28 | LANDSCAPE & LIGHT DIST NO. 2 ZN A-1 | MHA | 800 | 800 | C | STA | 177.05 | | | 177.05 | 124.66 |
| SP29 | LANDSCAPE & LIGHT DIST NO. 2 ZN B-1 | MHB | 800 | 800 | C | STA | 134.58 | | | 134.58 | 177.05 |
| SP30 | LANDSCAPE & LIGHT DIST NO. 2 ZN C-1 | MHC | 800 | 800 | C | STA | 99.78 | | | 99.78 | 134.58 |
| SP31 | LANDSCAPE & LIGHT DIST NO. 2 ZN D-1 | MHD | 800 | 800 | C | STA | 263.66 | | | 263.66 | 99.78 |
| SP32 | LANDSCAPE & LIGHT DIST NO. 2 ZN E-1 | MHE | 800 | 800 | C | STA | 84.66 | | | 84.66 | 263.66 |
| SP34 | LANDSCAPE & LIGHT DIST NO. 2 ZN G-1 | MET | 800 | 800 | C | STA | .00 | | | .00 | 84.66 |
| SP39 | LANDSCAPE & LIGHT DIST NO. 2 ZN L-1 | MFN | 800 | 800 | C | STA | 420.30 | | | 420.30 | .00 |
| SP43 | LANDSCAPE & LIGHT DIST NO. 2 ZN P-1 | MFS | 800 | 800 | C | STA | .00 | | | .00 | 420.30 |

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

PAGE: 664
DATE: 02/11/2020

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP52 | LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1 | MGK | 800 | 800 | C | STA | 10.30 | | | 10.30 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 90,337.93 | | 143.43 | | 90,194.50 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 665
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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | P 06 | MPP | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | | | | .00 | |
| | | P 84 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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

PAGE: 666
 DATE: 02/11/2020

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP01 PARK ASSESSMENT | OVF ATX ATX | C | STA | 16,366.25 | | | 16,366.25 | |
| | | P | SPA | 631.42 | | | 631.42 | |
| | | P | STA | 1,865.65 | | | 1,865.65 | |
| | | | | | | | | 18,863.32 |
| TOTAL AGENCY TRANSFERS | | | | 18,863.32 | | .00 | | 18,863.32 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 667
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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 SPECIAL TAX | NCT 712 712 | C | STA | 10,409.00 | | | 10,409.00 | 10,409.00 |
| TOTAL AGENCY TRANSFERS | | | | 10,409.00 | | .00 | | 10,409.00 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|--|
| ST01 | SPECIAL TAX | NDX | 701 | 701 | C | STA | 48,769.34 | | | 48,769.34 | | |
| | | | | | P | SPA | 97.37 | | | 97.37 | | |
| | | | | | P | STA | 512.49 | | | 512.49 | | |
| | | | | | | | | | | | 49,379.20 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 49,379.20 | | .00 | | 49,379.20 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 669
DATE: 02/11/2020

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01 | SPECIAL TAX | NCW | 719 | 719 | C | STA | 2,123.44 | | | 2,123.44 | 2,123.44 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,123.44 | | .00 | | 2,123.44 | 2,123.44 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 670
DATE: 02/11/2020

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | SPECIAL TAX | NDI | 719 | 719 | C | STA | 16,284.95 | | | 16,284.95 | 16,284.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 16,284.95 | | .00 | | 16,284.95 |

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TIME: 20:44:26

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

PAGE: 671
DATE: 02/11/2020

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| ST01 SPECIAL TAX | NDK 719 719 | C | STA | 800.52 | | | 800.52 | 800.52 |
| TOTAL AGENCY TRANSFERS | | | | 800.52 | | .00 | | 800.52 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 672
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|----------|
| ST01 | CUCAMONGA SCHOOL DISTRICT | NBE | 724 | 724 | C | STA | 7,142.38 | | | 7,142.38 | 7,142.38 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,142.38 | | .00 | | 7,142.38 | 7,142.38 |

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

PAGE: 673
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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| ST01 SPECIAL TAX | NBB 710 710 | C | STA | 885.39 | | | 885.39 | 885.39 |
| TOTAL AGENCY TRANSFERS | | | | 885.39 | | .00 | | 885.39 |

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

PAGE: 674
DATE: 02/11/2020

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | SPECIAL TAX | NWC | 722 | 722 | C | STA | 1,795.90 | | | 1,795.90 | 1,795.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,795.90 | | .00 | | 1,795.90 |

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

PAGE: 675
DATE: 02/11/2020

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | SPECIAL TAX | NDL | 719 | 719 | C | STA | 12,430.78 | | | 12,430.78 | 12,430.78 |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,430.78 | | .00 | | 12,430.78 |

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TIME: 20:44:26

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

PAGE: 676
DATE: 02/11/2020

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|-----------|
| ST01 | SPECIAL TAX | NDJ | 719 | 719 | C | STA | 26,116.73 | | | 26,116.73 | 26,116.73 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 26,116.73 | | .00 | | 26,116.73 | 26,116.73 |

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

PAGE: 677
DATE: 02/11/2020

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|--|
| ST01 | UPLAND UNIFIED CFD 99-1 AREA 1 | NEA | 703 | 703 | C | STA | 2,418.33 | | | 2,418.33 | 2,418.33 | |
| ST02 | UPLAND UNIFIED CFD 99-1 AREA 2 | NED | 703 | 703 | C | STA | 1,487.58 | | | 1,487.58 | 1,487.58 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,905.91 | | .00 | | 3,905.91 | |

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

PAGE: 678
DATE: 02/11/2020

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 SPECIAL TAX | NEB 719 719 | C | STA | 6,705.04 | | | 6,705.04 | 6,705.04 |
| TOTAL AGENCY TRANSFERS | | | | 6,705.04 | | .00 | | 6,705.04 |

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TIME: 20:44:26

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

PAGE: 679
DATE: 02/11/2020

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|--|
| ST01 | SPECIAL TAX | NWJ | 722 | 722 | C | STA | 429.65 | | | 429.65 | 429.65 | |
| | | | | | | | <u>429.65</u> | | <u>.00</u> | | <u>429.65</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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TIME: 20:44:26

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

PAGE: 680
DATE: 02/11/2020

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| ST01 | SPECIAL TAX | NDM | 719 | 719 | C | STA | 711.74 | | | 711.74 | 711.74 |
| TOTAL AGENCY TRANSFERS | | | | | | | 711.74 | | .00 | | 711.74 |

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TIME: 20:44:26

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

PAGE: 681
DATE: 02/11/2020

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | SPECIAL TAX | NCE | 718 | 718 | C | STA | 3,390.76 | | | 3,390.76 | 3,390.76 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,390.76 | | .00 | | 3,390.76 |

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TIME: 20:44:26

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

PAGE: 682
DATE: 02/11/2020

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01 | SPECIAL TAX | NWD | 722 | 722 | C | STA | 4,214.70 | | | 4,214.70 | 4,214.70 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,214.70 | | .00 | | 4,214.70 | 4,214.70 |

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TIME: 20:44:26

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

PAGE: 683
DATE: 02/11/2020

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|--|
| ST01 | SPECIAL TAX | NWL | 727 | 727 | C | STA | 12,114.63 | | | 12,114.63 | 12,114.63 | |
| | | | | | | | <u>12,114.63</u> | | <u>.00</u> | | <u>12,114.63</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 684
DATE: 02/11/2020

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|--|
| ST01 | SPECIAL TAX | NEC | 703 | 703 | C | STA | 4,538.59 | | | 4,538.59 | | |
| | | | | | P | SPA | 117.26 | | | 117.26 | | |
| | | | | | P | STA | 571.99 | | | 571.99 | | |
| | | | | | | | | | | | 5,227.84 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,227.84 | | .00 | | 5,227.84 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 685
 DATE: 02/11/2020

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 SJUSD, ACCT 787902000

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 SPECIAL TAX | NEW 729 729 | C | STA | 9,093.06 | | | 9,093.06 | |
| | | P | SPA | 516.54 | | | 516.54 | |
| | | P | STA | 2,422.94 | | | 2,422.94 | |
| | | | | | | | | 12,032.54 |
| TOTAL AGENCY TRANSFERS | | | | 12,032.54 | | .00 | | 12,032.54 |

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TIME: 20:44:26

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

PAGE: 686
DATE: 02/11/2020

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | SPECIAL TAX | NWK | 722 | 722 | C | STA | 11,419.35 | | | 11,419.35 | 11,419.35 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,419.35 | | .00 | | 11,419.35 |

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TIME: 20:44:26

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

PAGE: 687
DATE: 02/11/2020

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 SPECIAL TAX | NEE 719 719 | C | STA | 9,966.00 | | | 9,966.00 | |
| | | P | SPA | 80.30 | | | 80.30 | |
| | | P | STA | 391.71 | | | 391.71 | 10,438.01 |
| TOTAL AGENCY TRANSFERS | | | | 10,438.01 | | .00 | | 10,438.01 |

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TIME: 20:44:26

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

PAGE: 688
DATE: 02/11/2020

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NEX 733 733 | C STA | 6,548.16 | | 6,548.16 | 6,548.16 |
| TOTAL AGENCY TRANSFERS | | | <u>6,548.16</u> | <u>.00</u> | | <u>6,548.16</u> |

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TIME: 20:44:26

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

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DATE: 02/11/2020

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01 | SPECIAL TAX | NEI | 719 | 719 | C | STA | 1,144.02 | | | 1,144.02 | 1,144.02 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,144.02 | | .00 | | 1,144.02 | 1,144.02 |

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TIME: 20:44:26

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

PAGE: 690
DATE: 02/11/2020

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | SPECIAL TAX | NEJ | 719 | 719 | C | STA | 10,948.99 | | | 10,948.99 | 10,948.99 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,948.99 | | .00 | | 10,948.99 |

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TIME: 20:44:26

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

PAGE: 691
DATE: 02/11/2020

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | SPECIAL TAX | NWN | 722 | 722 | C | STA | 3,802.21 | | | 3,802.21 | 3,802.21 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,802.21 | | .00 | | 3,802.21 |

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TIME: 20:44:26

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

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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NEK 726 726 | C STA | 2,376.45 | | 2,376.45 | 2,376.45 |
| TOTAL AGENCY TRANSFERS | | | <u>2,376.45</u> | <u>.00</u> | | <u>2,376.45</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 693
DATE: 02/11/2020

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | SPECIAL TAX | NFC | 722 | 722 | C | STA | 28,753.52 | | | 28,753.52 | 28,753.52 |
| TOTAL AGENCY TRANSFERS | | | | | | | 28,753.52 | | .00 | | 28,753.52 |

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TIME: 20:44:26

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

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DATE: 02/11/2020

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|--|
| ST01 | SPECIAL TAX | NFA | 733 | 733 | C | STA | 12,553.70 | | | 12,553.70 | 12,553.70 | |
| | | | | | | | <u>12,553.70</u> | | <u>.00</u> | | <u>12,553.70</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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

PAGE: 695
DATE: 02/11/2020

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NFB 733 733 | C STA | 2,715.58 | | 2,715.58 | 2,715.58 |
| TOTAL AGENCY TRANSFERS | | | <u>2,715.58</u> | <u>.00</u> | | <u>2,715.58</u> |

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

PAGE: 696
DATE: 02/11/2020

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NEL 729 729 | C STA | 3,129.96 | | | 3,129.96 | 3,129.96 |
| TOTAL AGENCY TRANSFERS | | | <u>3,129.96</u> | | <u>.00</u> | | <u>3,129.96</u> |

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TIME: 20:44:26

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

PAGE: 697
DATE: 02/11/2020

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01 | SPECIAL TAX | NEN | 729 | 729 | C | STA | 1,409.66 | | | 1,409.66 | 1,409.66 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,409.66 | | .00 | | 1,409.66 | 1,409.66 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 698
DATE: 02/11/2020

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NEO 729 729 | C STA | 2,433.19 | | 2,433.19 | 2,433.19 |
| TOTAL AGENCY TRANSFERS | | | <u>2,433.19</u> | <u>.00</u> | | <u>2,433.19</u> |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 699
DATE: 02/11/2020

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|--|
| ST01 | SPECIAL TAX | NEP | 729 | 729 | C | STA | 6,687.69 | | | 6,687.69 | 6,687.69 | |
| | | | | | | | <u>6,687.69</u> | | <u>.00</u> | | <u>6,687.69</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 700
DATE: 02/11/2020

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|--|
| ST01 | SPECIAL TAX | NGL | 723 | 723 | C | STA | 15,501.93 | | | 15,501.93 | 15,501.93 | |
| | | | | | | | <u>15,501.93</u> | | <u>.00</u> | | <u>15,501.93</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 701
DATE: 02/11/2020

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01 | SPECIAL TAX | NGQ | 723 | 723 | C | STA | 1,512.53 | | | 1,512.53 | 1,512.53 |
| | | | | | | | <u>1,512.53</u> | | <u>.00</u> | | <u>1,512.53</u> |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 702
DATE: 02/11/2020

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-------|-----------------------|-------------------|---------------------|---------------------------|---------------|--------|
| ST01 | SPECIAL TAX | NET | 712 | 712 | C | STA | | 944.04 | | | 944.04 | 944.04 | |
| | | | | | | | | <u>944.04</u> | | <u>.00</u> | | <u>944.04</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | | 944.04 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 703
DATE: 02/11/2020

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|--|
| ST01 | SPECIAL TAX | NFM | 722 | 722 | C | STA | 9,367.10 | | | 9,367.10 | | |
| | | | | | P | SPA | 594.20 | | | 594.20 | | |
| | | | | | P | STA | 2,898.52 | | | 2,898.52 | | |
| | | | | | | | | | | | 12,859.82 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,859.82 | | .00 | | 12,859.82 | |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 704
DATE: 02/11/2020

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | ETIWANDA SCHOOL DISTRICT | NFP | 719 | 719 | C | STA | 12,460.71 | | | 12,460.71 | 12,460.71 |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,460.71 | | .00 | | 12,460.71 |

PGM-ID: PI867
TIME: 20:44:26

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

PAGE: 705
DATE: 02/11/2020

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | ETIWANDA SCHOOL DIST | NEY | 719 | 719 | C | STA | 15,152.33 | | | 15,152.33 | 15,152.33 |
| TOTAL AGENCY TRANSFERS | | | | | | | 15,152.33 | | .00 | | 15,152.33 |

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TIME: 20:44:26

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

PAGE: 706
DATE: 02/11/2020

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01 | ETIWANDA SCHOOL DIST | NFD | 719 | 719 | C | STA | 1,999.02 | | | 1,999.02 | 1,999.02 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,999.02 | | .00 | | 1,999.02 | 1,999.02 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 707
DATE: 02/11/2020

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NFL 733 733 | C STA | 2,707.59 | | 2,707.59 | 2,707.59 |
| TOTAL AGENCY TRANSFERS | | | <u>2,707.59</u> | <u>.00</u> | | <u>2,707.59</u> |

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

PAGE: 708
DATE: 02/11/2020

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | SPECIAL TAX | NFF | 712 | 712 | C | STA | 2,556.45 | | | 2,556.45 | 2,556.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,556.45 | | .00 | | 2,556.45 |

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TIME: 20:44:26

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

PAGE: 709
DATE: 02/11/2020

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 | SPECIAL TAX | NFO | 732 | 732 | C | STA | 7,009.83 | | | 7,009.83 | 7,009.83 |
| | | | | | | | <u>7,009.83</u> | | <u>.00</u> | | <u>7,009.83</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 710
DATE: 02/11/2020

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NGW 723 723 | C STA | 1,060.76 | | | 1,060.76 | 1,060.76 |
| TOTAL AGENCY TRANSFERS | | | <u>1,060.76</u> | | <u>.00</u> | | <u>1,060.76</u> |

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

PAGE: 711
DATE: 02/11/2020

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | SPECIAL TAX | NAY | 702 | 702 | C | STA | 13,168.00 | | | 13,168.00 | 13,168.00 |
| ST02 | SPECIAL TAX IA B | NAY | 702 | 702 | C | STA | 18,392.40 | | | 18,392.40 | 18,392.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 31,560.40 | | .00 | | 31,560.40 |

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

PAGE: 712
DATE: 02/11/2020

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|--|
| ST01 | SPECIAL TAX | NWM | 727 | 727 | C | STA | 966.85 | | | 966.85 | 966.85 | |
| | | | | | | | <u>966.85</u> | | <u>.00</u> | | <u>966.85</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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

PAGE: 713
DATE: 02/11/2020

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NFK 718 718 | C | STA | 2,465.73 | | | 2,465.73 | 2,465.73 |
| TOTAL AGENCY TRANSFERS | | | | <u>2,465.73</u> | | <u>.00</u> | | <u>2,465.73</u> |

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

PAGE: 714
DATE: 02/11/2020

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | SPECIAL TAX | NEK | 726 | 726 | C | STA | 921.49 | | | 921.49 | 921.49 |
| TOTAL AGENCY TRANSFERS | | | | | | | 921.49 | | .00 | | 921.49 |

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

PAGE: 715
DATE: 02/11/2020

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NGF 732 732 | C STA | 1,805.07 | | 1,805.07 | 1,805.07 |
| TOTAL AGENCY TRANSFERS | | | <u>1,805.07</u> | <u>.00</u> | | <u>1,805.07</u> |

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

PAGE: 716
DATE: 02/11/2020

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| ST01 REDLANDS USD CFD NO. 2016-1 | 341 115 9186 | C STA | 7,532.63 | | 7,532.63 | 7,532.63 |
| TOTAL AGENCY TRANSFERS | | | <u>7,532.63</u> | <u>.00</u> | | <u>7,532.63</u> |

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

PAGE: 717
DATE: 02/11/2020

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| ST01 DAY CREEK PUB FAC CFD 18-1 | 341 115 9212 | C | STA | 471.90 | | | 471.90 | 471.90 |
| TOTAL AGENCY TRANSFERS | | | | 471.90 | | .00 | | 471.90 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 718
DATE: 02/11/2020

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|------------|
| GL01 GENERAL TAX LEVY L O | OQH ACR ACR | P 84 NTT | .01 | XCC | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | <u>.01</u> | | <u>.00</u> | <u>.01</u> | <u>.01</u> |

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

PAGE: 719
 DATE: 02/11/2020

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OHB ACR ACR | P 04 | NTT | .04 | | | .04 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .05 | XCC | | .05 | |
| | | P 84 | NTT | .03 | XCC | | .03 | |
| | | P 05 | NTT | | | | .00 | |
| | | | | | | | | .12 |
| TOTAL AGENCY TRANSFERS | | | | .12 | | .00 | | .12 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 720
DATE: 02/11/2020

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|------------|
| GL01 GENERAL TAX LEVY L O | OJS ACR ACR | P 84 NTT | .01 | XCC | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | <u>.01</u> | | <u>.00</u> | <u>.01</u> | <u>.01</u> |

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

PAGE: 721
DATE: 02/11/2020

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OLG ACR ACR | P 96 NTT P 84 NTT | .01 | XCC XCC | | .01 .00 | .01 |
| TOTAL AGENCY TRANSFERS | | | .01 | | .00 | | .01 |

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 TIME: 20:44:26

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

PAGE: 722
 DATE: 02/11/2020

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIL ACR ACR | C 19 | MTT | 1,007.54 | XCC | 2.52 | 1,005.02 | |
| | | | C 18 | MTT | 431.49 | XCC | 1.08 | 430.41 | |
| | | | C 17 | MTT | 15.56 | XCC | .04 | 15.52 | |
| | | | C 16 | MTT | 1.35- | XCC | | 1.35- | |
| | | | C 15 | MTT | .70- | XCC | | .70- | |
| | | | C 14 | MTT | .05- | XCC | | .05- | |
| | | | C 13 | MTT | .16- | XCC | | .16- | |
| | | | C 12 | MTT | .06- | XCC | | .06- | |
| | | | C 11 | MTT | .14- | XCC | | .14- | |
| | | | C 10 | MTT | .23 | XCC | | .23 | |
| | | | C 09 | MTT | .06 | XCC | | .06 | |
| | | | C 19 | NTT | 13.68 | XCC | .03 | 13.65 | |
| | | | C 18 | NTT | 56.29 | XCC | .14 | 56.15 | |
| | | | C 17 | NTT | 3.78 | XCC | .01 | 3.77 | |
| | | | C 16 | NTT | .97 | XCC | | .97 | |
| | | | C 15 | NTT | .32- | XCC | | .32- | |
| | | | C 14 | NTT | .02- | XCC | | .02- | |
| | | | C 13 | NTT | .19 | XCC | | .19 | |
| | | | C 12 | NTT | .01- | XCC | | .01- | |
| | | | C 11 | NTT | .23 | XCC | | .23 | |
| | | | C 10 | NTT | .07 | XCC | | .07 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 19,409.74 | XCC | 48.52 | 19,361.22 | |
| | | | C | STT | 33.59 | XCC | .08 | 33.51 | |
| | | | C | UTT | 110.63 | XCC | .28 | 110.35 | |
| | | | C | ZTT | 141.32 | XCC | .35 | 140.97 | |
| | | | C | STU | 19,157.45 | XCC | 47.89 | 19,109.56 | |
| | | | P 18 | MPP | 15.55 | XCC | .04 | 15.51 | |
| | | | P 17 | MPP | 9.74 | XCC | .02 | 9.72 | |
| | | | P 16 | MPP | 7.03 | XCC | .02 | 7.01 | |
| | | | P 15 | MPP | 4.11 | XCC | .01 | 4.10 | |
| | | | P 14 | MPP | .67 | XCC | | .67 | |
| | | | P 13 | MPP | 1.21 | XCC | | 1.21 | |
| | | | P 12 | MPP | .71 | XCC | | .71 | |
| | | | P 11 | MPP | .47 | XCC | | .47 | |
| | | | P 10 | MPP | .52 | XCC | | .52 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 154.95 | | | 154.95 | |
| | | | P 17 | MTT | 57.02 | | | 57.02 | |
| | | | P 16 | MTT | 22.06 | | | 22.06 | |
| | | | P 15 | MTT | 8.04 | | | 8.04 | |
| | | | P 14 | MTT | .97 | | | .97 | |
| | | | P 13 | MTT | 1.31 | | | 1.31 | |
| | | | P 12 | MTT | .76 | | | .76 | |

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

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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | P 11 | MTT | .40 | | | .40 | |
| | | P 10 | MTT | .39 | | | .39 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .15 | | | .15 | |
| | | P 18 | NTT | 3.48 | | | 3.48 | |
| | | P 17 | NTT | 2.41 | | | 2.41 | |
| | | P 16 | NTT | .60 | | | .60 | |
| | | P 15 | NTT | .19 | | | .19 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .02 | | | .02 | |
| | | P 11 | NTT | .06 | | | .06 | |
| | | P 10 | NTT | .21 | | | .21 | |
| | | P 09 | NTT | .90 | | | .90 | |
| | | P 08 | NTT | .38 | | | .38 | |
| | | P 07 | NTT | .61 | | | .61 | |
| | | P 06 | NTT | .56 | | | .56 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .09 | | | .09 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .13 | XCC | | .13 | |
| | | P 84 | NTT | .12 | XCC | | .12 | |
| | | P | UTT | 7.05 | XCC | .01 | 7.04 | |
| | | P | ZTT | 25.07 | XCC | .05 | 25.02 | |
| | | | | | | | | 40,606.89 |
| TOTAL AGENCY TRANSFERS | | | | 40,707.98 | | 101.09 | | 40,606.89 |

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

PAGE: 724
DATE: 02/11/2020

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP01 | YUCCA VALLEY AIRPORT DISTRICT | | OV | ATX | ATX | C STA | 1,308.48 | | | 1,308.48 | |
| | | | | | | P SPA | 124.28 | | | 124.28 | |
| | | | | | | P STA | 468.90 | | | 468.90 | |
| | | | | | | | | | | | 1,901.66 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,901.66 | | .00 | | 1,901.66 |

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

PAGE: 725
 DATE: 02/11/2020

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OIP | ACR | ACR | C | STS | 1,472.58 | XCC | 3.68 | 1,468.90 | |
| | | | | | C | STT | 2.54 | XCC | .01 | 2.53 | |
| | | | | | C | UTT | 8.40 | XCC | .02 | 8.38 | |
| | | | | | C | ZTT | 10.73 | XCC | .03 | 10.70 | |
| | | | | | C | STU | 2,682.54 | XCC | 6.71 | 2,675.83 | |
| | | | | | P | SPS | 18.73 | XCC | .04 | 18.69 | |
| | | | | | P | STS | 53.13 | XCC | .14 | 52.99 | |
| | | | | | P | UTT | .58 | XCC | | .58 | |
| | | | | | P | ZTT | 2.00 | XCC | | 2.00 | |
| | | | | | | | | | | | 4,240.60 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OIP | ACR | ACR | C | 19 MTT | 76.44 | XCC | .19 | 76.25 | |
| | | | | | C | 18 MTT | 34.50 | XCC | .09 | 34.41 | |
| | | | | | C | 17 MTT | 1.14 | XCC | | 1.14 | |
| | | | | | C | 16 MTT | .09- | XCC | | .09- | |
| | | | | | C | 15 MTT | .05- | XCC | | .05- | |
| | | | | | C | 14 MTT | | XCC | | .00 | |
| | | | | | C | 13 MTT | .02- | XCC | | .02- | |
| | | | | | C | 12 MTT | | XCC | | .00 | |
| | | | | | C | 11 MTT | .01- | XCC | | .01- | |
| | | | | | C | 10 MTT | .01 | XCC | | .01 | |
| | | | | | C | 09 MTT | | XCC | | .00 | |
| | | | | | C | 09 NTT | | XCC | | .00 | |
| | | | | | C | 10 NTT | | XCC | | .00 | |
| | | | | | C | 11 NTT | .01 | XCC | | .01 | |
| | | | | | C | 12 NTT | | XCC | | .00 | |
| | | | | | C | 13 NTT | .02 | XCC | | .02 | |
| | | | | | C | 14 NTT | | XCC | | .00 | |
| | | | | | C | 15 NTT | .02- | XCC | | .02- | |
| | | | | | C | 16 NTT | .07 | XCC | | .07 | |
| | | | | | C | 17 NTT | .28 | XCC | | .28 | |
| | | | | | C | 18 NTT | 4.50 | XCC | .01 | 4.49 | |
| | | | | | C | 19 NTT | 1.04 | XCC | | 1.04 | |
| | | | | | P | 18 MPP | 1.24 | XCC | | 1.24 | |
| | | | | | P | 17 MPP | .72 | XCC | | .72 | |
| | | | | | P | 16 MPP | .51 | XCC | | .51 | |
| | | | | | P | 15 MPP | .30 | XCC | | .30 | |
| | | | | | P | 14 MPP | .05 | XCC | | .05 | |
| | | | | | P | 13 MPP | .10 | XCC | | .10 | |
| | | | | | P | 12 MPP | .06 | XCC | | .06 | |
| | | | | | P | 11 MPP | .03 | XCC | | .03 | |
| | | | | | P | 10 MPP | .04 | XCC | | .04 | |
| | | | | | P | 09 MPP | | XCC | | .00 | |
| | | | | | P | 07 MPP | | XCC | | .00 | |
| | | | | | P | 06 MPP | | XCC | | .00 | |
| | | | | | P | 18 MTT | 12.39 | | | 12.39 | |
| | | | | | P | 17 MTT | 4.18 | | | 4.18 | |

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 TIME: 20:44:26

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

PAGE: 726
 DATE: 02/11/2020

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 16 | MTT | 1.58 | | | 1.58 | |
| | | | | | P 15 | MTT | .59 | | | .59 | |
| | | | | | P 14 | MTT | .07 | | | .07 | |
| | | | | | P 13 | MTT | .10 | | | .10 | |
| | | | | | P 12 | MTT | .06 | | | .06 | |
| | | | | | P 11 | MTT | .03 | | | .03 | |
| | | | | | P 10 | MTT | .03 | | | .03 | |
| | | | | | P 09 | MTT | .00 | | | .00 | |
| | | | | | P 07 | MTT | .00 | | | .00 | |
| | | | | | P 06 | MTT | .01 | | | .01 | |
| | | | | | P 84 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .01 | XCC | | .01 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | .01 | | | .01 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | .04 | | | .04 | |
| | | | | | P 07 | NTT | .04 | | | .04 | |
| | | | | | P 08 | NTT | .03 | | | .03 | |
| | | | | | P 09 | NTT | .06 | | | .06 | |
| | | | | | P 10 | NTT | .01 | | | .01 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .02 | | | .02 | |
| | | | | | P 16 | NTT | .05 | | | .05 | |
| | | | | | P 17 | NTT | .18 | | | .18 | |
| | | | | | P 18 | NTT | .28 | | | .28 | |
| SP01 | DELINQUENT SEWER CHARGES | OIP | ACR | ACR | C | STA | .01- | XCP | .01- | .00 | 140.35 |
| SP02 | DELINQUENT TRASH CHARGES | OIP | ACR | ACR | C | STA | .01- | | | .01- | .00 |
| SP03 | DELINQUENT WATER CHARGES | OIP | ACR | ACR | C | STA | .01- | XCP | .01- | .00 | .01- |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,391.84 | | 10.90 | | 4,380.94 |

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 TIME: 20:44:26

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

PAGE: 727
 DATE: 02/11/2020

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIR | ACR | ACR | C 19 | MTT | 49.75 | XCC | .12 | 49.63 | |
| | | | | | C 18 | MTT | 21.02 | XCC | .05 | 20.97 | |
| | | | | | C 17 | MTT | .77 | XCC | | .77 | |
| | | | | | C 16 | MTT | .07- | XCC | | .07- | |
| | | | | | C 15 | MTT | .03- | XCC | | .03- | |
| | | | | | C 14 | MTT | .01- | XCC | | .01- | |
| | | | | | C 13 | MTT | .01- | XCC | | .01- | |
| | | | | | C 12 | MTT | .01- | XCC | | .01- | |
| | | | | | C 11 | MTT | .01- | XCC | | .01- | |
| | | | | | C 10 | MTT | .02 | XCC | | .02 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 19 | NTT | .67 | XCC | | .67 | |
| | | | | | C 18 | NTT | 2.75 | XCC | .01 | 2.74 | |
| | | | | | C 17 | NTT | .19 | XCC | | .19 | |
| | | | | | C 16 | NTT | .05 | XCC | | .05 | |
| | | | | | C 15 | NTT | .01- | XCC | | .01- | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .01 | XCC | | .01 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | .02 | XCC | | .02 | |
| | | | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 958.40 | XCC | 2.40 | 956.00 | |
| | | | | | C | STT | 1.66 | XCC | | 1.66 | |
| | | | | | C | UTT | 5.46 | XCC | .01 | 5.45 | |
| | | | | | C | ZTT | 6.98 | XCC | .02 | 6.96 | |
| | | | | | C | STU | 1,373.97 | XCC | 3.43 | 1,370.54 | |
| | | | | | P 18 | MPP | .76 | XCC | | .76 | |
| | | | | | P 17 | MPP | .48 | XCC | | .48 | |
| | | | | | P 16 | MPP | .35 | XCC | | .35 | |
| | | | | | P 15 | MPP | .20 | XCC | | .20 | |
| | | | | | P 14 | MPP | .03 | XCC | | .03 | |
| | | | | | P 13 | MPP | .06 | XCC | | .06 | |
| | | | | | P 12 | MPP | .03 | XCC | | .03 | |
| | | | | | P 11 | MPP | .03 | XCC | | .03 | |
| | | | | | P 10 | MPP | .03 | XCC | | .03 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 7.55 | | | 7.55 | |
| | | | | | P 17 | MTT | 2.82 | | | 2.82 | |
| | | | | | P 16 | MTT | 1.11 | | | 1.11 | |
| | | | | | P 15 | MTT | .41 | | | .41 | |
| | | | | | P 14 | MTT | .05 | | | .05 | |
| | | | | | P 13 | MTT | .07 | | | .07 | |
| | | | | | P 12 | MTT | .04 | | | .04 | |

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 TIME: 20:44:26

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

PAGE: 728
 DATE: 02/11/2020

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | P 11 | MTT | .02 | | | .02 | |
| | | P 10 | MTT | .02 | | | .02 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .05 | | | .05 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .03 | | | .03 | |
| | | P 06 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | P 18 | NTT | .17 | | | .17 | |
| | | P 17 | NTT | .12 | | | .12 | |
| | | P 16 | NTT | .03 | | | .03 | |
| | | P | SPS | 11.43 | XCC | .03 | 11.40 | |
| | | P | STS | 32.38 | XCC | .08 | 32.30 | |
| | | P | UTT | .33 | XCC | | .33 | |
| | | P | ZTT | 1.22 | XCC | | 1.22 | |
| | | | | | | | | 2,475.36 |
| TOTAL AGENCY TRANSFERS | | | | 2,481.51 | | 6.15 | | 2,475.36 |

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 TIME: 20:44:26

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

PAGE: 729
 DATE: 02/11/2020

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIT ACR ACR | C 19 | MTT | 1,678.42 | XCC | 4.20 | 1,674.22 | |
| | | | C 18 | MTT | 709.18 | XCC | 1.77 | 707.41 | |
| | | | C 17 | MTT | 25.43 | XCC | .06 | 25.37 | |
| | | | C 16 | MTT | 2.18- | XCC | .01- | 2.17- | |
| | | | C 15 | MTT | 1.12- | XCC | | 1.12- | |
| | | | C 14 | MTT | .08- | XCC | | .08- | |
| | | | C 13 | MTT | .25- | XCC | | .25- | |
| | | | C 12 | MTT | .09- | XCC | | .09- | |
| | | | C 11 | MTT | .23- | XCC | | .23- | |
| | | | C 10 | MTT | .36 | XCC | | .36 | |
| | | | C 09 | MTT | .09 | XCC | | .09 | |
| | | | C 19 | NTT | 22.80 | XCC | .06 | 22.74 | |
| | | | C 18 | NTT | 92.51 | XCC | .23 | 92.28 | |
| | | | C 17 | NTT | 6.18 | XCC | .02 | 6.16 | |
| | | | C 16 | NTT | 1.58 | XCC | | 1.58 | |
| | | | C 15 | NTT | .51- | XCC | | .51- | |
| | | | C 14 | NTT | .03- | XCC | | .03- | |
| | | | C 13 | NTT | .30 | XCC | | .30 | |
| | | | C 12 | NTT | .01- | XCC | | .01- | |
| | | | C 11 | NTT | .35 | XCC | | .35 | |
| | | | C 10 | NTT | .10 | XCC | | .10 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 32,333.62 | XCC | 80.83 | 32,252.79 | |
| | | | C | STT | 55.95 | XCC | .14 | 55.81 | |
| | | | C | UTT | 184.30 | XCC | .46 | 183.84 | |
| | | | C | ZTT | 235.43 | XCC | .59 | 234.84 | |
| | | | C | STU | 28,139.83 | XCC | 70.35 | 28,069.48 | |
| | | | P 18 | MPP | 25.56 | XCC | .06 | 25.50 | |
| | | | P 17 | MPP | 15.92 | XCC | .04 | 15.88 | |
| | | | P 16 | MPP | 11.43 | XCC | .03 | 11.40 | |
| | | | P 15 | MPP | 6.64 | XCC | .02 | 6.62 | |
| | | | P 14 | MPP | 1.08 | XCC | | 1.08 | |
| | | | P 13 | MPP | 1.93 | XCC | | 1.93 | |
| | | | P 12 | MPP | 1.14 | XCC | | 1.14 | |
| | | | P 11 | MPP | .74 | XCC | | .74 | |
| | | | P 10 | MPP | .84 | XCC | | .84 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 254.67 | | | 254.67 | |
| | | | P 17 | MTT | 93.21 | | | 93.21 | |
| | | | P 16 | MTT | 35.84 | | | 35.84 | |
| | | | P 15 | MTT | 12.98 | | | 12.98 | |
| | | | P 14 | MTT | 1.56 | | | 1.56 | |
| | | | P 13 | MTT | 2.10 | | | 2.10 | |
| | | | P 12 | MTT | 1.21 | | | 1.21 | |

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 TIME: 20:44:26

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

PAGE: 730
 DATE: 02/11/2020

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | P 11 | MTT | .63 | | | .63 | |
| | | P 10 | MTT | .63 | | | .63 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .27 | | | .27 | |
| | | P 15 | NTT | .31 | | | .31 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | .09 | | | .09 | |
| | | P 10 | NTT | .33 | | | .33 | |
| | | P 09 | NTT | 1.48 | | | 1.48 | |
| | | P 08 | NTT | .64 | | | .64 | |
| | | P 07 | NTT | 1.05 | | | 1.05 | |
| | | P 06 | NTT | .95 | | | .95 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .15 | | | .15 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .03 | XCC | | .03 | |
| | | P 99 | NTT | .00 | XCC | | .00 | |
| | | P 96 | NTT | .21 | XCC | | .21 | |
| | | P 84 | NTT | .16 | XCC | | .16 | |
| | | P 18 | NTT | 5.72 | | | 5.72 | |
| | | P 17 | NTT | 3.94 | | | 3.94 | |
| | | P 16 | NTT | .97 | | | .97 | |
| | | P | SPS | 385.04 | XCC | .96 | 384.08 | |
| | | P | STS | 1,092.19 | XCC | 2.74 | 1,089.45 | |
| | | P | UTT | 11.55 | XCC | .02 | 11.53 | |
| | | P | ZTT | 41.18 | XCC | .08 | 41.10 | |
| GA02 GENERAL TAX LEVY | OIT ACR ACR | C 19 | MTT | 115.02 | | | 115.02 | 65,333.70 |
| | | C 18 | MTT | 49.92 | XCC | .12 | 49.80 | |
| | | C 17 | MTT | 1.83 | XCC | | 1.83 | |
| | | C 16 | MTT | .16- | XCC | | .16- | |
| | | C 15 | MTT | .09- | XCC | | .09- | |
| | | C 16 | NTT | .11 | XCC | | .11 | |
| | | C 15 | NTT | .04- | XCC | | .04- | |
| | | C 19 | NTT | 1.56 | | | 1.56 | |
| | | C 18 | NTT | 6.52 | XCC | .02 | 6.50 | |
| | | C 17 | NTT | .45 | XCC | | .45 | |
| | | C | STS | 2,215.66 | XCC | 5.54 | 2,210.12 | |
| | | C | STT | 3.84 | XCC | .01 | 3.83 | |
| | | C | UTT | 12.63 | XCC | .03 | 12.60 | |
| | | C | ZTT | 16.13 | XCC | .04 | 16.09 | |
| | | C | STU | 432.87 | | | 432.87 | |
| | | P 18 | MPP | 1.80 | | | 1.80 | |
| | | P 17 | MPP | 1.15 | | | 1.15 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 731
 DATE: 02/11/2020

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | P 16 | MPP | .84 | | | .84 | |
| | | | P 15 | MPP | .49 | | | .49 | |
| | | | P 18 | MTT | 17.92 | | | 17.92 | |
| | | | P 17 | MTT | 6.69 | | | 6.69 | |
| | | | P 16 | MTT | 2.62 | | | 2.62 | |
| | | | P 15 | MTT | .97 | | | .97 | |
| | | | P 15 | NTT | .03 | | | .03 | |
| | | | P 18 | NTT | .41 | | | .41 | |
| | | | P 17 | NTT | .28 | | | .28 | |
| | | | P 16 | NTT | .07 | | | .07 | |
| | | | P | SPS | 27.11 | | | 27.11 | |
| | | | P | STS | 76.91 | XCC | .18 | 76.73 | |
| | | | P | UTT | .82 | XCC | | .82 | |
| | | | P | ZTT | 2.89 | XCC | | 2.89 | |
| | | | | | | | | | 2,991.31 |
| SP01 | FIRE SUPPRESSION | OIT ACR ACR | C | STA | 43,856.87 | | | 43,856.87 | |
| | | | P | SPA | 1,507.39 | | | 1,507.39 | |
| | | | P | STA | 3,770.19 | | | 3,770.19 | |
| | | | | | | | | | 49,134.45 |
| SP02 | SEWER USER FEES | OIT ACR ACR | C | STA | 48,196.44 | | | 48,196.44 | |
| | | | P | SPA | 639.28 | | | 639.28 | |
| | | | P | STA | 1,974.62 | | | 1,974.62 | |
| | | | | | | | | | 50,810.34 |
| SP03 | TRASH SERVICES | OIT ACR ACR | C | STA | 64,764.08 | | | 64,764.08 | |
| | | | P | SPA | 776.80 | | | 776.80 | |
| | | | P | STA | 2,489.42 | | | 2,489.42 | |
| | | | | | | | | | 68,030.30 |
| SP04 | BIG BEAR RWA SEWER FEE | OIT ACR ACR | C | STA | 53,403.33 | | | 53,403.33 | |
| | | | P | SPA | 724.87 | | | 724.87 | |
| | | | P | STA | 2,222.78 | | | 2,222.78 | |
| | | | | | | | | | 56,350.98 |
| SP05 | COMMERCIAL DISPOSAL SERVICE FEE | OIT ACR ACR | C | STA | 295.61 | | | 295.61 | |
| | | | | | | | | | 295.61 |
| SS01 | SEWER STANDBY | OIT ACR ACR | C | STA | 999.55 | | | 999.55 | |
| | | | P | SPA | 127.58 | | | 127.58 | |
| | | | P | STA | 334.50 | | | 334.50 | |
| | | | | | | | | | 1,461.63 |
| SU01 | DELINQUENT USER FEES | OIT ACR ACR | C | STA | 503.02 | | | 503.02 | |
| | | | | | | | | | 503.02 |
| SW01 | WATER STANDBY | OIT ACR ACR | C | STA | 4,492.15 | | | 4,492.15 | |
| | | | P | SPA | 221.11 | | | 221.11 | |
| | | | P | STA | 569.50 | | | 569.50 | |
| | | | | | | | | | 5,282.76 |
| TOTAL AGENCY TRANSFERS | | | | | 300,362.69 | | 168.59 | | 300,194.10 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 732
 DATE: 02/11/2020

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIX | ACR | ACR | C 19 | MTT | 11.35 | XCC | .03 | 11.32 | |
| | | | | | C 18 | MTT | 5.51 | XCC | .01 | 5.50 | |
| | | | | | C 17 | MTT | .21 | XCC | | .21 | |
| | | | | | C 16 | MTT | .02- | XCC | | .02- | |
| | | | | | C 15 | MTT | .01- | XCC | | .01- | |
| | | | | | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 13 | MTT | .01- | XCC | | .01- | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | .01 | XCC | | .01 | |
| | | | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | | | C 19 | NTT | .15 | XCC | | .15 | |
| | | | | | C 18 | NTT | .71 | XCC | | .71 | |
| | | | | | C 17 | NTT | .05 | XCC | | .05 | |
| | | | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 218.83 | XCC | .55 | 218.28 | |
| | | | | | C | STT | .38 | XCC | | .38 | |
| | | | | | C | UTT | 1.24 | XCC | | 1.24 | |
| | | | | | C | ZTT | 1.59 | XCC | | 1.59 | |
| | | | | | C | STU | 341.55 | XCC | .85 | 340.70 | |
| | | | | | P 18 | MPP | .19 | XCC | | .19 | |
| | | | | | P 17 | MPP | .13 | XCC | | .13 | |
| | | | | | P 16 | MPP | .10 | XCC | | .10 | |
| | | | | | P 15 | MPP | .06 | XCC | | .06 | |
| | | | | | P 14 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MPP | .02 | XCC | | .02 | |
| | | | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | | | P 10 | MPP | .01 | XCC | | .01 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 1.98 | | | 1.98 | |
| | | | | | P 17 | MTT | .78 | | | .78 | |
| | | | | | P 16 | MTT | .31 | | | .31 | |
| | | | | | P 15 | MTT | .12 | | | .12 | |
| | | | | | P 14 | MTT | .01 | | | .01 | |
| | | | | | P 13 | MTT | .02 | | | .02 | |
| | | | | | P 12 | MTT | .02 | | | .02 | |

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 TIME: 20:44:26

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

PAGE: 733
 DATE: 02/11/2020

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .01 | | | .01 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 18 | NTT | .04 | | | .04 | |
| | | P 17 | NTT | .03 | | | .03 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | | | | .00 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 06 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 84 | NTT | | XCC | | .00 | |
| | | P | UTT | .10 | XCC | | .10 | |
| | | P | ZTT | .34 | XCC | | .34 | |
| | | | | | | | | 584.48 |
| SP02 | BIG RIVER PARK ASSESSMENT | OIX ACR ACR | C | ZTA | | | 889.35 | |
| | | | P | ZTA | | | 199.65 | |
| | | | | | | | | 1,089.00 |
| TOTAL | AGENCY TRANSFERS | | | | | 1.44 | | 1,673.48 |

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 TIME: 20:44:26

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

PAGE: 734
 DATE: 02/11/2020

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA

92327

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 | C 18 | MTT | 4.84- | XCC | .01- | 4.83- | |
| | | | C 17 | NTT | 1.58- | XCC | | 1.58- | |
| | | | P | STU | 40.98 | | | 40.98 | |
| | | | | | | | | | 34.57 |
| GA01 | GENERAL TAX LEVY | OIV ACR ACR | C | STS | 838.25 | XCC | 2.10 | 836.15 | |
| | | | C | STT | 1.45 | XCC | | 1.45 | |
| | | | C | UTT | 4.78 | XCC | .01 | 4.77 | |
| | | | C | ZTT | 6.11 | XCC | .02 | 6.09 | |
| | | | C | STU | 18,847.94 | XCC | 47.12 | 18,800.82 | |
| | | | P | SPS | 10.77 | XCC | .03 | 10.74 | |
| | | | P | STS | 30.60 | XCC | .06 | 30.54 | |
| | | | P | UTT | .33 | XCC | | .33 | |
| | | | P | ZTT | 1.15 | XCC | | 1.15 | |
| | | | | | | | | | 19,692.04 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OIV ACR ACR | C 19 | MTT | 43.52 | XCC | .11 | 43.41 | |
| | | | C 18 | MTT | 19.87 | XCC | .05 | 19.82 | |
| | | | C 17 | MTT | .77 | XCC | | .77 | |
| | | | C 16 | MTT | .07- | XCC | | .07- | |
| | | | C 15 | MTT | .03- | XCC | | .03- | |
| | | | C 14 | MTT | | XCC | | .00 | |
| | | | C 13 | MTT | .01- | XCC | | .01- | |
| | | | C 12 | MTT | | XCC | | .00 | |
| | | | C 11 | MTT | .01- | XCC | | .01- | |
| | | | C 10 | MTT | .01 | XCC | | .01 | |
| | | | C 09 | MTT | | XCC | | .00 | |
| | | | C 19 | NTT | .60 | XCC | | .60 | |
| | | | C 18 | NTT | 2.60 | XCC | .01 | 2.59 | |
| | | | C 17 | NTT | .19 | XCC | | .19 | |
| | | | C 16 | NTT | .05 | XCC | | .05 | |
| | | | C 15 | NTT | .01- | XCC | | .01- | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | .02 | XCC | | .02 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .02 | XCC | | .02 | |
| | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | P 18 | MPP | .72 | XCC | | .72 | |
| | | | P 17 | MPP | .48 | XCC | | .48 | |
| | | | P 16 | MPP | .36 | XCC | | .36 | |
| | | | P 15 | MPP | .19 | XCC | | .19 | |
| | | | P 14 | MPP | .03 | XCC | | .03 | |
| | | | P 13 | MPP | .07 | XCC | | .07 | |
| | | | P 12 | MPP | .04 | XCC | | .04 | |
| | | | P 11 | MPP | .03 | XCC | | .03 | |
| | | | P 10 | MPP | .03 | XCC | | .03 | |
| | | | P 09 | MPP | | XCC | | .00 | |

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 TIME: 20:44:26

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

PAGE: 735
 DATE: 02/11/2020

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 7.14 | | | 7.14 | |
| | | P 17 | MTT | 2.81 | | | 2.81 | |
| | | P 16 | MTT | 1.13 | | | 1.13 | |
| | | P 15 | MTT | .36 | | | .36 | |
| | | P 14 | MTT | .06 | | | .06 | |
| | | P 13 | MTT | .08 | | | .08 | |
| | | P 12 | MTT | .04 | | | .04 | |
| | | P 11 | MTT | .02 | | | .02 | |
| | | P 10 | MTT | .02 | | | .02 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 18 | NTT | .16 | | | .16 | |
| | | P 17 | NTT | .12 | | | .12 | |
| | | P 16 | NTT | .03 | | | .03 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .05 | | | .05 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .03 | | | .03 | |
| | | P 06 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | 81.47 |
| TOTAL AGENCY TRANSFERS | | | | 19,857.58 | | 49.50 | | 19,808.08 |

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 TIME: 20:44:26

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

PAGE: 736
 DATE: 02/11/2020

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIZ ACR ACR | C 19 | MTT | 139.14 | XCC | .35 | 138.79 | |
| | | | C 18 | MTT | 58.34 | XCC | .15 | 58.19 | |
| | | | C 17 | MTT | 2.18 | XCC | .01 | 2.17 | |
| | | | C 16 | MTT | .20 | XCC | | .20 | |
| | | | C 15 | MTT | .11 | XCC | | .11 | |
| | | | C 14 | MTT | .01 | XCC | | .01 | |
| | | | C 13 | MTT | .02 | XCC | | .02 | |
| | | | C 12 | MTT | .01 | XCC | | .01 | |
| | | | C 11 | MTT | .02 | XCC | | .02 | |
| | | | C 10 | MTT | .04 | XCC | | .04 | |
| | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | C 19 | NTT | 1.89 | XCC | | 1.89 | |
| | | | C 18 | NTT | 7.61 | XCC | .02 | 7.59 | |
| | | | C 17 | NTT | .53 | XCC | | .53 | |
| | | | C 16 | NTT | .15 | XCC | | .15 | |
| | | | C 15 | NTT | .05 | XCC | | .05 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | .03 | XCC | | .03 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .03 | XCC | | .03 | |
| | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 2,680.51 | XCC | 6.70 | 2,673.81 | |
| | | | C | STT | 4.64 | XCC | .01 | 4.63 | |
| | | | C | UTT | 15.28 | XCC | .04 | 15.24 | |
| | | | C | ZTT | 19.52 | XCC | .05 | 19.47 | |
| | | | C | STU | 16,766.10 | XCC | 41.92 | 16,724.18 | |
| | | | P 18 | MPP | 2.10 | XCC | .01 | 2.09 | |
| | | | P 17 | MPP | 1.36 | XCC | | 1.36 | |
| | | | P 16 | MPP | 1.03 | XCC | | 1.03 | |
| | | | P 15 | MPP | .65 | XCC | | .65 | |
| | | | P 14 | MPP | .11 | XCC | | .11 | |
| | | | P 13 | MPP | .20 | XCC | | .20 | |
| | | | P 12 | MPP | .12 | XCC | | .12 | |
| | | | P 11 | MPP | .08 | XCC | | .08 | |
| | | | P 10 | MPP | .09 | XCC | | .09 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 20.95 | | | 20.95 | |
| | | | P 17 | MTT | 7.98 | | | 7.98 | |
| | | | P 16 | MTT | 3.24 | | | 3.24 | |
| | | | P 15 | MTT | 1.27 | | | 1.27 | |
| | | | P 14 | MTT | .15 | | | .15 | |
| | | | P 13 | MTT | .21 | | | .21 | |
| | | | P 12 | MTT | .12 | | | .12 | |

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

PAGE: 737
 DATE: 02/11/2020

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .07 | | | .07 | |
| | | P 10 | MTT | .07 | | | .07 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .02 | | | .02 | |
| | | P 18 | NTT | .47 | | | .47 | |
| | | P 17 | NTT | .34 | | | .34 | |
| | | P 16 | NTT | .09 | | | .09 | |
| | | P 15 | NTT | .03 | | | .03 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .03 | | | .03 | |
| | | P 09 | NTT | .16 | | | .16 | |
| | | P 08 | NTT | .07 | | | .07 | |
| | | P 07 | NTT | .10 | | | .10 | |
| | | P 06 | NTT | .09 | | | .09 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .03 | XCC | | .03 | |
| | | P 84 | NTT | .02 | XCC | | .02 | |
| | | P | SPS | 31.68 | XCC | .08 | 31.60 | |
| | | P | STS | 89.85 | XCC | .22 | 89.63 | |
| | | P | UTT | .92 | XCC | | .92 | |
| | | P | ZTT | 3.37 | XCC | | 3.37 | |
| | | | | | | | | 19,813.13 |
| TOTAL AGENCY TRANSFERS | | | | 19,862.69 | | 49.56 | | 19,813.13 |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 738
 DATE: 02/11/2020

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 | ZLT | | XCC | | .00 | |
| GI01 | GENERAL TAX LEVY L & I | OJB | ACR | ACR | C | STS | 46,266.12 | XCC | 115.67 | 46,150.45 | .00 |
| | | | | | C | STT | 80.06 | XCC | .20 | 79.86 | |
| | | | | | C | UTT | 263.71 | XCC | .66 | 263.05 | |
| | | | | | C | ZTT | 336.88 | XCC | .84 | 336.04 | |
| | | | | | C | STU | 45,610.04 | XCC | 114.03 | 45,496.01 | |
| | | | | | P | SPS | 563.80 | XCC | 1.40 | 562.40 | |
| | | | | | P | STS | 1,599.19 | XCC | 3.99 | 1,595.20 | |
| | | | | | P | UTT | 16.94 | XCC | .03 | 16.91 | |
| | | | | | P | ZTT | 60.32 | XCC | .14 | 60.18 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OJB | ACR | ACR | C | 19 MTT | 2,401.64 | XCC | 6.00 | 2,395.64 | 94,560.10 |
| | | | | | C | 18 MTT | 1,038.35 | XCC | 2.60 | 1,035.75 | |
| | | | | | C | 17 MTT | 37.91 | XCC | .09 | 37.82 | |
| | | | | | C | 16 MTT | 3.31- | XCC | .01- | 3.30- | |
| | | | | | C | 15 MTT | 1.72- | XCC | | 1.72- | |
| | | | | | C | 14 MTT | .13- | XCC | | .13- | |
| | | | | | C | 13 MTT | .42- | XCC | | .42- | |
| | | | | | C | 12 MTT | .15- | XCC | | .15- | |
| | | | | | C | 11 MTT | .36- | XCC | | .36- | |
| | | | | | C | 10 MTT | .57 | XCC | | .57 | |
| | | | | | C | 09 MTT | .15 | XCC | | .15 | |
| | | | | | C | 19 NTT | 32.61 | XCC | .08 | 32.53 | |
| | | | | | C | 18 NTT | 135.46 | XCC | .34 | 135.12 | |
| | | | | | C | 17 NTT | 9.22 | XCC | .02 | 9.20 | |
| | | | | | C | 16 NTT | 2.39 | XCC | .01 | 2.38 | |
| | | | | | C | 15 NTT | .77- | XCC | | .77- | |
| | | | | | C | 14 NTT | .04- | XCC | | .04- | |
| | | | | | C | 13 NTT | .48 | XCC | | .48 | |
| | | | | | C | 12 NTT | .02- | XCC | | .02- | |
| | | | | | C | 11 NTT | .57 | XCC | | .57 | |
| | | | | | C | 10 NTT | .16 | XCC | | .16 | |
| | | | | | C | 09 NTT | | XCC | | .00 | |
| | | | | | P | 18 MPP | 37.42 | XCC | .09 | 37.33 | |
| | | | | | P | 17 MPP | 23.74 | XCC | .06 | 23.68 | |
| | | | | | P | 16 MPP | 17.37 | XCC | .04 | 17.33 | |
| | | | | | P | 15 MPP | 10.15 | XCC | .03 | 10.12 | |
| | | | | | P | 14 MPP | 1.69 | XCC | | 1.69 | |
| | | | | | P | 13 MPP | 3.10 | XCC | .01 | 3.09 | |
| | | | | | P | 12 MPP | 1.82 | XCC | | 1.82 | |
| | | | | | P | 11 MPP | 1.19 | XCC | | 1.19 | |
| | | | | | P | 10 MPP | 1.32 | XCC | | 1.32 | |
| | | | | | P | 09 MPP | | XCC | | .00 | |
| | | | | | P | 07 MPP | | XCC | | .00 | |
| | | | | | P | 06 MPP | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 20:44:26

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

PAGE: 739
 DATE: 02/11/2020

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 18 | MTT | 372.88 | | | 372.88 | |
| | | P 17 | MTT | 138.94 | | | 138.94 | |
| | | P 16 | MTT | 54.45 | | | 54.45 | |
| | | P 15 | MTT | 19.88 | | | 19.88 | |
| | | P 14 | MTT | 2.44 | | | 2.44 | |
| | | P 13 | MTT | 3.36 | | | 3.36 | |
| | | P 12 | MTT | 1.94 | | | 1.94 | |
| | | P 11 | MTT | 1.00 | | | 1.00 | |
| | | P 10 | MTT | .98 | | | .98 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .39 | | | .39 | |
| | | P 15 | NTT | .49 | | | .49 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | .05 | | | .05 | |
| | | P 11 | NTT | .15 | | | .15 | |
| | | P 10 | NTT | .52 | | | .52 | |
| | | P 09 | NTT | 2.23 | | | 2.23 | |
| | | P 08 | NTT | .89 | | | .89 | |
| | | P 07 | NTT | 1.50 | | | 1.50 | |
| | | P 06 | NTT | 1.39 | | | 1.39 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .24 | | | .24 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .05 | XCC | | .05 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .39 | XCC | | .39 | |
| | | P 84 | NTT | .28 | XCC | | .28 | |
| | | P 18 | NTT | 8.38 | | | 8.38 | |
| | | P 17 | NTT | 5.87 | | | 5.87 | |
| | | P 16 | NTT | 1.48 | | | 1.48 | |
| SU02 | SEWER FEES | OJB ACR ACR | C STA | 26,794.32 | | | 26,794.32 | 4,361.23 |
| | | | P SPA | 950.69 | | | 950.69 | |
| | | | P STA | 3,084.06 | | | 3,084.06 | |
| SW02 | WATER SUPPLY FEE | OJB ACR ACR | P SPA | 965.22 | | | 965.22 | 30,829.07 |
| | | | P STA | 3,278.60 | | | 3,278.60 | |
| TOTAL AGENCY TRANSFERS | | | | 134,240.54 | | 246.32 | | 133,994.22 |

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 TIME: 20:44:26

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

PAGE: 740
 DATE: 02/11/2020

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIC | ACR | ACR | C 19 | MTT | 26.55 | XCC | .07 | 26.48 | |
| | | | | | C 18 | MTT | 11.66 | XCC | .03 | 11.63 | |
| | | | | | C 17 | MTT | .42 | XCC | | .42 | |
| | | | | | C 16 | MTT | .04 | XCC | | .04 | |
| | | | | | C 15 | MTT | .02 | XCC | | .02 | |
| | | | | | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | .01 | XCC | | .01 | |
| | | | | | C 10 | MTT | .01 | XCC | | .01 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 19 | NTT | .36 | XCC | | .36 | |
| | | | | | C 18 | NTT | 1.52 | XCC | | 1.52 | |
| | | | | | C 17 | NTT | .10 | XCC | | .10 | |
| | | | | | C 16 | NTT | .03 | XCC | | .03 | |
| | | | | | C 15 | NTT | .01 | XCC | | .01 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .01 | XCC | | .01 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 511.32 | XCC | 1.28 | 510.04 | |
| | | | | | C | STT | .88 | XCC | | .88 | |
| | | | | | C | UTT | 2.92 | XCC | .01 | 2.91 | |
| | | | | | C | ZTT | 3.72 | XCC | .01 | 3.71 | |
| | | | | | C | STU | 288.88 | XCC | .72 | 288.16 | |
| | | | | | P 18 | MPP | .42 | XCC | | .42 | |
| | | | | | P 17 | MPP | .27 | XCC | | .27 | |
| | | | | | P 16 | MPP | .20 | XCC | | .20 | |
| | | | | | P 15 | MPP | .12 | XCC | | .12 | |
| | | | | | P 14 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MPP | .03 | XCC | | .03 | |
| | | | | | P 12 | MPP | .02 | XCC | | .02 | |
| | | | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | | | P 10 | MPP | .02 | XCC | | .02 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 4.19 | | | 4.19 | |
| | | | | | P 17 | MTT | 1.55 | | | 1.55 | |
| | | | | | P 16 | MTT | .63 | | | .63 | |
| | | | | | P 15 | MTT | .24 | | | .24 | |
| | | | | | P 14 | MTT | .03 | | | .03 | |
| | | | | | P 13 | MTT | .04 | | | .04 | |
| | | | | | P 12 | MTT | .02 | | | .02 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 741
 DATE: 02/11/2020

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .01 | | | .01 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 18 | NTT | .09 | | | .09 | |
| | | P 17 | NTT | .06 | | | .06 | |
| | | P | SPS | 6.32 | XCC | .01 | 6.31 | |
| | | P | STS | 17.96 | XCC | .05 | 17.91 | |
| | | P | UTT | .19 | XCC | | .19 | |
| | | P | ZTT | .67 | XCC | | .67 | |
| | | | | | | | | 879.32 |
| TOTAL AGENCY TRANSFERS | | | | 881.50 | | 2.18 | | 879.32 |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 742
 DATE: 02/11/2020

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | | | |
|--------------|------------------|---------------|-----------|-----------|-------------------------------|----------------|--------|------------------------|-------|--------|-----|-----|--------|--|
| GA01 | GENERAL TAX LEVY | OPW ACR ACR | C | STS | 6,028.02 | XCC | 15.07 | 6,012.95 | | | | | | |
| | | | | STT | 10.43 | XCC | .03 | 10.40 | | | | | | |
| | | | | UTT | 34.36 | XCC | .09 | 34.27 | | | | | | |
| | | | | ZTT | 43.89 | XCC | .11 | 43.78 | | | | | | |
| | | | | STU | 13,515.66 | XCC | 33.79 | 13,481.87 | | | | | | |
| | | | | SPS | 71.51 | XCC | .19 | 71.32 | | | | | | |
| | | | | STS | 202.86 | XCC | .51 | 202.35 | | | | | | |
| | | | | UTT | 2.16 | XCC | | 2.16 | | | | | | |
| | | | | ZTT | 7.63 | XCC | .01 | 7.62 | | | | | | |
| | | | | 19,866.72 | | | | | | | | | | |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OPW ACR ACR | C | 19 MTT | | 312.91 | XCC | .78 | 312.13 | |
| | | | | | | | | 18 MTT | | 131.70 | XCC | .33 | 131.37 | |
| 17 MTT | 4.76 | XCC | .01 | | | | | 4.75 | | | | | | |
| 16 MTT | .41- | XCC | | | | | | .41- | | | | | | |
| 15 MTT | .22- | XCC | | | | | | .22- | | | | | | |
| 14 MTT | .02- | XCC | | | | | | .02- | | | | | | |
| 13 MTT | .05- | XCC | | | | | | .05- | | | | | | |
| 12 MTT | .02- | XCC | | | | | | .02- | | | | | | |
| 11 MTT | .04- | XCC | | | | | | .04- | | | | | | |
| 10 MTT | .07 | XCC | | | | | | .07 | | | | | | |
| 09 MTT | .02 | XCC | | | | | | .02 | | | | | | |
| 19 NTT | 4.25 | XCC | .01 | | | | | 4.24 | | | | | | |
| 18 NTT | 17.18 | XCC | .04 | | | | | 17.14 | | | | | | |
| 17 NTT | 1.16 | XCC | | | | | | 1.16 | | | | | | |
| 16 NTT | .30 | XCC | | | | | | .30 | | | | | | |
| 15 NTT | .10- | XCC | | | | | | .10- | | | | | | |
| 14 NTT | .01- | XCC | | | | | | .01- | | | | | | |
| 13 NTT | .06 | XCC | | | | | | .06 | | | | | | |
| 12 NTT | | XCC | | | | | | .00 | | | | | | |
| 11 NTT | .07 | XCC | | | | | | .07 | | | | | | |
| 10 NTT | .02 | XCC | | | | | | .02 | | | | | | |
| 09 NTT | | XCC | | | | | | .00 | | | | | | |
| 18 MPP | 4.75 | XCC | .01 | | | | | 4.74 | | | | | | |
| 17 MPP | 2.98 | XCC | .01 | | | | | 2.97 | | | | | | |
| 16 MPP | 2.15 | XCC | .01 | | | | | 2.14 | | | | | | |
| 15 MPP | 1.28 | XCC | | | | | | 1.28 | | | | | | |
| 14 MPP | .20 | XCC | | | | | | .20 | | | | | | |
| 13 MPP | .37 | XCC | | | | | | .37 | | | | | | |
| 12 MPP | .22 | XCC | | | | | | .22 | | | | | | |
| 11 MPP | .15 | XCC | | | | | | .15 | | | | | | |
| 10 MPP | .16 | XCC | | | | | | .16 | | | | | | |
| 09 MPP | | XCC | | | | | | .00 | | | | | | |
| 07 MPP | | XCC | | .00 | | | | | | | | | | |
| 06 MPP | | XCC | | .00 | | | | | | | | | | |
| 18 MTT | 47.30 | | | 47.30 | | | | | | | | | | |
| 17 MTT | 17.44 | | | 17.44 | | | | | | | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 743
 DATE: 02/11/2020

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|-------------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | P 16 | MTT | 6.76 | | | 6.76 | |
| | | P 15 | MTT | 2.50 | | | 2.50 | |
| | | P 14 | MTT | .30 | | | .30 | |
| | | P 13 | MTT | .40 | | | .40 | |
| | | P 12 | MTT | .24 | | | .24 | |
| | | P 11 | MTT | .12 | | | .12 | |
| | | P 10 | MTT | .13 | | | .13 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .06 | | | .06 | |
| | | P 15 | NTT | .06 | | | .06 | |
| | | P 14 | NTT | .00 | | | .00 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | .07 | | | .07 | |
| | | P 09 | NTT | .30 | | | .30 | |
| | | P 08 | NTT | .13 | | | .13 | |
| | | P 07 | NTT | .22 | | | .22 | |
| | | P 06 | NTT | .20 | | | .20 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .03 | | | .03 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | .00 | XCC | | .00 | |
| | | P 96 | NTT | .05 | XCC | | .05 | |
| | | P 18 | NTT | 1.07 | | | 1.07 | |
| | | P 17 | NTT | .74 | | | .74 | |
| | | P 16 | NTT | .19 | | | .19 | |
| SP03 | FIRE SUPPRESSION ASSESSMENT | OPW ACR ACR | C STA | 6,330.50 | | | 6,330.50 | 561.04 |
| | | | P SPA | 563.75 | | | 563.75 | |
| | | | P STA | 1,412.03 | | | 1,412.03 | |
| | | | | | | | | 8,306.28 |
| TOTAL AGENCY TRANSFERS | | | | 28,785.04 | | 51.00 | | 28,734.04 |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 744
 DATE: 02/11/2020

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OMP | ACR | ACR | C | STS | 1,602.82 | XCC | 4.01 | 1,598.81 | |
| | | | | | C | STT | 2.78 | XCC | .01 | 2.77 | |
| | | | | | C | UTT | 9.13 | XCC | .02 | 9.11 | |
| | | | | | C | ZTT | 11.67 | XCC | .03 | 11.64 | |
| | | | | | C | STU | 7,720.77 | XCC | 19.30 | 7,701.47 | |
| | | | | | P | UTT | .55 | XCC | | .55 | |
| | | | | | P | ZTT | 1.96 | XCC | | 1.96 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OMP | ACR | ACR | C 19 | MTT | 83.20 | XCC | .21 | 82.99 | 9,326.31 |
| | | | | | C 18 | MTT | 32.97 | XCC | .08 | 32.89 | |
| | | | | | C 17 | MTT | 1.16 | XCC | | 1.16 | |
| | | | | | C 16 | MTT | .10- | XCC | | .10- | |
| | | | | | C 15 | MTT | .05- | XCC | | .05- | |
| | | | | | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 13 | MTT | .02- | XCC | | .02- | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | .01- | XCC | | .01- | |
| | | | | | C 10 | MTT | .02 | XCC | | .02 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 19 | NTT | 1.13 | XCC | | 1.13 | |
| | | | | | C 18 | NTT | 4.30 | XCC | .01 | 4.29 | |
| | | | | | C 17 | NTT | .28 | XCC | | .28 | |
| | | | | | C 16 | NTT | .07 | XCC | | .07 | |
| | | | | | C 15 | NTT | .03- | XCC | | .03- | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .01 | XCC | | .01 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | .02 | XCC | | .02 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | P 18 | MPP | 1.19 | XCC | | 1.19 | |
| | | | | | P 17 | MPP | .72 | XCC | | .72 | |
| | | | | | P 16 | MPP | .54 | XCC | | .54 | |
| | | | | | P 15 | MPP | .32 | XCC | | .32 | |
| | | | | | P 14 | MPP | .05 | XCC | | .05 | |
| | | | | | P 13 | MPP | .10 | XCC | | .10 | |
| | | | | | P 12 | MPP | .06 | XCC | | .06 | |
| | | | | | P 11 | MPP | .04 | XCC | | .04 | |
| | | | | | P 10 | MPP | .05 | XCC | | .05 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 11.83 | | | 11.83 | |
| | | | | | P 17 | MTT | 4.26 | | | 4.26 | |
| | | | | | P 16 | MTT | 1.68 | | | 1.68 | |
| | | | | | P 15 | MTT | .62 | | | .62 | |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 745
 DATE: 02/11/2020

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 14 | MTT | .08 | | | .08 | |
| | | P 13 | MTT | .11 | | | .11 | |
| | | P 12 | MTT | .06 | | | .06 | |
| | | P 11 | MTT | .03 | | | .03 | |
| | | P 10 | MTT | .03 | | | .03 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 18 | NTT | .26 | | | .26 | |
| | | P 17 | NTT | .18 | | | .18 | |
| | | P 16 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | .02 | | | .02 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .08 | | | .08 | |
| | | P 08 | NTT | .04 | | | .04 | |
| | | P 07 | NTT | .05 | | | .05 | |
| | | P 06 | NTT | .04 | | | .04 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | 145.17 |
| TOTAL AGENCY TRANSFERS | | | | 9,495.15 | | 23.67 | | 9,471.48 |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 746
 DATE: 02/11/2020

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OTF ACR ACR | C 19 | MTT | 79.99 | XCC | .20 | 79.79 | |
| | | C 18 | MTT | 34.61 | XCC | .09 | 34.52 | |
| | | C 17 | MTT | 1.27 | XCC | | 1.27 | |
| | | C 16 | MTT | .11- | XCC | | .11- | |
| | | C 15 | MTT | .06- | XCC | | .06- | |
| | | C 14 | MTT | .01- | XCC | | .01- | |
| | | C 13 | MTT | .01- | XCC | | .01- | |
| | | C 12 | MTT | .01- | XCC | | .01- | |
| | | C 11 | MTT | .02- | XCC | | .02- | |
| | | C 10 | MTT | .02 | XCC | | .02 | |
| | | C 09 | MTT | .01 | XCC | | .01 | |
| | | C 19 | NTT | 1.09 | XCC | | 1.09 | |
| | | C 18 | NTT | 4.52 | XCC | .01 | 4.51 | |
| | | C 17 | NTT | .31 | XCC | | .31 | |
| | | C 16 | NTT | .08 | XCC | | .08 | |
| | | C 15 | NTT | .02- | XCC | | .02- | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 13 | NTT | .02 | XCC | | .02 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | .02 | XCC | | .02 | |
| | | C 10 | NTT | .01 | XCC | | .01 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 1,541.00 | XCC | 3.85 | 1,537.15 | |
| | | C | STT | 2.66 | XCC | .01 | 2.65 | |
| | | C | UTT | 8.79 | XCC | .02 | 8.77 | |
| | | C | ZTT | 11.22 | XCC | .03 | 11.19 | |
| | | C | STU | 2,680.93 | | | 2,680.93 | |
| | | P 18 | MPP | 1.24 | XCC | | 1.24 | |
| | | P 17 | MPP | .79 | XCC | | .79 | |
| | | P 16 | MPP | .57 | XCC | | .57 | |
| | | P 15 | MPP | .33 | XCC | | .33 | |
| | | P 14 | MPP | .06 | XCC | | .06 | |
| | | P 13 | MPP | .10 | XCC | | .10 | |
| | | P 12 | MPP | .06 | XCC | | .06 | |
| | | P 11 | MPP | .04 | XCC | | .04 | |
| | | P 10 | MPP | .04 | XCC | | .04 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 12.43 | | | 12.43 | |
| | | P 17 | MTT | 4.62 | | | 4.62 | |
| | | P 16 | MTT | 1.80 | | | 1.80 | |
| | | P 15 | MTT | .65 | | | .65 | |
| | | P 14 | MTT | .08 | | | .08 | |
| | | P 13 | MTT | .10 | | | .10 | |
| | | P 12 | MTT | .06 | | | .06 | |
| | | P 11 | MTT | .04 | | | .04 | |
| | | P 10 | MTT | .03 | | | .03 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 747
 DATE: 02/11/2020

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | P 09 | MTT | | | | .00 | |
| | | | | | P 18 | NTT | .28 | | | .28 | |
| | | | | | P 17 | NTT | .19 | | | .19 | |
| | | | | | P 16 | NTT | .05 | | | .05 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | .01 | | | .01 | |
| | | | | | P 10 | NTT | .02 | | | .02 | |
| | | | | | P 09 | NTT | .09 | | | .09 | |
| | | | | | P 08 | NTT | .04 | | | .04 | |
| | | | | | P | SPS | 18.80 | | | 18.80 | |
| | | | | | P | STS | 53.29 | XCC | .14 | 53.15 | |
| | | | | | P | UTT | .56 | XCC | | .56 | |
| | | | | | P | ZTT | 2.00 | XCC | | 2.00 | |
| SL01 | REFUSE DISPOSAL LAND USE FEE | OTF | ACR | ACR | C | STA | 3,033.12 | | | 3,033.12 | 4,460.35 |
| | | | | | C | ZTA | 42.72 | | | 42.72 | |
| SS01 | SEWER STANDBY FEE | OTF | ACR | ACR | C | STA | 181.80 | | | 181.80 | 3,075.84 |
| SW01 | WATER STANDBY FEE | OTF | ACR | ACR | C | STA | 181.80 | | | 181.80 | 181.80 |
| TOTAL | AGENCY TRANSFERS | | | | | | 7,904.14 | | 4.35 | | 7,899.79 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 748
 DATE: 02/11/2020

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OGH ACR ACR | C 19 | MTT | 868.33 | | | 868.33 | |
| | | C 18 | MTT | 362.92 | XCC | .91 | 362.01 | |
| | | C 17 | MTT | 12.89 | XCC | .03 | 12.86 | |
| | | C 16 | MTT | 1.09- | XCC | | 1.09- | |
| | | C 15 | MTT | .55- | XCC | | .55- | |
| | | C 14 | MTT | .04- | XCC | | .04- | |
| | | C 13 | MTT | .12- | XCC | | .12- | |
| | | C 12 | MTT | .04- | XCC | | .04- | |
| | | C 11 | MTT | .10- | XCC | | .10- | |
| | | C 10 | MTT | .17 | XCC | | .17 | |
| | | C 09 | MTT | .05 | XCC | | .05 | |
| | | C 19 | NTT | 11.79 | | | 11.79 | |
| | | C 18 | NTT | 47.35 | XCC | .12 | 47.23 | |
| | | C 17 | NTT | 3.13 | XCC | .01 | 3.12 | |
| | | C 16 | NTT | .79 | XCC | | .79 | |
| | | C 15 | NTT | .25- | XCC | | .25- | |
| | | C 14 | NTT | .01- | XCC | | .01- | |
| | | C 13 | NTT | .14 | XCC | | .14 | |
| | | C 12 | NTT | .01- | XCC | | .01- | |
| | | C 11 | NTT | .17 | XCC | | .17 | |
| | | C 10 | NTT | .05 | XCC | | .05 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 16,727.90 | XCC | 41.82 | 16,686.08 | |
| | | C | STT | 28.95 | XCC | .07 | 28.88 | |
| | | C | UTT | 95.35 | XCC | .24 | 95.11 | |
| | | C | ZTT | 121.80 | XCC | .30 | 121.50 | |
| | | C | STU | 21,960.13 | | | 21,960.13 | |
| | | P 18 | MPP | 13.08 | | | 13.08 | |
| | | P 17 | MPP | 8.08 | | | 8.08 | |
| | | P 16 | MPP | 5.71 | | | 5.71 | |
| | | P 15 | MPP | 3.29 | | | 3.29 | |
| | | P 14 | MPP | .52 | | | .52 | |
| | | P 13 | MPP | .91 | | | .91 | |
| | | P 12 | MPP | .52 | | | .52 | |
| | | P 11 | MPP | .36 | | | .36 | |
| | | P 10 | MPP | .40 | | | .40 | |
| | | P 09 | MPP | | | | .00 | |
| | | P 18 | MTT | 130.33 | | | 130.33 | |
| | | P 17 | MTT | 47.26 | | | 47.26 | |
| | | P 16 | MTT | 17.89 | | | 17.89 | |
| | | P 15 | MTT | 6.43 | | | 6.43 | |
| | | P 14 | MTT | .75 | | | .75 | |
| | | P 13 | MTT | .99 | | | .99 | |
| | | P 12 | MTT | .56 | | | .56 | |
| | | P 11 | MTT | .30 | | | .30 | |
| | | P 10 | MTT | .30 | | | .30 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 749
 DATE: 02/11/2020

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 09 | MTT | | | | .00 | |
| | | P 18 | NTT | 2.93 | | | 2.93 | |
| | | P 17 | NTT | 2.00 | | | 2.00 | |
| | | P 16 | NTT | .49 | | | .49 | |
| | | P 15 | NTT | .16 | | | .16 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .04 | | | .04 | |
| | | P 10 | NTT | .16 | | | .16 | |
| | | P 09 | NTT | .81 | | | .81 | |
| | | P | SPS | 197.05 | | | 197.05 | |
| | | P | STS | 558.96 | XCC | 1.39 | 557.57 | |
| | | P | UTT | 5.90 | XCC | | 5.90 | |
| | | P | ZTT | 21.08 | XCC | .03 | 21.05 | |
| | | | | | | | | 41,222.05 |
| SU01 DELQ WATER/SEWER USER CHG | OGH ACR ACR | C | STA | 70.41 | | | 70.41 | 70.41 |
| SW01 WATER AVAILABILITY | OGH ACR ACR | C | STA | 6,243.75 | | | 6,243.75 | |
| | | P | SPA | 506.16 | | | 506.16 | |
| | | P | STA | 1,339.85 | | | 1,339.85 | |
| | | | | | | | | 8,089.76 |
| TOTAL AGENCY TRANSFERS | | | | 49,427.14 | | 44.92 | | 49,382.22 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 750
 DATE: 02/11/2020

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | |
|------------------------|---------------|---------------------------|--------------|-----------------------------|-------------------|----------|---------------------------|----------|----------|--|
| GA01 GENERAL TAX LEVY | 341 120 9185 | C 19 | MTT | 95.76 | | | 95.76 | | | |
| | | C 18 | MTT | 41.64 | XCC | .10 | 41.54 | | | |
| | | C 18 | NTT | 5.43 | XCC | .01 | 5.42 | | | |
| | | C 19 | NTT | 1.30 | | | 1.30 | | | |
| | | C | STS | 1,844.67 | XCC | 4.61 | 1,840.06 | | | |
| | | C | STT | 3.19 | XCC | .01 | 3.18 | | | |
| | | C | UTT | 10.51 | XCC | .03 | 10.48 | | | |
| | | C | ZTT | 13.44 | XCC | .03 | 13.41 | | | |
| | | C | STU | 1,871.79 | | | 1,871.79 | | | |
| | | P 18 | MPP | 1.50 | | | 1.50 | | | |
| | | P 18 | MTT | 14.96 | | | 14.96 | | | |
| | | P 18 | NTT | .33 | | | .33 | | | |
| | | P | SPS | 22.62 | | | 22.62 | | | |
| | | P | STS | 64.13 | XCC | .09 | 64.04 | | | |
| | | P | UTT | .66 | XCC | | .66 | | | |
| | | P | ZTT | 2.42 | XCC | | 2.42 | | | |
| | | | | | | | | | 3,989.47 | |
| | | SL01 LAND USE/SOLID WASTE | 341 120 9185 | C | STA | 4,143.54 | | | 4,143.54 | |
| | | | | P | SPA | 47.84 | | | 47.84 | |
| | | | | P | STA | 170.88 | | | 170.88 | |
| | | | | | | | 4,362.26 | | | |
| TOTAL AGENCY TRANSFERS | | | | 8,356.61 | | 4.88 | | 8,351.73 | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 751
 DATE: 02/11/2020

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OQE ACR ACR | C | STS | 76,111.75 | XCC | 190.28 | 75,921.47 | |
| | | | C | STT | 131.71 | XCC | .33 | 131.38 | |
| | | | C | UTT | 433.83 | XCC | 1.08 | 432.75 | |
| | | | C | ZTT | 554.19 | XCC | 1.39 | 552.80 | |
| | | | C | STU | 97,032.52 | XCC | 242.58 | 96,789.94 | |
| | | | P | UTT | 27.59 | XCC | .05 | 27.54 | |
| | | | P | ZTT | 98.16 | XCC | .24 | 97.92 | |
| | | | | | | | | | 173,953.80 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OQE ACR ACR | C 19 | MTT | 3,950.91 | XCC | 9.88 | 3,941.03 | |
| | | | C 18 | MTT | 1,690.12 | XCC | 4.23 | 1,685.89 | |
| | | | C 17 | MTT | 61.29 | XCC | .15 | 61.14 | |
| | | | C 16 | MTT | 5.31- | XCC | .01- | 5.30- | |
| | | | C 15 | MTT | 2.68- | XCC | .01- | 2.67- | |
| | | | C 14 | MTT | .20- | XCC | | .20- | |
| | | | C 13 | MTT | .61- | XCC | | .61- | |
| | | | C 12 | MTT | .21- | XCC | | .21- | |
| | | | C 11 | MTT | .54- | XCC | | .54- | |
| | | | C 10 | MTT | .85 | XCC | | .85 | |
| | | | C 09 | MTT | .24 | XCC | | .24 | |
| | | | C 19 | NTT | 53.66 | XCC | .13 | 53.53 | |
| | | | C 18 | NTT | 220.49 | XCC | .55 | 219.94 | |
| | | | C 17 | NTT | 14.91 | XCC | .04 | 14.87 | |
| | | | C 16 | NTT | 3.84 | XCC | .01 | 3.83 | |
| | | | C 15 | NTT | 1.20- | XCC | | 1.20- | |
| | | | C 14 | NTT | .07- | XCC | | .07- | |
| | | | C 13 | NTT | .72 | XCC | | .72 | |
| | | | C 12 | NTT | .03- | XCC | | .03- | |
| | | | C 11 | NTT | .84 | XCC | | .84 | |
| | | | C 10 | NTT | .24 | XCC | | .24 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | P 18 | MPP | 60.91 | XCC | .15 | 60.76 | |
| | | | P 17 | MPP | 38.38 | XCC | .10 | 38.28 | |
| | | | P 16 | MPP | 27.81 | XCC | .07 | 27.74 | |
| | | | P 15 | MPP | 15.79 | XCC | .04 | 15.75 | |
| | | | P 14 | MPP | 2.56 | XCC | .01 | 2.55 | |
| | | | P 13 | MPP | 4.55 | XCC | .01 | 4.54 | |
| | | | P 12 | MPP | 2.66 | XCC | .01 | 2.65 | |
| | | | P 11 | MPP | 1.78 | XCC | | 1.78 | |
| | | | P 10 | MPP | 1.95 | XCC | | 1.95 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 606.93 | | | 606.93 | |
| | | | P 17 | MTT | 224.63 | | | 224.63 | |
| | | | P 16 | MTT | 87.21 | | | 87.21 | |
| | | | P 15 | MTT | 30.93 | | | 30.93 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 752
 DATE: 02/11/2020

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|----------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MTT | 3.71 | | | 3.71 | |
| | | P 13 | MTT | 4.95 | | | 4.95 | |
| | | P 12 | MTT | 2.83 | | | 2.83 | |
| | | P 11 | MTT | 1.50 | | | 1.50 | |
| | | P 10 | MTT | 1.46 | | | 1.46 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .65 | | | .65 | |
| | | P 16 | NTT | 2.37 | | | 2.37 | |
| | | P 15 | NTT | .76 | | | .76 | |
| | | P 14 | NTT | .05 | | | .05 | |
| | | P 12 | NTT | .07 | | | .07 | |
| | | P 11 | NTT | .23 | | | .23 | |
| | | P 10 | NTT | .76 | | | .76 | |
| | | P 09 | NTT | 3.60 | | | 3.60 | |
| | | P 08 | NTT | 1.59 | | | 1.59 | |
| | | P 07 | NTT | 2.67 | | | 2.67 | |
| | | P 06 | NTT | 2.34 | | | 2.34 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .36 | | | .36 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .07 | XCC | | .07 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .56 | XCC | | .56 | |
| | | P 18 | NTT | 13.64 | | | 13.64 | |
| | | P 17 | NTT | 9.49 | | | 9.49 | |
| | | | | | | | | 7,131.65 |
| SP03 | FIRE SERVICES | OQE ACR ACR | C STA | 80,764.78 | | | 80,764.78 | |
| | | | C ZTA | 314.27 | | | 314.27 | |
| | | | P SPA | 1,385.71 | | | 1,385.71 | |
| | | | P STA | 4,738.96 | | | 4,738.96 | |
| | | | P ZTA | 129.74 | | | 129.74 | |
| | | | | | | | | 87,333.46 |
| SP05 | FIRE SERVICES HAZARD | OQE ACR ACR | C STA | 140.60 | | | 140.60 | |
| | | | | | | | | 140.60 |
| TOTAL | AGENCY TRANSFERS | | | 269,010.82 | | 451.31 | | 268,559.51 |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 753
 DATE: 02/11/2020

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY UNINCORP AREA | OQI ACR ACR | C 19 | MTT | 17,649.57 | XCC | 44.12 | 17,605.45 | |
| | | | C 18 | MTT | 7,419.98 | XCC | 18.55 | 7,401.43 | |
| | | | C 17 | MTT | 261.47 | XCC | .65 | 260.82 | |
| | | | C 16 | MTT | 21.99- | XCC | .05- | 21.94- | |
| | | | C 15 | MTT | 11.12- | XCC | .03- | 11.09- | |
| | | | C 14 | MTT | .83- | XCC | | .83- | |
| | | | C 13 | MTT | 2.46- | XCC | .01- | 2.45- | |
| | | | C 12 | MTT | .85- | XCC | | .85- | |
| | | | C 11 | MTT | 2.09- | XCC | .01- | 2.08- | |
| | | | C 10 | MTT | 3.24 | XCC | .01 | 3.23 | |
| | | | C 09 | MTT | .81 | XCC | | .81 | |
| | | | C 19 | NTT | 239.71 | XCC | .60 | 239.11 | |
| | | | C 18 | NTT | 968.01 | XCC | 2.42 | 965.59 | |
| | | | C 17 | NTT | 63.59 | XCC | .16 | 63.43 | |
| | | | C 16 | NTT | 15.90 | XCC | .04 | 15.86 | |
| | | | C 15 | NTT | 4.99- | XCC | .01- | 4.98- | |
| | | | C 14 | NTT | .26- | XCC | | .26- | |
| | | | C 13 | NTT | 2.88 | XCC | .01 | 2.87 | |
| | | | C 12 | NTT | .11- | XCC | | .11- | |
| | | | C 11 | NTT | 3.24 | XCC | .01 | 3.23 | |
| | | | C 10 | NTT | .94 | XCC | | .94 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 340,007.72 | XCC | 850.02 | 339,157.70 | |
| | | | C | STT | 588.36 | XCC | 1.47 | 586.89 | |
| | | | C | UTT | 1,938.02 | XCC | 4.85 | 1,933.17 | |
| | | | C | ZTT | 2,475.72 | XCC | 6.19 | 2,469.53 | |
| | | | C | STU | 194,371.60 | XCC | 485.93 | 193,885.67 | |
| | | | P 18 | MPP | 267.40 | XCC | .67 | 266.73 | |
| | | | P 17 | MPP | 163.71 | XCC | .41 | 163.30 | |
| | | | P 16 | MPP | 115.14 | XCC | .29 | 114.85 | |
| | | | P 15 | MPP | 65.75 | XCC | .16 | 65.59 | |
| | | | P 14 | MPP | 10.64 | XCC | .03 | 10.61 | |
| | | | P 13 | MPP | 18.35 | XCC | .05 | 18.30 | |
| | | | P 12 | MPP | 10.48 | XCC | .03 | 10.45 | |
| | | | P 11 | MPP | 6.87 | XCC | .02 | 6.85 | |
| | | | P 10 | MPP | 7.46 | XCC | .02 | 7.44 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 2,664.60 | | | 2,664.60 | |
| | | | P 17 | MTT | 958.24 | | | 958.24 | |
| | | | P 16 | MTT | 361.01 | | | 361.01 | |
| | | | P 15 | MTT | 128.69 | | | 128.69 | |
| | | | P 14 | MTT | 15.41 | | | 15.41 | |
| | | | P 13 | MTT | 19.92 | | | 19.92 | |
| | | | P 12 | MTT | 11.16 | | | 11.16 | |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 754
 DATE: 02/11/2020

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|-------------------|------------------------------------|-----------|-----------|--------------------------|----------------|----------|------------------------|------------|----------|
| | | P 11 | MTT | 5.80 | | | 5.80 | | |
| | | P 10 | MTT | 5.58 | | | 5.58 | | |
| | | P 09 | MTT | | | | .00 | | |
| | | P 07 | MTT | | | | .00 | | |
| | | P 06 | MTT | 2.02 | | | 2.02 | | |
| | | P 15 | NTT | 3.14 | | | 3.14 | | |
| | | P 14 | NTT | .18 | | | .18 | | |
| | | P 12 | NTT | .27 | | | .27 | | |
| | | P 11 | NTT | .88 | | | .88 | | |
| | | P 10 | NTT | 2.90 | | | 2.90 | | |
| | | P 09 | NTT | 12.46 | | | 12.46 | | |
| | | P 08 | NTT | 5.16 | | | 5.16 | | |
| | | P 07 | NTT | 8.32 | | | 8.32 | | |
| | | P 06 | NTT | 7.27 | | | 7.27 | | |
| | | P 05 | NTT | | | | .00 | | |
| | | P 04 | NTT | 1.18 | | | 1.18 | | |
| | | P 03 | NTT | | | | .00 | | |
| | | P 00 | NTT | .20 | XCC | | .20 | | |
| | | P 99 | NTT | | XCC | | .00 | | |
| | | P 96 | NTT | 1.48 | XCC | | 1.48 | | |
| | | P 18 | NTT | 59.86 | | | 59.86 | | |
| | | P 17 | NTT | 40.49 | | | 40.49 | | |
| | | P 16 | NTT | 9.80 | | | 9.80 | | |
| | | P | SPS | 4,028.77 | XCC | 10.08 | 4,018.69 | | |
| | | P | STS | 11,427.75 | XCC | 28.57 | 11,399.18 | | |
| | | P | UTT | 120.98 | XCC | .30 | 120.68 | | |
| | | P | ZTT | 430.96 | XCC | 1.07 | 429.89 | | |
| | | | | | | | | 585,509.72 | |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR ACR | C 19 | MTT | 1,780.31 | XCC | 4.45 | 1,775.86 |
| | | | | C 18 | MTT | 763.37 | XCC | 1.91 | 761.46 |
| | | | | C 17 | MTT | 26.92 | XCC | .07 | 26.85 |
| | | | | C 16 | MTT | 2.29- | XCC | .01- | 2.28- |
| | | | | C 15 | MTT | 1.18- | XCC | | 1.18- |
| | | | | C 14 | MTT | .09- | XCC | | .09- |
| | | | | C 13 | MTT | .27- | XCC | | .27- |
| | | | | C 12 | MTT | .09- | XCC | | .09- |
| | | | | C 11 | MTT | .23- | XCC | | .23- |
| | | | | C 10 | MTT | .35 | XCC | | .35 |
| | | | | C 09 | MTT | .09 | XCC | | .09 |
| | | | | C 19 | NTT | 24.18 | XCC | .06 | 24.12 |
| | | | | C 18 | NTT | 99.59 | XCC | .25 | 99.34 |
| | | | | C 17 | NTT | 6.54 | XCC | .02 | 6.52 |
| | | | | C 16 | NTT | 1.66 | XCC | | 1.66 |
| | | | | C 15 | NTT | .53- | XCC | | .53- |
| | | | | C 14 | NTT | .03- | XCC | | .03- |
| | | | | C 13 | NTT | .32 | XCC | | .32 |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 755
 DATE: 02/11/2020

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 12 | NTT | .01- | XCC | | .01- | |
| | | C 11 | NTT | .36 | XCC | | .36 | |
| | | C 10 | NTT | .11 | XCC | | .11 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 34,296.48 | XCC | 85.74 | 34,210.74 | |
| | | C | STT | 59.35 | XCC | .15 | 59.20 | |
| | | C | UTT | 195.49 | XCC | .49 | 195.00 | |
| | | C | ZTT | 249.73 | XCC | .62 | 249.11 | |
| | | C | STU | 58,322.54 | XCC | 145.81 | 58,176.73 | |
| | | P 18 | MPP | 27.51 | XCC | .07 | 27.44 | |
| | | P 17 | MPP | 16.86 | XCC | .04 | 16.82 | |
| | | P 16 | MPP | 12.01 | XCC | .03 | 11.98 | |
| | | P 15 | MPP | 6.95 | XCC | .02 | 6.93 | |
| | | P 14 | MPP | 1.14 | XCC | | 1.14 | |
| | | P 13 | MPP | 2.00 | XCC | .01 | 1.99 | |
| | | P 12 | MPP | 1.15 | XCC | | 1.15 | |
| | | P 11 | MPP | .75 | XCC | | .75 | |
| | | P 10 | MPP | .81 | XCC | | .81 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 274.13 | | | 274.13 | |
| | | P 17 | MTT | 98.65 | | | 98.65 | |
| | | P 16 | MTT | 37.66 | | | 37.66 | |
| | | P 15 | MTT | 13.62 | | | 13.62 | |
| | | P 14 | MTT | 1.66 | | | 1.66 | |
| | | P 13 | MTT | 2.17 | | | 2.17 | |
| | | P 12 | MTT | 1.21 | | | 1.21 | |
| | | P 11 | MTT | .64 | | | .64 | |
| | | P 10 | MTT | .60 | | | .60 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .24 | | | .24 | |
| | | P 15 | NTT | .33 | | | .33 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | .09 | | | .09 | |
| | | P 10 | NTT | .32 | | | .32 | |
| | | P 09 | NTT | 1.38 | | | 1.38 | |
| | | P 08 | NTT | .59 | | | .59 | |
| | | P 07 | NTT | .97 | | | .97 | |
| | | P 06 | NTT | .89 | | | .89 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .15 | | | .15 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .03 | XCC | | .03 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 756
 DATE: 02/11/2020

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .22 | XCC | | .22 | |
| | | P 18 | NTT | 6.16 | | | 6.16 | |
| | | P 17 | NTT | 4.16 | | | 4.16 | |
| | | P 16 | NTT | 1.02 | | | 1.02 | |
| | | P | SPS | 414.47 | XCC | 1.02 | 413.45 | |
| | | P | STS | 1,175.67 | XCC | 2.95 | 1,172.72 | |
| | | P | UTT | 12.44 | XCC | .02 | 12.42 | |
| | | P | ZTT | 44.32 | XCC | .10 | 44.22 | |
| | | | | | | | | 97,741.87 |
| GA03 GENERAL TAX LEVY CHINO AREA | OQI ACR ACR | C 19 | MTT | 1,758.82 | XCC | 4.40 | 1,754.42 | |
| | | C 18 | MTT | 754.15 | XCC | 1.89 | 752.26 | |
| | | C 17 | MTT | 26.59 | XCC | .07 | 26.52 | |
| | | C 16 | MTT | 2.27- | XCC | .01- | 2.26- | |
| | | C 15 | MTT | 1.16- | XCC | | 1.16- | |
| | | C 14 | MTT | .09- | XCC | | .09- | |
| | | C 13 | MTT | .26- | XCC | | .26- | |
| | | C 12 | MTT | .09- | XCC | | .09- | |
| | | C 11 | MTT | .22- | XCC | | .22- | |
| | | C 10 | MTT | .35 | XCC | | .35 | |
| | | C 09 | MTT | .09 | XCC | | .09 | |
| | | C 19 | NTT | 23.88 | XCC | .06 | 23.82 | |
| | | C 18 | NTT | 98.38 | XCC | .25 | 98.13 | |
| | | C 17 | NTT | 6.47 | XCC | .02 | 6.45 | |
| | | C 16 | NTT | 1.64 | XCC | | 1.64 | |
| | | C 15 | NTT | .52- | XCC | | .52- | |
| | | C 14 | NTT | .03- | XCC | | .03- | |
| | | C 13 | NTT | .31 | XCC | | .31 | |
| | | C 12 | NTT | .02- | XCC | | .02- | |
| | | C 11 | NTT | .35 | XCC | | .35 | |
| | | C 10 | NTT | .10 | XCC | | .10 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 33,882.50 | XCC | 84.71 | 33,797.79 | |
| | | C | STT | 58.63 | XCC | .15 | 58.48 | |
| | | C | UTT | 193.12 | XCC | .48 | 192.64 | |
| | | C | ZTT | 246.71 | XCC | .62 | 246.09 | |
| | | C | STU | 20,189.52 | XCC | 50.47 | 20,139.05 | |
| | | P 18 | MPP | 27.18 | XCC | .07 | 27.11 | |
| | | P 17 | MPP | 16.65 | XCC | .04 | 16.61 | |
| | | P 16 | MPP | 11.87 | XCC | .03 | 11.84 | |
| | | P 15 | MPP | 6.87 | XCC | .02 | 6.85 | |
| | | P 14 | MPP | 1.13 | XCC | | 1.13 | |
| | | P 13 | MPP | 1.98 | XCC | | 1.98 | |
| | | P 12 | MPP | 1.13 | XCC | | 1.13 | |
| | | P 11 | MPP | .74 | XCC | | .74 | |
| | | P 10 | MPP | .80 | XCC | | .80 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 757
 DATE: 02/11/2020

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|------------|
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 270.82 | | | 270.82 | |
| | | P 17 | MTT | 97.46 | | | 97.46 | |
| | | P 16 | MTT | 37.22 | | | 37.22 | |
| | | P 15 | MTT | 13.45 | | | 13.45 | |
| | | P 14 | MTT | 1.63 | | | 1.63 | |
| | | P 13 | MTT | 2.14 | | | 2.14 | |
| | | P 12 | MTT | 1.21 | | | 1.21 | |
| | | P 11 | MTT | .62 | | | .62 | |
| | | P 10 | MTT | .60 | | | .60 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .25 | | | .25 | |
| | | P 18 | NTT | 6.08 | | | 6.08 | |
| | | P 17 | NTT | 4.12 | | | 4.12 | |
| | | P 16 | NTT | 1.01 | | | 1.01 | |
| | | P 15 | NTT | .33 | | | .33 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | .10 | | | .10 | |
| | | P 10 | NTT | .31 | | | .31 | |
| | | P 09 | NTT | 1.36 | | | 1.36 | |
| | | P 08 | NTT | .58 | | | .58 | |
| | | P 07 | NTT | .96 | | | .96 | |
| | | P 06 | NTT | .88 | | | .88 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .15 | | | .15 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .03 | XCC | | .03 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .22 | XCC | | .22 | |
| | | P | SPS | 409.48 | XCC | 1.01 | 408.47 | |
| | | P | STS | 1,161.50 | XCC | 2.91 | 1,158.59 | |
| | | P | UTT | 12.31 | XCC | .02 | 12.29 | |
| | | P | ZTT | 43.80 | XCC | .09 | 43.71 | |
| SP01 WEED ABATEMENT | OQI ACR ACR | C | STA | 690.45 | | | 690.45 | 59,226.67 |
| | | P | SPA | 581.42 | | | 581.42 | |
| | | P | STA | 1,237.50 | | | 1,237.50 | |
| | | | | | | | | 2,509.37 |
| TOTAL AGENCY TRANSFERS | | | | 746,835.37 | | 1,847.74 | | 744,987.63 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 758
 DATE: 02/11/2020

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OJN ACR ACR | C 19 | MTT | 774.88 | XCC | 1.94 | 772.94 | |
| | | | C 18 | MTT | 331.85 | XCC | .83 | 331.02 | |
| | | | C 17 | MTT | 11.97 | XCC | .03 | 11.94 | |
| | | | C 16 | MTT | 1.03- | XCC | | 1.03- | |
| | | | C 15 | MTT | .54- | XCC | | .54- | |
| | | | C 14 | MTT | .04- | XCC | | .04- | |
| | | | C 13 | MTT | .12- | XCC | | .12- | |
| | | | C 12 | MTT | .04- | XCC | | .04- | |
| | | | C 11 | MTT | .11- | XCC | | .11- | |
| | | | C 10 | MTT | .17 | XCC | | .17 | |
| | | | C 09 | MTT | .05 | XCC | | .05 | |
| | | | C 19 | NTT | 10.53 | XCC | .03 | 10.50 | |
| | | | C 18 | NTT | 43.30 | XCC | .11 | 43.19 | |
| | | | C 17 | NTT | 2.91 | XCC | .01 | 2.90 | |
| | | | C 16 | NTT | .75 | XCC | | .75 | |
| | | | C 15 | NTT | .24- | XCC | | .24- | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 13 | NTT | .14 | XCC | | .14 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .17 | XCC | | .17 | |
| | | | C 10 | NTT | .05 | XCC | | .05 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 14,927.52 | XCC | 37.32 | 14,890.20 | |
| | | | C | STT | 25.83 | XCC | .06 | 25.77 | |
| | | | C | UTT | 85.09 | XCC | .21 | 84.88 | |
| | | | C | ZTT | 108.69 | XCC | .27 | 108.42 | |
| | | | C | STU | 13,692.92 | XCC | 34.23 | 13,658.69 | |
| | | | P 18 | MPP | 11.95 | XCC | .03 | 11.92 | |
| | | | P 17 | MPP | 7.49 | XCC | .02 | 7.47 | |
| | | | P 16 | MPP | 5.41 | XCC | .01 | 5.40 | |
| | | | P 15 | MPP | 3.16 | XCC | .01 | 3.15 | |
| | | | P 14 | MPP | .51 | XCC | | .51 | |
| | | | P 13 | MPP | .92 | XCC | | .92 | |
| | | | P 12 | MPP | .54 | XCC | | .54 | |
| | | | P 11 | MPP | .36 | XCC | | .36 | |
| | | | P 10 | MPP | .40 | XCC | | .40 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 119.17 | | | 119.17 | |
| | | | P 17 | MTT | 43.85 | | | 43.85 | |
| | | | P 16 | MTT | 16.96 | | | 16.96 | |
| | | | P 15 | MTT | 6.18 | | | 6.18 | |
| | | | P 14 | MTT | .75 | | | .75 | |
| | | | P 13 | MTT | 1.01 | | | 1.01 | |
| | | | P 12 | MTT | .58 | | | .58 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 759
 DATE: 02/11/2020

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|--------------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|-----------|
| | | P 11 | MTT | .31 | | | .31 | |
| | | P 10 | MTT | .30 | | | .30 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .12 | | | .12 | |
| | | P 18 | NTT | 2.68 | | | 2.68 | |
| | | P 17 | NTT | 1.85 | | | 1.85 | |
| | | P 16 | NTT | .46 | | | .46 | |
| | | P 15 | NTT | .15 | | | .15 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .02 | | | .02 | |
| | | P 11 | NTT | .04 | | | .04 | |
| | | P 10 | NTT | .15 | | | .15 | |
| | | P 09 | NTT | .69 | | | .69 | |
| | | P 08 | NTT | .29 | | | .29 | |
| | | P 07 | NTT | .47 | | | .47 | |
| | | P 06 | NTT | .43 | | | .43 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .07 | | | .07 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | .00 | XCC | | .00 | |
| | | P 96 | NTT | .10 | XCC | | .10 | |
| | | P 84 | NTT | .08 | XCC | | .08 | |
| | | P | UTT | 5.41 | XCC | | 5.41 | |
| | | P | ZTT | 19.25 | XCC | .03 | 19.22 | |
| ST01 | SPECIAL TAX ASSMTS | OJN | ACR ACR | C | STA | | 23,754.93 | 30,191.68 |
| | | | | C | ZTA | | 1,211.35 | |
| | | | | P | SPA | | 480.54 | |
| | | | | P | STA | | 1,375.74 | |
| | | | | P | ZTA | | 92.37 | |
| | | | | | | | | 26,914.93 |
| TOTAL | AGENCY TRANSFERS | | | | | 57,181.75 | 75.14 | 57,106.61 |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 760
 DATE: 02/11/2020

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OJJ ACR ACR | C 19 | MTT | 450.08 | XCC | 1.13 | 448.95 | |
| | | | C 18 | MTT | 188.71 | XCC | .47 | 188.24 | |
| | | | C 17 | MTT | 6.81 | XCC | .02 | 6.79 | |
| | | | C 16 | MTT | .59 | XCC | | .59 | |
| | | | C 15 | MTT | .31 | XCC | | .31 | |
| | | | C 14 | MTT | .02 | XCC | | .02 | |
| | | | C 13 | MTT | .08 | XCC | | .08 | |
| | | | C 12 | MTT | .03 | XCC | | .03 | |
| | | | C 11 | MTT | .07 | XCC | | .07 | |
| | | | C 10 | MTT | .10 | XCC | | .10 | |
| | | | C 09 | MTT | .02 | XCC | | .02 | |
| | | | C 19 | NTT | 6.11 | XCC | .02 | 6.09 | |
| | | | C 18 | NTT | 24.62 | XCC | .06 | 24.56 | |
| | | | C 17 | NTT | 1.66 | XCC | | 1.66 | |
| | | | C 16 | NTT | .43 | XCC | | .43 | |
| | | | C 15 | NTT | .14 | XCC | | .14 | |
| | | | C 14 | NTT | .01 | XCC | | .01 | |
| | | | C 13 | NTT | .09 | XCC | | .09 | |
| | | | C 12 | NTT | .01 | XCC | | .01 | |
| | | | C 11 | NTT | .10 | XCC | | .10 | |
| | | | C 10 | NTT | .03 | XCC | | .03 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 8,670.60 | XCC | 21.68 | 8,648.92 | |
| | | | C | STT | 15.01 | XCC | .04 | 14.97 | |
| | | | C | UTT | 49.42 | XCC | .12 | 49.30 | |
| | | | C | ZTT | 63.13 | XCC | .16 | 62.97 | |
| | | | C | STU | 17,955.95 | XCC | 44.89 | 17,911.06 | |
| | | | P 18 | MPP | 6.80 | XCC | .02 | 6.78 | |
| | | | P 17 | MPP | 4.27 | XCC | .01 | 4.26 | |
| | | | P 16 | MPP | 3.11 | XCC | .01 | 3.10 | |
| | | | P 15 | MPP | 1.83 | XCC | | 1.83 | |
| | | | P 14 | MPP | .30 | XCC | | .30 | |
| | | | P 13 | MPP | .55 | XCC | | .55 | |
| | | | P 12 | MPP | .33 | XCC | | .33 | |
| | | | P 11 | MPP | .22 | XCC | | .22 | |
| | | | P 10 | MPP | .24 | XCC | | .24 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 67.77 | | | 67.77 | |
| | | | P 17 | MTT | 24.96 | | | 24.96 | |
| | | | P 16 | MTT | 9.76 | | | 9.76 | |
| | | | P 15 | MTT | 3.59 | | | 3.59 | |
| | | | P 14 | MTT | .44 | | | .44 | |
| | | | P 13 | MTT | .59 | | | .59 | |
| | | | P 12 | MTT | .35 | | | .35 | |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 761
 DATE: 02/11/2020

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .18 | | | .18 | |
| | | P 10 | MTT | .17 | | | .17 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .07 | | | .07 | |
| | | P 18 | NTT | 1.52 | | | 1.52 | |
| | | P 17 | NTT | 1.06 | | | 1.06 | |
| | | P 16 | NTT | .27 | | | .27 | |
| | | P 15 | NTT | .09 | | | .09 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .09 | | | .09 | |
| | | P 09 | NTT | .42 | | | .42 | |
| | | P 08 | NTT | .18 | | | .18 | |
| | | P 07 | NTT | .29 | | | .29 | |
| | | P 06 | NTT | .26 | | | .26 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .04 | | | .04 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .08 | XCC | | .08 | |
| | | P 84 | NTT | .06 | XCC | | .06 | |
| | | P | SPS | 102.48 | XCC | .26 | 102.22 | |
| | | P | STS | 290.62 | XCC | .72 | 289.90 | |
| | | P | UTT | 3.08 | XCC | | 3.08 | |
| | | P | ZTT | 10.99 | XCC | .01 | 10.98 | |
| | | | | | | | | 27,899.10 |
| TOTAL AGENCY TRANSFERS | | | | 27,968.72 | | 69.62 | | 27,899.10 |

PGM-ID: PI867
TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 762
DATE: 02/11/2020

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | OAV | ACR | ACR | P 96 | NTT | .01 | | | .01 | |
| | | | | | P 84 | NTT | .01 | | | .01 | |
| | | | | | | | <u>.02</u> | | <u>.00</u> | | <u>.02</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 763
 DATE: 02/11/2020

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OJH ACR ACR | C 19 | MTT | 757.07 | XCC | 1.89 | 755.18 | |
| | | | C 18 | MTT | 325.52 | XCC | .81 | 324.71 | |
| | | | C 17 | MTT | 11.84 | XCC | .03 | 11.81 | |
| | | | C 16 | MTT | 1.03- | XCC | | 1.03- | |
| | | | C 15 | MTT | .53- | XCC | | .53- | |
| | | | C 14 | MTT | .04- | XCC | | .04- | |
| | | | C 13 | MTT | .13- | XCC | | .13- | |
| | | | C 12 | MTT | .05- | XCC | | .05- | |
| | | | C 11 | MTT | .11- | XCC | | .11- | |
| | | | C 10 | MTT | .18 | XCC | | .18 | |
| | | | C 09 | MTT | .05 | XCC | | .05 | |
| | | | C 19 | NTT | 10.28 | XCC | .03 | 10.25 | |
| | | | C 18 | NTT | 42.46 | XCC | .11 | 42.35 | |
| | | | C 17 | NTT | 2.88 | XCC | .01 | 2.87 | |
| | | | C 16 | NTT | .74 | XCC | | .74 | |
| | | | C 15 | NTT | .24- | XCC | | .24- | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 13 | NTT | .15 | XCC | | .15 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .18 | XCC | | .18 | |
| | | | C 10 | NTT | .05 | XCC | | .05 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 14,584.37 | XCC | 36.46 | 14,547.91 | |
| | | | C | STT | 25.24 | XCC | .06 | 25.18 | |
| | | | C | UTT | 83.13 | XCC | .21 | 82.92 | |
| | | | C | ZTT | 106.20 | XCC | .27 | 105.93 | |
| | | | C | STU | 16,020.55 | XCC | 40.05 | 15,980.50 | |
| | | | P 18 | MPP | 11.74 | XCC | .03 | 11.71 | |
| | | | P 17 | MPP | 7.41 | XCC | .02 | 7.39 | |
| | | | P 16 | MPP | 5.40 | XCC | .01 | 5.39 | |
| | | | P 15 | MPP | 3.16 | XCC | .01 | 3.15 | |
| | | | P 14 | MPP | .53 | XCC | | .53 | |
| | | | P 13 | MPP | .96 | XCC | | .96 | |
| | | | P 12 | MPP | .57 | XCC | | .57 | |
| | | | P 11 | MPP | .38 | XCC | | .38 | |
| | | | P 10 | MPP | .41 | XCC | | .41 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 116.90 | | | 116.90 | |
| | | | P 17 | MTT | 43.40 | | | 43.40 | |
| | | | P 16 | MTT | 16.94 | | | 16.94 | |
| | | | P 15 | MTT | 6.18 | | | 6.18 | |
| | | | P 14 | MTT | .75 | | | .75 | |
| | | | P 13 | MTT | 1.05 | | | 1.05 | |
| | | | P 12 | MTT | .60 | | | .60 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 764
 DATE: 02/11/2020

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .32 | | | .32 | |
| | | P 10 | MTT | .31 | | | .31 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .12 | | | .12 | |
| | | P 18 | NTT | 2.63 | | | 2.63 | |
| | | P 17 | NTT | 1.83 | | | 1.83 | |
| | | P 16 | NTT | .46 | | | .46 | |
| | | P 15 | NTT | .15 | | | .15 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .05 | | | .05 | |
| | | P 10 | NTT | .17 | | | .17 | |
| | | P 09 | NTT | .70 | | | .70 | |
| | | P 08 | NTT | .28 | | | .28 | |
| | | P 07 | NTT | .48 | | | .48 | |
| | | P 06 | NTT | .44 | | | .44 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .07 | | | .07 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 99 | NTT | .00 | XCC | | .00 | |
| | | P 96 | NTT | .12 | XCC | | .12 | |
| | | P 84 | NTT | .08 | XCC | | .08 | |
| | | P | SPS | 176.74 | XCC | .43 | 176.31 | |
| | | P | STS | 501.34 | XCC | 1.25 | 500.09 | |
| | | P | UTT | 5.30 | XCC | | 5.30 | |
| | | P | ZTT | 18.88 | XCC | .03 | 18.85 | |
| SP01 | SAN BDNO MTS HOSP DIST | OJH ACR ACR | C STA | 36,248.00 | | | 36,248.00 | 32,813.93 |
| | | | P SPA | 1,266.77 | | | 1,266.77 | |
| | | | P STA | 3,882.65 | | | 3,882.65 | |
| | | | | | | | | 41,397.42 |
| TOTAL AGENCY TRANSFERS | | | | 74,293.06 | | 81.71 | | 74,211.35 |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 765
 DATE: 02/11/2020

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OHS ACR ACR | C 19 | MTT | .02 | XCC | | .02 | |
| | | | C 18 | MTT | .01 | XCC | | .01 | |
| | | | C 17 | MTT | | XCC | | .00 | |
| | | | C 16 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | | XCC | | .00 | |
| | | | C 14 | MTT | | XCC | | .00 | |
| | | | C 13 | MTT | | XCC | | .00 | |
| | | | C 12 | MTT | | XCC | | .00 | |
| | | | C 11 | MTT | | XCC | | .00 | |
| | | | C 10 | MTT | | XCC | | .00 | |
| | | | C 09 | MTT | | XCC | | .00 | |
| | | | C 19 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | | XCC | | .00 | |
| | | | C 15 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | .44 | XCC | | .44 | |
| | | | C | STT | | XCC | | .00 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | C | ZTT | | XCC | | .00 | |
| | | | C | STU | .36 | XCC | | .36 | |
| | | | 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 12 | MPP | | XCC | | .00 | |
| | | | P 11 | MPP | | XCC | | .00 | |
| | | | P 10 | MPP | | XCC | | .00 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .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 12 | MTT | | | | .00 | |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 766
 DATE: 02/11/2020

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | | | | .00 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | 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 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 18 | NTT | | | | .00 | |
| | | P 17 | NTT | | | | .00 | |
| | | P 16 | NTT | | | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | STS | .01 | XCC | | .01 | |
| | | P | UTT | | XCC | | .00 | |
| | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | .84 |
| TOTAL AGENCY TRANSFERS | | | | .84 | | .00 | | .84 |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 767
 DATE: 02/11/2020

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP01 | PEST ABATEMENT ASSESSMENT | OJP | ACR | ACR | C | STA | 23,868.55 | | | 23,868.55 | |
| | | | | | C | ZTA | 17.84 | | | 17.84 | |
| | | | | | P | SPA | 164.14 | | | 164.14 | |
| | | | | | P | STA | 459.85 | | | 459.85 | |
| | | | | | | | | | | | 24,510.38 |
| SP02 | MOSQUITO VECTOR AND DISEASE CONTROL | OJP | ACR | ACR | C | STA | 24,434.31 | | | 24,434.31 | |
| | | | | | C | ZTA | 7.08 | | | 7.08 | |
| | | | | | P | SPA | 217.68 | | | 217.68 | |
| | | | | | P | STA | 580.97 | | | 580.97 | |
| | | | | | | | | | | | 25,240.04 |
| TOTAL AGENCY TRANSFERS | | | | | | | 49,750.42 | | .00 | | 49,750.42 |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 768
 DATE: 02/11/2020

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OHY ACR ACR | C 19 | MTT | 3.62 | XCC | .01 | 3.61 | |
| | | C 18 | MTT | 1.57 | XCC | | 1.57 | |
| | | C 17 | MTT | .06 | XCC | | .06 | |
| | | C 16 | MTT | .01- | XCC | | .01- | |
| | | C 15 | MTT | .01- | XCC | | .01- | |
| | | C 14 | MTT | | XCC | | .00 | |
| | | C 13 | MTT | | XCC | | .00 | |
| | | C 12 | MTT | | XCC | | .00 | |
| | | C 11 | MTT | | XCC | | .00 | |
| | | C 10 | MTT | | XCC | | .00 | |
| | | C 09 | MTT | | XCC | | .00 | |
| | | C 19 | NTT | .05 | XCC | | .05 | |
| | | C 18 | NTT | .21 | XCC | | .21 | |
| | | C 17 | NTT | .01 | XCC | | .01 | |
| | | C 16 | NTT | .01 | XCC | | .01 | |
| | | C 15 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | .01- | XCC | | .01- | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 69.73 | XCC | .17 | 69.56 | |
| | | C | STT | .12 | XCC | | .12 | |
| | | C | UTT | .40 | XCC | | .40 | |
| | | C | ZTT | .51 | XCC | | .51 | |
| | | C | STU | 332.44 | XCC | .83 | 331.61 | |
| | | P 18 | MPP | .05 | XCC | | .05 | |
| | | P 17 | MPP | .04 | XCC | | .04 | |
| | | P 16 | MPP | .03 | XCC | | .03 | |
| | | P 15 | MPP | .02 | XCC | | .02 | |
| | | P 14 | MPP | | XCC | | .00 | |
| | | P 13 | MPP | .01 | XCC | | .01 | |
| | | P 12 | MPP | | XCC | | .00 | |
| | | P 11 | MPP | | XCC | | .00 | |
| | | P 10 | MPP | | XCC | | .00 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | .57 | | | .57 | |
| | | P 17 | MTT | .21 | | | .21 | |
| | | P 16 | MTT | .08 | | | .08 | |
| | | P 15 | MTT | .03 | | | .03 | |
| | | P 14 | MTT | .01 | | | .01 | |
| | | P 13 | MTT | | | | .00 | |
| | | P 12 | MTT | .01 | | | .01 | |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 769
 DATE: 02/11/2020

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | | | | .00 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | 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 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | P 18 | NTT | .01 | | | .01 | |
| | | P 17 | NTT | .01 | | | .01 | |
| | | P 16 | NTT | | | | .00 | |
| | | P | SPS | .85 | XCC | | .85 | |
| | | P | STS | 2.44 | XCC | | 2.44 | |
| | | P | UTT | .02 | XCC | | .02 | |
| | | P | ZTT | .10 | XCC | | .10 | |
| | | | | | | | | 412.19 |
| TOTAL AGENCY TRANSFERS | | | | 413.20 | | 1.01 | | 412.19 |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 770
DATE: 02/11/2020

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OQH ACR ACR | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | | | | | | | .03 |
| TOTAL AGENCY TRANSFERS | | | | .03 | | .00 | | .03 |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 771
 DATE: 02/11/2020

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GL01 | GENERAL TAX LEVY L O | OLG ACR ACR | C 19 | MTT | 61.28 | XCC | .15 | 61.13 | |
| | | | C 18 | MTT | 26.54 | XCC | .07 | 26.47 | |
| | | | C 17 | MTT | .98 | XCC | | .98 | |
| | | | C 16 | MTT | .09- | XCC | | .09- | |
| | | | C 15 | MTT | .04- | XCC | | .04- | |
| | | | C 14 | MTT | .01- | XCC | | .01- | |
| | | | C 13 | MTT | .01- | XCC | | .01- | |
| | | | C 12 | MTT | | XCC | | .00 | |
| | | | C 11 | MTT | .01- | XCC | | .01- | |
| | | | C 10 | MTT | .02 | XCC | | .02 | |
| | | | C 09 | MTT | | XCC | | .00 | |
| | | | C 19 | NTT | .84 | XCC | | .84 | |
| | | | C 18 | NTT | 3.46 | XCC | .01 | 3.45 | |
| | | | C 17 | NTT | .24 | XCC | | .24 | |
| | | | C 16 | NTT | .06 | XCC | | .06 | |
| | | | C 15 | NTT | .02- | XCC | | .02- | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | .01 | XCC | | .01 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .01 | XCC | | .01 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 1,180.52 | XCC | 2.95 | 1,177.57 | |
| | | | C | STT | 2.04 | XCC | .01 | 2.03 | |
| | | | C | UTT | 6.73 | XCC | .02 | 6.71 | |
| | | | C | ZTT | 8.60 | XCC | .02 | 8.58 | |
| | | | C | STU | 2,103.70 | XCC | 5.26 | 2,098.44 | |
| | | | P 18 | MPP | .96 | XCC | | .96 | |
| | | | P 17 | MPP | .61 | XCC | | .61 | |
| | | | P 16 | MPP | .45 | XCC | | .45 | |
| | | | P 15 | MPP | .27 | XCC | | .27 | |
| | | | P 14 | MPP | .05 | XCC | | .05 | |
| | | | P 13 | MPP | .08 | XCC | | .08 | |
| | | | P 12 | MPP | .05 | XCC | | .05 | |
| | | | P 11 | MPP | .03 | XCC | | .03 | |
| | | | P 10 | MPP | .03 | XCC | | .03 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 9.53 | | | 9.53 | |
| | | | P 17 | MTT | 3.58 | | | 3.58 | |
| | | | P 16 | MTT | 1.41 | | | 1.41 | |
| | | | P 15 | MTT | .54 | | | .54 | |
| | | | P 14 | MTT | .06 | | | .06 | |
| | | | P 13 | MTT | .09 | | | .09 | |
| | | | P 12 | MTT | .05 | | | .05 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 772
 DATE: 02/11/2020

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .03 | | | .03 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .06 | | | .06 | |
| | | P 08 | NTT | .03 | | | .03 | |
| | | P 07 | NTT | .05 | | | .05 | |
| | | P 06 | NTT | .04 | | | .04 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 18 | NTT | .22 | | | .22 | |
| | | P 17 | NTT | .15 | | | .15 | |
| | | P 16 | NTT | .04 | | | .04 | |
| | | P | SPS | 14.40 | XCC | .03 | 14.37 | |
| | | P | STS | 40.86 | XCC | .09 | 40.77 | |
| | | P | UTT | .44 | XCC | | .44 | |
| | | P | ZTT | 1.53 | XCC | | 1.53 | |
| | | | | | | | | 3,461.94 |
| TOTAL AGENCY TRANSFERS | | | | 3,470.55 | | 8.61 | | 3,461.94 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 773
 DATE: 02/11/2020

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GL01 | GENERAL TAX LEVY L O | OHB ACR ACR | C 19 | MTT | 616.11 | XCC | 1.54 | 614.57 | |
| | | | C 18 | MTT | 259.13 | XCC | .65 | 258.48 | |
| | | | C 17 | MTT | 9.13 | XCC | .02 | 9.11 | |
| | | | C 16 | MTT | .77- | XCC | | .77- | |
| | | | C 15 | MTT | .40- | XCC | | .40- | |
| | | | C 14 | MTT | .03- | XCC | | .03- | |
| | | | C 13 | MTT | .09- | XCC | | .09- | |
| | | | C 12 | MTT | .03- | XCC | | .03- | |
| | | | C 11 | MTT | .08- | XCC | | .08- | |
| | | | C 10 | MTT | .11 | XCC | | .11 | |
| | | | C 09 | MTT | .03 | XCC | | .03 | |
| | | | C 19 | NTT | 8.36 | XCC | .02 | 8.34 | |
| | | | C 18 | NTT | 33.81 | XCC | .08 | 33.73 | |
| | | | C 17 | NTT | 2.22 | XCC | .01 | 2.21 | |
| | | | C 16 | NTT | .56 | XCC | | .56 | |
| | | | C 15 | NTT | .18- | XCC | | .18- | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 13 | NTT | .11 | XCC | | .11 | |
| | | | C 12 | NTT | .01- | XCC | | .01- | |
| | | | C 11 | NTT | .12 | XCC | | .12 | |
| | | | C 10 | NTT | .04 | XCC | | .04 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 11,869.00 | XCC | 29.67 | 11,839.33 | |
| | | | C | STT | 20.54 | XCC | .05 | 20.49 | |
| | | | C | UTT | 67.65 | XCC | .17 | 67.48 | |
| | | | C | ZTT | 86.42 | XCC | .22 | 86.20 | |
| | | | C | STU | 14,035.66 | | | 14,035.66 | |
| | | | P 18 | MPP | 9.34 | XCC | .02 | 9.32 | |
| | | | P 17 | MPP | 5.72 | XCC | .01 | 5.71 | |
| | | | P 16 | MPP | 4.08 | XCC | .01 | 4.07 | |
| | | | P 15 | MPP | 2.33 | XCC | .01 | 2.32 | |
| | | | P 14 | MPP | .38 | XCC | | .38 | |
| | | | P 13 | MPP | .66 | XCC | | .66 | |
| | | | P 12 | MPP | .38 | XCC | | .38 | |
| | | | P 11 | MPP | .25 | XCC | | .25 | |
| | | | P 10 | MPP | .27 | XCC | | .27 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | | | .00 | |
| | | | P 06 | MPP | | | | .00 | |
| | | | P 18 | MTT | 93.05 | | | 93.05 | |
| | | | P 17 | MTT | 33.48 | | | 33.48 | |
| | | | P 16 | MTT | 12.79 | | | 12.79 | |
| | | | P 15 | MTT | 4.56 | | | 4.56 | |
| | | | P 14 | MTT | .55 | | | .55 | |
| | | | P 13 | MTT | .72 | | | .72 | |
| | | | P 12 | MTT | .41 | | | .41 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 774
 DATE: 02/11/2020

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .22 | | | .22 | |
| | | P 10 | MTT | .20 | | | .20 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .08 | | | .08 | |
| | | P 18 | NTT | 2.09 | | | 2.09 | |
| | | P 17 | NTT | 1.42 | | | 1.42 | |
| | | P 16 | NTT | .34 | | | .34 | |
| | | P 15 | NTT | .12 | | | .12 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .10 | | | .10 | |
| | | P 09 | NTT | .46 | | | .46 | |
| | | P 08 | NTT | .19 | | | .19 | |
| | | P 07 | NTT | .31 | | | .31 | |
| | | P 06 | NTT | .28 | | | .28 | |
| | | P | UTT | 4.25 | XCC | | 4.25 | |
| | | P | ZTT | 15.09 | XCC | .02 | 15.07 | |
| | | | | | | | | 27,169.07 |
| TOTAL AGENCY TRANSFERS | | | | 27,201.57 | | 32.50 | | 27,169.07 |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 775
 DATE: 02/11/2020

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| TT01 SANBAG PACE PROGRAM | OVG ATX ATX | C | STA | 198,957.77 | | | 198,957.77 | |
| | | P | SPA | 196.49 | | | 196.49 | |
| | | P | STA | 1,173.41 | | | 1,173.41 | 200,327.67 |
| TOTAL AGENCY TRANSFERS | | | | 200,327.67 | | .00 | | 200,327.67 |

PGM-ID: PI867
TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 776
DATE: 02/11/2020

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST02 | CSCDA CALIFORNIA FIRST PROGRAM | OWJ | ATX | ATX | C | STA | 13,758.80 | | | 13,758.80 | 13,758.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 13,758.80 | | .00 | | 13,758.80 |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 777
DATE: 02/11/2020

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | GOLDEN STATE FINANCE AUTHORITY | OWH | ATX | ATX | C | STA | 19,485.83 | | | 19,485.83 | 19,485.83 |
| TOTAL AGENCY TRANSFERS | | | | | | | 19,485.83 | | .00 | | 19,485.83 |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 778
DATE: 02/11/2020

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 CMFA E3 PROGRAM | 341 120 9184 | C STA | 7,982.68 | | | 7,982.68 | 7,982.68 |
| TOTAL AGENCY TRANSFERS | | | <u>7,982.68</u> | | <u>.00</u> | | <u>7,982.68</u> |

PGM-ID: PI867
TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 779
DATE: 02/11/2020

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | CSCDA ALLIANCENRG PROGRAM | 341 | 120 | 9182 | C | STA | 1,156.58 | | | 1,156.58 | 1,156.58 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,156.58 | | .00 | | 1,156.58 |

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 780
DATE: 02/11/2020

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | CSCDA PACE FUNDING PROGRAM | 341 | 120 | 9181 | C | STA | 19,471.46 | | | 19,471.46 | 19,471.46 |
| TOTAL AGENCY TRANSFERS | | | | | | | 19,471.46 | | .00 | | 19,471.46 |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 781
DATE: 02/11/2020

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| TT01 | CSCDA HERO PACE PROGRAM | 341 | 120 | 9205 | C | STA | 25,886.57 | | | 25,886.57 | 25,886.57 |
| TOTAL AGENCY TRANSFERS | | | | | | | 25,886.57 | | .00 | | 25,886.57 |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 782
 DATE: 02/11/2020

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GL01 | GENERAL TAX LEVY - L O | OJS ACR ACR | C 19 | MTT | 59.03 | XCC | .15 | 58.88 | |
| | | | C 18 | MTT | 25.30 | XCC | .06 | 25.24 | |
| | | | C 17 | MTT | .92 | XCC | | .92 | |
| | | | C 16 | MTT | .08- | XCC | | .08- | |
| | | | C 15 | MTT | .04- | XCC | | .04- | |
| | | | C 14 | MTT | | XCC | | .00 | |
| | | | C 13 | MTT | .01- | XCC | | .01- | |
| | | | C 12 | MTT | | XCC | | .00 | |
| | | | C 11 | MTT | | XCC | | .00 | |
| | | | C 10 | MTT | .02 | XCC | | .02 | |
| | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | C 19 | NTT | .80 | XCC | | .80 | |
| | | | C 18 | NTT | 3.30 | XCC | .01 | 3.29 | |
| | | | C 17 | NTT | .22 | XCC | | .22 | |
| | | | C 16 | NTT | .06 | XCC | | .06 | |
| | | | C 15 | NTT | .02- | XCC | | .02- | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | .01 | XCC | | .01 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .01 | XCC | | .01 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 1,137.11 | XCC | 2.84 | 1,134.27 | |
| | | | C | SPT | 1.97 | XCC | | 1.97 | |
| | | | C | UTT | 6.48 | XCC | .02 | 6.46 | |
| | | | C | ZTT | 8.28 | XCC | .02 | 8.26 | |
| | | | C | STU | 2,285.64 | XCC | 5.71 | 2,279.93 | |
| | | | P 18 | MPP | .91 | XCC | | .91 | |
| | | | P 17 | MPP | .58 | XCC | | .58 | |
| | | | P 16 | MPP | .41 | XCC | | .41 | |
| | | | P 15 | MPP | .24 | XCC | | .24 | |
| | | | P 14 | MPP | .04 | XCC | | .04 | |
| | | | P 13 | MPP | .07 | XCC | | .07 | |
| | | | P 12 | MPP | .05 | XCC | | .05 | |
| | | | P 11 | MPP | .03 | XCC | | .03 | |
| | | | P 10 | MPP | .03 | XCC | | .03 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 9.09 | | | 9.09 | |
| | | | P 17 | MTT | 3.38 | | | 3.38 | |
| | | | P 16 | MTT | 1.31 | | | 1.31 | |
| | | | P 15 | MTT | .47 | | | .47 | |
| | | | P 14 | MTT | .06 | | | .06 | |
| | | | P 13 | MTT | .08 | | | .08 | |
| | | | P 12 | MTT | .04 | | | .04 | |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 783
 DATE: 02/11/2020

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .02 | | | .02 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .05 | | | .05 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .04 | | | .04 | |
| | | P 06 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 18 | NTT | .20 | | | .20 | |
| | | P 17 | NTT | .14 | | | .14 | |
| | | P 16 | NTT | .04 | | | .04 | |
| | | P | SPS | 13.74 | XCC | .03 | 13.71 | |
| | | P | STS | 38.97 | XCC | .09 | 38.88 | |
| | | P | UTT | .38 | XCC | | .38 | |
| | | P | ZTT | 1.46 | XCC | | 1.46 | |
| | | | | | | | | 3,592.05 |
| TOTAL AGENCY TRANSFERS | | | | 3,600.98 | | 8.93 | | 3,592.05 |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 784
 DATE: 02/11/2020

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GL01 | GENERAL TAX LEVY L O | OKH ACR ACR | C 19 | MTT | 1,489.27 | XCC | 3.72 | 1,485.55 | |
| | | | C 18 | MTT | 614.82 | XCC | 1.54 | 613.28 | |
| | | | C 17 | MTT | 21.27 | XCC | .05 | 21.22 | |
| | | | C 16 | MTT | 1.81- | XCC | | 1.81- | |
| | | | C 15 | MTT | .90- | XCC | | .90- | |
| | | | C 14 | MTT | .07- | XCC | | .07- | |
| | | | C 13 | MTT | .20- | XCC | | .20- | |
| | | | C 12 | MTT | .07- | XCC | | .07- | |
| | | | C 11 | MTT | .18- | XCC | | .18- | |
| | | | C 10 | MTT | .27 | XCC | | .27 | |
| | | | C 09 | MTT | .07 | XCC | | .07 | |
| | | | C 19 | NTT | 20.23 | XCC | .05 | 20.18 | |
| | | | C 18 | NTT | 80.21 | XCC | .20 | 80.01 | |
| | | | C 17 | NTT | 5.17 | XCC | .01 | 5.16 | |
| | | | C 16 | NTT | 1.30 | XCC | | 1.30 | |
| | | | C 15 | NTT | .40- | XCC | | .40- | |
| | | | C 14 | NTT | .02- | XCC | | .02- | |
| | | | C 13 | NTT | .24 | XCC | | .24 | |
| | | | C 12 | NTT | .01- | XCC | | .01- | |
| | | | C 11 | NTT | .28 | XCC | | .28 | |
| | | | C 10 | NTT | .08 | XCC | | .08 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 28,689.88 | XCC | 71.72 | 28,618.16 | |
| | | | C | STT | 49.64 | XCC | .12 | 49.52 | |
| | | | C | UTT | 163.53 | XCC | .41 | 163.12 | |
| | | | C | ZTT | 208.90 | XCC | .52 | 208.38 | |
| | | | C | STU | 32,942.46 | XCC | 82.36 | 32,860.10 | |
| | | | P 18 | MPP | 22.16 | XCC | .06 | 22.10 | |
| | | | P 17 | MPP | 13.31 | XCC | .03 | 13.28 | |
| | | | P 16 | MPP | 9.44 | XCC | .02 | 9.42 | |
| | | | P 15 | MPP | 5.33 | XCC | .01 | 5.32 | |
| | | | P 14 | MPP | .86 | XCC | | .86 | |
| | | | P 13 | MPP | 1.52 | XCC | | 1.52 | |
| | | | P 12 | MPP | .88 | XCC | | .88 | |
| | | | P 11 | MPP | .58 | XCC | | .58 | |
| | | | P 10 | MPP | .63 | XCC | | .63 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 220.79 | | | 220.79 | |
| | | | P 17 | MTT | 77.93 | | | 77.93 | |
| | | | P 16 | MTT | 29.59 | | | 29.59 | |
| | | | P 15 | MTT | 10.42 | | | 10.42 | |
| | | | P 14 | MTT | 1.25 | | | 1.25 | |
| | | | P 13 | MTT | 1.64 | | | 1.64 | |
| | | | P 12 | MTT | .94 | | | .94 | |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 785
 DATE: 02/11/2020

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .49 | | | .49 | |
| | | P 10 | MTT | .47 | | | .47 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .16 | | | .16 | |
| | | P 17 | NTT | 3.29 | | | 3.29 | |
| | | P 16 | NTT | .80 | | | .80 | |
| | | P 15 | NTT | .25 | | | .25 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | .07 | | | .07 | |
| | | P 10 | NTT | .24 | | | .24 | |
| | | P 09 | NTT | 1.07 | | | 1.07 | |
| | | P 08 | NTT | .41 | | | .41 | |
| | | P 07 | NTT | .65 | | | .65 | |
| | | P 06 | NTT | .58 | | | .58 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .09 | | | .09 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .14 | XCC | | .14 | |
| | | P 84 | NTT | .09 | XCC | | .09 | |
| | | P 18 | NTT | 4.96 | | | 4.96 | |
| | | P | UTT | 10.04 | XCC | .02 | 10.02 | |
| | | P | ZTT | 35.72 | XCC | .08 | 35.64 | |
| | | | | | | | | 64,579.90 |
| TOTAL AGENCY TRANSFERS | | | | 64,740.82 | | 160.92 | | 64,579.90 |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 786
 DATE: 02/11/2020

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OKD | ACR | ACR | C 19 | MTT | 2,626.15 | XCC | 6.57 | 2,619.58 | |
| | | | | | C 18 | MTT | 1,124.67 | XCC | 2.81 | 1,121.86 | |
| | | | | | C 17 | MTT | 40.55 | XCC | .10 | 40.45 | |
| | | | | | C 16 | MTT | 3.50- | XCC | .01- | 3.49- | |
| | | | | | C 15 | MTT | 1.81- | XCC | | 1.81- | |
| | | | | | C 14 | MTT | .13- | XCC | | .13- | |
| | | | | | C 13 | MTT | .42- | XCC | | .42- | |
| | | | | | C 12 | MTT | .15- | XCC | | .15- | |
| | | | | | C 11 | MTT | .37- | XCC | | .37- | |
| | | | | | C 10 | MTT | .59 | XCC | | .59 | |
| | | | | | C 09 | MTT | .15 | XCC | | .15 | |
| | | | | | C 19 | NTT | 35.67 | XCC | .09 | 35.58 | |
| | | | | | C 18 | NTT | 146.72 | XCC | .37 | 146.35 | |
| | | | | | C 17 | NTT | 9.87 | XCC | .02 | 9.85 | |
| | | | | | C 16 | NTT | 2.54 | XCC | .01 | 2.53 | |
| | | | | | C 15 | NTT | .82- | XCC | | .82- | |
| | | | | | C 14 | NTT | .04- | XCC | | .04- | |
| | | | | | C 13 | NTT | .49 | XCC | | .49 | |
| | | | | | C 12 | NTT | .02- | XCC | | .02- | |
| | | | | | C 11 | NTT | .58 | XCC | | .58 | |
| | | | | | C 10 | NTT | .17 | XCC | | .17 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 50,591.11 | XCC | 126.48 | 50,464.63 | |
| | | | | | C | STT | 87.55 | XCC | .22 | 87.33 | |
| | | | | | C | UTT | 288.37 | XCC | .72 | 287.65 | |
| | | | | | C | ZTT | 368.37 | XCC | .92 | 367.45 | |
| | | | | | C | STU | 49,283.51 | XCC | 123.21 | 49,160.30 | |
| | | | | | P 18 | MPP | 40.53 | XCC | .10 | 40.43 | |
| | | | | | P 17 | MPP | 25.39 | XCC | .06 | 25.33 | |
| | | | | | P 16 | MPP | 18.34 | XCC | .05 | 18.29 | |
| | | | | | P 15 | MPP | 10.70 | XCC | .03 | 10.67 | |
| | | | | | P 14 | MPP | 1.74 | XCC | | 1.74 | |
| | | | | | P 13 | MPP | 3.14 | XCC | .01 | 3.13 | |
| | | | | | P 12 | MPP | 1.85 | XCC | | 1.85 | |
| | | | | | P 11 | MPP | 1.22 | XCC | | 1.22 | |
| | | | | | P 10 | MPP | 1.36 | XCC | | 1.36 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 403.88 | | | 403.88 | |
| | | | | | P 17 | MTT | 148.62 | | | 148.62 | |
| | | | | | P 16 | MTT | 57.49 | | | 57.49 | |
| | | | | | P 15 | MTT | 20.95 | | | 20.95 | |
| | | | | | P 14 | MTT | 2.53 | | | 2.53 | |
| | | | | | P 13 | MTT | 3.41 | | | 3.41 | |
| | | | | | P 12 | MTT | 1.97 | | | 1.97 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 787
 DATE: 02/11/2020

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 11 | MTT | 1.03 | | | 1.03 | |
| | | P 10 | MTT | 1.02 | | | 1.02 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .41 | | | .41 | |
| | | P 18 | NTT | 9.07 | | | 9.07 | |
| | | P 17 | NTT | 6.28 | | | 6.28 | |
| | | P 16 | NTT | 1.56 | | | 1.56 | |
| | | P 15 | NTT | .51 | | | .51 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | .04 | | | .04 | |
| | | P 11 | NTT | .16 | | | .16 | |
| | | P 10 | NTT | .53 | | | .53 | |
| | | P 09 | NTT | 2.34 | | | 2.34 | |
| | | P 08 | NTT | .99 | | | .99 | |
| | | P 07 | NTT | 1.59 | | | 1.59 | |
| | | P 06 | NTT | 1.46 | | | 1.46 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .24 | | | .24 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .04 | XCC | | .04 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .34 | XCC | | .34 | |
| | | P 84 | NTT | .29 | XCC | | .29 | |
| | | P | UTT | 18.35 | XCC | .03 | 18.32 | |
| | | P | ZTT | 65.30 | XCC | .15 | 65.15 | |
| | | | | | | | | 105,192.56 |
| TOTAL AGENCY TRANSFERS | | | | 105,454.50 | | 261.94 | | 105,192.56 |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 788
 DATE: 02/11/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| DA03 | DEBT SERVICE MID-VLY | OKF ACR ACR | P 84 | NTT | .90 | XCC | | .90 | |
| DA04 | DEBT SERVICE 1969 ANNEX | OKF ACR ACR | P | STU | 15.73 | | | 15.73 | .90 |
| GA01 | GENERAL TAX LEVY ORIGINAL | OKF ACR ACR | C 19 | MTT | 3,726.48 | XCC | 9.32 | 3,717.16 | 15.73 |
| | | | C 18 | MTT | 1,600.87 | XCC | 4.00 | 1,596.87 | |
| | | | C 17 | MTT | 56.76 | XCC | .14 | 56.62 | |
| | | | C 16 | MTT | 4.88- | XCC | .01- | 4.87- | |
| | | | C 15 | MTT | 2.49- | XCC | .01- | 2.48- | |
| | | | C 14 | MTT | .19- | XCC | | .19- | |
| | | | C 13 | MTT | .57- | XCC | | .57- | |
| | | | C 12 | MTT | .20- | XCC | | .20- | |
| | | | C 11 | MTT | .48- | XCC | | .48- | |
| | | | C 10 | MTT | .74 | XCC | | .74 | |
| | | | C 09 | MTT | .19 | XCC | | .19 | |
| | | | C 19 | NTT | 50.61 | XCC | .13 | 50.48 | |
| | | | C 18 | NTT | 208.85 | XCC | .52 | 208.33 | |
| | | | C 17 | NTT | 13.80 | XCC | .03 | 13.77 | |
| | | | C 16 | NTT | 3.53 | XCC | .01 | 3.52 | |
| | | | C 15 | NTT | 1.12- | XCC | | 1.12- | |
| | | | C 14 | NTT | .06- | XCC | | .06- | |
| | | | C 13 | NTT | .67 | XCC | | .67 | |
| | | | C 12 | NTT | .02- | XCC | | .02- | |
| | | | C 11 | NTT | .75 | XCC | | .75 | |
| | | | C 10 | NTT | .22 | XCC | | .22 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 71,788.29 | XCC | 179.47 | 71,608.82 | |
| | | | C | STT | 124.22 | XCC | .31 | 123.91 | |
| | | | C | UTT | 409.19 | XCC | 1.02 | 408.17 | |
| | | | C | ZTT | 522.72 | XCC | 1.31 | 521.41 | |
| | | | C | STU | 110,667.76 | XCC | 276.67 | 110,391.09 | |
| | | | P 18 | MPP | 57.69 | XCC | .14 | 57.55 | |
| | | | P 17 | MPP | 35.55 | XCC | .09 | 35.46 | |
| | | | P 16 | MPP | 25.57 | XCC | .06 | 25.51 | |
| | | | P 15 | MPP | 14.72 | XCC | .04 | 14.68 | |
| | | | P 14 | MPP | 2.41 | XCC | .01 | 2.40 | |
| | | | P 13 | MPP | 4.26 | XCC | .01 | 4.25 | |
| | | | P 12 | MPP | 2.44 | XCC | .01 | 2.43 | |
| | | | P 11 | MPP | 1.59 | XCC | | 1.59 | |
| | | | P 10 | MPP | 1.72 | XCC | | 1.72 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 574.89 | | | 574.89 | |
| | | | P 17 | MTT | 208.03 | | | 208.03 | |
| | | | P 16 | MTT | 80.19 | | | 80.19 | |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 789
 DATE: 02/11/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|-------------------|-------------------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|------|
| | | P 15 | MTT | 28.83 | | | 28.83 | | |
| | | P 14 | MTT | 3.48 | | | 3.48 | | |
| | | P 13 | MTT | 4.62 | | | 4.62 | | |
| | | P 12 | MTT | 2.60 | | | 2.60 | | |
| | | P 11 | MTT | 1.35 | | | 1.35 | | |
| | | P 10 | MTT | 1.28 | | | 1.28 | | |
| | | P 09 | MTT | | | | .00 | | |
| | | P 07 | MTT | | | | .00 | | |
| | | P 06 | MTT | .54 | | | .54 | | |
| | | P 15 | NTT | .71 | | | .71 | | |
| | | P 14 | NTT | .04 | | | .04 | | |
| | | P 12 | NTT | .07 | | | .07 | | |
| | | P 11 | NTT | .20 | | | .20 | | |
| | | P 10 | NTT | .67 | | | .67 | | |
| | | P 09 | NTT | 2.94 | | | 2.94 | | |
| | | P 08 | NTT | 1.28 | | | 1.28 | | |
| | | P 07 | NTT | 2.13 | | | 2.13 | | |
| | | P 06 | NTT | 1.94 | | | 1.94 | | |
| | | P 05 | NTT | | | | .00 | | |
| | | P 04 | NTT | .32 | | | .32 | | |
| | | P 03 | NTT | | | | .00 | | |
| | | P 00 | NTT | .07 | XCC | | .07 | | |
| | | P 99 | NTT | | XCC | | .00 | | |
| | | P 96 | NTT | .54 | XCC | | .54 | | |
| | | P 84 | NTT | .41 | XCC | | .41 | | |
| | | P 18 | NTT | 12.92 | | | 12.92 | | |
| | | P 17 | NTT | 8.79 | | | 8.79 | | |
| | | P 16 | NTT | 2.18 | | | 2.18 | | |
| | | P | SPS | 869.22 | XCC | 2.16 | 867.06 | | |
| | | P | STS | 2,465.54 | XCC | 6.16 | 2,459.38 | | |
| | | P | UTT | 26.09 | XCC | .05 | 26.04 | | |
| | | P | ZTT | 93.00 | XCC | .22 | 92.78 | | |
| | | | | | | | | 193,224.60 | |
| GA02 | GENERAL TAX LEVY BRYANT | OKF | ACR ACR | C 19 | MTT | 9.26 | XCC | .02 | 9.24 |
| | | | | C 18 | MTT | 4.13 | XCC | .01 | 4.12 |
| | | | | C 17 | MTT | .15 | XCC | | .15 |
| | | | | C 16 | MTT | .01- | XCC | | .01- |
| | | | | C 15 | MTT | .01- | XCC | | .01- |
| | | | | C 14 | MTT | | XCC | | .00 |
| | | | | C 13 | MTT | | XCC | | .00 |
| | | | | C 12 | MTT | | XCC | | .00 |
| | | | | C 11 | MTT | .01- | XCC | | .01- |
| | | | | C 10 | MTT | .01 | XCC | | .01 |
| | | | | C 09 | MTT | | XCC | | .00 |
| | | | | C 19 | NTT | .12 | XCC | | .12 |
| | | | | C 18 | NTT | .54 | XCC | | .54 |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 790
 DATE: 02/11/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 17 | NTT | .04 | XCC | | .04 | |
| | | C 16 | NTT | .01 | XCC | | .01 | |
| | | C 15 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 178.26 | XCC | .45 | 177.81 | |
| | | C | STT | .31 | XCC | | .31 | |
| | | C | UTT | 1.01 | XCC | | 1.01 | |
| | | C | ZTT | 1.30 | XCC | | 1.30 | |
| | | C | STU | 541.55 | XCC | 1.35 | 540.20 | |
| | | P 18 | MPP | .15 | XCC | | .15 | |
| | | P 17 | MPP | .09 | XCC | | .09 | |
| | | P 16 | MPP | .07 | XCC | | .07 | |
| | | P 15 | MPP | .04 | XCC | | .04 | |
| | | P 14 | MPP | | XCC | | .00 | |
| | | P 13 | MPP | .01 | XCC | | .01 | |
| | | P 12 | MPP | | XCC | | .00 | |
| | | P 11 | MPP | .01 | XCC | | .01 | |
| | | P 10 | MPP | | XCC | | .00 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 1.48 | | | 1.48 | |
| | | P 17 | MTT | .55 | | | .55 | |
| | | P 16 | MTT | .22 | | | .22 | |
| | | P 15 | MTT | .08 | | | .08 | |
| | | P 14 | MTT | .01 | | | .01 | |
| | | P 13 | MTT | .01 | | | .01 | |
| | | P 12 | MTT | | | | .00 | |
| | | P 11 | MTT | | | | .00 | |
| | | P 10 | MTT | .01 | | | .01 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | 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 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 791
 DATE: 02/11/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | | XCC | | .00 | |
| | | | | | P 84 | NTT | | XCC | | .00 | |
| | | | | | P 18 | NTT | .03 | | | .03 | |
| | | | | | P 17 | NTT | .02 | | | .02 | |
| | | | | | P 16 | NTT | .01 | | | .01 | |
| | | | | | P | SPS | 2.22 | XCC | | 2.22 | |
| | | | | | P | STS | 6.36 | XCC | .01 | 6.35 | |
| | | | | | P | UTT | .07 | XCC | | .07 | |
| | | | | | P | ZTT | .22 | XCC | | .22 | |
| GA03 | GENERAL TAX LEVY MID-VLY | | OKF | ACR ACR | C 19 | MTT | 5,216.29 | XCC | 13.04 | 5,203.25 | 746.49 |
| | | | | | C 18 | MTT | 2,186.39 | XCC | 5.47 | 2,180.92 | |
| | | | | | C 17 | MTT | 76.38 | XCC | .19 | 76.19 | |
| | | | | | C 16 | MTT | 6.45- | XCC | .02- | 6.43- | |
| | | | | | C 15 | MTT | 3.29- | XCC | .01- | 3.28- | |
| | | | | | C 14 | MTT | .25- | XCC | | .25- | |
| | | | | | C 13 | MTT | .73- | XCC | | .73- | |
| | | | | | C 12 | MTT | .25- | XCC | | .25- | |
| | | | | | C 11 | MTT | .62- | XCC | | .62- | |
| | | | | | C 10 | MTT | .95 | XCC | | .95 | |
| | | | | | C 09 | MTT | .25 | XCC | | .25 | |
| | | | | | C 19 | NTT | 70.85 | XCC | .18 | 70.67 | |
| | | | | | C 18 | NTT | 285.24 | XCC | .71 | 284.53 | |
| | | | | | C 17 | NTT | 18.57 | XCC | .05 | 18.52 | |
| | | | | | C 16 | NTT | 4.66 | XCC | .01 | 4.65 | |
| | | | | | C 15 | NTT | 1.48- | XCC | | 1.48- | |
| | | | | | C 14 | NTT | .08- | XCC | | .08- | |
| | | | | | C 13 | NTT | .86 | XCC | | .86 | |
| | | | | | C 12 | NTT | .04- | XCC | | .04- | |
| | | | | | C 11 | NTT | .97 | XCC | | .97 | |
| | | | | | C 10 | NTT | .28 | XCC | | .28 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 100,488.47 | XCC | 251.22 | 100,237.25 | |
| | | | | | C | STT | 173.89 | XCC | .43 | 173.46 | |
| | | | | | C | UTT | 572.78 | XCC | 1.43 | 571.35 | |
| | | | | | C | ZTT | 731.69 | XCC | 1.83 | 729.86 | |
| | | | | | C | STU | 103,213.34 | XCC | 258.03 | 102,955.31 | |
| | | | | | P 18 | MPP | 78.79 | XCC | .20 | 78.59 | |
| | | | | | P 17 | MPP | 47.82 | XCC | .12 | 47.70 | |
| | | | | | P 16 | MPP | 33.78 | XCC | .08 | 33.70 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 792
 DATE: 02/11/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|------------|
| | | | | | P 15 | MPP | 19.46 | XCC | .05 | 19.41 | | |
| | | | | | P 14 | MPP | 3.15 | XCC | .01 | 3.14 | | |
| | | | | | P 13 | MPP | 5.45 | XCC | .01 | 5.44 | | |
| | | | | | P 12 | MPP | 3.13 | XCC | .01 | 3.12 | | |
| | | | | | P 11 | MPP | 2.05 | XCC | .01 | 2.04 | | |
| | | | | | P 10 | MPP | 2.20 | XCC | .01 | 2.19 | | |
| | | | | | P 09 | MPP | | XCC | | .00 | | |
| | | | | | P 07 | MPP | | XCC | | .00 | | |
| | | | | | P 06 | MPP | | XCC | | .00 | | |
| | | | | | P 18 | MTT | 785.15 | | | 785.15 | | |
| | | | | | P 17 | MTT | 279.90 | | | 279.90 | | |
| | | | | | P 16 | MTT | 105.91 | | | 105.91 | | |
| | | | | | P 15 | MTT | 38.09 | | | 38.09 | | |
| | | | | | P 14 | MTT | 4.56 | | | 4.56 | | |
| | | | | | P 13 | MTT | 5.92 | | | 5.92 | | |
| | | | | | P 12 | MTT | 3.33 | | | 3.33 | | |
| | | | | | P 11 | MTT | 1.73 | | | 1.73 | | |
| | | | | | P 10 | MTT | 1.64 | | | 1.64 | | |
| | | | | | P 09 | MTT | | | | .00 | | |
| | | | | | P 07 | MTT | | | | .00 | | |
| | | | | | P 06 | MTT | .62 | | | .62 | | |
| | | | | | P 15 | NTT | .93 | | | .93 | | |
| | | | | | P 14 | NTT | .05 | | | .05 | | |
| | | | | | P 12 | NTT | .08 | | | .08 | | |
| | | | | | P 11 | NTT | .26 | | | .26 | | |
| | | | | | P 10 | NTT | .86 | | | .86 | | |
| | | | | | P 09 | NTT | 3.73 | | | 3.73 | | |
| | | | | | P 08 | NTT | 1.56 | | | 1.56 | | |
| | | | | | P 07 | NTT | 2.53 | | | 2.53 | | |
| | | | | | P 06 | NTT | 2.26 | | | 2.26 | | |
| | | | | | P 05 | NTT | | | | .00 | | |
| | | | | | P 04 | NTT | .37 | | | .37 | | |
| | | | | | P 03 | NTT | | | | .00 | | |
| | | | | | P 00 | NTT | .06 | XCC | | .06 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 96 | NTT | .45 | XCC | | .45 | | |
| | | | | | P 84 | NTT | .21 | XCC | | .21 | | |
| | | | | | P 18 | NTT | 17.64 | | | 17.64 | | |
| | | | | | P 17 | NTT | 11.83 | | | 11.83 | | |
| | | | | | P 16 | NTT | 2.87 | | | 2.87 | | |
| | | | | | P | SPS | 1,187.12 | XCC | 2.98 | 1,184.14 | | |
| | | | | | P | STS | 3,367.34 | XCC | 8.43 | 3,358.91 | | |
| | | | | | P | UTT | 35.64 | XCC | .09 | 35.55 | | |
| | | | | | P | ZTT | 127.01 | XCC | .29 | 126.72 | | |
| GA04 | GENERAL TAX LEVY 1969 ANNEX | | OKF | ACR | ACR | C 19 | MTT | 11.30 | XCC | .03 | 11.27 | 218,669.30 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 793
 DATE: 02/11/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 18 | MTT | 4.81 | XCC | .01 | 4.80 | |
| | | C 17 | MTT | .17 | XCC | | .17 | |
| | | C 16 | MTT | .02- | XCC | | .02- | |
| | | C 15 | MTT | .01- | XCC | | .01- | |
| | | C 14 | MTT | | XCC | | .00 | |
| | | C 13 | MTT | | XCC | | .00 | |
| | | C 12 | MTT | | XCC | | .00 | |
| | | C 11 | MTT | | XCC | | .00 | |
| | | C 10 | MTT | | XCC | | .00 | |
| | | C 09 | MTT | | XCC | | .00 | |
| | | C 19 | NTT | .15 | XCC | | .15 | |
| | | C 18 | NTT | .62 | XCC | | .62 | |
| | | C 17 | NTT | .04 | XCC | | .04 | |
| | | C 16 | NTT | .01 | XCC | | .01 | |
| | | C 15 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 217.73 | XCC | .54 | 217.19 | |
| | | C | STT | .38 | XCC | | .38 | |
| | | C | UTT | 1.24 | XCC | | 1.24 | |
| | | C | ZTT | 1.58 | XCC | | 1.58 | |
| | | C | STU | 241.20 | XCC | .60 | 240.60 | |
| | | P 18 | MPP | .17 | XCC | | .17 | |
| | | P 17 | MPP | .11 | XCC | | .11 | |
| | | P 16 | MPP | .09 | XCC | | .09 | |
| | | P 15 | MPP | .05 | XCC | | .05 | |
| | | P 14 | MPP | .01 | XCC | | .01 | |
| | | P 13 | MPP | .01 | XCC | | .01 | |
| | | P 12 | MPP | .01 | XCC | | .01 | |
| | | P 11 | MPP | | XCC | | .00 | |
| | | P 10 | MPP | .01 | XCC | | .01 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 1.73 | | | 1.73 | |
| | | P 17 | MTT | .64 | | | .64 | |
| | | P 16 | MTT | .27 | | | .27 | |
| | | P 15 | MTT | .09 | | | .09 | |
| | | P 14 | MTT | .01 | | | .01 | |
| | | P 13 | MTT | .01 | | | .01 | |
| | | P 12 | MTT | .01 | | | .01 | |
| | | P 11 | MTT | | | | .00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|--------|
| | | | | | P 10 | MTT | | | | .00 | | |
| | | | | | P 09 | MTT | | | | .00 | | |
| | | | | | P 07 | MTT | | | | .00 | | |
| | | | | | P 06 | MTT | .01 | | | .01 | | |
| | | | | | P 15 | NTT | | | | .00 | | |
| | | | | | P 14 | NTT | | | | .00 | | |
| | | | | | P 12 | NTT | | | | .00 | | |
| | | | | | P 11 | NTT | | | | .00 | | |
| | | | | | P 10 | NTT | | | | .00 | | |
| | | | | | P 09 | NTT | .01 | | | .01 | | |
| | | | | | P 08 | NTT | .01 | | | .01 | | |
| | | | | | P 07 | NTT | .01 | | | .01 | | |
| | | | | | P 06 | NTT | .01 | | | .01 | | |
| | | | | | P 05 | NTT | | | | .00 | | |
| | | | | | P 04 | NTT | | | | .00 | | |
| | | | | | P 03 | NTT | | | | .00 | | |
| | | | | | P 00 | NTT | | XCC | | .00 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 96 | NTT | | XCC | | .00 | | |
| | | | | | P 84 | NTT | | XCC | | .00 | | |
| | | | | | P 18 | NTT | .04 | | | .04 | | |
| | | | | | P 17 | NTT | .03 | | | .03 | | |
| | | | | | P 16 | NTT | .01 | | | .01 | | |
| | | | | | P | SPS | 2.63 | XCC | | 2.63 | | |
| | | | | | P | STS | 7.40 | XCC | .01 | 7.39 | | |
| | | | | | P | UTT | .09 | XCC | | .09 | | |
| | | | | | P | ZTT | .27 | XCC | | .27 | | |
| GA05 | GENERAL TAX LEVY IMP C | | OKF | ACR | ACR | C 19 | MTT | 16,310.87 | XCC | 40.78 | 16,270.09 | 491.75 |
| | | | | | | C 18 | MTT | 6,902.73 | XCC | 17.26 | 6,885.47 | |
| | | | | | | C 17 | MTT | 242.90 | XCC | .61 | 242.29 | |
| | | | | | | C 16 | MTT | 20.66- | XCC | .05- | 20.61- | |
| | | | | | | C 15 | MTT | 10.56- | XCC | .03- | 10.53- | |
| | | | | | | C 14 | MTT | .79- | XCC | | .79- | |
| | | | | | | C 13 | MTT | 2.37- | XCC | .01- | 2.36- | |
| | | | | | | C 12 | MTT | .82- | XCC | | .82- | |
| | | | | | | C 11 | MTT | 2.01- | XCC | .01- | 2.00- | |
| | | | | | | C 10 | MTT | 3.11 | XCC | .01 | 3.10 | |
| | | | | | | C 09 | MTT | .79 | XCC | | .79 | |
| | | | | | | C 19 | NTT | 221.53 | XCC | .55 | 220.98 | |
| | | | | | | C 18 | NTT | 900.53 | XCC | 2.25 | 898.28 | |
| | | | | | | C 17 | NTT | 59.08 | XCC | .15 | 58.93 | |
| | | | | | | C 16 | NTT | 14.95 | XCC | .04 | 14.91 | |
| | | | | | | C 15 | NTT | 4.74- | XCC | .01- | 4.73- | |
| | | | | | | C 14 | NTT | .26- | XCC | | .26- | |
| | | | | | | C 13 | NTT | 2.78 | XCC | .01 | 2.77 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 795
 DATE: 02/11/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 12 | NTT | .11- | XCC | | .11- | |
| | | C 11 | NTT | 3.14 | XCC | .01 | 3.13 | |
| | | C 10 | NTT | .90 | XCC | | .90 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 314,218.50 | XCC | 785.55 | 313,432.95 | |
| | | C | STT | 543.74 | XCC | 1.36 | 542.38 | |
| | | C | UTT | 1,791.02 | XCC | 4.48 | 1,786.54 | |
| | | C | ZTT | 2,287.94 | XCC | 5.72 | 2,282.22 | |
| | | C | STU | 353,753.34 | XCC | 884.38 | 352,868.96 | |
| | | P 18 | MPP | 248.76 | XCC | .62 | 248.14 | |
| | | P 17 | MPP | 152.09 | XCC | .38 | 151.71 | |
| | | P 16 | MPP | 108.24 | XCC | .27 | 107.97 | |
| | | P 15 | MPP | 62.39 | XCC | .16 | 62.23 | |
| | | P 14 | MPP | 10.12 | XCC | .03 | 10.09 | |
| | | P 13 | MPP | 17.70 | XCC | .04 | 17.66 | |
| | | P 12 | MPP | 10.14 | XCC | .03 | 10.11 | |
| | | P 11 | MPP | 6.65 | XCC | .02 | 6.63 | |
| | | P 10 | MPP | 7.15 | XCC | .02 | 7.13 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 2,478.84 | | | 2,478.84 | |
| | | P 17 | MTT | 890.18 | | | 890.18 | |
| | | P 16 | MTT | 339.40 | | | 339.40 | |
| | | P 15 | MTT | 122.13 | | | 122.13 | |
| | | P 14 | MTT | 14.67 | | | 14.67 | |
| | | P 13 | MTT | 19.22 | | | 19.22 | |
| | | P 12 | MTT | 10.80 | | | 10.80 | |
| | | P 11 | MTT | 5.61 | | | 5.61 | |
| | | P 10 | MTT | 5.35 | | | 5.35 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 2.12 | | | 2.12 | |
| | | P 15 | NTT | 2.98 | | | 2.98 | |
| | | P 14 | NTT | .18 | | | .18 | |
| | | P 12 | NTT | .26 | | | .26 | |
| | | P 11 | NTT | .85 | | | .85 | |
| | | P 10 | NTT | 2.78 | | | 2.78 | |
| | | P 09 | NTT | 12.15 | | | 12.15 | |
| | | P 08 | NTT | 5.17 | | | 5.17 | |
| | | P 07 | NTT | 8.48 | | | 8.48 | |
| | | P 06 | NTT | 7.64 | | | 7.64 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.27 | | | 1.27 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .24 | XCC | | .24 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 796
 DATE: 02/11/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | 1.77 | XCC | | 1.77 | |
| | | P 84 | NTT | 1.10 | XCC | | 1.10 | |
| | | P 18 | NTT | 55.69 | | | 55.69 | |
| | | P 17 | NTT | 37.60 | | | 37.60 | |
| | | P 16 | NTT | 9.21 | | | 9.21 | |
| | | P | SPS | 3,747.91 | XCC | 9.38 | 3,738.53 | |
| | | P | STS | 10,631.09 | XCC | 26.59 | 10,604.50 | |
| | | P | UTT | 112.55 | XCC | .29 | 112.26 | |
| | | P | ZTT | 400.90 | XCC | .98 | 399.92 | |
| | | | | | | | | 714,985.05 |
| TOTAL AGENCY TRANSFERS | | | | 1,130,945.42 | | 2,811.60 | | 1,128,133.82 |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 797
 DATE: 02/11/2020

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|-------|
| DA01 | DEBT SERVICE | OLL ACR ACR | C | STU | 3,225,838.22 | XCC | 8,064.60 | 3,217,773.62 | |
| | | | C 19 | MTT | 47,065.91 | XCC | 117.66 | 46,948.25 | |
| | | | C 18 | MTT | 12,926.24 | XCC | 32.32 | 12,893.92 | |
| | | | C 17 | MTT | 449.35 | XCC | 1.12 | 448.23 | |
| | | | C 16 | MTT | 132.91- | XCC | .33- | 132.58- | |
| | | | C 15 | MTT | 59.38- | XCC | .15- | 59.23- | |
| | | | C 14 | MTT | | XCC | | .00 | |
| | | | C 13 | MTT | 20.68- | XCC | .05- | 20.63- | |
| | | | C 12 | MTT | 1.64- | XCC | | 1.64- | |
| | | | C 11 | MTT | | XCC | | .00 | |
| | | | C 10 | MTT | 36.48 | XCC | .09 | 36.39 | |
| | | | C 09 | MTT | 9.19 | XCC | .02 | 9.17 | |
| | | | C 19 | NTT | 623.03 | XCC | 1.56 | 621.47 | |
| | | | C 18 | NTT | 2,876.84 | XCC | 7.19 | 2,869.65 | |
| | | | C 17 | NTT | 317.59 | XCC | .79 | 316.80 | |
| | | | C 16 | NTT | 4.01 | XCC | .01 | 4.00 | |
| | | | C 15 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | 25.77- | XCC | .06- | 25.71- | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | 4.66 | XCC | .01 | 4.65 | |
| | | | C | STS | 500,286.45 | XCC | 1,250.72 | 499,035.73 | |
| | | | C | STT | 5,406.80 | XCC | 13.52 | 5,393.28 | |
| | | | C | UTT | 2,733.69 | XCC | 6.83 | 2,726.86 | |
| | | | C | ZTT | 3,708.00 | XCC | 9.27 | 3,698.73 | |
| | | | P | STU | 688,881.83 | | | 688,881.83 | |
| | | | P 18 | MPP | 629.31 | XCC | 1.57 | 627.74 | |
| | | | P 17 | MPP | 484.16 | XCC | 1.21 | 482.95 | |
| | | | P 16 | MPP | 363.51 | XCC | .91 | 362.60 | |
| | | | P 15 | MPP | 411.44 | XCC | 1.03 | 410.41 | |
| | | | P 14 | MPP | 27.12 | XCC | .07 | 27.05 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 6,200.04 | | | 6,200.04 | |
| | | | P 17 | MTT | 2,883.20 | | | 2,883.20 | |
| | | | P 16 | MTT | 1,387.45 | | | 1,387.45 | |
| | | | P 15 | MTT | 733.42 | | | 733.42 | |
| | | | P 14 | MTT | 40.85 | | | 40.85 | |
| | | | P 13 | MTT | | | | .00 | |
| | | | P 16 | NTT | 35.28 | | | 35.28 | |
| | | | P 15 | NTT | 5.97 | | | 5.97 | |
| | | | P 10 | NTT | 27.59 | | | 27.59 | |
| | | | P 09 | NTT | 46.52 | | | 46.52 | |
| | | | P 04 | NTT | | | | .00 | |
| | | | P 03 | NTT | | | | .00 | |
| | | | P 96 | NTT | 1.65 | XCC | | 1.65 | |
| | | | P 18 | NTT | 127.35 | | | 127.35 | |
| | | | P 17 | NTT | 265.77 | | | 265.77 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 798
 DATE: 02/11/2020

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | | | | P | SPS | 7,561.42 | | | 7,561.42 | |
| | | | | | P | STS | 22,966.92 | XCC | 57.41 | 22,909.51 | |
| | | | | | P | UTT | 327.17 | XCC | .83 | 326.34 | |
| | | | | | P | ZTT | 1,158.45 | XCC | 2.87 | 1,155.58 | |
| | | | | | | | | | | | 4,527,041.48 |
| GA01 | GENERAL TAX LEVY | OLL | ACR | ACR | C 19 | MTT | 6,978.98 | XCC | 17.45 | 6,961.53 | |
| | | | | | C 18 | MTT | 2,953.76 | XCC | 7.38 | 2,946.38 | |
| | | | | | C 17 | MTT | 106.05 | XCC | .27 | 105.78 | |
| | | | | | C 16 | MTT | 9.04- | XCC | .02- | 9.02- | |
| | | | | | C 15 | MTT | 4.59- | XCC | .01- | 4.58- | |
| | | | | | C 14 | MTT | .34- | XCC | | .34- | |
| | | | | | C 13 | MTT | 1.04- | XCC | | 1.04- | |
| | | | | | C 12 | MTT | .36- | XCC | | .36- | |
| | | | | | C 11 | MTT | .88- | XCC | | .88- | |
| | | | | | C 10 | MTT | 1.36 | XCC | | 1.36 | |
| | | | | | C 09 | MTT | .36 | XCC | | .36 | |
| | | | | | C 19 | NTT | 94.78 | XCC | .24 | 94.54 | |
| | | | | | C 18 | NTT | 385.35 | XCC | .96 | 384.39 | |
| | | | | | C 17 | NTT | 25.79 | XCC | .06 | 25.73 | |
| | | | | | C 16 | NTT | 6.54 | XCC | .02 | 6.52 | |
| | | | | | C 15 | NTT | 2.06- | XCC | .01- | 2.05- | |
| | | | | | C 14 | NTT | .11- | XCC | | .11- | |
| | | | | | C 13 | NTT | 1.22 | XCC | | 1.22 | |
| | | | | | C 12 | NTT | .04- | XCC | | .04- | |
| | | | | | C 11 | NTT | 1.36 | XCC | | 1.36 | |
| | | | | | C 10 | NTT | .39 | XCC | | .39 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 134,445.52 | XCC | 336.11 | 134,109.41 | |
| | | | | | C | STT | 232.65 | XCC | .58 | 232.07 | |
| | | | | | C | UTT | 766.33 | XCC | 1.92 | 764.41 | |
| | | | | | C | ZTT | 978.95 | XCC | 2.45 | 976.50 | |
| | | | | | C | STU | 180,595.24 | XCC | 451.49 | 180,143.75 | |
| | | | | | P 18 | MPP | 106.44 | XCC | .27 | 106.17 | |
| | | | | | P 17 | MPP | 66.41 | XCC | .17 | 66.24 | |
| | | | | | P 16 | MPP | 47.34 | XCC | .12 | 47.22 | |
| | | | | | P 15 | MPP | 27.09 | XCC | .07 | 27.02 | |
| | | | | | P 14 | MPP | 4.41 | XCC | .01 | 4.40 | |
| | | | | | P 13 | MPP | 7.72 | XCC | .02 | 7.70 | |
| | | | | | P 12 | MPP | 4.43 | XCC | .01 | 4.42 | |
| | | | | | P 11 | MPP | 2.87 | XCC | .01 | 2.86 | |
| | | | | | P 10 | MPP | 3.12 | XCC | .01 | 3.11 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 1,060.73 | | | 1,060.73 | |
| | | | | | P 17 | MTT | 388.67 | | | 388.67 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 799
 DATE: 02/11/2020

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|--------------|
| | | P 16 | MTT | 148.44 | | | 148.44 | |
| | | P 15 | MTT | 53.03 | | | 53.03 | |
| | | P 14 | MTT | 6.39 | | | 6.39 | |
| | | P 13 | MTT | 8.38 | | | 8.38 | |
| | | P 12 | MTT | 4.71 | | | 4.71 | |
| | | P 11 | MTT | 2.43 | | | 2.43 | |
| | | P 10 | MTT | 2.34 | | | 2.34 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | 1.03 | | | 1.03 | |
| | | P 16 | NTT | 4.03 | | | 4.03 | |
| | | P 15 | NTT | 1.30 | | | 1.30 | |
| | | P 14 | NTT | .07 | | | .07 | |
| | | P 12 | NTT | .11 | | | .11 | |
| | | P 11 | NTT | .36 | | | .36 | |
| | | P 10 | NTT | 1.22 | | | 1.22 | |
| | | P 09 | NTT | 5.48 | | | 5.48 | |
| | | P 08 | NTT | 2.48 | | | 2.48 | |
| | | P 07 | NTT | 4.12 | | | 4.12 | |
| | | P 06 | NTT | 3.72 | | | 3.72 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .61 | | | .61 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .12 | XCC | | .12 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .99 | XCC | | .99 | |
| | | P 84 | NTT | .64 | XCC | | .64 | |
| | | P 18 | NTT | 23.83 | | | 23.83 | |
| | | P 17 | NTT | 16.42 | | | 16.42 | |
| | | P | SPS | 1,603.79 | XCC | 4.00 | 1,599.79 | |
| | | P | STS | 4,549.18 | XCC | 11.38 | 4,537.80 | |
| | | P | UTT | 48.17 | XCC | .12 | 48.05 | |
| | | P | ZTT | 171.55 | XCC | .42 | 171.13 | |
| | | | | | | | | 335,104.84 |
| TOTAL AGENCY TRANSFERS | | | | 4,872,552.84 | | 10,406.52 | | 4,862,146.32 |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 800
DATE: 02/11/2020

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|------------|
| GA01 | GENERAL TAX LEVY | OAB | ACR | ACR | P 84 | NTT | .02 | | | .02 | .02 | |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>.02</u> | | <u>.00</u> | | <u>.02</u> | <u>.02</u> |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 801
DATE: 02/11/2020

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SW01 | WATER STANDBY | OJV | ACR | ACR | C | STA | 476.43 | | | 476.43 | 476.43 |
| TOTAL AGENCY TRANSFERS | | | | | | | 476.43 | | .00 | | 476.43 |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 802
 DATE: 02/11/2020

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SW01 WATER STANDBY | OJX ACR ACR | C | STA | 62.96- | | | 62.96- | |
| | | P | SPA | 9.31 | | | 9.31 | |
| | | P | STA | 31.54 | | | 31.54 | |
| | | | | | | | | 22.11- |
| TOTAL AGENCY TRANSFERS | | | | 22.11- | | .00 | | 22.11- |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 803
 DATE: 02/11/2020

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OJZ ACR ACR | C 19 | MTT | 190.13 | XCC | .48 | 189.65 | |
| | | | C 18 | MTT | 78.65 | XCC | .20 | 78.45 | |
| | | | C 17 | MTT | 2.81 | XCC | .01 | 2.80 | |
| | | | C 16 | MTT | .24 | XCC | | .24 | |
| | | | C 15 | MTT | .12 | XCC | | .12 | |
| | | | C 14 | MTT | .01 | XCC | | .01 | |
| | | | C 13 | MTT | .02 | XCC | | .02 | |
| | | | C 12 | MTT | .01 | XCC | | .01 | |
| | | | C 11 | MTT | .02 | XCC | | .02 | |
| | | | C 10 | MTT | .04 | XCC | | .04 | |
| | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | C 19 | NTT | 2.58 | XCC | .01 | 2.57 | |
| | | | C 18 | NTT | 10.26 | XCC | .03 | 10.23 | |
| | | | C 17 | NTT | .68 | XCC | | .68 | |
| | | | C 16 | NTT | .17 | XCC | | .17 | |
| | | | C 15 | NTT | .05 | XCC | | .05 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | .03 | XCC | | .03 | |
| | | | C 12 | NTT | .01 | XCC | | .01 | |
| | | | C 11 | NTT | .04 | XCC | | .04 | |
| | | | C 10 | NTT | .02 | XCC | | .02 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 3,662.81 | XCC | 9.16 | 3,653.65 | |
| | | | C | STT | 6.33 | XCC | .02 | 6.31 | |
| | | | C | UTT | 20.88 | XCC | .05 | 20.83 | |
| | | | C | ZTT | 26.67 | XCC | .07 | 26.60 | |
| | | | C | STU | 4,035.20 | XCC | 10.09 | 4,025.11 | |
| | | | P 18 | MPP | 2.84 | XCC | .01 | 2.83 | |
| | | | P 17 | MPP | 1.75 | XCC | | 1.75 | |
| | | | P 16 | MPP | 1.25 | XCC | | 1.25 | |
| | | | P 15 | MPP | .73 | XCC | | .73 | |
| | | | P 14 | MPP | .12 | XCC | | .12 | |
| | | | P 13 | MPP | .22 | XCC | | .22 | |
| | | | P 12 | MPP | .13 | XCC | | .13 | |
| | | | P 11 | MPP | .09 | XCC | | .09 | |
| | | | P 10 | MPP | .10 | XCC | | .10 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 28.25 | | | 28.25 | |
| | | | P 17 | MTT | 10.27 | | | 10.27 | |
| | | | P 16 | MTT | 3.93 | | | 3.93 | |
| | | | P 15 | MTT | 1.43 | | | 1.43 | |
| | | | P 14 | MTT | .17 | | | .17 | |
| | | | P 13 | MTT | .24 | | | .24 | |
| | | | P 12 | MTT | .14 | | | .14 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 804
 DATE: 02/11/2020

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 11 | MTT | .08 | | | .08 | |
| | | P 10 | MTT | .07 | | | .07 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .04 | | | .04 | |
| | | P 18 | NTT | .63 | | | .63 | |
| | | P 17 | NTT | .44 | | | .44 | |
| | | P 16 | NTT | .11 | | | .11 | |
| | | P 15 | NTT | .03 | | | .03 | |
| | | P 14 | NTT | .00 | | | .00 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | .04 | | | .04 | |
| | | P 09 | NTT | .18 | | | .18 | |
| | | P 08 | NTT | .08 | | | .08 | |
| | | P 07 | NTT | .14 | | | .14 | |
| | | P 06 | NTT | .12 | | | .12 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .03 | XCC | | .03 | |
| | | P 84 | NTT | .04 | XCC | | .04 | |
| | | P | SPS | 42.71 | XCC | .10 | 42.61 | |
| | | P | STS | 121.13 | XCC | .30 | 120.83 | |
| | | P | UTT | 1.31 | XCC | | 1.31 | |
| | | P | ZTT | 4.57 | XCC | | 4.57 | |
| SS01 | SEWER STANDBY | OJZ ACR ACR | C STA | 1,545.30 | | | 1,545.30 | 8,239.76 |
| | | | P SPA | 240.26 | | | 240.26 | |
| | | | P STA | 607.80 | | | 607.80 | |
| SW01 | WATER STANDBY | OJZ ACR ACR | C STA | 780.30 | | | 780.30 | 2,393.36 |
| | | | P SPA | 122.10 | | | 122.10 | |
| | | | P STA | 307.80 | | | 307.80 | |
| | | | | | | | | 1,210.20 |
| TOTAL AGENCY TRANSFERS | | | | 11,863.85 | 20.53 | | 11,843.32 | |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 805
 DATE: 02/11/2020

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OJT ACR ACR | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .09 | | | .09 | |
| | | P 07 | NTT | .39 | | | .39 | |
| | | P 06 | NTT | .33 | | | .33 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .04 | | | .04 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .01 | | | .01 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | .06 | | | .06 | |
| | | P 84 | NTT | .01 | | | .01 | |
| | | | | | | | | .93 |
| TOTAL AGENCY TRANSFERS | | | | .93 | | .00 | | .93 |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 806
 DATE: 02/11/2020

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OKN ACR ACR | C 19 | MTT | 175.44 | XCC | .44 | 175.00 | |
| | | | C 18 | MTT | 74.58 | XCC | .19 | 74.39 | |
| | | | C 17 | MTT | 2.68 | XCC | .01 | 2.67 | |
| | | | C 16 | MTT | .23- | XCC | | .23- | |
| | | | C 15 | MTT | .12- | XCC | | .12- | |
| | | | C 14 | MTT | .01- | XCC | | .01- | |
| | | | C 13 | MTT | .03- | XCC | | .03- | |
| | | | C 12 | MTT | .01- | XCC | | .01- | |
| | | | C 11 | MTT | .03- | XCC | | .03- | |
| | | | C 10 | MTT | .04 | XCC | | .04 | |
| | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | C 19 | NTT | 2.39 | XCC | .01 | 2.38 | |
| | | | C 18 | NTT | 9.73 | XCC | .02 | 9.71 | |
| | | | C 17 | NTT | .65 | XCC | | .65 | |
| | | | C 16 | NTT | .17 | XCC | | .17 | |
| | | | C 15 | NTT | .06- | XCC | | .06- | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | .04 | XCC | | .04 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .04 | XCC | | .04 | |
| | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 3,379.75 | XCC | 8.45 | 3,371.30 | |
| | | | C | STT | 5.85 | XCC | .01 | 5.84 | |
| | | | C | UTT | 19.26 | XCC | .05 | 19.21 | |
| | | | C | ZTT | 24.61 | XCC | .06 | 24.55 | |
| | | | C | STU | 4,203.43 | XCC | 10.51 | 4,192.92 | |
| | | | P 18 | MPP | 2.69 | XCC | .01 | 2.68 | |
| | | | P 17 | MPP | 1.68 | XCC | | 1.68 | |
| | | | P 16 | MPP | 1.22 | XCC | | 1.22 | |
| | | | P 15 | MPP | .71 | XCC | | .71 | |
| | | | P 14 | MPP | .12 | XCC | | .12 | |
| | | | P 13 | MPP | .21 | XCC | | .21 | |
| | | | P 12 | MPP | .13 | XCC | | .13 | |
| | | | P 11 | MPP | .08 | XCC | | .08 | |
| | | | P 10 | MPP | .10 | XCC | | .10 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 26.78 | | | 26.78 | |
| | | | P 17 | MTT | 9.82 | | | 9.82 | |
| | | | P 16 | MTT | 3.81 | | | 3.81 | |
| | | | P 15 | MTT | 1.38 | | | 1.38 | |
| | | | P 14 | MTT | .17 | | | .17 | |
| | | | P 13 | MTT | .23 | | | .23 | |
| | | | P 12 | MTT | .14 | | | .14 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 807
 DATE: 02/11/2020

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|----------|
| | | P 11 | MTT | .07 | | | .07 | |
| | | P 10 | MTT | .07 | | | .07 | |
| | | P 09 | MTT | .00 | | | .00 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 06 | MTT | .03 | | | .03 | |
| | | P 16 | NTT | .10 | | | .10 | |
| | | P 15 | NTT | .04 | | | .04 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .00 | | | .00 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .04 | | | .04 | |
| | | P 09 | NTT | .17 | | | .17 | |
| | | P 08 | NTT | .07 | | | .07 | |
| | | P 07 | NTT | .12 | | | .12 | |
| | | P 06 | NTT | .11 | | | .11 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .04 | XCC | | .04 | |
| | | P 84 | NTT | .02 | XCC | | .02 | |
| | | P 18 | NTT | .60 | | | .60 | |
| | | P 17 | NTT | .41 | | | .41 | |
| | | P | SPS | 40.47 | XCC | .09 | 40.38 | |
| | | P | STS | 114.88 | XCC | .28 | 114.60 | |
| | | P | UTT | 1.19 | XCC | | 1.19 | |
| | | P | ZTT | 4.34 | XCC | | 4.34 | |
| SW01 | WATER AVAILABILITY | OKN | ACR ACR | C | STA | | 739.35 | 8,090.14 |
| | | | | P | SPA | | 25.55 | |
| | | | | P | STA | | 96.30 | |
| | | | | | | | | 861.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | | |
| | | | | | | 8,971.47 | 20.13 | 8,951.34 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 808
 DATE: 02/11/2020

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 638
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA01 DEBT SERVICE ORIGINAL | OKP ACR ACR | P 84 | NTT | 1.11 | XCC | | 1.11 | |
| | | P 00 | NTT | .02 | XCC | | .02 | 1.13 |
| DA02 DEBT SERVICE IMP 1963-1 | OKP ACR ACR | P 84 | NTT | .44 | | | .44 | .44 |
| DA03 DEBT SERVICE IMP 5 | OKP ACR ACR | P 00 | NTT | .06 | XCC | | .06 | |
| | | P 84 | NTT | 2.72 | XCC | .01 | 2.71 | 2.77 |
| TOTAL AGENCY TRANSFERS | | | | 4.35 | | .01 | | 4.34 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 809
DATE: 02/11/2020

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | OPZ | ACR | ACR | P 84 | NTT | .01 | XCC | | .01 | .01 |
| | | | | | | | <u>.01</u> | | <u>.00</u> | | <u>.01</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 810
DATE: 02/11/2020

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA

92345

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | OCH | ACR | ACR | P 84 | NTT | .02 | XCC | | .02 | .02 |
| | | | | | | | <u>.02</u> | | <u>.00</u> | | <u>.02</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 811
 DATE: 02/11/2020

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OMB ACR ACR | C 19 | MTT | 981.63 | XCC | 2.45 | 979.18 | |
| | | C 18 | MTT | 419.35 | XCC | 1.05 | 418.30 | |
| | | C 17 | MTT | 15.19 | XCC | .04 | 15.15 | |
| | | C 16 | MTT | 1.33- | XCC | | 1.33- | |
| | | C 15 | MTT | .69- | XCC | | .69- | |
| | | C 14 | MTT | .05- | XCC | | .05- | |
| | | C 13 | MTT | .17- | XCC | | .17- | |
| | | C 12 | MTT | .05- | XCC | | .05- | |
| | | C 11 | MTT | .14- | XCC | | .14- | |
| | | C 10 | MTT | .23 | XCC | | .23 | |
| | | C 09 | MTT | .06 | XCC | | .06 | |
| | | C 19 | NTT | 13.33 | XCC | .03 | 13.30 | |
| | | C 18 | NTT | 54.71 | XCC | .14 | 54.57 | |
| | | C 17 | NTT | 3.69 | XCC | .01 | 3.68 | |
| | | C 16 | NTT | .96 | XCC | | .96 | |
| | | C 15 | NTT | .31- | XCC | | .31- | |
| | | C 14 | NTT | .02- | XCC | | .02- | |
| | | C 13 | NTT | .19 | XCC | | .19 | |
| | | C 12 | NTT | .06- | XCC | | .06- | |
| | | C 11 | NTT | .22 | XCC | | .22 | |
| | | C 10 | NTT | .06 | XCC | | .06 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 18,910.46 | XCC | 47.28 | 18,863.18 | |
| | | C | STT | 32.73 | XCC | .08 | 32.65 | |
| | | C | UTT | 107.79 | XCC | .27 | 107.52 | |
| | | C | ZTT | 137.69 | XCC | .34 | 137.35 | |
| | | C | STU | 36,230.01 | XCC | 90.58 | 36,139.43 | |
| | | P 18 | MPP | 15.11 | XCC | .04 | 15.07 | |
| | | P 17 | MPP | 9.51 | XCC | .02 | 9.49 | |
| | | P 16 | MPP | 6.94 | XCC | .02 | 6.92 | |
| | | P 15 | MPP | 4.10 | XCC | .01 | 4.09 | |
| | | P 14 | MPP | .67 | XCC | | .67 | |
| | | P 13 | MPP | 1.22 | XCC | | 1.22 | |
| | | P 12 | MPP | .72 | XCC | | .72 | |
| | | P 11 | MPP | .49 | XCC | | .49 | |
| | | P 10 | MPP | .52 | XCC | | .52 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 150.59 | | | 150.59 | |
| | | P 17 | MTT | 55.68 | | | 55.68 | |
| | | P 16 | MTT | 21.76 | | | 21.76 | |
| | | P 15 | MTT | 8.03 | | | 8.03 | |
| | | P 14 | MTT | .98 | | | .98 | |
| | | P 13 | MTT | 1.32 | | | 1.32 | |
| | | P 12 | MTT | .77 | | | .77 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 812
 DATE: 02/11/2020

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 11 | MTT | .40 | | | .40 | |
| | | | | | P 10 | MTT | .39 | | | .39 | |
| | | | | | P 09 | MTT | .00 | | | .00 | |
| | | | | | P 07 | MTT | .00 | | | .00 | |
| | | | | | P 06 | MTT | .17 | | | .17 | |
| | | | | | P 16 | NTT | .60 | | | .60 | |
| | | | | | P 15 | NTT | .19 | | | .19 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 12 | NTT | .02 | | | .02 | |
| | | | | | P 11 | NTT | .06 | | | .06 | |
| | | | | | P 10 | NTT | .20 | | | .20 | |
| | | | | | P 09 | NTT | .92 | | | .92 | |
| | | | | | P 08 | NTT | .41 | | | .41 | |
| | | | | | P 07 | NTT | .68 | | | .68 | |
| | | | | | P 06 | NTT | .62 | | | .62 | |
| | | | | | P 05 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | .10 | | | .10 | |
| | | | | | P 03 | NTT | .00 | | | .00 | |
| | | | | | P 00 | NTT | .03 | XCC | | .03 | |
| | | | | | P 99 | NTT | .00 | XCC | | .00 | |
| | | | | | P 96 | NTT | .19 | XCC | | .19 | |
| | | | | | P 84 | NTT | .17 | XCC | | .17 | |
| | | | | | P 18 | NTT | 3.39 | | | 3.39 | |
| | | | | | P 17 | NTT | 2.36 | | | 2.36 | |
| | | | | | P | UTT | 6.87 | XCC | .01 | 6.86 | |
| | | | | | P | ZTT | 24.35 | XCC | .04 | 24.31 | |
| SP01 | ASSESSMENT DISTRICT 2014-1 | OMB | ACR | ACR | C | STA | 61,905.53 | | | 61,905.53 | 57,083.61 |
| | | | | | P | SPA | 1,733.74 | | | 1,733.74 | |
| | | | | | P | STA | 8,457.44 | | | 8,457.44 | |
| SW01 | HI-DESERT CWD DELINQUENT WATER | OMB | ACR | ACR | C | STA | 428.63 | | | 428.63 | 72,096.71 |
| SW04 | WATER STANDBY - AVAILABILITY | OMB | ACR | ACR | C | STA | 3,022.35 | | | 3,022.35 | 428.63 |
| | | | | | P | SPA | 127.22 | | | 127.22 | |
| | | | | | P | STA | 313.70 | | | 313.70 | |
| <hr/> | | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 133,214.63 | | 142.41 | | 133,072.22 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 813
 DATE: 02/11/2020

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| DA02 | DEBT SERVICE IMP 2 | OKV ACR ACR | C 09 | NTT | | XCC | | .00 | |
| | | | P | STU | 2,390.68- | | | 2,390.68- | |
| | | | P 11 | NTT | 1.48 | | | 1.48 | |
| | | | P 10 | NTT | .56 | | | .56 | |
| | | | | | | | | | 2,388.64- |
| GA01 | GENERAL TAX LEVY | OKV ACR ACR | C 19 | MTT | 359.77 | XCC | .90 | 358.87 | |
| | | | C 18 | MTT | 142.34 | XCC | .36 | 141.98 | |
| | | | C 17 | MTT | 5.02 | XCC | .01 | 5.01 | |
| | | | C 16 | MTT | .43- | XCC | | .43- | |
| | | | C 15 | MTT | .22- | XCC | | .22- | |
| | | | C 14 | MTT | .02- | XCC | | .02- | |
| | | | C 13 | MTT | .05- | XCC | | .05- | |
| | | | C 12 | MTT | .02- | XCC | | .02- | |
| | | | C 11 | MTT | .05- | XCC | | .05- | |
| | | | C 10 | MTT | .07 | XCC | | .07 | |
| | | | C 09 | MTT | .02 | XCC | | .02 | |
| | | | C 19 | NTT | 4.88 | XCC | .01 | 4.87 | |
| | | | C 18 | NTT | 18.57 | XCC | .05 | 18.52 | |
| | | | C 17 | NTT | 1.23 | XCC | | 1.23 | |
| | | | C 16 | NTT | .31 | XCC | | .31 | |
| | | | C 15 | NTT | .10- | XCC | | .10- | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | .06 | XCC | | .06 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .08 | XCC | | .08 | |
| | | | C 10 | NTT | .03 | XCC | | .03 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 6,930.73 | XCC | 17.33 | 6,913.40 | |
| | | | C | STT | 11.99 | XCC | .03 | 11.96 | |
| | | | C | UTT | 39.51 | XCC | .10 | 39.41 | |
| | | | C | ZTT | 50.47 | XCC | .13 | 50.34 | |
| | | | C | STU | 14,273.18 | XCC | 35.68 | 14,237.50 | |
| | | | P 18 | MPP | 5.13 | XCC | .01 | 5.12 | |
| | | | P 17 | MPP | 3.14 | XCC | .01 | 3.13 | |
| | | | P 16 | MPP | 2.25 | XCC | .01 | 2.24 | |
| | | | P 15 | MPP | 1.31 | XCC | | 1.31 | |
| | | | P 14 | MPP | .22 | XCC | | .22 | |
| | | | P 13 | MPP | .39 | XCC | | .39 | |
| | | | P 12 | MPP | .24 | XCC | | .24 | |
| | | | P 11 | MPP | .15 | XCC | | .15 | |
| | | | P 10 | MPP | .17 | XCC | | .17 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 51.11 | | | 51.11 | |
| | | | P 17 | MTT | 18.39 | | | 18.39 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 814
 DATE: 02/11/2020

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 16 | MTT | 7.06 | | | 7.06 | |
| | | | | | P 15 | MTT | 2.57 | | | 2.57 | |
| | | | | | P 14 | MTT | .31 | | | .31 | |
| | | | | | P 13 | MTT | .42 | | | .42 | |
| | | | | | P 12 | MTT | .25 | | | .25 | |
| | | | | | P 11 | MTT | .14 | | | .14 | |
| | | | | | P 10 | MTT | .13 | | | .13 | |
| | | | | | P 09 | MTT | .00 | | | .00 | |
| | | | | | P 07 | MTT | .00 | | | .00 | |
| | | | | | P 06 | MTT | .05 | | | .05 | |
| | | | | | P 18 | NTT | 1.14 | | | 1.14 | |
| | | | | | P 17 | NTT | .77 | | | .77 | |
| | | | | | P 16 | NTT | .19 | | | .19 | |
| | | | | | P 15 | NTT | .07 | | | .07 | |
| | | | | | P 14 | NTT | .00 | | | .00 | |
| | | | | | P 12 | NTT | .01 | | | .01 | |
| | | | | | P 11 | NTT | .02 | | | .02 | |
| | | | | | P 10 | NTT | .07 | | | .07 | |
| | | | | | P 09 | NTT | .31 | | | .31 | |
| | | | | | P 08 | NTT | .14 | | | .14 | |
| | | | | | P 07 | NTT | .20 | | | .20 | |
| | | | | | P 06 | NTT | .18 | | | .18 | |
| | | | | | P 05 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | .02 | | | .02 | |
| | | | | | P 03 | NTT | .00 | | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | .05 | XCC | | .05 | |
| | | | | | P 84 | NTT | .05 | XCC | | .05 | |
| | | | | | P | UTT | 2.32 | XCC | | 2.32 | |
| | | | | | P | ZTT | 8.25 | XCC | .01 | 8.24 | |
| SW09 | ZONE 1 WATER STANDBY | OKV | ACR | ACR | P | SPA | 225.80 | | | 225.80 | 21,889.95 |
| | | | | | P | STA | 583.60 | | | 583.60 | 809.40 |
| SW10 | ZONE 2 WATER STANDBY | OKV | ACR | ACR | P | SPA | 206.93 | | | 206.93 | 769.17 |
| | | | | | P | STA | 562.24 | | | 562.24 | |
| SW11 | ZONE 3 WATER STANDBY | OKV | ACR | ACR | C | STA | 21,457.20 | | | 21,457.20 | 22,001.67 |
| | | | | | P | SPA | 92.67 | | | 92.67 | |
| | | | | | P | STA | 451.80 | | | 451.80 | |
| SW12 | ZONE 4 WATER STANDBY | OKV | ACR | ACR | P | SPA | 23.19 | | | 23.19 | 136.29 |
| | | | | | P | STA | 113.10 | | | 113.10 | |
| TW02 | COPPER MOUNTAIN MESA A.D. 1995 | OKV | ACR | ACR | C | STA | 5,930.00 | | | 5,930.00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 815
DATE: 02/11/2020

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P | SPA | 422.31 | | | 422.31 | |
| | | P | STA | 864.96 | | | 864.96 | 7,217.27 |
| TOTAL AGENCY TRANSFERS | | | | 50,489.75 | | 54.64 | | 50,435.11 |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 816
 DATE: 02/11/2020

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| DL01 | DEBT SERVICE ORIGINAL | OLB ACR ACR | C 19 | MLT | 122.13- | XCC | .31- | 121.82- | |
| | | | C 19 | NLT | 3.06- | XCC | .01- | 3.05- | |
| | | | C | SLS | 1,168.02 | XCC | 2.92 | 1,165.10 | |
| | | | C | STU | 141.05 | XCC | .35 | 140.70 | |
| | | | P | STU | 25.24 | | | 25.24 | |
| | | | | | | | | | 1,206.17 |
| GL01 | GENERAL TAX LEVY L O | OLB ACR ACR | C 19 | MTT | 61.58 | XCC | .15 | 61.43 | |
| | | | C 18 | MTT | 26.99 | XCC | .07 | 26.92 | |
| | | | C 17 | MTT | .96 | XCC | | .96 | |
| | | | C 16 | MTT | .08- | XCC | | .08- | |
| | | | C 15 | MTT | .05- | XCC | | .05- | |
| | | | C 14 | MTT | | XCC | | .00 | |
| | | | C 13 | MTT | .01- | XCC | | .01- | |
| | | | C 12 | MTT | .01- | XCC | | .01- | |
| | | | C 11 | MTT | .01- | XCC | | .01- | |
| | | | C 10 | MTT | .02 | XCC | | .02 | |
| | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | C 19 | NTT | .84 | XCC | | .84 | |
| | | | C 18 | NTT | 3.52 | XCC | .01 | 3.51 | |
| | | | C 17 | NTT | .23 | XCC | | .23 | |
| | | | C 16 | NTT | .06 | XCC | | .06 | |
| | | | C 15 | NTT | .02- | XCC | | .02- | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 13 | NTT | .01 | XCC | | .01 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .01 | XCC | | .01 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 1,186.22 | XCC | 2.97 | 1,183.25 | |
| | | | C | STT | 2.05 | XCC | .01 | 2.04 | |
| | | | C | UTT | 6.76 | XCC | .02 | 6.74 | |
| | | | C | ZTT | 8.63 | XCC | .02 | 8.61 | |
| | | | C | STU | 1,379.83 | XCC | 3.45 | 1,376.38 | |
| | | | P 18 | MPP | .97 | XCC | | .97 | |
| | | | P 17 | MPP | .61 | XCC | | .61 | |
| | | | P 16 | MPP | .44 | XCC | | .44 | |
| | | | P 15 | MPP | .25 | XCC | | .25 | |
| | | | P 14 | MPP | .04 | XCC | | .04 | |
| | | | P 13 | MPP | .07 | XCC | | .07 | |
| | | | P 12 | MPP | .05 | XCC | | .05 | |
| | | | P 11 | MPP | .03 | XCC | | .03 | |
| | | | P 10 | MPP | .04 | XCC | | .04 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 9.70 | | | 9.70 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 817
 DATE: 02/11/2020

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 17 | MTT | 3.52 | | | 3.52 | |
| | | P 16 | MTT | 1.38 | | | 1.38 | |
| | | P 15 | MTT | .50 | | | .50 | |
| | | P 14 | MTT | .06 | | | .06 | |
| | | P 13 | MTT | .08 | | | .08 | |
| | | P 12 | MTT | .05 | | | .05 | |
| | | P 11 | MTT | .02 | | | .02 | |
| | | P 10 | MTT | .03 | | | .03 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 18 | NTT | .22 | | | .22 | |
| | | P 17 | NTT | .15 | | | .15 | |
| | | P 16 | NTT | .03 | | | .03 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .07 | | | .07 | |
| | | P 08 | NTT | .03 | | | .03 | |
| | | P 07 | NTT | .06 | | | .06 | |
| | | P 06 | NTT | .04 | | | .04 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 84 | NTT | | XCC | | .00 | |
| | | P | UTT | .42 | XCC | | .42 | |
| | | P | ZTT | 1.57 | XCC | | 1.57 | |
| SW01 WATER STANDBY | OLB ACR ACR | C | STA | 792.15 | | | 792.15 | 2,691.30 |
| | | | | | | | | 792.15 |
| TOTAL AGENCY TRANSFERS | | | | 4,699.27 | | 9.65 | | 4,689.62 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 818
 DATE: 02/11/2020

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| DL02 | DEBT SERVICE PARENT DIST - BOND | OKZ | ACR | ACR | C 19 | MLT | | XCC | | .00 | |
| | | | | | C 19 | NLT | | XCC | | .00 | |
| | | | | | C | SLS | | XCC | | .00 | |
| GL01 | GENERAL TAX LEVY L O | OKZ | ACR | ACR | C 19 | MTT | 5.64 | XCC | .01 | 5.63 | .00 |
| | | | | | C 18 | MTT | 2.39 | XCC | .01 | 2.38 | |
| | | | | | C 17 | MTT | .08 | XCC | | .08 | |
| | | | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | | | C 15 | MTT | | XCC | | .00 | |
| | | | | | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 19 | NTT | .08 | XCC | | .08 | |
| | | | | | C 18 | NTT | .31 | XCC | | .31 | |
| | | | | | C 17 | NTT | .02 | XCC | | .02 | |
| | | | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | .01 | XCC | | .01 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 108.76 | XCC | .27 | 108.49 | |
| | | | | | C | STT | .19 | XCC | | .19 | |
| | | | | | C | UTT | .62 | XCC | | .62 | |
| | | | | | C | ZTT | .80 | XCC | | .80 | |
| | | | | | C | STU | 148.83 | XCC | .37 | 148.46 | |
| | | | | | P 18 | MPP | .09 | XCC | | .09 | |
| | | | | | P 17 | MPP | .05 | XCC | | .05 | |
| | | | | | P 16 | MPP | .04 | XCC | | .04 | |
| | | | | | P 15 | MPP | .03 | XCC | | .03 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 11 | MPP | .01 | XCC | | .01 | |
| | | | | | P 10 | MPP | | XCC | | .00 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | .86 | | | .86 | |
| | | | | | P 17 | MTT | .31 | | | .31 | |
| | | | | | P 16 | MTT | .12 | | | .12 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 819
 DATE: 02/11/2020

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| | | P 15 | MTT | .04 | | | .04 | |
| | | P 14 | MTT | .01 | | | .01 | |
| | | P 13 | MTT | .01 | | | .01 | |
| | | P 12 | MTT | | | | .00 | |
| | | P 11 | MTT | | | | .00 | |
| | | P 10 | MTT | | | | .00 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 18 | NTT | .02 | | | .02 | |
| | | P 17 | NTT | .01 | | | .01 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | 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 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P | SPS | 1.31 | XCC | | 1.31 | |
| | | P | STS | 3.69 | XCC | .01 | 3.68 | |
| | | P | UTT | .04 | XCC | | .04 | |
| | | P | ZTT | .14 | XCC | | .14 | |
| SW03 | CURRENT YR WATER STANDEY | OKZ | ACR ACR | | | | | 273.86 |
| | | C | STA | 841.12 | | | 841.12 | |
| | | P | SPA | 1.10 | | | 1.10 | |
| | | P | STA | 5.30 | | | 5.30 | |
| | | | | | | | | 847.52 |
| TOTAL AGENCY TRANSFERS | | | | 1,122.05 | | .67 | | 1,121.38 |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 820
 DATE: 02/11/2020

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OLH ACR ACR | C 19 | MTT | 834.75 | XCC | 2.09 | 832.66 | |
| | | | C 18 | MTT | 362.56 | XCC | .91 | 361.65 | |
| | | | C 17 | MTT | 13.11 | XCC | .03 | 13.08 | |
| | | | C 16 | MTT | 1.12- | XCC | | 1.12- | |
| | | | C 15 | MTT | .58- | XCC | | .58- | |
| | | | C 14 | MTT | .05- | XCC | | .05- | |
| | | | C 13 | MTT | .13- | XCC | | .13- | |
| | | | C 12 | MTT | .04- | XCC | | .04- | |
| | | | C 11 | MTT | .11- | XCC | | .11- | |
| | | | C 10 | MTT | .17 | XCC | | .17 | |
| | | | C 09 | MTT | .04 | XCC | | .04 | |
| | | | C 19 | NTT | 11.33 | XCC | .03 | 11.30 | |
| | | | C 18 | NTT | 47.30 | XCC | .12 | 47.18 | |
| | | | C 17 | NTT | 3.19 | XCC | .01 | 3.18 | |
| | | | C 16 | NTT | .81 | XCC | | .81 | |
| | | | C 15 | NTT | .25- | XCC | | .25- | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 13 | NTT | .16 | XCC | | .16 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .17 | XCC | | .17 | |
| | | | C 10 | NTT | .05 | XCC | | .05 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 16,080.86 | XCC | 40.20 | 16,040.66 | |
| | | | C | STT | 27.83 | XCC | .07 | 27.76 | |
| | | | C | UTT | 91.66 | XCC | .23 | 91.43 | |
| | | | C | ZTT | 117.09 | XCC | .29 | 116.80 | |
| | | | C | STU | 18,105.69 | XCC | 45.26 | 18,060.43 | |
| | | | P 18 | MPP | 13.06 | XCC | .03 | 13.03 | |
| | | | P 17 | MPP | 8.20 | XCC | .02 | 8.18 | |
| | | | P 16 | MPP | 5.86 | XCC | .01 | 5.85 | |
| | | | P 15 | MPP | 3.38 | XCC | .01 | 3.37 | |
| | | | P 14 | MPP | .56 | XCC | | .56 | |
| | | | P 13 | MPP | .98 | XCC | | .98 | |
| | | | P 12 | MPP | .56 | XCC | | .56 | |
| | | | P 11 | MPP | .36 | XCC | | .36 | |
| | | | P 10 | MPP | .39 | XCC | | .39 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 130.20 | | | 130.20 | |
| | | | P 17 | MTT | 48.03 | | | 48.03 | |
| | | | P 16 | MTT | 18.38 | | | 18.38 | |
| | | | P 15 | MTT | 6.63 | | | 6.63 | |
| | | | P 14 | MTT | .80 | | | .80 | |
| | | | P 13 | MTT | 1.07 | | | 1.07 | |
| | | | P 12 | MTT | .60 | | | .60 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 821
 DATE: 02/11/2020

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .31 | | | .31 | |
| | | P 10 | MTT | .29 | | | .29 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .13 | | | .13 | |
| | | P 17 | NTT | 2.03 | | | 2.03 | |
| | | P 16 | NTT | .50 | | | .50 | |
| | | P 15 | NTT | .16 | | | .16 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .05 | | | .05 | |
| | | P 10 | NTT | .15 | | | .15 | |
| | | P 09 | NTT | .67 | | | .67 | |
| | | P 08 | NTT | .29 | | | .29 | |
| | | P 07 | NTT | .49 | | | .49 | |
| | | P 06 | NTT | .45 | | | .45 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .07 | | | .07 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .13 | XCC | | .13 | |
| | | P 84 | NTT | .12 | XCC | | .12 | |
| | | P 18 | NTT | 2.93 | | | 2.93 | |
| | | P | SPS | 196.84 | XCC | .50 | 196.34 | |
| | | P | STS | 558.40 | XCC | 1.39 | 557.01 | |
| | | P | UTT | 5.92 | XCC | | 5.92 | |
| | | P | ZTT | 21.05 | XCC | .03 | 21.02 | |
| | | | | | | | | 36,633.33 |
| TOTAL AGENCY TRANSFERS | | | | 36,724.56 | | 91.23 | | 36,633.33 |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 822
 DATE: 02/11/2020

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OLJ ACR ACR | C | STS | 23,609.08 | XCC | 59.02 | 23,550.06 | |
| | | | | STT | 40.85 | XCC | .10 | 40.75 | |
| | | | | UTT | 134.57 | XCC | .34 | 134.23 | |
| | | | | ZTT | 171.90 | XCC | .43 | 171.47 | |
| | | | | STU | 24,336.59 | XCC | 60.84 | 24,275.75 | |
| | | | | UTT | 8.44 | XCC | .02 | 8.42 | |
| | | | | ZTT | 30.16 | XCC | .06 | 30.10 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OLJ ACR ACR | C | 19 MTT | 1,225.53 | XCC | 3.06 | 1,222.47 | 48,210.78 |
| C | 18 MTT | 518.34 | XCC | 1.30 | 517.04 | | | | |
| C | 17 MTT | 18.68 | XCC | .05 | 18.63 | | | | |
| C | 16 MTT | 1.61- | XCC | | 1.61- | | | | |
| C | 15 MTT | .82- | XCC | | .82- | | | | |
| C | 14 MTT | .06- | XCC | | .06- | | | | |
| C | 13 MTT | .20- | XCC | | .20- | | | | |
| C | 12 MTT | .08- | XCC | | .08- | | | | |
| C | 11 MTT | .19- | XCC | | .19- | | | | |
| C | 10 MTT | .29 | XCC | | .29 | | | | |
| C | 09 MTT | .08 | XCC | | .08 | | | | |
| C | 19 NTT | 16.65 | XCC | .04 | 16.61 | | | | |
| C | 18 NTT | 67.62 | XCC | .17 | 67.45 | | | | |
| C | 17 NTT | 4.54 | XCC | .01 | 4.53 | | | | |
| C | 16 NTT | 1.16 | XCC | | 1.16 | | | | |
| C | 15 NTT | .38- | XCC | | .38- | | | | |
| C | 14 NTT | .02- | XCC | | .02- | | | | |
| C | 13 NTT | .23 | XCC | | .23 | | | | |
| C | 12 NTT | | XCC | | .00 | | | | |
| C | 11 NTT | .28 | XCC | | .28 | | | | |
| C | 10 NTT | .08 | XCC | | .08 | | | | |
| C | 09 NTT | | XCC | | .00 | | | | |
| P | 18 MPP | 18.68 | XCC | .05 | 18.63 | | | | |
| P | 17 MPP | 11.70 | XCC | .03 | 11.67 | | | | |
| P | 16 MPP | 8.42 | XCC | .02 | 8.40 | | | | |
| P | 15 MPP | 4.90 | XCC | .01 | 4.89 | | | | |
| P | 14 MPP | .81 | XCC | | .81 | | | | |
| P | 13 MPP | 1.49 | XCC | | 1.49 | | | | |
| P | 12 MPP | .91 | XCC | | .91 | | | | |
| P | 11 MPP | .60 | XCC | | .60 | | | | |
| P | 10 MPP | .66 | XCC | | .66 | | | | |
| P | 09 MPP | | XCC | | .00 | | | | |
| P | 07 MPP | | XCC | | .00 | | | | |
| P | 06 MPP | | XCC | | .00 | | | | |
| P | 18 MTT | 186.14 | | | 186.14 | | | | |
| P | 17 MTT | 68.48 | | | 68.48 | | | | |
| P | 16 MTT | 26.41 | | | 26.41 | | | | |
| P | 15 MTT | 9.60 | | | 9.60 | | | | |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 823
 DATE: 02/11/2020

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | P 14 | MTT | 1.18 | | | 1.18 | |
| | | P 13 | MTT | 1.61 | | | 1.61 | |
| | | P 12 | MTT | .97 | | | .97 | |
| | | P 11 | MTT | .51 | | | .51 | |
| | | P 10 | MTT | .50 | | | .50 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .22 | | | .22 | |
| | | P 15 | NTT | .24 | | | .24 | |
| | | P 14 | NTT | .07 | | | .07 | |
| | | P 12 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | .08 | | | .08 | |
| | | P 10 | NTT | .26 | | | .26 | |
| | | P 09 | NTT | 1.18 | | | 1.18 | |
| | | P 08 | NTT | .50 | | | .50 | |
| | | P 07 | NTT | .85 | | | .85 | |
| | | P 06 | NTT | .80 | | | .80 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .13 | | | .13 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .03 | XCC | | .03 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .23 | XCC | | .23 | |
| | | P 84 | NTT | .12 | XCC | | .12 | |
| | | P 18 | NTT | 4.18 | | | 4.18 | |
| | | P 17 | NTT | 2.90 | | | 2.90 | |
| | | P 16 | NTT | .71 | | | .71 | |
| SP01 | FIRE SUPPRESSION | OLJ | ACR ACR | C | STA | 3,672.30 | 3,672.30 | 2,201.48 |
| SS01 | SEWER STANDBY | OLJ | ACR ACR | C | STA | 92.70 | 92.70 | 3,672.30 |
| | | | | P | SPA | 2.12 | 2.12 | |
| | | | | P | STA | 10.30 | 10.30 | |
| SW01 | WATER STANDBY | OLJ | ACR ACR | C | STA | 267.70 | 267.70 | 105.12 |
| | | | | P | SPA | 6.22 | 6.22 | |
| | | | | P | STA | 30.30 | 30.30 | |
| | | | | | | | | 304.22 |
| TOTAL AGENCY TRANSFERS | | | | | | 54,619.45 | 125.55 | 54,493.90 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 824
DATE: 02/11/2020

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | OBH | ACR | ACR | P 84 | NTT | .01 | | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>.01</u> | | <u>.00</u> | | <u>.01</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 825
DATE: 02/11/2020

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SW01 | WATER STANDBY | OLP | ACR | ACR | C | STA | 1,169.70 | | | 1,169.70 | 1,169.70 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,169.70 | | .00 | | 1,169.70 |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 826
 DATE: 02/11/2020

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP01 FIRE SUPPRESSION AVAILABILITY | OLT ACR ACR | P | SPA | 389.21 | | | 389.21 | 814.86 |
| | | | STA | 425.65 | | | 425.65 | |
| SW02 WATER STANDBY #2 | OLT ACR ACR | C | STA | 11,836.41 | | | 11,836.41 | 14,288.35 |
| | | | P | 705.11 | | | 705.11 | |
| | | | P | 1,746.83 | | | 1,746.83 | |
| TOTAL AGENCY TRANSFERS | | | | 15,103.21 | | .00 | 15,103.21 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 827
 DATE: 02/11/2020

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OLV ACR ACR | P 07 | MPP | | | | .00 | |
| | | P 06 | MPP | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | | | | .00 | |
| | | P 07 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 96 | NTT | | | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 828
 DATE: 02/11/2020

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OLX | ACR | ACR | C 19 | MTT | 1,081.52 | XCC | 2.70 | 1,078.82 | |
| | | | | | C 18 | MTT | 456.73 | XCC | 1.14 | 455.59 | |
| | | | | | C 17 | MTT | 16.15 | XCC | .04 | 16.11 | |
| | | | | | C 16 | MTT | 1.37- | XCC | | 1.37- | |
| | | | | | C 15 | MTT | .71- | XCC | | .71- | |
| | | | | | C 14 | MTT | .05- | XCC | | .05- | |
| | | | | | C 13 | MTT | .15- | XCC | | .15- | |
| | | | | | C 12 | MTT | .05- | XCC | | .05- | |
| | | | | | C 11 | MTT | .12- | XCC | | .12- | |
| | | | | | C 10 | MTT | .20 | XCC | | .20 | |
| | | | | | C 09 | MTT | .05 | XCC | | .05 | |
| | | | | | C 19 | NTT | 14.69 | XCC | .04 | 14.65 | |
| | | | | | C 18 | NTT | 59.58 | XCC | .15 | 59.43 | |
| | | | | | C 17 | NTT | 3.93 | XCC | .01 | 3.92 | |
| | | | | | C 16 | NTT | .99 | XCC | | .99 | |
| | | | | | C 15 | NTT | .31- | XCC | | .31- | |
| | | | | | C 14 | NTT | .02- | XCC | | .02- | |
| | | | | | C 13 | NTT | .18 | XCC | | .18 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | .20 | XCC | | .20 | |
| | | | | | C 10 | NTT | .06 | XCC | | .06 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 20,834.73 | XCC | 52.09 | 20,782.64 | |
| | | | | | C | SPT | 36.05 | XCC | .09 | 35.96 | |
| | | | | | C | UTT | 118.75 | XCC | .30 | 118.45 | |
| | | | | | C | ZTT | 151.71 | XCC | .38 | 151.33 | |
| | | | | | C | STU | 19,394.71 | XCC | 48.49 | 19,346.22 | |
| | | | | | P 18 | MPP | 16.46 | XCC | .04 | 16.42 | |
| | | | | | P 17 | MPP | 10.12 | XCC | .03 | 10.09 | |
| | | | | | P 16 | MPP | 7.16 | XCC | .02 | 7.14 | |
| | | | | | P 15 | MPP | 4.14 | XCC | .01 | 4.13 | |
| | | | | | P 14 | MPP | .67 | XCC | | .67 | |
| | | | | | P 13 | MPP | 1.14 | XCC | | 1.14 | |
| | | | | | P 12 | MPP | .66 | XCC | | .66 | |
| | | | | | P 11 | MPP | .43 | XCC | | .43 | |
| | | | | | P 10 | MPP | .47 | XCC | | .47 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 164.01 | | | 164.01 | |
| | | | | | P 17 | MTT | 59.18 | | | 59.18 | |
| | | | | | P 16 | MTT | 22.46 | | | 22.46 | |
| | | | | | P 15 | MTT | 8.10 | | | 8.10 | |
| | | | | | P 14 | MTT | .97 | | | .97 | |
| | | | | | P 13 | MTT | 1.24 | | | 1.24 | |
| | | | | | P 12 | MTT | .70 | | | .70 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 829
 DATE: 02/11/2020

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .36 | | | .36 | |
| | | P 10 | MTT | .35 | | | .35 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .15 | | | .15 | |
| | | P 16 | NTT | .61 | | | .61 | |
| | | P 15 | NTT | .19 | | | .19 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | .05 | | | .05 | |
| | | P 10 | NTT | .18 | | | .18 | |
| | | P 09 | NTT | .81 | | | .81 | |
| | | P 08 | NTT | .37 | | | .37 | |
| | | P 07 | NTT | .61 | | | .61 | |
| | | P 06 | NTT | .53 | | | .53 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .09 | | | .09 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .13 | XCC | | .13 | |
| | | P 84 | NTT | .05 | XCC | | .05 | |
| | | P 18 | NTT | 3.68 | | | 3.68 | |
| | | P 17 | NTT | 2.50 | | | 2.50 | |
| | | P | SPS | 247.99 | XCC | .62 | 247.37 | |
| | | P | STS | 703.39 | XCC | 1.76 | 701.63 | |
| | | P | UTT | 7.44 | XCC | .02 | 7.42 | |
| | | P | ZTT | 26.48 | XCC | .05 | 26.43 | |
| SP01 | WEST VLY WTR DELINQUENT WATER FEES | OLX | ACR ACR | C | STA | | 66.03 | 43,353.36 |
| | | | | | | | | 66.03 |
| TOTAL AGENCY TRANSFERS | | | | 43,527.37 | 107.98 | | 43,419.39 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 830
 DATE: 02/11/2020

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OLZ ACR ACR | C 19 | MTT | 784.43 | XCC | 1.96 | 782.47 | |
| | | | C 18 | MTT | 336.70 | XCC | .84 | 335.86 | |
| | | | C 17 | MTT | 12.25 | XCC | .03 | 12.22 | |
| | | | C 16 | MTT | 1.04- | XCC | | 1.04- | |
| | | | C 15 | MTT | .53- | XCC | | .53- | |
| | | | C 14 | MTT | .04- | XCC | | .04- | |
| | | | C 13 | MTT | .12- | XCC | | .12- | |
| | | | C 12 | MTT | .04- | XCC | | .04- | |
| | | | C 11 | MTT | .11- | XCC | | .11- | |
| | | | C 10 | MTT | .16 | XCC | | .16 | |
| | | | C 09 | MTT | .04 | XCC | | .04 | |
| | | | C 19 | NTT | 10.65 | XCC | .03 | 10.62 | |
| | | | C 18 | NTT | 43.93 | XCC | .11 | 43.82 | |
| | | | C 17 | NTT | 2.98 | XCC | .01 | 2.97 | |
| | | | C 16 | NTT | .76 | XCC | | .76 | |
| | | | C 15 | NTT | .24- | XCC | | .24- | |
| | | | C 14 | NTT | .06- | XCC | | .06- | |
| | | | C 13 | NTT | .14 | XCC | | .14 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .16 | XCC | | .16 | |
| | | | C 10 | NTT | .05 | XCC | | .05 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 15,111.49 | XCC | 37.78 | 15,073.71 | |
| | | | C | STT | 26.15 | XCC | .07 | 26.08 | |
| | | | C | UTT | 86.14 | XCC | .22 | 85.92 | |
| | | | C | ZTT | 110.03 | XCC | .28 | 109.75 | |
| | | | C | STU | 13,454.79 | XCC | 33.64 | 13,421.15 | |
| | | | P 18 | MPP | 12.13 | XCC | .03 | 12.10 | |
| | | | P 17 | MPP | 7.66 | XCC | .02 | 7.64 | |
| | | | P 16 | MPP | 5.49 | XCC | .01 | 5.48 | |
| | | | P 15 | MPP | 3.14 | XCC | .01 | 3.13 | |
| | | | P 14 | MPP | .51 | XCC | | .51 | |
| | | | P 13 | MPP | .89 | XCC | | .89 | |
| | | | P 12 | MPP | .52 | XCC | | .52 | |
| | | | P 11 | MPP | .34 | XCC | | .34 | |
| | | | P 10 | MPP | .37 | XCC | | .37 | |
| | | | P 09 | MPP | | XCC | | .00 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 06 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | 120.91 | | | 120.91 | |
| | | | P 17 | MTT | 44.88 | | | 44.88 | |
| | | | P 16 | MTT | 17.20 | | | 17.20 | |
| | | | P 15 | MTT | 6.14 | | | 6.14 | |
| | | | P 14 | MTT | .74 | | | .74 | |
| | | | P 13 | MTT | .97 | | | .97 | |
| | | | P 12 | MTT | .55 | | | .55 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 831
 DATE: 02/11/2020

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 11 | MTT | .29 | | | .29 | |
| | | P 10 | MTT | .27 | | | .27 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .12 | | | .12 | |
| | | P 17 | NTT | 1.89 | | | 1.89 | |
| | | P 16 | NTT | .47 | | | .47 | |
| | | P 15 | NTT | .15 | | | .15 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | .07 | | | .07 | |
| | | P 11 | NTT | .04 | | | .04 | |
| | | P 10 | NTT | .15 | | | .15 | |
| | | P 09 | NTT | .65 | | | .65 | |
| | | P 08 | NTT | .29 | | | .29 | |
| | | P 07 | NTT | .48 | | | .48 | |
| | | P 06 | NTT | .43 | | | .43 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .07 | | | .07 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .09 | XCC | | .09 | |
| | | P 84 | NTT | .05 | XCC | | .05 | |
| | | P 18 | NTT | 2.72 | | | 2.72 | |
| | | P | UTT | 5.54 | XCC | | 5.54 | |
| | | P | ZTT | 19.59 | XCC | .03 | 19.56 | |
| GA02 | GENERAL TAX LEVY IMP DIST A | OLZ | ACR ACR | | | | | 30,159.41 |
| | | C 19 | MTT | 1,438.86 | XCC | 3.60 | 1,435.26 | |
| | | C 18 | MTT | 617.02 | XCC | 1.54 | 615.48 | |
| | | C 17 | MTT | 22.37 | XCC | .06 | 22.31 | |
| | | C 16 | MTT | 1.92- | XCC | | 1.92- | |
| | | C 15 | MTT | .98- | XCC | | .98- | |
| | | C 14 | MTT | .08- | XCC | | .08- | |
| | | C 13 | MTT | .22- | XCC | | .22- | |
| | | C 12 | MTT | .08- | XCC | | .08- | |
| | | C 11 | MTT | .19- | XCC | | .19- | |
| | | C 10 | MTT | .30 | XCC | | .30 | |
| | | C 09 | MTT | .08 | XCC | | .08 | |
| | | C 19 | NTT | 19.54 | XCC | .05 | 19.49 | |
| | | C 18 | NTT | 80.50 | XCC | .20 | 80.30 | |
| | | C 17 | NTT | 5.44 | XCC | .01 | 5.43 | |
| | | C 16 | NTT | 1.38 | XCC | | 1.38 | |
| | | C 15 | NTT | .44- | XCC | | .44- | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 13 | NTT | .26 | XCC | | .26 | |
| | | C 12 | NTT | | XCC | | .00 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 832
 DATE: 02/11/2020

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 11 | NTT | .30 | XCC | | .30 | |
| | | C 10 | NTT | .08 | XCC | | .08 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 27,718.75 | XCC | 69.30 | 27,649.45 | |
| | | C | STT | 47.97 | XCC | .12 | 47.85 | |
| | | C | UTT | 157.99 | XCC | .39 | 157.60 | |
| | | C | ZTT | 201.83 | XCC | .50 | 201.33 | |
| | | C | STU | 25,953.05 | XCC | 64.88 | 25,888.17 | |
| | | P 18 | MPP | 22.24 | XCC | .06 | 22.18 | |
| | | P 17 | MPP | 14.01 | XCC | .04 | 13.97 | |
| | | P 16 | MPP | 10.06 | XCC | .03 | 10.03 | |
| | | P 15 | MPP | 5.79 | XCC | .01 | 5.78 | |
| | | P 14 | MPP | .95 | XCC | | .95 | |
| | | P 13 | MPP | 1.65 | XCC | | 1.65 | |
| | | P 12 | MPP | .96 | XCC | | .96 | |
| | | P 11 | MPP | .63 | XCC | | .63 | |
| | | P 10 | MPP | .68 | XCC | | .68 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 221.58 | | | 221.58 | |
| | | P 17 | MTT | 82.00 | | | 82.00 | |
| | | P 16 | MTT | 31.53 | | | 31.53 | |
| | | P 15 | MTT | 11.34 | | | 11.34 | |
| | | P 14 | MTT | 1.38 | | | 1.38 | |
| | | P 13 | MTT | 1.79 | | | 1.79 | |
| | | P 12 | MTT | 1.03 | | | 1.03 | |
| | | P 11 | MTT | .53 | | | .53 | |
| | | P 10 | MTT | .51 | | | .51 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .22 | | | .22 | |
| | | P 18 | NTT | 4.98 | | | 4.98 | |
| | | P 17 | NTT | 3.47 | | | 3.47 | |
| | | P 16 | NTT | .86 | | | .86 | |
| | | P 15 | NTT | .28 | | | .28 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | .08 | | | .08 | |
| | | P 10 | NTT | .26 | | | .26 | |
| | | P 09 | NTT | 1.21 | | | 1.21 | |
| | | P 08 | NTT | .53 | | | .53 | |
| | | P 07 | NTT | .90 | | | .90 | |
| | | P 06 | NTT | .82 | | | .82 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .12 | | | .12 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 833
 DATE: 02/11/2020

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-----------|
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | .06 | XCC | | .06 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .18 | XCC | | .18 | |
| | | P 84 | NTT | .11 | XCC | | .11 | |
| | | P | UTT | 10.11 | XCC | .02 | 10.09 | |
| | | P | ZTT | 35.85 | XCC | .08 | 35.77 | |
| | | | | | | | | 56,589.62 |
| TOTAL AGENCY TRANSFERS | | | | 86,964.99 | | 215.96 | | 86,749.03 |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 834
DATE: 02/11/2020

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|--------|--------|
| SP01 | ARROYO VERDE A.D. | OKT | ACR | ACR | C | STA | 88.32 | | | 88.32 | 88.32 | | |
| ST01 | EASTWOOD FARMS ASSESS. DIST. | OKT | ACR | ACR | C | STA | 84.01 | | | 84.01 | 84.01 | | |
| SU01 | DEL WATER CHARGES | OKT | ACR | ACR | C | STA | 69.10 | | | 69.10 | 69.10 | | |
| | | | | | P | SPA | 13.61 | | | 13.61 | 13.61 | | |
| | | | | | P | STA | 66.36 | | | 66.36 | 66.36 | | |
| | | | | | | | 321.40 | | .00 | | 149.07 | 321.40 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 321.40 | | .00 | | | 149.07 | 321.40 |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 835
 DATE: 02/11/2020

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIF | ACR | ACR | C 19 | MTT | 2.21 | XCC | .01 | 2.20 | |
| | | | | | C 18 | MTT | .98 | XCC | | .98 | |
| | | | | | C 17 | MTT | .04 | XCC | | .04 | |
| | | | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | | | C 15 | MTT | | XCC | | .00 | |
| | | | | | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 10 | MTT | | XCC | | .00 | |
| | | | | | C 09 | MTT | | XCC | | .00 | |
| | | | | | C 19 | NTT | .03 | XCC | | .03 | |
| | | | | | C 18 | NTT | .13 | XCC | | .13 | |
| | | | | | C 17 | NTT | .01 | XCC | | .01 | |
| | | | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 42.54 | XCC | .11 | 42.43 | |
| | | | | | C | STT | .07 | XCC | | .07 | |
| | | | | | C | UTT | .25 | XCC | | .25 | |
| | | | | | C | ZTT | .31 | XCC | | .31 | |
| | | | | | C | STU | 1,839.15 | XCC | 4.60 | 1,834.55 | |
| | | | | | P 18 | MPP | .04 | XCC | | .04 | |
| | | | | | P 17 | MPP | .03 | XCC | | .03 | |
| | | | | | P 16 | MPP | .01 | XCC | | .01 | |
| | | | | | P 15 | MPP | .02 | XCC | | .02 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 11 | MPP | | XCC | | .00 | |
| | | | | | P 10 | MPP | | XCC | | .00 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | .36 | | | .36 | |
| | | | | | P 17 | MTT | .14 | | | .14 | |
| | | | | | P 16 | MTT | .05 | | | .05 | |
| | | | | | P 15 | MTT | .02 | | | .02 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 836
 DATE: 02/11/2020

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 10 | MTT | .01 | | | .01 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 18 | NTT | | | | .00 | |
| | | P 17 | NTT | | | | .00 | |
| | | P 16 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 14 | 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 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 84 | NTT | | XCC | | .00 | |
| | | P | SPS | .53 | XCC | | .53 | |
| | | P | STS | 1.52 | XCC | | 1.52 | |
| | | P | UTT | .02 | XCC | | .02 | |
| | | P | ZTT | .08 | XCC | | .08 | |
| | | P | STU | 3,499.62- | | | 3,499.62- | |
| | | | | | | | | 1,615.77- |
| TOTAL AGENCY TRANSFERS | | | | 1,611.05- | | 4.72 | | 1,615.77- |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 837
 DATE: 02/11/2020

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIO | ACR | ACR | C 19 | MTT | .01 | | | .01 | |
| | | | | | C 18 | MTT | .01 | XCC | | .01 | |
| | | | | | C 17 | MTT | | XCC | | .00 | |
| | | | | | C 16 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | | XCC | | .00 | |
| | | | | | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 13 | MTT | | XCC | | .00 | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | | XCC | | .00 | |
| | | | | | C 19 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | | XCC | | .00 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C | STS | .22 | XCC | | .22 | |
| | | | | | C | STT | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | C | STU | .07 | | | .07 | |
| | | | | | 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 12 | MPP | | | | .00 | |
| | | | | | P 11 | MPP | | | | .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 12 | MTT | | | | .00 | |
| | | | | | P 11 | MTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 838
DATE: 02/11/2020

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| | | P | SPS | | | | .00 | |
| | | P | STS | .02 | XCC | | .02 | |
| | | P | UTT | | XCC | | .00 | |
| | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | .33 |
| TOTAL AGENCY TRANSFERS | | | | .33 | | .00 | | .33 |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 839
DATE: 02/11/2020

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | OPZ | ACR | ACR | P 84 | NTT | | XCC | | .00 | .00 |
| GA02 | GENERAL TAX LEVY IMP DIST A | OPZ | ACR | ACR | P 84 | NTT | .01 | XCC | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 840
 DATE: 02/11/2020

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| 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 | C 17 | NTT | .62- | XCC | | .62- | |
| | | | P 12 | MPP | 25.20 | XCC | .06 | 25.14 | |
| | | | P 11 | MPP | 2.94 | XCC | .01 | 2.93 | |
| | | | P 12 | MTT | 22.80 | | | 22.80 | |
| | | | P 11 | MTT | 2.66 | | | 2.66 | |
| | | | | | | | | | 52.91 |
| DL01 | DEBT SERVICE - LAND ONLY | OPZ ACR ACR | C 19 | MLT | | XCC | | .00 | |
| | | | C 19 | NLT | | XCC | | .00 | |
| | | | C | SLS | | XCC | | .00 | |
| | | | C | ZLT | | XCC | | .00 | |
| | | | P 18 | MLT | | | | .00 | |
| | | | P 17 | MMT | | | | .00 | |
| | | | P 18 | MMT | | | | .00 | |
| | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | OPZ ACR ACR | C 19 | MTT | 41.45 | XCC | .10 | 41.35 | |
| | | | C 18 | MTT | 17.23 | XCC | .04 | 17.19 | |
| | | | C 17 | MTT | .61 | XCC | | .61 | |
| | | | C 16 | MTT | .05- | XCC | | .05- | |
| | | | C 15 | MTT | .03- | XCC | | .03- | |
| | | | C 14 | MTT | | XCC | | .00 | |
| | | | C 13 | MTT | .01- | XCC | | .01- | |
| | | | C 12 | MTT | | XCC | | .00 | |
| | | | C 11 | MTT | .01- | XCC | | .01- | |
| | | | C 10 | MTT | .01 | XCC | | .01 | |
| | | | C 09 | MTT | .01 | XCC | | .01 | |
| | | | C 19 | NTT | .57 | XCC | | .57 | |
| | | | C 18 | NTT | 2.24 | XCC | .01 | 2.23 | |
| | | | C 17 | NTT | .15 | XCC | | .15 | |
| | | | C 16 | NTT | .03 | XCC | | .03 | |
| | | | C 15 | NTT | .01- | XCC | | .01- | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | .01 | XCC | | .01 | |
| | | | C 12 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | .01 | XCC | | .01 | |
| | | | C 10 | NTT | .01 | XCC | | .01 | |
| | | | C 09 | NTT | | XCC | | .00 | |
| | | | C | STS | 798.56 | XCC | 2.00 | 796.56 | |
| | | | C | STT | 1.39 | XCC | | 1.39 | |
| | | | C | UTT | 4.55 | XCC | .01 | 4.54 | |
| | | | C | ZTT | 5.82 | XCC | .01 | 5.81 | |
| | | | C | STU | 2,432.28 | XCC | 6.08 | 2,426.20 | |
| | | | P 18 | MPP | .62 | XCC | | .62 | |
| | | | P 17 | MPP | .38 | XCC | | .38 | |
| | | | P 16 | MPP | .28 | XCC | | .28 | |
| | | | P 15 | MPP | .16 | XCC | | .16 | |
| | | | P 14 | MPP | .03 | XCC | | .03 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 842
 DATE: 02/11/2020

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 13 | MTT | .01- | XCC | | .01- | |
| | | C 12 | MTT | | XCC | | .00 | |
| | | C 11 | MTT | | XCC | | .00 | |
| | | C 10 | MTT | .01 | XCC | | .01 | |
| | | C 09 | MTT | | XCC | | .00 | |
| | | C 19 | NTT | .54 | XCC | | .54 | |
| | | C 18 | NTT | 2.19 | XCC | .01 | 2.18 | |
| | | C 17 | NTT | .14 | XCC | | .14 | |
| | | C 16 | NTT | .04 | XCC | | .04 | |
| | | C 15 | NTT | .02- | XCC | | .02- | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | .01 | XCC | | .01 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 773.79 | XCC | 1.93 | 771.86 | |
| | | C | STT | 1.33 | XCC | | 1.33 | |
| | | C | UTT | 4.41 | XCC | .01 | 4.40 | |
| | | C | ZTT | 5.63 | XCC | .01 | 5.62 | |
| | | C | STU | 3,141.53 | XCC | 7.85 | 3,133.68 | |
| | | P 18 | MPP | .60 | XCC | | .60 | |
| | | P 17 | MPP | .38 | XCC | | .38 | |
| | | P 16 | MPP | .28 | XCC | | .28 | |
| | | P 15 | MPP | .16 | XCC | | .16 | |
| | | P 14 | MPP | .03 | XCC | | .03 | |
| | | P 13 | MPP | .05 | XCC | | .05 | |
| | | P 12 | MPP | .03 | XCC | | .03 | |
| | | P 11 | MPP | .02 | XCC | | .02 | |
| | | P 10 | MPP | .02 | XCC | | .02 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 6.00 | | | 6.00 | |
| | | P 17 | MTT | 2.23 | | | 2.23 | |
| | | P 16 | MTT | .87 | | | .87 | |
| | | P 15 | MTT | .32 | | | .32 | |
| | | P 14 | MTT | .04 | | | .04 | |
| | | P 13 | MTT | .05 | | | .05 | |
| | | P 12 | MTT | .03 | | | .03 | |
| | | P 11 | MTT | .02 | | | .02 | |
| | | P 10 | MTT | .02 | | | .02 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .01 | | | .01 | |
| | | P 18 | NTT | .14 | | | .14 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 843
 DATE: 02/11/2020

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| | | | | | P 17 | NTT | .09 | | | .09 | |
| | | | | | P 16 | NTT | .03 | | | .03 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 14 | NTT | .00 | | | .00 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 11 | NTT | .00 | | | .00 | |
| | | | | | P 10 | NTT | .01 | | | .01 | |
| | | | | | P 09 | NTT | .04 | | | .04 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | .02 | | | .02 | |
| | | | | | P 06 | NTT | .03 | | | .03 | |
| | | | | | P 05 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | .00 | | | .00 | |
| | | | | | P 03 | NTT | .00 | | | .00 | |
| | | | | | P 00 | NTT | .00 | XCC | | .00 | |
| | | | | | P 99 | NTT | .00 | XCC | | .00 | |
| | | | | | P 96 | NTT | .01 | XCC | | .01 | |
| | | | | | P | UTT | .27 | XCC | | .27 | |
| | | | | | P | ZTT | .94 | XCC | | .94 | |
| | | | | | | | | | | | 3,989.83 |
| GA03 | GENERAL TAX LEVY IMP CSA70-W1 | OPZ | ACR | ACR | C 19 | MTT | 19.33 | | | 19.33 | |
| | | | | | C 18 | MTT | 7.95 | XCC | .02 | 7.93 | |
| | | | | | C 17 | MTT | .29 | XCC | | .29 | |
| | | | | | C 16 | MTT | .03- | XCC | | .03- | |
| | | | | | C 17 | NTT | .07 | XCC | | .07 | |
| | | | | | C 16 | NTT | .02 | XCC | | .02 | |
| | | | | | C 19 | NTT | .26 | | | .26 | |
| | | | | | C 18 | NTT | 1.03 | XCC | | 1.03 | |
| | | | | | C | STS | 372.53 | XCC | .93 | 371.60 | |
| | | | | | C | STT | .65 | XCC | | .65 | |
| | | | | | C | UTT | 2.12 | XCC | .01 | 2.11 | |
| | | | | | C | ZTT | 2.71 | XCC | .01 | 2.70 | |
| | | | | | C | STU | 590.83 | | | 590.83 | |
| | | | | | P 18 | MPP | .29 | | | .29 | |
| | | | | | P 17 | MPP | .18 | | | .18 | |
| | | | | | P 16 | MPP | .13 | | | .13 | |
| | | | | | P 18 | MTT | 2.85 | | | 2.85 | |
| | | | | | P 17 | MTT | 1.05 | | | 1.05 | |
| | | | | | P 16 | MTT | .41 | | | .41 | |
| | | | | | P 17 | NTT | .05 | | | .05 | |
| | | | | | P 16 | NTT | .01 | | | .01 | |
| | | | | | P 18 | NTT | .06 | | | .06 | |
| | | | | | P | UTT | .14 | XCC | | .14 | |
| | | | | | P | ZTT | .48 | XCC | | .48 | |
| | | | | | | | | | | | 1,002.44 |
| SW03 | WATER STANDBY | OPZ | ACR | ACR | C | STA | 1,217.85 | | | 1,217.85 | |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 844
DATE: 02/11/2020

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P | SPA | 95.92 | | | 95.92 | |
| | | P | STA | 947.85 | | | 947.85 | |
| SW04 DELINQUENT WATER CHARGES | OPZ ACR ACR | C | STA | 2,268.87 | | | 2,268.87 | 2,261.62 |
| | | | | | | | | 2,268.87 |
| TOTAL AGENCY TRANSFERS | | | | 12,904.56 | | 19.24 | | 12,885.32 |

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 845
 DATE: 02/11/2020

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| DA01 | CLAWA DWR CONTRACT-SWP | OKJ ACR ACR | C | STU | 337,067.99 | XCC | 842.67 | 336,225.32 | |
| | | | C 19 | MTT | 2,917.47 | XCC | 7.29 | 2,910.18 | |
| | | | C 18 | MTT | 543.49 | XCC | 1.36 | 542.13 | |
| | | | C 17 | MTT | .18 | XCC | | .18 | |
| | | | C 16 | MTT | 1.00 | XCC | | 1.00 | |
| | | | C 17 | NTT | 17.35- | XCC | .04- | 17.31- | |
| | | | C 16 | NTT | 104.94 | XCC | .26 | 104.68 | |
| | | | C 19 | NTT | 47.40 | XCC | .12 | 47.28 | |
| | | | C 18 | NTT | 9.37 | XCC | .02 | 9.35 | |
| | | | C | STS | 61,783.35 | XCC | 154.46 | 61,628.89 | |
| | | | C | UTT | 48.95 | XCC | .12 | 48.83 | |
| | | | C | ZTT | 404.92 | XCC | 1.01 | 403.91 | |
| | | | P | STU | 49,067.10 | | | 49,067.10 | |
| | | | P 18 | MPP | 16.14 | XCC | .04 | 16.10 | |
| | | | P 17 | MPP | .31 | XCC | | .31 | |
| | | | P 16 | MPP | 1.81 | XCC | | 1.81 | |
| | | | P 18 | MTT | 161.31 | | | 161.31 | |
| | | | P 17 | MTT | 3.04 | | | 3.04 | |
| | | | P 16 | MTT | 4.69 | | | 4.69 | |
| | | | P 18 | NTT | 4.37 | | | 4.37 | |
| | | | P 17 | NTT | 45.48 | | | 45.48 | |
| | | | P | SPS | 836.95 | XCC | 2.09 | 834.86 | |
| | | | P | STS | 3,113.64 | XCC | 7.78 | 3,105.86 | |
| | | | P | UPT | 201.51 | | | 201.51 | |
| | | | P | UTT | 25.49 | XCC | .06 | 25.43 | |
| | | | | | | | | | 455,376.31 |
| DA02 | DEBT SERVICE POHL RANCH BOND | OKJ ACR ACR | C | STU | 4.54 | XCC | .01 | 4.53 | |
| | | | P | STU | .73 | | | .73 | |
| | | | | | | | | | 5.26 |
| DA03 | DEBT SERVICE IMP B BOND | OKJ ACR ACR | P | STU | 791.24 | | | 791.24 | |
| | | | | | | | | | 791.24 |
| GA01 | GENERAL TAX LEVY | OKJ ACR ACR | C 19 | MTT | 556.65 | XCC | 1.39 | 555.26 | |
| | | | C 18 | MTT | 235.94 | XCC | .59 | 235.35 | |
| | | | C 17 | MTT | 8.48 | XCC | .02 | 8.46 | |
| | | | C 16 | MTT | .73- | XCC | | .73- | |
| | | | C 15 | MTT | .38- | XCC | | .38- | |
| | | | C 14 | MTT | .08- | XCC | | .08- | |
| | | | C 13 | MTT | .09- | XCC | | .09- | |
| | | | C 12 | MTT | .09- | XCC | | .09- | |
| | | | C 11 | MTT | .08- | XCC | | .08- | |
| | | | C 10 | MTT | .13 | XCC | | .13 | |
| | | | C 09 | MTT | .03 | XCC | | .03 | |
| | | | C 19 | NTT | 7.56 | XCC | .02 | 7.54 | |
| | | | C 18 | NTT | 30.78 | XCC | .08 | 30.70 | |
| | | | C 17 | NTT | 2.07 | XCC | .01 | 2.06 | |
| | | | C 16 | NTT | .53 | XCC | | .53 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 846
 DATE: 02/11/2020

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 15 | NTT | .16- | XCC | | .16- | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 13 | NTT | .11 | XCC | | .11 | |
| | | C 12 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | .13 | XCC | | .13 | |
| | | C 10 | NTT | .04 | XCC | | .04 | |
| | | C 09 | NTT | | XCC | | .00 | |
| | | C | STS | 10,723.35 | XCC | 26.81 | 10,696.54 | |
| | | C | STT | 18.56 | XCC | .05 | 18.51 | |
| | | C | UTT | 61.13 | XCC | .15 | 60.98 | |
| | | C | ZTT | 78.08 | XCC | .20 | 77.88 | |
| | | C | STU | 20,840.02 | XCC | 52.10 | 20,787.92 | |
| | | P 18 | MPP | 8.50 | XCC | .02 | 8.48 | |
| | | P 17 | MPP | 5.31 | XCC | .01 | 5.30 | |
| | | P 16 | MPP | 3.83 | XCC | .01 | 3.82 | |
| | | P 15 | MPP | 2.24 | XCC | .01 | 2.23 | |
| | | P 14 | MPP | .37 | XCC | | .37 | |
| | | P 13 | MPP | .68 | XCC | | .68 | |
| | | P 12 | MPP | .41 | XCC | | .41 | |
| | | P 11 | MPP | .27 | XCC | | .27 | |
| | | P 10 | MPP | .30 | XCC | | .30 | |
| | | P 09 | MPP | | XCC | | .00 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 06 | MPP | | XCC | | .00 | |
| | | P 18 | MTT | 84.73 | | | 84.73 | |
| | | P 17 | MTT | 31.09 | | | 31.09 | |
| | | P 16 | MTT | 12.02 | | | 12.02 | |
| | | P 15 | MTT | 4.38 | | | 4.38 | |
| | | P 14 | MTT | .53 | | | .53 | |
| | | P 13 | MTT | .73 | | | .73 | |
| | | P 12 | MTT | .43 | | | .43 | |
| | | P 11 | MTT | .22 | | | .22 | |
| | | P 10 | MTT | .22 | | | .22 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .09 | | | .09 | |
| | | P 18 | NTT | 1.91 | | | 1.91 | |
| | | P 17 | NTT | 1.31 | | | 1.31 | |
| | | P 16 | NTT | .32 | | | .32 | |
| | | P 15 | NTT | .10 | | | .10 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .12 | | | .12 | |
| | | P 09 | NTT | .52 | | | .52 | |
| | | P 08 | NTT | .22 | | | .22 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 847
 DATE: 02/11/2020

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 07 | NTT | .37 | | | .37 | |
| | | P 06 | NTT | .34 | | | .34 | |
| | | P 05 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .06 | | | .06 | |
| | | P 03 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .10 | XCC | | .10 | |
| | | P 84 | NTT | .12 | XCC | | .12 | |
| | | P | SPS | 128.10 | XCC | .32 | 127.78 | |
| | | P | STS | 363.36 | XCC | .90 | 362.46 | |
| | | P | UTT | 3.90 | XCC | | 3.90 | |
| | | P | ZTT | 14.03 | XCC | .01 | 14.02 | |
| SW01 WATER STANDBY | OKJ ACR ACR | C | STA | 17,730.00 | | | 17,730.00 | 33,150.54 |
| | | P | SPA | 755.62 | | | 755.62 | |
| | | P | STA | 2,280.00 | | | 2,280.00 | |
| | | | | | | | | 20,765.62 |
| TOTAL AGENCY TRANSFERS | | | | 511,188.92 | | 1,099.95 | | 510,088.97 |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 848
 DATE: 02/11/2020

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| DA01 | DEBT SERVICE ORIGINAL | OLD ACR ACR | C | STU | 57,182.32 | XCC | 142.96 | 57,039.36 | |
| | | | C 19 | MTT | 693.61 | XCC | 1.73 | 691.88 | |
| | | | C 18 | MTT | 296.56 | XCC | .74 | 295.82 | |
| | | | C 17 | MTT | 3.26 | XCC | .01 | 3.25 | |
| | | | C 16 | MTT | .78 | XCC | | .78 | |
| | | | C 15 | MTT | | XCC | | .00 | |
| | | | C 13 | MTT | .03- | XCC | | .03- | |
| | | | C 17 | NTT | 2.92 | XCC | .01 | 2.91 | |
| | | | C 19 | NTT | 12.27 | XCC | .03 | 12.24 | |
| | | | C 18 | NTT | 66.18 | XCC | .17 | 66.01 | |
| | | | C | STS | 13,403.79 | XCC | 33.51 | 13,370.28 | |
| | | | C | UTT | 70.98 | XCC | .18 | 70.80 | |
| | | | C | ZTT | 30.05 | XCC | .08 | 29.97 | |
| | | | P | STU | 13,527.45 | | | 13,527.45 | |
| | | | P 18 | MPP | 8.50 | XCC | .02 | 8.48 | |
| | | | P 17 | MPP | 4.38 | XCC | .01 | 4.37 | |
| | | | P 16 | MPP | 2.66 | XCC | .01 | 2.65 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 13 | MPP | 2.62 | XCC | .01 | 2.61 | |
| | | | P 12 | MPP | 2.02 | XCC | .01 | 2.01 | |
| | | | P 18 | MTT | 84.90 | | | 84.90 | |
| | | | P 17 | MTT | 28.99 | | | 28.99 | |
| | | | P 16 | MTT | 6.83 | | | 6.83 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 13 | MTT | 2.83 | | | 2.83 | |
| | | | P 12 | MTT | 2.18 | | | 2.18 | |
| | | | P 99 | NTT | | XCC | | .00 | |
| | | | P 96 | NTT | 1.16 | XCC | | 1.16 | |
| | | | P 18 | NTT | 3.88 | | | 3.88 | |
| | | | P 17 | NTT | | | | .00 | |
| | | | P | SPS | 106.12 | | | 106.12 | |
| | | | P | STS | 325.80 | XCC | .81 | 324.99 | |
| | | | P | UPT | 9.33 | | | 9.33 | |
| | | | P | UTT | 6.42 | XCC | .01 | 6.41 | |
| | | | P | ZPT | 3.65 | | | 3.65 | |
| | | | P | ZTT | 11.96 | XCC | .03 | 11.93 | |
| DA02 | DEBT SERVICE BRYANT | OLD ACR ACR | C | STU | 206.72 | XCC | .52 | 206.20 | 85,724.04 |
| | | | C | STS | 17.03 | XCC | .04 | 16.99 | |
| | | | P | STU | 3.10- | | | 3.10- | |
| DA03 | DEBT SERVICE MID-VLY | OLD ACR ACR | C | STU | 103,841.63 | XCC | 259.60 | 103,582.03 | 220.09 |
| | | | C 19 | MTT | 1,438.30 | XCC | 3.60 | 1,434.70 | |
| | | | C 18 | MTT | 1,002.02 | XCC | 2.51 | 999.51 | |

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 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 849
 DATE: 02/11/2020

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------|------|------|-------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | C 17 | MTT | .58- | XCC | | .58- | |
| | | | | | C 16 | MTT | .12- | XCC | | .12- | |
| | | | | | C 15 | MTT | .08- | XCC | | .08- | |
| | | | | | C 19 | NTT | 3.15 | XCC | .01 | 3.14 | |
| | | | | | C 18 | NTT | 50.49 | XCC | .13 | 50.36 | |
| | | | | | C 17 | NTT | 1.58 | XCC | | 1.58 | |
| | | | | | C 16 | NTT | .28 | XCC | | .28 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 24,625.07 | XCC | 61.56 | 24,563.51 | |
| | | | | | C | UTT | 186.15 | XCC | .47 | 185.68 | |
| | | | | | C | ZTT | 74.25 | XCC | .19 | 74.06 | |
| | | | | | P | STU | 22,930.46 | | | 22,930.46 | |
| | | | | | P 18 | MPP | 25.61 | XCC | .06 | 25.55 | |
| | | | | | P 17 | MPP | 14.42 | XCC | .04 | 14.38 | |
| | | | | | P 16 | MPP | 8.25 | XCC | .02 | 8.23 | |
| | | | | | P 15 | MPP | 3.15 | XCC | .01 | 3.14 | |
| | | | | | P 14 | MPP | .22 | XCC | | .22 | |
| | | | | | P 11 | MPP | 1.77 | XCC | | 1.77 | |
| | | | | | P 10 | MPP | 1.95 | XCC | | 1.95 | |
| | | | | | P 18 | MTT | 255.95 | | | 255.95 | |
| | | | | | P 17 | MTT | 82.11 | | | 82.11 | |
| | | | | | P 16 | MTT | 22.92 | | | 22.92 | |
| | | | | | P 15 | MTT | 7.43 | | | 7.43 | |
| | | | | | P 14 | MTT | .38 | | | .38 | |
| | | | | | P 11 | MTT | 1.49 | | | 1.49 | |
| | | | | | P 10 | MTT | 1.46 | | | 1.46 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .18 | | | .18 | |
| | | | | | P 08 | NTT | .69 | | | .69 | |
| | | | | | P 07 | NTT | .17 | | | .17 | |
| | | | | | P 00 | NTT | .17 | XCC | | .17 | |
| | | | | | P 84 | NTT | 1.59 | XCC | | 1.59 | |
| | | | | | P | SPS | 147.91 | | | 147.91 | |
| | | | | | P | STS | 339.62 | XCC | .85 | 338.77 | |
| | | | | | P | UPT | 2.60 | | | 2.60 | |
| | | | | | P | UTI | .14 | XCC | | .14 | |
| | | | | | P | ZPT | 9.93 | XCC | .02 | 9.91 | |
| | | | | | P | ZTT | 10.83 | XCC | .02 | 10.81 | |
| DA04 | DEBT SERVICE 1969 ANNEX | | | OLD ACR ACR | C | STU | 28.34 | XCC | .07 | 28.27 | 154,764.45 |
| | | | | | C | STS | 49.42 | XCC | .12 | 49.30 | |
| | | | | | P | STU | 7.53 | | | 7.53 | |
| SW01 | WATER STANDBY | | | OLD ACR ACR | C | STA | 27,010.74 | | | 27,010.74 | 85.10 |
| | | | | | C | ZTA | 7.58 | | | 7.58 | |
| | | | | | P | SPA | 224.72 | | | 224.72 | |

PGM-ID: PI867
TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 850
DATE: 02/11/2020

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|-------------------|
| | | P | STA | 554.90 | | | 554.90 | 27,797.94 |
| TOTAL AGENCY TRANSFERS | | | | <u>269,101.79</u> | | <u>510.17</u> | | <u>268,591.62</u> |

PGM-ID: PI867
 TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 851
 DATE: 02/11/2020

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|--------------|
| DI01 | DEBT SERVICE NO 2 - LAND & IMP | OLF ACR ACR | C 19 | MLT | 13,246.20 | XCC | 33.12 | 13,213.08 | |
| | | | C 19 | NLT | 1,838.31 | XCC | 4.60 | 1,833.71 | |
| | | | C | SLS | 321,640.68 | XCC | 804.10 | 320,836.58 | |
| | | | C | STU | 1,833,983.57 | XCC | 4,584.96 | 1,829,398.61 | |
| | | | C | ULT | 1,565.93 | XCC | 3.91 | 1,562.02 | |
| | | | C | ZLT | 367.95 | XCC | .92 | 367.03 | |
| | | | P 18 | MLT | 2,612.79 | | | 2,612.79 | |
| | | | P 17 | MLT | 901.44 | | | 901.44 | |
| | | | P 16 | MLT | 398.13 | | | 398.13 | |
| | | | P 15 | MLT | 279.34 | | | 279.34 | |
| | | | P 14 | MLT | 38.90 | | | 38.90 | |
| | | | P 13 | MLT | 73.24 | | | 73.24 | |
| | | | P 12 | MLT | 3.83 | | | 3.83 | |
| | | | P 07 | MLT | 31.21 | | | 31.21 | |
| | | | P 18 | MMT | 240.65 | | | 240.65 | |
| | | | P 17 | MMT | 180.66 | | | 180.66 | |
| | | | P 16 | MMT | 172.26 | | | 172.26 | |
| | | | P 15 | MMT | 70.12 | | | 70.12 | |
| | | | P 14 | MMT | 53.37 | | | 53.37 | |
| | | | P 13 | MMT | 63.03 | | | 63.03 | |
| | | | P 12 | MMT | 9.22 | | | 9.22 | |
| | | | P 11 | MMT | .41 | | | .41 | |
| | | | P 10 | MMT | 106.75 | | | 106.75 | |
| | | | P 09 | MMT | 2.64 | | | 2.64 | |
| | | | P 07 | MMT | 44.36 | | | 44.36 | |
| | | | P 06 | MMT | | | | .00 | |
| | | | P 18 | NLT | 125.63 | | | 125.63 | |
| | | | P 17 | NLT | 34.01 | | | 34.01 | |
| | | | P 13 | NLT | 5.57 | | | 5.57 | |
| | | | P 09 | NLT | 41.06 | | | 41.06 | |
| | | | P 07 | NLT | 158.87 | | | 158.87 | |
| | | | P 06 | NLT | 65.83 | | | 65.83 | |
| | | | P | SLS | 19,522.79 | XCC | 48.80 | 19,473.99 | |
| | | | P | SMS | 7,606.16 | XCC | 19.03 | 7,587.13 | |
| | | | P | STU | 464,030.04 | | | 464,030.04 | |
| | | | P | ULT | 94.31 | XCC | .23 | 94.08 | |
| | | | P | ZLT | 77.94 | XCC | .20 | 77.74 | |
| | | | | | | | | | 2,664,187.33 |
| DI04 | DEBT SERVICE DIST M-LAND & IMP | OLF ACR ACR | C 19 | MLT | 6,079.52 | XCC | 15.20 | 6,064.32 | |
| | | | C 19 | NLT | 1,540.82 | XCC | 3.85 | 1,536.97 | |
| | | | C | SLS | 50,528.81 | XCC | 126.32 | 50,402.49 | |
| | | | C | STU | 217,578.59 | XCC | 543.95 | 217,034.64 | |
| | | | C | ULT | 783.19 | XCC | 1.96 | 781.23 | |
| | | | C | ZLT | 13.18 | XCC | .03 | 13.15 | |
| | | | P 18 | MLT | 830.23 | | | 830.23 | |
| | | | P 17 | MLT | 41.47 | | | 41.47 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 852
 DATE: 02/11/2020

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 14 | MLT | 9.11- | | | 9.11- | |
| | | P 12 | MLT | 7.19 | | | 7.19 | |
| | | P 18 | MMT | 72.52 | | | 72.52 | |
| | | P 17 | MMT | 20.83 | | | 20.83 | |
| | | P 14 | MMT | 6.79- | | | 6.79- | |
| | | P 12 | MMT | 7.29 | | | 7.29 | |
| | | P 11 | MMT | .64 | | | .64 | |
| | | P 18 | NLT | 26.68 | | | 26.68 | |
| | | P 13 | NLT | 7.00 | | | 7.00 | |
| | | P | SLS | 4,780.55 | | | 4,780.55 | |
| | | P | SMS | 1,571.97 | | | 1,571.97 | |
| | | P | STU | 36,395.91 | | | 36,395.91 | |
| | | P | ULT | 122.49 | | | 122.49 | |
| | | | | | | | | 319,701.67 |
| DL01 | DEBT SERVICE NO 1 - LAND ONLY | OLF | ACR ACR | | | | | |
| | | C 19 | MLT | 84.13- | XCC | .21- | 83.92- | |
| | | C 19 | NLT | 12.78 | XCC | .03 | 12.75 | |
| | | C | SLS | 180,481.72 | XCC | 451.20 | 180,030.52 | |
| | | C | STU | 331,474.93 | XCC | 828.69 | 330,646.24 | |
| | | C | ULT | 16.71 | XCC | .04 | 16.67 | |
| | | C | ZLT | 113.73 | XCC | .28 | 113.45 | |
| | | P 18 | MLT | 1,977.48 | | | 1,977.48 | |
| | | P 17 | MLT | 397.29 | | | 397.29 | |
| | | P 16 | MLT | 160.53 | | | 160.53 | |
| | | P 15 | MLT | 232.24 | | | 232.24 | |
| | | P 14 | MLT | 14.16 | | | 14.16 | |
| | | P 13 | MLT | 22.33 | | | 22.33 | |
| | | P 12 | MLT | 1.63- | | | 1.63- | |
| | | P 07 | MLT | 63.85 | | | 63.85 | |
| | | P 18 | MMT | 170.78 | | | 170.78 | |
| | | P 17 | MMT | 98.15 | | | 98.15 | |
| | | P 16 | MMT | 74.21 | | | 74.21 | |
| | | P 15 | MMT | 18.88- | | | 18.88- | |
| | | P 14 | MMT | .86- | | | .86- | |
| | | P 13 | MMT | 21.70 | | | 21.70 | |
| | | P 12 | MMT | 2.82- | | | 2.82- | |
| | | P 11 | MMT | .11- | | | .11- | |
| | | P 10 | MMT | 213.24 | | | 213.24 | |
| | | P 09 | MMT | 3.28 | | | 3.28 | |
| | | P 07 | MMT | 90.70 | | | 90.70 | |
| | | P 06 | MMT | .00 | | | .00 | |
| | | P 18 | NLT | 110.35 | | | 110.35 | |
| | | P 17 | NLT | 69.56 | | | 69.56 | |
| | | P 13 | NLT | 8.68 | | | 8.68 | |
| | | P 09 | NLT | 52.97 | | | 52.97 | |
| | | P 07 | NLT | 35.56 | | | 35.56 | |
| | | P 06 | NLT | 44.77 | | | 44.77 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 853
 DATE: 02/11/2020

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P | SLS | 18,828.96 | XCC | 47.07 | 18,781.89 | |
| | | | | | P | SMS | 8,029.75 | XCC | 20.07 | 8,009.68 | |
| | | | | | P | STU | 88,952.66 | | | 88,952.66 | |
| | | | | | P | ULT | 161.82 | XCC | .40 | 161.42 | |
| | | | | | P | ZLT | | | | .00 | |
| | | | | | | | | | | | 630,478.89 |
| GI01 | GENERAL TAX LEVY L & I | OLF | ACR | ACR | C 19 | MTT | 923.76 | XCC | 2.31 | 921.45 | |
| | | | | | C 18 | MTT | 397.11 | XCC | .99 | 396.12 | |
| | | | | | C 17 | MTT | 14.53 | XCC | .04 | 14.49 | |
| | | | | | C 16 | MTT | 1.27- | XCC | | 1.27- | |
| | | | | | C 15 | MTT | .66- | XCC | | .66- | |
| | | | | | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 13 | MTT | .15- | XCC | | .15- | |
| | | | | | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 11 | MTT | .14- | XCC | | .14- | |
| | | | | | C 10 | MTT | .21 | XCC | | .21 | |
| | | | | | C 09 | MTT | .06 | XCC | | .06 | |
| | | | | | C 19 | NTT | 12.55 | XCC | .03 | 12.52 | |
| | | | | | C 18 | NTT | 51.81 | XCC | .13 | 51.68 | |
| | | | | | C 17 | NTT | 3.53 | XCC | .01 | 3.52 | |
| | | | | | C 16 | NTT | .92 | XCC | | .92 | |
| | | | | | C 15 | NTT | .30- | XCC | | .30- | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 13 | NTT | .18 | XCC | | .18 | |
| | | | | | C 12 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | .21 | XCC | | .21 | |
| | | | | | C 10 | NTT | .06 | XCC | | .06 | |
| | | | | | C 09 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 17,795.72 | XCC | 44.49 | 17,751.23 | |
| | | | | | C | STT | 30.79 | XCC | .08 | 30.71 | |
| | | | | | C | UTT | 101.43 | XCC | .25 | 101.18 | |
| | | | | | C | ZTT | 129.58 | XCC | .32 | 129.26 | |
| | | | | | C | STU | 48,969.04 | XCC | 122.42 | 48,846.62 | |
| | | | | | P 18 | MPP | 14.31 | XCC | .04 | 14.27 | |
| | | | | | P 17 | MPP | 9.10 | XCC | .02 | 9.08 | |
| | | | | | P 16 | MPP | 6.66 | XCC | .02 | 6.64 | |
| | | | | | P 15 | MPP | 3.88 | XCC | .01 | 3.87 | |
| | | | | | P 14 | MPP | .63 | XCC | | .63 | |
| | | | | | P 13 | MPP | 1.14 | XCC | | 1.14 | |
| | | | | | P 12 | MPP | .67 | XCC | | .67 | |
| | | | | | P 11 | MPP | .45 | XCC | | .45 | |
| | | | | | P 10 | MPP | .49 | XCC | | .49 | |
| | | | | | P 09 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 06 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 142.61 | | | 142.61 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 854
 DATE: 02/11/2020

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/14/2020 TO 02/07/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | P 17 | MTT | 53.24 | | | 53.24 | |
| | | P 16 | MTT | 20.87 | | | 20.87 | |
| | | P 15 | MTT | 7.60 | | | 7.60 | |
| | | P 14 | MTT | .92 | | | .92 | |
| | | P 13 | MTT | 1.24 | | | 1.24 | |
| | | P 12 | MTT | .72 | | | .72 | |
| | | P 11 | MTT | .38 | | | .38 | |
| | | P 10 | MTT | .37 | | | .37 | |
| | | P 09 | MTT | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 06 | MTT | .17 | | | .17 | |
| | | P 15 | NTT | .19 | | | .19 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 11 | NTT | .06 | | | .06 | |
| | | P 10 | NTT | .19 | | | .19 | |
| | | P 09 | NTT | .89 | | | .89 | |
| | | P 08 | NTT | .40 | | | .40 | |
| | | P 07 | NTT | .69 | | | .69 | |
| | | P 06 | NTT | .60 | | | .60 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 04 | NTT | .09 | | | .09 | |
| | | P 03 | NTT | | | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .16 | XCC | | .16 | |
| | | P 84 | NTT | .11 | XCC | | .11 | |
| | | P 18 | NTT | 3.20 | | | 3.20 | |
| | | P 17 | NTT | 2.25 | | | 2.25 | |
| | | P 16 | NTT | .57 | | | .57 | |
| | | P | SPS | 215.61 | XCC | .54 | 215.07 | |
| | | P | STS | 611.59 | XCC | 1.52 | 610.07 | |
| | | P | UTT | 6.34 | XCC | .01 | 6.33 | |
| | | P | ZTT | 22.69 | XCC | .03 | 22.66 | |
| | | | | | | | | 69,386.79 |
| TOTAL AGENCY TRANSFERS | | | | 3,691,466.69 | | 7,712.01 | | 3,683,754.68 |

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TIME: 20:44:26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 855
DATE: 02/11/2020

GRAND TOTALS:

| | | | |
|----------------------|----------------|------------|----------------|
| AGENCY TRANSFERS | 101,937,327.90 | | |
| AGENCY DEDUCTION | | 120,918.21 | |
| NET AGENCY TRANSFERS | | | 101,816,409.69 |
| EXCESS AMOUNT | | .00 | |
