

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 1
 DATE: 11/09/2022

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 92	NTT	.63			.63	
		P 90	NTT	3.74			3.74	
		P 89	NTT	1.00			1.00	
		P 88	NTT	.30			.30	
		P 87	NTT	4.33			4.33	
		P 86	NTT	4.30			4.30	
		P 85	NTT	1.16			1.16	
								15.46
TOTAL AGENCY TRANSFERS				15.46		.00		15.46

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 2
 DATE: 11/09/2022

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	SLS	1,167.28			1,167.28	
		P	STS	12,014,229.58			12,014,229.58	12,015,396.86
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	2,374,605.36	XCC	325.85	.00	
		P	SPS	460.28			2,374,279.51	
		P	SMS				460.28	2,374,739.79
TOTAL AGENCY TRANSFERS				14,390,462.50		325.85		14,390,136.65

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 3
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MMT				.00	
					C 20	MMT				.00	
					C 19	MMT				.00	
					C 18	MMT				.00	
					C 17	MMT				.00	
					C 16	MMT				.00	
					C 14	MMT				.00	
					C 13	MMT				.00	
					C 12	MMT				.00	
					C 18	MPP				.00	
					C 17	MPP				.00	
					C 16	MPP				.00	
					C 15	MPP				.00	
					C 14	MPP				.00	
					C 13	MPP				.00	
					C 11	MPP				.00	
					C 10	MPP				.00	
					C 09	MPP				.00	
					C 99	MPP				.00	
					C 21	MPP				.00	
					C 20	MPP				.00	
					C 19	MPP				.00	
					C 22	NMT	331.16			331.16	
					C 22	NPP	28,806.78			28,806.78	
					C	SMS				.00	
					C	SPA				.00	
					C	SPB				.00	
					C	UMT	1,561.46			1,561.46	
					C	UWC	2,688.00			2,688.00	
					C	UXP	9,828.94			9,828.94	
					C	ZMT				.00	
					C	ZPA				.00	
					C	UPT	464,829.39			464,829.39	
					C	ZPT				.00	
					P	UPT	159,788.57			159,788.57	
					P	ZPT	307,585.42			307,585.42	
					P 21	NMT	735.44			735.44	
					P 20	NMT	258.57			258.57	
					P 19	NMT	68.35			68.35	
					P 18	NMT	11.83			11.83	
					P 16	NMT	151.58			151.58	
					P 15	NMT	36.52			36.52	
					P 13	NMT	20.43			20.43	
					P 10	NMT	115.32			115.32	
					P 09	NMT	78.63			78.63	
					P 07	NMT	294.06			294.06	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 4
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NMT	1,262.78			1,262.78	
		P 05	NMT	522.64			522.64	
		P 04	NMT	326.44			326.44	
		P 03	NMT	49.28-			49.28-	
		P 02	NMT	39.59			39.59	
		P 01	NMT	43.05			43.05	
		P 97	NMT	19.47-			19.47-	
		P 94	NMT	115.70			115.70	
		P 91	NMT				.00	
		P 88	NMT				.00	
		P 86	NMT	2.13			2.13	
		P 85	NMT	2.98			2.98	
		P 84	NMT	5.71			5.71	
		P 21	NPP	198,498.10			198,498.10	
		P 20	NPP	21,452.26			21,452.26	
		P 19	NPP	8,507.74			8,507.74	
		P 18	NPP	3,380.41			3,380.41	
		P 17	NPP	218.03			218.03	
		P 16	NPP	1,559.72			1,559.72	
		P 15	NPP	551.57			551.57	
		P 14	NPP	177.17			177.17	
		P 13	NPP	905.93			905.93	
		P 12	NPP	24.37			24.37	
		P 11	NPP	1,197.24			1,197.24	
		P 10	NPP	1,509.42			1,509.42	
		P 09	NPP	3,003.20			3,003.20	
		P 08	NPP	2,869.45			2,869.45	
		P 07	NPP	9,317.10			9,317.10	
		P 06	NPP	23,322.70			23,322.70	
		P 05	NPP	17,250.30			17,250.30	
		P 04	NPP	7,236.42			7,236.42	
		P 03	NPP	460.43-			460.43-	
		P 02	NPP	687.86			687.86	
		P 01	NPP	1,642.93			1,642.93	
		P 00	NPP	356.76			356.76	
		P 99	NPP	436.63			436.63	
		P 98	NPP	5,276.49			5,276.49	
		P 97	NPP	101.85-			101.85-	
		P 96	NPP	60.85			60.85	
		P 95	NPP	272.71			272.71	
		P 94	NPP	1,945.78			1,945.78	
		P 93	NPP	39.24			39.24	
		P 91	NPP	641.32			641.32	
		P 90	NPP	38.07			38.07	
		P 88	NPP	1,510.69			1,510.69	
		P 87	NPP	199.93			199.93	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 5
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NPP	756.63			756.63	
		P 85	NPP	41.90			41.90	
		P 84	NPP	40.08			40.08	
		P	UMT	583.34			583.34	
		P	UPA	2,909.83			2,909.83	
		P	UWC	600.00			600.00	
		P	UXP	5,903.07			5,903.07	
		P	ZMT	924.17			924.17	
		P	ZPA	16,471.37			16,471.37	
								1,321,201.22
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 22	MCC				.00	
		C 22	NCC	8,372.00			8,372.00	
		C	SCS				.00	
		C	UCS	78,456.00			78,456.00	
		C	ZCC				.00	
		P 21	MCC	56,560.00			56,560.00	
		P 20	MCC	20,130.00			20,130.00	
		P 19	MCC	2,380.00			2,380.00	
		P 18	MCC	1,740.00			1,740.00	
		P 17	MCC	1,590.00			1,590.00	
		P 16	MCC	740.00			740.00	
		P 15	MCC	290.00			290.00	
		P 14	MCC	170.00			170.00	
		P 13	MCC	70.00			70.00	
		P 12	MCC	10.00			10.00	
		P 10	MCC	10.00			10.00	
		P 09	MCC	20.00			20.00	
		P 07	MCC	10.00			10.00	
		P 05	MCC	10.00			10.00	
		P 00	MCC	10.00			10.00	
		P 98	MCC	10.00-			10.00-	
		P 21	NCC	24,976.00			24,976.00	
		P 20	NCC	2,352.00			2,352.00	
		P 19	NCC	315.00			315.00	
		P 18	NCC	375.00			375.00	
		P 17	NCC	50.00			50.00	
		P 16	NCC	760.00			760.00	
		P 15	NCC	152.00			152.00	
		P 14	NCC	228.00			228.00	
		P 13	NCC	304.00			304.00	
		P 12	NCC	70.00			70.00	
		P 11	NCC	350.00			350.00	
		P 10	NCC	350.00			350.00	
		P 09	NCC	420.00			420.00	
		P 08	NCC	140.00			140.00	
		P 07	NCC	630.00			630.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 6
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NCC	360.00			360.00	
					P 05	NCC	270.00			270.00	
					P 04	NCC	540.00			540.00	
					P 03	NCC				.00	
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 99	NCC				.00	
					P 98	NCC				.00	
					P 97	NCC				.00	
					P 96	NCC				.00	
					P 95	NCC				.00	
					P 94	NCC				.00	
					P 93	NCC				.00	
					P 91	NCC				.00	
					P 90	NCC				.00	
					P 88	NCC				.00	
					P 87	NCC				.00	
					P 86	NCC				.00	
					P 85	NCC				.00	
					P 84	NCC				.00	
					P	SCS	184,494.00			184,494.00	
					P	UCS	22,687.00			22,687.00	
					P	ZCC	20,418.00			20,418.00	
											430,799.00
FF01	FEES	AAA	FAD	FAD	C	UWT	1,637,610.75			1,637,610.75	
					P	UWT	4,169.89			4,169.89	
											1,641,780.64
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	20,702,754.28			20,702,754.28	
					C	UTT	9,163,369.22			9,163,369.22	
					C	ZTT	427,920.07			427,920.07	
					P	UTT	65,556.47			65,556.47	
					P	ZTT	119,313.69			119,313.69	
											30,478,913.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 21	MTT	431,213.63			431,213.63	
					C 20	MTT	24,794.17-			24,794.17-	
					C 19	MTT	2,362.19-			2,362.19-	
					C 18	MTT	388.04-			388.04-	
					C 17	MTT	229.37-			229.37-	
					C 16	MTT	103.46			103.46	
					C 15	MTT				.00	
					C 14	MTT	26.71-			26.71-	
					C 13	MTT	390.40-			390.40-	
					C 11	MTT				.00	
					C 10	MTT	245.29-			245.29-	
					C 09	MTT	92.06-			92.06-	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 7
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 99	MTT				.00	
		C 21	NTT	165,615.42			165,615.42	
		C 20	NTT	21,727.93			21,727.93	
		C 19	NTT	2,690.13			2,690.13	
		C 18	NTT	1,795.65			1,795.65	
		C 17	NTT	239.80			239.80	
		C 16	NTT	109.69			109.69	
		C 15	NTT	415.85			415.85	
		C 14	NTT	461.05			461.05	
		C 13	NTT	141.06			141.06	
		C 01	NTT	1.74-			1.74-	
		P 21	MPP	58,197.90			58,197.90	
		P 20	MPP	41,277.68			41,277.68	
		P 19	MPP	9,866.06			9,866.06	
		P 18	MPP	5,473.38			5,473.38	
		P 17	MPP	8,999.18			8,999.18	
		P 16	MPP	4,856.26			4,856.26	
		P 15	MPP	1,338.44			1,338.44	
		P 14	MPP	567.83			567.83	
		P 13	MPP	256.19			256.19	
		P 12	MPP	1,346.19			1,346.19	
		P 11	MPP	11.26			11.26	
		P 10	MPP	3.99			3.99	
		P 09	MPP				.00	
		P 08	MPP	17.94			17.94	
		P 07	MPP	332.11			332.11	
		P 05	MPP	650.35			650.35	
		P 04	MPP	217.38			217.38	
		P 99	MPP	161.48			161.48	
		P 96	MPP				.00	
		P 21	MTT	1,427,833.25			1,427,833.25	
		P 20	MTT	399,779.28			399,779.28	
		P 19	MTT	32,243.43			32,243.43	
		P 18	MTT	12,531.80			12,531.80	
		P 17	MTT	18,328.87			18,328.87	
		P 16	MTT	6,639.84			6,639.84	
		P 15	MTT	1,911.25			1,911.25	
		P 14	MTT	515.97			515.97	
		P 13	MTT	247.06			247.06	
		P 12	MTT	907.26			907.26	
		P 11	MTT	25.29			25.29	
		P 10	MTT	8.97			8.97	
		P 09	MTT				.00	
		P 08	MTT	7.94			7.94	
		P 07	MTT	133.94			133.94	
		P 05	MTT	970.87			970.87	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 8
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	201.25			201.25	
		P 99	MTT	41.14			41.14	
		P 96	MTT				.00	
		P 21	NTT	135,505.88			135,505.88	
		P 20	NTT	107,429.43			107,429.43	
		P 19	NTT	6,215.38			6,215.38	
		P 18	NTT	2,403.22			2,403.22	
		P 17	NTT	426.77			426.77	
		P 16	NTT	25.49			25.49	
		P 15	NTT	179.79			179.79	
		P 14	NTT	22.40			22.40	
		P 13	NTT	57.62			57.62	
		P 12	NTT	65.57			65.57	
		P 11	NTT	66.98			66.98	
		P 10	NTT	55.76			55.76	
		P 09	NTT	139.87			139.87	
		P 08	NTT	115.83			115.83	
		P 07	NTT	430.86			430.86	
		P 06	NTT	1,299.61			1,299.61	
		P 05	NTT	2,220.76			2,220.76	
		P 04	NTT	877.04			877.04	
		P 03	NTT	92.71			92.71	
		P 02	NTT	1.46			1.46	
		P 01	NTT	16.21			16.21	
		P 00	NTT	53.27			53.27	
		P 99	NTT	8.71			8.71	
		P 98	NTT	12.35			12.35	
		P 97	NTT	114.87			114.87	
		P 96	NTT	2.49			2.49	
		P 94	NTT	4.16			4.16	
		P 93	NTT	47.68			47.68	
		P 92	NTT	5.38			5.38	
		P 90	NTT	26.82			26.82	
		P 89	NTT	7.13			7.13	
		P 88	NTT	2.17			2.17	
		P 87	NTT	32.11			32.11	
		P 86	NTT	31.73			31.73	
		P 85	NTT	8.54			8.54	
								2,889,890.78
TOTAL AGENCY TRANSFERS				36,762,585.37		.00		36,762,585.37

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 9
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	31,249,227.02			31,249,227.02	
			C	UTT	13,831,406.25			13,831,406.25	
			C	ZTT	645,912.67			645,912.67	
			P	UTT	99,057.29			99,057.29	
			P	ZTT	180,285.56			180,285.56	
									46,005,888.79
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 21	MTT	651,573.47			651,573.47	
			C 20	MTT	37,486.97-			37,486.97-	
			C 19	MTT	3,572.81-			3,572.81-	
			C 18	MTT	587.25-			587.25-	
			C 17	MTT	347.25-			347.25-	
			C 16	MTT	156.73			156.73	
			C 15	MTT	.00			.00	
			C 14	MTT	40.50-			40.50-	
			C 99	MTT	.00			.00	
			C 21	NTT	250,248.61			250,248.61	
			C 20	NTT	32,851.05			32,851.05	
			C 19	NTT	4,068.82			4,068.82	
			C 18	NTT	2,717.45			2,717.45	
			C 17	NTT	363.05			363.05	
			C 16	NTT	166.17			166.17	
			C 15	NTT	630.32			630.32	
			C 14	NTT	699.09			699.09	
			C 01	NTT	2.62-			2.62-	
			P 21	MPP	87,938.33			87,938.33	
			P 20	MPP	62,408.83			62,408.83	
			P 19	MPP	14,922.43			14,922.43	
			P 18	MPP	8,283.13			8,283.13	
			P 17	MPP	13,624.66			13,624.66	
			P 16	MPP	7,356.58			7,356.58	
			P 15	MPP	2,028.72			2,028.72	
			P 14	MPP	860.99			860.99	
			P 99	MPP	244.42			244.42	
			P 96	MPP	.00			.00	
			P 21	MTT	2,157,488.05			2,157,488.05	
			P 20	MTT	604,437.15			604,437.15	
			P 19	MTT	48,768.26			48,768.26	
			P 18	MTT	18,964.99			18,964.99	
			P 17	MTT	27,749.68			27,749.68	
			P 16	MTT	10,058.47			10,058.47	
			P 15	MTT	2,896.93			2,896.93	
			P 14	MTT	782.37			782.37	
			P 99	MTT	62.27			62.27	
			P 96	MTT	.00			.00	
			P 21	NTT	204,752.43			204,752.43	
			P 20	NTT	162,425.46			162,425.46	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 10
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	9,400.77			9,400.77	
		P 18	NTT	3,636.92			3,636.92	
		P 17	NTT	646.14			646.14	
		P 16	NTT	38.62			38.62	
		P 15	NTT	272.52			272.52	
		P 14	NTT	33.98			33.98	
		P 03	NTT	140.35			140.35	
		P 02	NTT	2.22			2.22	
		P 01	NTT	24.54			24.54	
		P 00	NTT	80.61			80.61	
		P 99	NTT	13.19			13.19	
		P 98	NTT	18.69			18.69	
		P 97	NTT	174.13			174.13	
		P 96	NTT	3.73			3.73	
		P 94	NTT	6.20			6.20	
		P 93	NTT	70.72			70.72	
		P 92	NTT	1.19			1.19	
								4,352,056.03
TOTAL AGENCY TRANSFERS				50,357,944.82		.00		50,357,944.82

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 11
DATE: 11/09/2022

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	449,166.11			449,166.11	
					P	XCC	43,976.10			43,976.10	493,142.21
CP01	PROCESSING COSTS	AAA	ATX	340	C	XCP	722,330.40			722,330.40	722,330.40
TOTAL AGENCY TRANSFERS							1,215,472.61		.00		1,215,472.61

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 12
 DATE: 11/09/2022

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS				C	XUR	3,112,950.03				3,112,950.03		
					P	XUR	34,013.95				34,013.95		3,146,963.98
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS				C	XUR	2,827,177.34				2,827,177.34		
					P	XUR	1,196,752.32				1,196,752.32		4,023,929.66
UN04	ANNUAL UNSEC ROLL REFUNDS				C	XUR	3,425,245.69				3,425,245.69		
					P	XUR	13,363.56				13,363.56		3,438,609.25
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS				C	XUR	288,297.21				288,297.21		
					P	XUR	22,070.15				22,070.15		310,367.36
TOTAL AGENCY TRANSFERS							10,919,870.25			.00		10,919,870.25	

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH 107 160	C	STA	61,602.08	XCP	32,553.30	29,048.78	
			C	STB	5.30	XCP	5.30	.00	
			C	ZTA	6,622.45	XCP	1,645.80	4,976.65	
			P	SPA	3,260.95			3,260.95	
			P	STA	10,174.02			10,174.02	
			P	ZTA	1,765.95			1,765.95	
									49,226.35
SP02	VECTOR CONTROL - COLTON CITY	SNR PHL PHL	C	STA	7,528.06	XCP	3,824.10	3,703.96	
			P	SPA	243.89			243.89	
			P	STA	735.49			735.49	
			P	UTA	11.24			11.24	
									4,694.58
SP03	VECTOR CONTROL - COLORADO RIV	SNR PHL PHL	C	STA	559.55	XCP	559.55	.00	
			P	SPA	116.15			116.15	
			P	STA	302.52			302.52	
									418.67
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR PHL PHL	C	STA	5,994.88	XCP	4,302.90	1,691.98	
			P	SPA	192.08			192.08	
			P	STA	717.09			717.09	
									2,601.15
SP05	VECTOR CONTROL - REDLANDS CITY	SNR PHL PHL	C	STA	13,776.53	XCP	6,657.90	7,118.63	
			P	SPA	185.85			185.85	
			P	STA	776.65			776.65	
			P	UTA	5.13			5.13	
									8,086.26
SP06	VECTOR CONTROL - RIALTO CITY	SNR PHL PHL	C	STA	7,538.57	XCP	6,685.80	852.77	
			P	SPA	223.47			223.47	
			P	STA	758.27			758.27	
									1,834.51
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR PHL PHL	C	STA	24,451.64	XCP	15,120.00	9,331.64	
			P	SPA	849.16			849.16	
			P	STA	3,030.46			3,030.46	
									13,211.26
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR PHL PHL	C	STA	12,654.42	XCP	7,659.00	4,995.42	
			P	SPA	507.73			507.73	
			P	STA	1,508.48			1,508.48	
									7,011.63
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR PHL PHL	C	STA	63,017.44	XCP	57,361.50	5,655.94	
			P	SPA	8,559.13			8,559.13	
			P	STA	20,213.72			20,213.72	
									34,428.79
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	C	STA	18,429.56	XCP	15,414.30	3,015.26	
			P	SPA	274.04			274.04	
			P	STA	1,194.37			1,194.37	
									4,483.67
SP12	VECTOR CONTROL - NEEDLES CITY	SNR PHL PHL	C	STA	2,731.55	XCP	819.90	1,911.65	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 14
 DATE: 11/09/2022

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	488.01			488.01	
					P	STA	1,146.35			1,146.35	
					P	UTA	8.62			8.62	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	4,562.92	XCP	1,872.60	2,690.32	3,554.63
					P	SPA	87.39			87.39	
					P	STA	272.80			272.80	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	2,035.02	XCP	1,087.80	947.22	3,050.51
					P	SPA	36.29			36.29	
					P	STA	144.07			144.07	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	468.09	XCP	301.80	166.29	1,127.58
					P	SPA	2.25			2.25	
					P	STA	16.86			16.86	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	7,873.97	XCP	4,643.10	3,230.87	185.40
					P	SPA	121.86			121.86	
					P	STA	439.50			439.50	
TOTAL AGENCY TRANSFERS							298,221.87		160,514.65		137,707.22

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 15
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	693	001	1000	C	STA	38,370.82	XCP	240.00	38,130.82	
					P	SPA	36,510.38			36,510.38	
					P	STA	94,520.31			94,520.31	169,161.51
TOTAL AGENCY TRANSFERS							169,401.51		240.00		169,161.51

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 16
DATE: 11/09/2022

AGENCY: AO01 CAO-SPECIAL DISTRICTS
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CP01 PROCESSING COST	SKV 105 110	C XCP	5,854.51		5,854.51	5,854.51
TOTAL AGENCY TRANSFERS			<u>5,854.51</u>	<u>.00</u>		<u>5,854.51</u>

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 17
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C	STA	770,603.66	XCP	25,023.30	745,580.36	
			C	ZTA	12,317.63			12,317.63	
			P	SPA	44,528.79			44,528.79	
			P	STA	134,681.49			134,681.49	
			P	ZTA	5,457.63			5,457.63	
									942,565.90
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	21,878.59	XCP	778.20	21,100.39	
			C	ZTA	539.60	XCP	2.40	537.20	
			P	SPA	8,361.67			8,361.67	
			P	STA	22,911.50			22,911.50	
			P	ZTA	1,191.92			1,191.92	
									54,102.68
TOTAL AGENCY TRANSFERS					1,022,472.48		25,803.90		996,668.58

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 18
 DATE: 11/09/2022

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

92415-0310

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA ASR ASR	C	STA	12,861.05	XCP	88.50	12,772.55	
			SPA	508.14			508.14	
			STA	1,745.10			1,745.10	
			UTA	2,864.98			2,864.98	
							17,890.77	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	18,303.10	XCP	3,005.40	15,297.70	
			SPA	1,537.27			1,537.27	
			STA	4,117.42			4,117.42	
			ZTA	57.47			57.47	
							21,009.86	
TOTAL AGENCY TRANSFERS				41,994.53		3,093.90		38,900.63

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 19
 DATE: 11/09/2022

AGENCY: AY01 LAND USE SERVICES
 ADDRESS: #0185

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

92415-0185

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA CEN ENF	P	SPA	14,076.43			14,076.43	
		P	STA	21,769.56			21,769.56	35,845.99
TOTAL AGENCY TRANSFERS				35,845.99		.00		35,845.99

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 20
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	36,157.61	XCC	90.39	36,067.22	
					C 20	MTT	2,070.86-	XCC	5.18-	2,065.68-	
					C 19	MTT	196.20-	XCC	.49-	195.71-	
					C 18	MTT	32.12-	XCC	.08-	32.04-	
					C 17	MTT	18.74-	XCC	.05-	18.69-	
					C 16	MTT	8.39	XCC	.02	8.37	
					C 15	MTT		XCC		.00	
					C 14	MTT	2.13-	XCC	.01-	2.12-	
					C 13	MTT	14.01-	XCC	.04-	13.97-	
					C 11	MTT		XCC		.00	
					C 10	MTT	8.70-	XCC	.02-	8.68-	
					C 09	MTT	3.17-	XCC	.01-	3.16-	
					C 99	MTT		XCC		.00	
					C 21	NTT	13,886.98	XCC	34.72	13,852.26	
					C 20	NTT	1,814.76	XCC	4.54	1,810.22	
					C 19	NTT	223.44	XCC	.56	222.88	
					C 18	NTT	148.63	XCC	.37	148.26	
					C 17	NTT	19.59	XCC	.05	19.54	
					C 16	NTT	8.90	XCC	.02	8.88	
					C 15	NTT	33.48	XCC	.08	33.40	
					C 14	NTT	36.87	XCC	.09	36.78	
					C 13	NTT	5.06	XCC	.01	5.05	
					C 01	NTT	.13-	XCC		.13-	
					C	STS	1,732,023.00	XCC	4,330.06	1,727,692.94	
					C	UTT	766,621.00	XCC	1,916.55	764,704.45	
					C	ZTT	35,800.42	XCC	89.50	35,710.92	
					P 21	MPP	4,879.94	XCC	12.20	4,867.74	
					P 20	MPP	3,447.60	XCC	8.62	3,438.98	
					P 19	MPP	819.46	XCC	2.05	817.41	
					P 18	MPP	453.05	XCC	1.13	451.92	
					P 17	MPP	735.23	XCC	1.84	733.39	
					P 16	MPP	393.75	XCC	.98	392.77	
					P 15	MPP	107.75	XCC	.27	107.48	
					P 14	MPP	45.40	XCC	.11	45.29	
					P 13	MPP	9.20	XCC	.02	9.18	
					P 12	MPP	48.19	XCC	.12	48.07	
					P 11	MPP	.40	XCC		.40	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP		XCC		.00	
					P 08	MPP	.60	XCC		.60	
					P 07	MPP	11.06	XCC	.03	11.03	
					P 05	MPP	21.99	XCC	.05	21.94	
					P 04	MPP	8.06	XCC	.02	8.04	
					P 99	MPP	11.15	XCC	.03	11.12	
					P 96	MPP		XCC		.00	
					P 21	MTT	119,724.95			119,724.95	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 21
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	33,390.38			33,390.38	
		P 19	MTT	2,678.09			2,678.09	
		P 18	MTT	1,037.31			1,037.31	
		P 17	MTT	1,497.46			1,497.46	
		P 16	MTT	538.36			538.36	
		P 15	MTT	153.87			153.87	
		P 14	MTT	41.25			41.25	
		P 13	MTT	8.87			8.87	
		P 12	MTT	32.48			32.48	
		P 11	MTT	.91			.91	
		P 10	MTT	.32			.32	
		P 09	MTT		XCC		.00	
		P 08	MTT	.26	XCC		.26	
		P 07	MTT	4.46	XCC	.01	4.45	
		P 05	MTT	32.82	XCC	.08	32.74	
		P 04	MTT	7.46			7.46	
		P 99	MTT	2.85	XCC	.01	2.84	
		P 96	MTT		XCC		.00	
		P 21	NTT	11,362.28			11,362.28	
		P 20	NTT	8,972.73			8,972.73	
		P 19	NTT	516.24			516.24	
		P 18	NTT	198.93			198.93	
		P 17	NTT	34.86			34.86	
		P 16	NTT	2.07			2.07	
		P 15	NTT	14.47			14.47	
		P 14	NTT	1.79			1.79	
		P 13	NTT	2.07			2.07	
		P 12	NTT	2.35			2.35	
		P 11	NTT	2.40			2.40	
		P 10	NTT	1.97			1.97	
		P 09	NTT	4.81	XCC	.01	4.80	
		P 08	NTT	3.89	XCC	.01	3.88	
		P 07	NTT	14.35	XCC	.04	14.31	
		P 06	NTT	44.07	XCC	.11	43.96	
		P 05	NTT	75.08	XCC	.19	74.89	
		P 04	NTT	32.52			32.52	
		P 03	NTT	6.94			6.94	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	1.16	XCC		1.16	
		P 00	NTT	3.75	XCC	.01	3.74	
		P 99	NTT	.61	XCC		.61	
		P 98	NTT	.85	XCC		.85	
		P 97	NTT	7.75	XCC	.02	7.73	
		P 96	NTT	.16	XCC		.16	
		P 94	NTT	.27	XCC		.27	
		P 93	NTT	3.11	XCC	.01	3.10	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 22
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.16	XCC		.16	
		P 90	NTT	.82	XCC		.82	
		P 89	NTT	.22	XCC		.22	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.89	XCC		.89	
		P 86	NTT	.86	XCC		.86	
		P 85	NTT	.23	XCC		.23	
		P	UTT	5,496.97	XCC	13.73	5,483.24	
		P	ZTT	10,004.55	XCC	25.00	9,979.55	
								2,784,875.71
TOTAL AGENCY TRANSFERS				2,791,403.49		6,527.78		2,784,875.71

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 23
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	11,890.26	XCC	29.73	11,860.53	
			C 20	MTT	681.08-	XCC	1.70-	679.38-	
			C 19	MTT	64.84-	XCC	.16-	64.68-	
			C 18	MTT	10.58-	XCC	.03-	10.55-	
			C 17	MTT	6.21-	XCC	.02-	6.19-	
			C 16	MTT	2.78	XCC	.01	2.77	
			C 15	MTT		XCC		.00	
			C 14	MTT	.71-	XCC		.71-	
			C 13	MTT	4.67-	XCC	.01-	4.66-	
			C 11	MTT		XCC		.00	
			C 10	MTT	2.87-	XCC	.01-	2.86-	
			C 09	MTT	1.08-	XCC		1.08-	
			C 99	MTT		XCC		.00	
			C 21	NTT	4,566.67	XCC	11.42	4,555.25	
			C 20	NTT	596.85	XCC	1.49	595.36	
			C 19	NTT	73.85	XCC	.18	73.67	
			C 18	NTT	48.98	XCC	.12	48.86	
			C 17	NTT	6.49	XCC	.02	6.47	
			C 16	NTT	2.95	XCC	.01	2.94	
			C 15	NTT	11.09	XCC	.03	11.06	
			C 14	NTT	12.22	XCC	.03	12.19	
			C 13	NTT	1.69	XCC		1.69	
			C 01	NTT	.05-	XCC		.05-	
			C	STS	591,641.61	XCC	1,479.10	590,162.51	
			C	UTT	261,870.01	XCC	654.68	261,215.33	
			C	ZTT	12,229.07	XCC	30.57	12,198.50	
			P 21	MPP	1,604.74	XCC	4.01	1,600.73	
			P 20	MPP	1,133.87	XCC	2.83	1,131.04	
			P 19	MPP	270.84	XCC	.68	270.16	
			P 18	MPP	149.30	XCC	.37	148.93	
			P 17	MPP	243.49	XCC	.61	242.88	
			P 16	MPP	130.80	XCC	.33	130.47	
			P 15	MPP	35.68	XCC	.09	35.59	
			P 14	MPP	15.05	XCC	.04	15.01	
			P 13	MPP	3.06	XCC	.01	3.05	
			P 12	MPP	15.92	XCC	.04	15.88	
			P 11	MPP	.13	XCC		.13	
			P 10	MPP	.05	XCC		.05	
			P 09	MPP		XCC		.00	
			P 08	MPP	.23	XCC		.23	
			P 07	MPP	4.33	XCC	.01	4.32	
			P 05	MPP	8.41	XCC	.02	8.39	
			P 04	MPP	3.11	XCC	.01	3.10	
			P 99	MPP	5.06	XCC	.01	5.05	
			P 96	MPP		XCC		.00	
			P 21	MTT	39,370.99			39,370.99	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 24
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	10,981.64			10,981.64	
		P 19	MTT	885.15			885.15	
		P 18	MTT	341.83			341.83	
		P 17	MTT	495.93			495.93	
		P 16	MTT	178.85			178.85	
		P 15	MTT	50.95			50.95	
		P 14	MTT	13.68			13.68	
		P 13	MTT	2.95			2.95	
		P 12	MTT	10.73			10.73	
		P 11	MTT	.30			.30	
		P 10	MTT	.10			.10	
		P 09	MTT		XCC		.00	
		P 08	MTT	.11	XCC		.11	
		P 07	MTT	1.75	XCC		1.75	
		P 05	MTT	12.55	XCC	.03	12.52	
		P 04	MTT	2.88			2.88	
		P 99	MTT	1.28	XCC		1.28	
		P 96	MTT		XCC		.00	
		P 21	NTT	3,736.43			3,736.43	
		P 20	NTT	2,951.01			2,951.01	
		P 19	NTT	170.63			170.63	
		P 18	NTT	65.55			65.55	
		P 17	NTT	11.55			11.55	
		P 16	NTT	.68			.68	
		P 15	NTT	4.80			4.80	
		P 14	NTT	.59			.59	
		P 13	NTT	.68			.68	
		P 12	NTT	.77			.77	
		P 11	NTT	.79			.79	
		P 10	NTT	.66			.66	
		P 09	NTT	1.65			1.65	
		P 08	NTT	1.47			1.47	
		P 07	NTT	5.62			5.62	
		P 06	NTT	17.20			17.20	
		P 05	NTT	28.72			28.72	
		P 04	NTT	12.55			12.55	
		P 03	NTT	2.76			2.76	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.50	XCC		.50	
		P 00	NTT	1.65	XCC		1.65	
		P 99	NTT	.27	XCC		.27	
		P 98	NTT	.39	XCC		.39	
		P 97	NTT	3.64	XCC	.01	3.63	
		P 96	NTT	.08	XCC		.08	
		P 94	NTT	.13	XCC		.13	
		P 93	NTT	1.35	XCC		1.35	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 25
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.08	XCC		.08	
		P 90	NTT	.42	XCC		.42	
		P 89	NTT	.11	XCC		.11	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.53	XCC		.53	
		P 86	NTT	.53	XCC		.53	
		P 85	NTT	.14	XCC		.14	
		P	UTT	1,807.68	XCC	4.51	1,803.17	
		P	ZTT	3,289.95	XCC	8.20	3,281.75	
								948,052.54
TOTAL AGENCY TRANSFERS				950,279.81		2,227.27		948,052.54

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 26
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	8,457.80	XCC	21.14	8,436.66	
			C 20	MTT	491.51-	XCC	1.23-	490.28-	
			C 19	MTT	47.16-	XCC	.12-	47.04-	
			C 18	MTT	7.77-	XCC	.02-	7.75-	
			C 17	MTT	4.67-	XCC	.01-	4.66-	
			C 16	MTT	2.11	XCC	.01	2.10	
			C 15	MTT		XCC		.00	
			C 14	MTT	.54-	XCC		.54-	
			C 13	MTT	3.51-	XCC	.01-	3.50-	
			C 11	MTT		XCC		.00	
			C 10	MTT	2.21-	XCC	.01-	2.20-	
			C 09	MTT	.83-	XCC		.83-	
			C 99	MTT		XCC		.00	
			C 21	NTT	3,248.37	XCC	8.12	3,240.25	
			C 20	NTT	430.73	XCC	1.08	429.65	
			C 19	NTT	53.70	XCC	.13	53.57	
			C 18	NTT	35.96	XCC	.09	35.87	
			C 17	NTT	4.88	XCC	.01	4.87	
			C 16	NTT	2.23	XCC	.01	2.22	
			C 15	NTT	8.31	XCC	.02	8.29	
			C 14	NTT	9.19	XCC	.02	9.17	
			C 13	NTT	1.26	XCC		1.26	
			C 01	NTT	.03-	XCC		.03-	
			C	STS	394,985.32	XCC	987.46	393,997.86	
			C	UTT	174,826.81	XCC	437.07	174,389.74	
			C	ZTT	8,164.23	XCC	20.41	8,143.82	
			P 21	MPP	1,141.49	XCC	2.85	1,138.64	
			P 20	MPP	818.28	XCC	2.05	816.23	
			P 19	MPP	196.97	XCC	.49	196.48	
			P 18	MPP	109.60	XCC	.27	109.33	
			P 17	MPP	183.13	XCC	.46	182.67	
			P 16	MPP	98.76	XCC	.25	98.51	
			P 15	MPP	26.75	XCC	.07	26.68	
			P 14	MPP	11.33	XCC	.03	11.30	
			P 13	MPP	2.30	XCC	.01	2.29	
			P 12	MPP	12.19	XCC	.03	12.16	
			P 11	MPP	.11	XCC		.11	
			P 10	MPP	.03	XCC		.03	
			P 09	MPP		XCC		.00	
			P 08	MPP	.16	XCC		.16	
			P 07	MPP	2.96	XCC	.01	2.95	
			P 05	MPP	5.82	XCC	.01	5.81	
			P 04	MPP	2.12	XCC	.01	2.11	
			P 99	MPP	3.04	XCC	.01	3.03	
			P 96	MPP		XCC		.00	
			P 21	MTT	28,005.44			28,005.44	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 27
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	7,925.18			7,925.18	
		P 19	MTT	643.69			643.69	
		P 18	MTT	250.93			250.93	
		P 17	MTT	372.98			372.98	
		P 16	MTT	135.03			135.03	
		P 15	MTT	38.21			38.21	
		P 14	MTT	10.29			10.29	
		P 13	MTT	2.22			2.22	
		P 12	MTT	8.21			8.21	
		P 11	MTT	.22			.22	
		P 10	MTT	.08			.08	
		P 09	MTT		XCC		.00	
		P 08	MTT	.07	XCC		.07	
		P 07	MTT	1.19	XCC		1.19	
		P 05	MTT	8.69	XCC	.02	8.67	
		P 04	MTT	1.96			1.96	
		P 99	MTT	.78	XCC		.78	
		P 96	MTT		XCC		.00	
		P 21	NTT	2,657.80			2,657.80	
		P 20	NTT	2,129.67			2,129.67	
		P 19	NTT	124.08			124.08	
		P 18	NTT	48.12			48.12	
		P 17	NTT	8.69			8.69	
		P 16	NTT	.52			.52	
		P 15	NTT	3.59			3.59	
		P 14	NTT	.45			.45	
		P 13	NTT	.52			.52	
		P 12	NTT	.60			.60	
		P 11	NTT	.60			.60	
		P 10	NTT	.50			.50	
		P 09	NTT	1.26	XCC		1.26	
		P 08	NTT	1.04	XCC		1.04	
		P 07	NTT	3.84	XCC	.01	3.83	
		P 06	NTT	11.77	XCC	.03	11.74	
		P 05	NTT	19.88	XCC	.05	19.83	
		P 04	NTT	8.55			8.55	
		P 03	NTT	1.80			1.80	
		P 02	NTT	.03			.03	
		P 01	NTT	.30	XCC		.30	
		P 00	NTT	1.01	XCC		1.01	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	2.14	XCC	.01	2.13	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.85	XCC		.85	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 28
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.05	XCC		.05	
		P 90	NTT	.22	XCC		.22	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.24	XCC		.24	
		P 86	NTT	.25	XCC		.25	
		P 85	NTT	.07	XCC		.07	
		P	UTT	1,285.82	XCC	3.24	1,282.58	
		P	ZTT	2,340.19	XCC	5.83	2,334.36	
								636,858.02
TOTAL AGENCY TRANSFERS				638,347.93		1,489.91		636,858.02

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 29
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	9,019.79	XCC	22.55	8,997.24	
		C 20	MTT	527.47-	XCC	1.32-	526.15-	
		C 19	MTT	50.99-	XCC	.13-	50.86-	
		C 18	MTT	8.52-	XCC	.02-	8.50-	
		C 17	MTT	5.16-	XCC	.01-	5.15-	
		C 16	MTT	2.38	XCC	.01	2.37	
		C 15	MTT		XCC		.00	
		C 14	MTT	.61-	XCC		.61-	
		C 13	MTT	4.14-	XCC	.01-	4.13-	
		C 11	MTT		XCC		.00	
		C 10	MTT	2.73-	XCC	.01-	2.72-	
		C 09	MTT	1.06-	XCC		1.06-	
		C 99	MTT		XCC		.00	
		C 21	NTT	3,464.22	XCC	8.66	3,455.56	
		C 20	NTT	462.24	XCC	1.16	461.08	
		C 19	NTT	58.07	XCC	.15	57.92	
		C 18	NTT	39.39	XCC	.10	39.29	
		C 17	NTT	5.40	XCC	.01	5.39	
		C 16	NTT	2.53	XCC	.01	2.52	
		C 15	NTT	9.59	XCC	.02	9.57	
		C 14	NTT	10.57	XCC	.03	10.54	
		C 13	NTT	1.50	XCC		1.50	
		C 01	NTT	.05-	XCC		.05-	
		C	STS	422,119.97	XCC	1,055.30	421,064.67	
		C	UTT	186,837.03	XCC	467.09	186,369.94	
		C	ZTT	8,725.10	XCC	21.81	8,703.29	
		P 21	MPP	1,217.34	XCC	3.04	1,214.30	
		P 20	MPP	878.13	XCC	2.20	875.93	
		P 19	MPP	212.97	XCC	.53	212.44	
		P 18	MPP	120.07	XCC	.30	119.77	
		P 17	MPP	202.59	XCC	.51	202.08	
		P 16	MPP	111.71	XCC	.28	111.43	
		P 15	MPP	30.86	XCC	.08	30.78	
		P 14	MPP	13.02	XCC	.03	12.99	
		P 13	MPP	2.72	XCC	.01	2.71	
		P 12	MPP	14.57	XCC	.04	14.53	
		P 11	MPP	.12	XCC		.12	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP		XCC		.00	
		P 08	MPP	.21	XCC		.21	
		P 07	MPP	4.24	XCC	.01	4.23	
		P 05	MPP	7.55	XCC	.02	7.53	
		P 04	MPP	2.70	XCC	.01	2.69	
		P 99	MPP	4.35	XCC	.01	4.34	
		P 96	MPP		XCC		.00	
		P 21	MTT	29,866.33			29,866.33	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 30
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	8,504.81			8,504.81	
		P 19	MTT	696.04			696.04	
		P 18	MTT	274.92			274.92	
		P 17	MTT	412.62			412.62	
		P 16	MTT	152.74			152.74	
		P 15	MTT	44.06			44.06	
		P 14	MTT	11.83			11.83	
		P 13	MTT	2.62			2.62	
		P 12	MTT	9.82			9.82	
		P 11	MTT	.28			.28	
		P 10	MTT	.10			.10	
		P 09	MTT		XCC		.00	
		P 08	MTT	.09	XCC		.09	
		P 07	MTT	1.71	XCC		1.71	
		P 05	MTT	11.28	XCC	.03	11.25	
		P 04	MTT	2.50			2.50	
		P 99	MTT	1.11	XCC		1.11	
		P 96	MTT		XCC		.00	
		P 21	NTT	2,834.41			2,834.41	
		P 20	NTT	2,285.42			2,285.42	
		P 19	NTT	134.17			134.17	
		P 18	NTT	52.72			52.72	
		P 17	NTT	9.60			9.60	
		P 16	NTT	.59			.59	
		P 15	NTT	4.15			4.15	
		P 14	NTT	.51			.51	
		P 13	NTT	.61			.61	
		P 12	NTT	.70			.70	
		P 11	NTT	.74			.74	
		P 10	NTT	.62			.62	
		P 09	NTT	1.60	XCC		1.60	
		P 08	NTT	1.38	XCC		1.38	
		P 07	NTT	5.49	XCC	.01	5.48	
		P 06	NTT	16.33	XCC	.04	16.29	
		P 05	NTT	25.78	XCC	.06	25.72	
		P 04	NTT	10.87			10.87	
		P 03	NTT	2.29			2.29	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.42	XCC		.42	
		P 00	NTT	1.40	XCC		1.40	
		P 99	NTT	.24	XCC		.24	
		P 98	NTT	.34	XCC		.34	
		P 97	NTT	3.18	XCC	.01	3.17	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.85	XCC		.85	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 31
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.04	XCC		.04	
		P 90	NTT	.22	XCC		.22	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.29	XCC		.29	
		P 86	NTT	.27	XCC		.27	
		P 85	NTT	.07	XCC		.07	
		P	UTT	1,371.19	XCC	3.45	1,367.74	
		P	ZTT	2,495.71	XCC	6.24	2,489.47	
								680,643.25
TOTAL AGENCY TRANSFERS				682,235.56		1,592.31		680,643.25

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 32
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	772.73	XCC	1.93	770.80	
		C 20	MTT	44.58-	XCC	.11-	44.47-	
		C 19	MTT	4.30-	XCC	.01-	4.29-	
		C 18	MTT	.71-	XCC		.71-	
		C 17	MTT	.43-	XCC		.43-	
		C 16	MTT	.19	XCC		.19	
		C 15	MTT		XCC		.00	
		C 14	MTT	.05-	XCC		.05-	
		C 13	MTT	.35-	XCC		.35-	
		C 11	MTT		XCC		.00	
		C 10	MTT	.24-	XCC		.24-	
		C 09	MTT	.09-	XCC		.09-	
		C 99	MTT		XCC		.00	
		C 21	NTT	296.78	XCC	.74	296.04	
		C 20	NTT	39.06	XCC	.10	38.96	
		C 19	NTT	4.90	XCC	.01	4.89	
		C 18	NTT	3.30	XCC	.01	3.29	
		C 17	NTT	.45	XCC		.45	
		C 16	NTT	.20	XCC		.20	
		C 15	NTT	.80	XCC		.80	
		C 14	NTT	.90	XCC		.90	
		C 13	NTT	.13	XCC		.13	
		C 01	NTT		XCC		.00	
		C	STS	37,037.90	XCC	92.59	36,945.31	
		C	UTT	16,393.56	XCC	40.98	16,352.58	
		C	ZTT	765.56	XCC	1.91	763.65	
		P 21	MPP	104.29	XCC	.26	104.03	
		P 20	MPP	74.21	XCC	.19	74.02	
		P 19	MPP	17.97	XCC	.04	17.93	
		P 18	MPP	10.08	XCC	.03	10.05	
		P 17	MPP	16.86	XCC	.04	16.82	
		P 16	MPP	9.25	XCC	.02	9.23	
		P 15	MPP	2.57	XCC	.01	2.56	
		P 14	MPP	1.10	XCC		1.10	
		P 13	MPP	.23	XCC		.23	
		P 12	MPP	1.26	XCC		1.26	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.30	XCC		.30	
		P 05	MPP	.62	XCC		.62	
		P 04	MPP	.23	XCC		.23	
		P 99	MPP	.38	XCC		.38	
		P 96	MPP		XCC		.00	
		P 21	MTT	2,558.66			2,558.66	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 33
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	718.76			718.76	
		P 19	MTT	58.70			58.70	
		P 18	MTT	23.07			23.07	
		P 17	MTT	34.33			34.33	
		P 16	MTT	12.64			12.64	
		P 15	MTT	3.66			3.66	
		P 14	MTT	1.00			1.00	
		P 13	MTT	.22			.22	
		P 12	MTT	.86			.86	
		P 11	MTT	.03			.03	
		P 10	MTT	.01			.01	
		P 09	MTT		XCC		.00	
		P 08	MTT	.01	XCC		.01	
		P 07	MTT	.12	XCC		.12	
		P 05	MTT	.93	XCC		.93	
		P 04	MTT	.21			.21	
		P 99	MTT	.10	XCC		.10	
		P 96	MTT		XCC		.00	
		P 21	NTT	242.83			242.83	
		P 20	NTT	193.15			193.15	
		P 19	NTT	11.32			11.32	
		P 18	NTT	4.43			4.43	
		P 17	NTT	.80			.80	
		P 16	NTT	.05			.05	
		P 15	NTT	.34			.34	
		P 14	NTT	.05			.05	
		P 13	NTT	.06			.06	
		P 12	NTT	.07			.07	
		P 11	NTT	.06			.06	
		P 10	NTT	.05			.05	
		P 09	NTT	.14	XCC		.14	
		P 08	NTT	.10	XCC		.10	
		P 07	NTT	.39	XCC		.39	
		P 06	NTT	1.23	XCC		1.23	
		P 05	NTT	2.13	XCC	.01	2.12	
		P 04	NTT	.94			.94	
		P 03	NTT	.21			.21	
		P 02	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.27	XCC		.27	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.09	XCC		.09	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 34
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.01	XCC		.01	
		P	UTT	117.52	XCC	.28	117.24	
		P	ZTT	213.86	XCC	.51	213.35	
				59,708.85		139.54		59,569.31
TOTAL AGENCY TRANSFERS								59,569.31

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 35
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	2,727.04	XCC	6.82	2,720.22	
		C 20	MTT	155.74-	XCC	.39-	155.35-	
		C 19	MTT	14.81-	XCC	.04-	14.77-	
		C 18	MTT	2.44-	XCC	.01-	2.43-	
		C 17	MTT	1.47-	XCC		1.47-	
		C 16	MTT	.67	XCC		.67	
		C 15	MTT		XCC		.00	
		C 14	MTT	.20-	XCC		.20-	
		C 13	MTT	1.33-	XCC		1.33-	
		C 11	MTT		XCC		.00	
		C 10	MTT	.75-	XCC		.75-	
		C 09	MTT	.28-	XCC		.28-	
		C 99	MTT		XCC		.00	
		C 21	NTT	1,047.37	XCC	2.62	1,044.75	
		C 20	NTT	136.49	XCC	.34	136.15	
		C 19	NTT	16.86	XCC	.04	16.82	
		C 18	NTT	11.28	XCC	.03	11.25	
		C 17	NTT	1.53	XCC		1.53	
		C 16	NTT	.72	XCC		.72	
		C 15	NTT	2.91	XCC	.01	2.90	
		C 14	NTT	3.41	XCC	.01	3.40	
		C 13	NTT	.48	XCC		.48	
		C 01	NTT	.01-	XCC		.01-	
		C	STS	132,287.95	XCC	330.72	131,957.23	
		C	UTT	58,552.75	XCC	146.38	58,406.37	
		C	ZTT	2,734.36	XCC	6.84	2,727.52	
		P 21	MPP	368.05	XCC	.92	367.13	
		P 20	MPP	259.30	XCC	.65	258.65	
		P 19	MPP	61.82	XCC	.15	61.67	
		P 18	MPP	34.36	XCC	.09	34.27	
		P 17	MPP	57.57	XCC	.14	57.43	
		P 16	MPP	31.46	XCC	.08	31.38	
		P 15	MPP	9.38	XCC	.02	9.36	
		P 14	MPP	4.20	XCC	.01	4.19	
		P 13	MPP	.87	XCC		.87	
		P 12	MPP	4.38	XCC	.01	4.37	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.96	XCC		.96	
		P 05	MPP	1.90	XCC		1.90	
		P 04	MPP	.71	XCC		.71	
		P 99	MPP	1.26	XCC		1.26	
		P 96	MPP		XCC		.00	
		P 21	MTT	9,029.76			9,029.76	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 36
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	2,511.28			2,511.28	
		P 19	MTT	202.06			202.06	
		P 18	MTT	78.67			78.67	
		P 17	MTT	117.25			117.25	
		P 16	MTT	43.02			43.02	
		P 15	MTT	13.40			13.40	
		P 14	MTT	3.81			3.81	
		P 13	MTT	.84			.84	
		P 12	MTT	2.95			2.95	
		P 11	MTT	.07			.07	
		P 10	MTT	.03			.03	
		P 09	MTT		XCC		.00	
		P 08	MTT	.02	XCC		.02	
		P 07	MTT	.39	XCC		.39	
		P 05	MTT	2.83	XCC	.01	2.82	
		P 04	MTT	.66			.66	
		P 99	MTT	.32	XCC		.32	
		P 96	MTT		XCC		.00	
		P 21	NTT	856.95			856.95	
		P 20	NTT	674.84			674.84	
		P 19	NTT	38.95			38.95	
		P 18	NTT	15.08			15.08	
		P 17	NTT	2.73			2.73	
		P 16	NTT	.16			.16	
		P 15	NTT	1.26			1.26	
		P 14	NTT	.16			.16	
		P 13	NTT	.19			.19	
		P 12	NTT	.21			.21	
		P 11	NTT	.21			.21	
		P 10	NTT	.17			.17	
		P 09	NTT	.43	XCC		.43	
		P 08	NTT	.35	XCC		.35	
		P 07	NTT	1.25	XCC		1.25	
		P 06	NTT	3.88	XCC	.01	3.87	
		P 05	NTT	6.49	XCC	.02	6.47	
		P 04	NTT	2.88			2.88	
		P 03	NTT	.64			.64	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.41	XCC		.41	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.95	XCC		.95	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.86	XCC		.86	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 37
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.05	XCC		.05	
		P 90	NTT	.21	XCC		.21	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.25	XCC		.25	
		P 86	NTT	.25	XCC		.25	
		P 85	NTT	.07	XCC		.07	
		P	UTT	414.57	XCC	1.01	413.56	
		P	ZTT	754.54	XCC	1.83	752.71	
								212,471.58
TOTAL AGENCY TRANSFERS				212,969.90		498.32		212,471.58

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 38
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	3,400.46	XCC	8.50	3,391.96	
			C 20	MTT	194.77-	XCC	.49-	194.28-	
			C 19	MTT	18.47-	XCC	.05-	18.42-	
			C 18	MTT	3.02-	XCC	.01-	3.01-	
			C 17	MTT	1.76-	XCC		1.76-	
			C 16	MTT	.79	XCC		.79	
			C 15	MTT		XCC		.00	
			C 14	MTT	.20-	XCC		.20-	
			C 13	MTT	1.32-	XCC		1.32-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.82-	XCC		.82-	
			C 09	MTT	.30-	XCC		.30-	
			C 99	MTT		XCC		.00	
			C 21	NTT	1,306.01	XCC	3.27	1,302.74	
			C 20	NTT	170.68	XCC	.43	170.25	
			C 19	NTT	21.04	XCC	.05	20.99	
			C 18	NTT	13.98	XCC	.03	13.95	
			C 17	NTT	1.85	XCC		1.85	
			C 16	NTT	.83	XCC		.83	
			C 15	NTT	3.16	XCC	.01	3.15	
			C 14	NTT	3.47	XCC	.01	3.46	
			C 13	NTT	.47	XCC		.47	
			C 01	NTT	.02-	XCC		.02-	
			C	STS	164,442.31	XCC	411.11	164,031.20	
			C	UTT	72,784.79	XCC	181.96	72,602.83	
			C	ZTT	3,398.97	XCC	8.50	3,390.47	
			P 21	MPP	458.94	XCC	1.15	457.79	
			P 20	MPP	324.24	XCC	.81	323.43	
			P 19	MPP	77.17	XCC	.19	76.98	
			P 18	MPP	42.63	XCC	.11	42.52	
			P 17	MPP	69.26	XCC	.17	69.09	
			P 16	MPP	37.12	XCC	.09	37.03	
			P 15	MPP	10.15	XCC	.03	10.12	
			P 14	MPP	4.28	XCC	.01	4.27	
			P 13	MPP	.87	XCC		.87	
			P 12	MPP	4.54	XCC	.01	4.53	
			P 11	MPP	.04	XCC		.04	
			P 10	MPP	.02	XCC		.02	
			P 09	MPP		XCC		.00	
			P 08	MPP	.06	XCC		.06	
			P 07	MPP	1.09	XCC		1.09	
			P 05	MPP	2.15	XCC	.01	2.14	
			P 04	MPP	.79	XCC		.79	
			P 99	MPP	1.15	XCC		1.15	
			P 96	MPP		XCC		.00	
			P 21	MTT	11,259.59			11,259.59	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 39
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	3,140.34			3,140.34	
		P 19	MTT	252.18			252.18	
		P 18	MTT	97.61			97.61	
		P 17	MTT	141.08			141.08	
		P 16	MTT	50.76			50.76	
		P 15	MTT	14.50			14.50	
		P 14	MTT	3.89			3.89	
		P 13	MTT	.84			.84	
		P 12	MTT	3.05			3.05	
		P 11	MTT	.09			.09	
		P 10	MTT	.03			.03	
		P 09	MTT		XCC		.00	
		P 08	MTT	.03	XCC		.03	
		P 07	MTT	.44	XCC		.44	
		P 05	MTT	3.22	XCC	.01	3.21	
		P 04	MTT	.74			.74	
		P 99	MTT	.29	XCC		.29	
		P 96	MTT		XCC		.00	
		P 21	NTT	1,068.57			1,068.57	
		P 20	NTT	843.87			843.87	
		P 19	NTT	48.61			48.61	
		P 18	NTT	18.72			18.72	
		P 17	NTT	3.29			3.29	
		P 16	NTT	.20			.20	
		P 15	NTT	1.37			1.37	
		P 14	NTT	.17			.17	
		P 13	NTT	.20			.20	
		P 12	NTT	.22			.22	
		P 11	NTT	.22			.22	
		P 10	NTT	.19			.19	
		P 09	NTT	.45	XCC		.45	
		P 08	NTT	.38	XCC		.38	
		P 07	NTT	1.42	XCC		1.42	
		P 06	NTT	4.34	XCC	.01	4.33	
		P 05	NTT	7.34	XCC	.02	7.32	
		P 04	NTT	3.19			3.19	
		P 03	NTT	.69			.69	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.38	XCC		.38	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.80	XCC		.80	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.33	XCC		.33	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 40
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.10	XCC		.10	
		P 86	NTT	.10	XCC		.10	
		P 85	NTT	.03	XCC		.03	
		P	UTT	516.97	XCC	1.25	515.72	
		P	ZTT	940.86	XCC	2.35	938.51	
								264,175.25
TOTAL AGENCY TRANSFERS				264,794.79		619.54		264,175.25

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 41
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	954.18	XCC	2.39	951.79	
					C 20	MTT	55.32-	XCC	.14-	55.18-	
					C 19	MTT	5.32-	XCC	.01-	5.31-	
					C 18	MTT	.88-	XCC		.88-	
					C 17	MTT	.53-	XCC		.53-	
					C 16	MTT	.25	XCC		.25	
					C 15	MTT		XCC		.00	
					C 14	MTT	.06-	XCC		.06-	
					C 13	MTT	.43-	XCC		.43-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.27-	XCC		.27-	
					C 09	MTT	.10-	XCC		.10-	
					C 99	MTT		XCC		.00	
					C 21	NTT	366.47	XCC	.92	365.55	
					C 20	NTT	48.48	XCC	.12	48.36	
					C 19	NTT	6.05	XCC	.02	6.03	
					C 18	NTT	4.08	XCC	.01	4.07	
					C 17	NTT	.55	XCC		.55	
					C 16	NTT	.26	XCC		.26	
					C 15	NTT	.98	XCC		.98	
					C 14	NTT	1.11	XCC		1.11	
					C 13	NTT	.16	XCC		.16	
					C 01	NTT		XCC		.00	
					C	STS	45,106.64	XCC	112.77	44,993.87	
					C	UTT	19,964.92	XCC	49.91	19,915.01	
					C	ZTT	932.35	XCC	2.33	930.02	
					P 21	MPP	128.78	XCC	.32	128.46	
					P 20	MPP	92.10	XCC	.23	91.87	
					P 19	MPP	22.20	XCC	.06	22.14	
					P 18	MPP	12.42	XCC	.03	12.39	
					P 17	MPP	20.85	XCC	.05	20.80	
					P 16	MPP	11.39	XCC	.03	11.36	
					P 15	MPP	3.19	XCC	.01	3.18	
					P 14	MPP	1.36	XCC		1.36	
					P 13	MPP	.28	XCC		.28	
					P 12	MPP	1.49	XCC		1.49	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.38	XCC		.38	
					P 05	MPP	.73	XCC		.73	
					P 04	MPP	.27	XCC		.27	
					P 99	MPP	.42	XCC		.42	
					P 96	MPP		XCC		.00	
					P 21	MTT	3,159.48			3,159.48	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 42
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	892.00			892.00	
		P 19	MTT	72.55			72.55	
		P 18	MTT	28.44			28.44	
		P 17	MTT	42.46			42.46	
		P 16	MTT	15.57			15.57	
		P 15	MTT	4.54			4.54	
		P 14	MTT	1.24			1.24	
		P 13	MTT	.27			.27	
		P 12	MTT	1.01			1.01	
		P 11	MTT	.03			.03	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.15			.15	
		P 05	MTT	1.07			1.07	
		P 04	MTT	.24			.24	
		P 99	MTT	.11	XCC		.11	
		P 96	MTT		XCC		.00	
		P 21	NTT	299.85			299.85	
		P 20	NTT	239.70			239.70	
		P 19	NTT	13.98			13.98	
		P 18	NTT	5.46			5.46	
		P 17	NTT	.99			.99	
		P 16	NTT	.06			.06	
		P 15	NTT	.42			.42	
		P 14	NTT	.05			.05	
		P 13	NTT	.06			.06	
		P 12	NTT	.07			.07	
		P 11	NTT	.08			.08	
		P 10	NTT	.06			.06	
		P 09	NTT	.16			.16	
		P 08	NTT	.13			.13	
		P 07	NTT	.49			.49	
		P 06	NTT	1.50			1.50	
		P 05	NTT	2.47			2.47	
		P 04	NTT	1.07			1.07	
		P 03	NTT	.22			.22	
		P 02	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.31	XCC		.31	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.11	XCC		.11	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 43
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.01	XCC		.01	
		P	UTT	145.06	XCC	.34	144.72	
		P	ZTT	264.02	XCC	.63	263.39	
								72,645.32
TOTAL AGENCY TRANSFERS				72,815.34		170.02		72,645.32

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 44
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	24,063.20	XCC	60.16	24,003.04	
			C 20	MTT	1,389.87-	XCC	3.47-	1,386.40-	
			C 19	MTT	133.08-	XCC	.33-	132.75-	
			C 18	MTT	21.99-	XCC	.05-	21.94-	
			C 17	MTT	13.07-	XCC	.03-	13.04-	
			C 16	MTT	5.92	XCC	.01	5.91	
			C 15	MTT		XCC		.00	
			C 14	MTT	1.55-	XCC		1.55-	
			C 13	MTT	10.30-	XCC	.03-	10.27-	
			C 11	MTT		XCC		.00	
			C 10	MTT	6.44-	XCC	.02-	6.42-	
			C 09	MTT	2.41-	XCC	.01-	2.40-	
			C 99	MTT		XCC		.00	
			C 21	NTT	9,241.91	XCC	23.10	9,218.81	
			C 20	NTT	1,217.99	XCC	3.04	1,214.95	
			C 19	NTT	151.56	XCC	.38	151.18	
			C 18	NTT	101.76	XCC	.25	101.51	
			C 17	NTT	13.66	XCC	.03	13.63	
			C 16	NTT	6.28	XCC	.02	6.26	
			C 15	NTT	23.98	XCC	.06	23.92	
			C 14	NTT	26.73	XCC	.07	26.66	
			C 13	NTT	3.72	XCC	.01	3.71	
			C 01	NTT	.11-	XCC		.11-	
			C	STS	1,154,976.64	XCC	2,887.44	1,152,089.20	
			C	UTT	511,211.08	XCC	1,278.03	509,933.05	
			C	ZTT	23,873.04	XCC	59.68	23,813.36	
			P 21	MPP	3,247.64	XCC	8.12	3,239.52	
			P 20	MPP	2,313.89	XCC	5.78	2,308.11	
			P 19	MPP	555.83	XCC	1.39	554.44	
			P 18	MPP	310.18	XCC	.78	309.40	
			P 17	MPP	512.59	XCC	1.28	511.31	
			P 16	MPP	277.99	XCC	.69	277.30	
			P 15	MPP	77.16	XCC	.19	76.97	
			P 14	MPP	32.92	XCC	.08	32.84	
			P 13	MPP	6.76	XCC	.02	6.74	
			P 12	MPP	35.46	XCC	.09	35.37	
			P 11	MPP	.29	XCC		.29	
			P 10	MPP	.11	XCC		.11	
			P 09	MPP		XCC		.00	
			P 08	MPP	.47	XCC		.47	
			P 07	MPP	8.73	XCC	.02	8.71	
			P 05	MPP	18.02	XCC	.05	17.97	
			P 04	MPP	6.62	XCC	.02	6.60	
			P 99	MPP	10.36	XCC	.03	10.33	
			P 96	MPP		XCC		.00	
			P 21	MTT	79,678.00			79,678.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 45
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	22,410.26			22,410.26	
		P 19	MTT	1,816.53			1,816.53	
		P 18	MTT	710.19			710.19	
		P 17	MTT	1,044.00			1,044.00	
		P 16	MTT	380.08			380.08	
		P 15	MTT	110.20			110.20	
		P 14	MTT	29.91			29.91	
		P 13	MTT	6.52			6.52	
		P 12	MTT	23.90			23.90	
		P 11	MTT	.66			.66	
		P 10	MTT	.23			.23	
		P 09	MTT				.00	
		P 08	MTT	.20			.20	
		P 07	MTT	3.53			3.53	
		P 05	MTT	26.91			26.91	
		P 04	MTT	6.13			6.13	
		P 99	MTT	2.64	XCC	.01	2.63	
		P 96	MTT		XCC		.00	
		P 21	NTT	7,561.69			7,561.69	
		P 20	NTT	6,022.13			6,022.13	
		P 19	NTT	350.16			350.16	
		P 18	NTT	136.19			136.19	
		P 17	NTT	24.31			24.31	
		P 16	NTT	1.46			1.46	
		P 15	NTT	10.37			10.37	
		P 14	NTT	1.30			1.30	
		P 13	NTT	1.52			1.52	
		P 12	NTT	1.73			1.73	
		P 11	NTT	1.75			1.75	
		P 10	NTT	1.47			1.47	
		P 09	NTT	3.65			3.65	
		P 08	NTT	3.02			3.02	
		P 07	NTT	11.33			11.33	
		P 06	NTT	34.66			34.66	
		P 05	NTT	61.55			61.55	
		P 04	NTT	26.73			26.73	
		P 03	NTT	5.75			5.75	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	1.02	XCC		1.02	
		P 00	NTT	3.38	XCC	.01	3.37	
		P 99	NTT	.56	XCC		.56	
		P 98	NTT	.79	XCC		.79	
		P 97	NTT	7.38	XCC	.02	7.36	
		P 96	NTT	.16	XCC		.16	
		P 94	NTT	.26	XCC		.26	
		P 93	NTT	3.35	XCC	.01	3.34	

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 46
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.18	XCC		.18	
		P 90	NTT	.87	XCC		.87	
		P 89	NTT	.23	XCC		.23	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT	1.02	XCC		1.02	
		P 86	NTT	1.00	XCC		1.00	
		P 85	NTT	.26	XCC		.26	
		P	UTT	3,658.26	XCC	9.14	3,649.12	
		P	ZTT	6,658.13	XCC	16.66	6,641.47	
								1,857,248.62
TOTAL AGENCY TRANSFERS				1,861,601.35		4,352.73		1,857,248.62

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 47
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	14,770.00			14,770.00	
			C 20	MTT	849.77-			849.77-	
			C 19	MTT	80.99-			80.99-	
			C 18	MTT	13.31-			13.31-	
			C 17	MTT	7.87-			7.87-	
			C 16	MTT	3.55			3.55	
			C 15	MTT				.00	
			C 14	MTT	.92-			.92-	
			C 13	MTT	6.09-			6.09-	
			C 11	MTT				.00	
			C 10	MTT	3.79-			3.79-	
			C 09	MTT	1.41-			1.41-	
			C 99	MTT				.00	
			C 21	NTT	5,672.68			5,672.68	
			C 20	NTT	744.68			744.68	
			C 19	NTT	92.23			92.23	
			C 18	NTT	61.58			61.58	
			C 17	NTT	8.23			8.23	
			C 16	NTT	3.77			3.77	
			C 15	NTT	14.28			14.28	
			C 14	NTT	15.84			15.84	
			C 13	NTT	2.20			2.20	
			C 01	NTT	.06-			.06-	
			C	STS	708,355.33			708,355.33	
			C	UTT	313,529.37			313,529.37	
			C	ZTT	14,641.50			14,641.50	
			P 21	MPP	1,993.41			1,993.41	
			P 20	MPP	1,414.70			1,414.70	
			P 19	MPP	338.26			338.26	
			P 18	MPP	187.72			187.72	
			P 17	MPP	308.74			308.74	
			P 16	MPP	166.70			166.70	
			P 15	MPP	45.97			45.97	
			P 14	MPP	19.51			19.51	
			P 13	MPP	4.00			4.00	
			P 12	MPP	20.93			20.93	
			P 11	MPP	.18			.18	
			P 10	MPP	.06			.06	
			P 09	MPP				.00	
			P 08	MPP	.28			.28	
			P 07	MPP	5.15			5.15	
			P 05	MPP	10.02			10.02	
			P 04	MPP	3.67			3.67	
			P 99	MPP	5.54			5.54	
			P 96	MPP				.00	
			P 21	MTT	48,906.38			48,906.38	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 48
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	13,701.55			13,701.55	
		P 19	MTT	1,105.47			1,105.47	
		P 18	MTT	429.80			429.80	
		P 17	MTT	628.82			628.82	
		P 16	MTT	227.93			227.93	
		P 15	MTT	65.64			65.64	
		P 14	MTT	17.73			17.73	
		P 13	MTT	3.85			3.85	
		P 12	MTT	14.10			14.10	
		P 11	MTT	.39			.39	
		P 10	MTT	.14			.14	
		P 09	MTT				.00	
		P 08	MTT	.13			.13	
		P 07	MTT	2.07			2.07	
		P 05	MTT	14.95			14.95	
		P 04	MTT	3.40			3.40	
		P 99	MTT	1.41			1.41	
		P 96	MTT				.00	
		P 21	NTT	4,641.37			4,641.37	
		P 20	NTT	3,681.91			3,681.91	
		P 19	NTT	213.10			213.10	
		P 18	NTT	82.42			82.42	
		P 17	NTT	14.64			14.64	
		P 16	NTT	.87			.87	
		P 15	NTT	6.17			6.17	
		P 14	NTT	.77			.77	
		P 13	NTT	.90			.90	
		P 12	NTT	1.02			1.02	
		P 11	NTT	1.04			1.04	
		P 10	NTT	.86			.86	
		P 09	NTT	2.15			2.15	
		P 08	NTT	1.78			1.78	
		P 07	NTT	6.68			6.68	
		P 06	NTT	20.44			20.44	
		P 05	NTT	34.20			34.20	
		P 04	NTT	14.80			14.80	
		P 03	NTT	3.18			3.18	
		P 02	NTT	.05			.05	
		P 01	NTT	.56			.56	
		P 00	NTT	1.83			1.83	
		P 99	NTT	.30			.30	
		P 98	NTT	.43			.43	
		P 97	NTT	3.95			3.95	
		P 96	NTT	.08			.08	
		P 94	NTT	.14			.14	
		P 93	NTT	1.62			1.62	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 49
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.10			.10	
		P 90	NTT	.42			.42	
		P 89	NTT	.11			.11	
		P 88	NTT	.03			.03	
		P 87	NTT	.49			.49	
		P 86	NTT	.48			.48	
		P 85	NTT	.13			.13	
		P	UTT	2,245.50			2,245.50	
		P	ZTT	4,086.72			4,086.72	
								1,141,670.87
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 21	MTT	1,003.18			1,003.18	
		C 20	MTT	58.12-			58.12-	
		C 19	MTT	5.57-			5.57-	
		C 18	MTT	.92-			.92-	
		C 17	MTT	.55-			.55-	
		C 16	MTT	.25			.25	
		C 15	MTT	.00			.00	
		C 14	MTT	.07-			.07-	
		C 13	MTT	.44-			.44-	
		C 11	MTT	.00			.00	
		C 10	MTT	.28-			.28-	
		C 09	MTT	.11-			.11-	
		C 99	MTT	.00			.00	
		C 21	NTT	385.29			385.29	
		C 20	NTT	50.93			50.93	
		C 19	NTT	6.35			6.35	
		C 18	NTT	4.26			4.26	
		C 17	NTT	.57			.57	
		C 16	NTT	.26			.26	
		C 15	NTT	1.03			1.03	
		C 14	NTT	1.14			1.14	
		C 13	NTT	.16			.16	
		C 01	NTT	.01-			.01-	
		C	STS	47,609.41			47,609.41	
		C	UTT	21,072.68			21,072.68	
		C	ZTT	984.07			984.07	
		P 21	MPP	135.39			135.39	
		P 20	MPP	96.75			96.75	
		P 19	MPP	23.27			23.27	
		P 18	MPP	12.98			12.98	
		P 17	MPP	21.56			21.56	
		P 16	MPP	11.78			11.78	
		P 15	MPP	3.30			3.30	
		P 14	MPP	1.41			1.41	
		P 13	MPP	.29			.29	
		P 12	MPP	1.53			1.53	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 50
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.01			.01	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP	.02			.02	
		P 07	MPP	.41			.41	
		P 05	MPP	.77			.77	
		P 04	MPP	.29			.29	
		P 99	MPP	.47			.47	
		P 96	MPP				.00	
		P 21	MTT	3,321.70			3,321.70	
		P 20	MTT	937.06			937.06	
		P 19	MTT	76.06			76.06	
		P 18	MTT	29.71			29.71	
		P 17	MTT	43.93			43.93	
		P 16	MTT	16.10			16.10	
		P 15	MTT	4.70			4.70	
		P 14	MTT	1.28			1.28	
		P 13	MTT	.28			.28	
		P 12	MTT	1.04			1.04	
		P 11	MTT	.03			.03	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.17			.17	
		P 05	MTT	1.15			1.15	
		P 04	MTT	.26			.26	
		P 99	MTT	.12			.12	
		P 96	MTT				.00	
		P 21	NTT	315.24			315.24	
		P 20	NTT	251.81			251.81	
		P 19	NTT	14.66			14.66	
		P 18	NTT	5.70			5.70	
		P 17	NTT	1.02			1.02	
		P 16	NTT	.06			.06	
		P 15	NTT	.45			.45	
		P 14	NTT	.06			.06	
		P 13	NTT	.06			.06	
		P 12	NTT	.07			.07	
		P 11	NTT	.08			.08	
		P 10	NTT	.06			.06	
		P 09	NTT	.16			.16	
		P 08	NTT	.14			.14	
		P 07	NTT	.53			.53	
		P 06	NTT	1.60			1.60	
		P 05	NTT	2.63			2.63	
		P 04	NTT	1.15			1.15	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 51
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.25			.25	
		P 02	NTT				.00	
		P 01	NTT	.05			.05	
		P 00	NTT	.15			.15	
		P 99	NTT	.02			.02	
		P 98	NTT	.03			.03	
		P 97	NTT	.34			.34	
		P 96	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 93	NTT	.14			.14	
		P 92	NTT	.01			.01	
		P 90	NTT	.04			.04	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.04			.04	
		P 86	NTT	.04			.04	
		P 85	NTT	.02			.02	
		P	UTT	152.49			152.49	
		P	ZTT	277.58			277.58	
								76,824.08
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 21	MTT	5,060.35			5,060.35	
		C 20	MTT	290.47-			290.47-	
		C 19	MTT	27.68-			27.68-	
		C 18	MTT	4.55-			4.55-	
		C 17	MTT	2.69-			2.69-	
		C 16	MTT	1.22			1.22	
		C 15	MTT				.00	
		C 14	MTT	.31-			.31-	
		C 13	MTT	2.08-			2.08-	
		C 11	MTT				.00	
		C 10	MTT	1.30-			1.30-	
		C 09	MTT	.48-			.48-	
		C 99	MTT				.00	
		C 21	NTT	1,943.52			1,943.52	
		C 20	NTT	254.55			254.55	
		C 19	NTT	31.52			31.52	
		C 18	NTT	21.07			21.07	
		C 17	NTT	2.82			2.82	
		C 16	NTT	1.29			1.29	
		C 15	NTT	4.89			4.89	
		C 14	NTT	5.43			5.43	
		C 13	NTT	.75			.75	
		C 01	NTT	.02-			.02-	
		C	STS	242,834.12			242,834.12	
		C	UTT	107,482.26			107,482.26	
		C	ZTT	5,019.31			5,019.31	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 52
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	682.96			682.96	
		P 20	MPP	483.59			483.59	
		P 19	MPP	115.63			115.63	
		P 18	MPP	64.21			64.21	
		P 17	MPP	105.58			105.58	
		P 16	MPP	57.01			57.01	
		P 15	MPP	15.75			15.75	
		P 14	MPP	6.68			6.68	
		P 13	MPP	1.36			1.36	
		P 12	MPP	7.17			7.17	
		P 11	MPP	.06			.06	
		P 10	MPP	.02			.02	
		P 09	MPP				.00	
		P 08	MPP	.09			.09	
		P 07	MPP	1.75			1.75	
		P 05	MPP	3.39			3.39	
		P 04	MPP	1.24			1.24	
		P 99	MPP	1.84			1.84	
		P 96	MPP				.00	
		P 21	MTT	16,755.83			16,755.83	
		P 20	MTT	4,683.64			4,683.64	
		P 19	MTT	377.88			377.88	
		P 18	MTT	147.01			147.01	
		P 17	MTT	215.01			215.01	
		P 16	MTT	77.95			77.95	
		P 15	MTT	22.49			22.49	
		P 14	MTT	6.08			6.08	
		P 13	MTT	1.32			1.32	
		P 12	MTT	4.83			4.83	
		P 11	MTT	.14			.14	
		P 10	MTT	.05			.05	
		P 09	MTT				.00	
		P 08	MTT	.04			.04	
		P 07	MTT	.70			.70	
		P 05	MTT	5.07			5.07	
		P 04	MTT	1.15			1.15	
		P 99	MTT	.47			.47	
		P 96	MTT				.00	
		P 21	NTT	1,590.18			1,590.18	
		P 20	NTT	1,258.59			1,258.59	
		P 19	NTT	72.84			72.84	
		P 18	NTT	28.19			28.19	
		P 17	NTT	5.01			5.01	
		P 16	NTT	.30			.30	
		P 15	NTT	2.11			2.11	
		P 14	NTT	.26			.26	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 53
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.31			.31	
		P 12	NTT	.35			.35	
		P 11	NTT	.35			.35	
		P 10	NTT	.30			.30	
		P 09	NTT	.73			.73	
		P 08	NTT	.60			.60	
		P 07	NTT	2.27			2.27	
		P 06	NTT	6.94			6.94	
		P 05	NTT	11.59			11.59	
		P 04	NTT	5.00			5.00	
		P 03	NTT	1.07			1.07	
		P 02	NTT	.02			.02	
		P 01	NTT	.18			.18	
		P 00	NTT	.61			.61	
		P 99	NTT	.10			.10	
		P 98	NTT	.14			.14	
		P 97	NTT	1.30			1.30	
		P 96	NTT	.03			.03	
		P 94	NTT	.04			.04	
		P 93	NTT	.53			.53	
		P 92	NTT	.03			.03	
		P 90	NTT	.13			.13	
		P 89	NTT	.04			.04	
		P 88	NTT	.01			.01	
		P 87	NTT	.16			.16	
		P 86	NTT	.16			.16	
		P 85	NTT	.04			.04	
		P	UTT	769.32			769.32	
		P	ZTT	1,400.13			1,400.13	
								391,341.47
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 21	MTT	3,492.15		3,492.15	
			C 20	MTT	200.74-		200.74-	
			C 19	MTT	19.13-		19.13-	
			C 18	MTT	3.15-		3.15-	
			C 17	MTT	1.85-		1.85-	
			C 16	MTT	.83		.83	
			C 15	MTT	.00		.00	
			C 14	MTT	.22-		.22-	
			C 13	MTT	1.44-		1.44-	
			C 11	MTT	.00		.00	
			C 10	MTT	.90-		.90-	
			C 09	MTT	.33-		.33-	
			C 99	MTT	.00		.00	
			C 21	NTT	1,341.22		1,341.22	
			C 20	NTT	175.91		175.91	
			C 19	NTT	21.78		21.78	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 54
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NTT	14.55			14.55	
		C 17	NTT	1.94			1.94	
		C 16	NTT	.89			.89	
		C 15	NTT	3.38			3.38	
		C 14	NTT	3.76			3.76	
		C 13	NTT	.52			.52	
		C 01	NTT	.01-			.01-	
		C	STS	166,400.27			166,400.27	
		C	UTT	73,651.41			73,651.41	
		C	ZTT	3,439.45			3,439.45	
		P 21	MPP	471.31			471.31	
		P 20	MPP	334.18			334.18	
		P 19	MPP	79.88			79.88	
		P 18	MPP	44.36			44.36	
		P 17	MPP	72.75			72.75	
		P 16	MPP	39.30			39.30	
		P 15	MPP	10.87			10.87	
		P 14	MPP	4.63			4.63	
		P 13	MPP	.95			.95	
		P 12	MPP	4.96			4.96	
		P 11	MPP	.04			.04	
		P 10	MPP	.02			.02	
		P 09	MPP				.00	
		P 08	MPP	.07			.07	
		P 07	MPP	1.21			1.21	
		P 05	MPP	2.35			2.35	
		P 04	MPP	.85			.85	
		P 99	MPP	1.27			1.27	
		P 96	MPP				.00	
		P 21	MTT	11,563.18			11,563.18	
		P 20	MTT	3,236.58			3,236.58	
		P 19	MTT	261.05			261.05	
		P 18	MTT	101.57			101.57	
		P 17	MTT	148.18			148.18	
		P 16	MTT	53.73			53.73	
		P 15	MTT	15.54			15.54	
		P 14	MTT	4.20			4.20	
		P 13	MTT	.91			.91	
		P 12	MTT	3.34			3.34	
		P 11	MTT	.09			.09	
		P 10	MTT	.03			.03	
		P 09	MTT				.00	
		P 08	MTT	.03			.03	
		P 07	MTT	.49			.49	
		P 05	MTT	3.51			3.51	
		P 04	MTT	.79			.79	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 55
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.32			.32	
		P 96	MTT				.00	
		P 21	NTT	1,097.38			1,097.38	
		P 20	NTT	869.74			869.74	
		P 19	NTT	50.32			50.32	
		P 18	NTT	19.48			19.48	
		P 17	NTT	3.45			3.45	
		P 16	NTT	.21			.21	
		P 15	NTT	1.46			1.46	
		P 14	NTT	.19			.19	
		P 13	NTT	.21			.21	
		P 12	NTT	.24			.24	
		P 11	NTT	.25			.25	
		P 10	NTT	.20			.20	
		P 09	NTT	.51			.51	
		P 08	NTT	.42			.42	
		P 07	NTT	1.58			1.58	
		P 06	NTT	4.82			4.82	
		P 05	NTT	8.02			8.02	
		P 04	NTT	3.46			3.46	
		P 03	NTT	.74			.74	
		P 02	NTT	.01			.01	
		P 01	NTT	.13			.13	
		P 00	NTT	.41			.41	
		P 99	NTT	.07			.07	
		P 98	NTT	.10			.10	
		P 97	NTT	.90			.90	
		P 96	NTT	.02			.02	
		P 94	NTT	.03			.03	
		P 93	NTT	.36			.36	
		P 92	NTT	.02			.02	
		P 90	NTT	.10			.10	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 87	NTT	.10			.10	
		P 86	NTT	.10			.10	
		P 85	NTT	.03			.03	
		P	UTT	530.89			530.89	
		P	ZTT	966.28			966.28	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 21	MTT	1,259.14		1,259.14	268,345.08
			C 20	MTT	72.25-		72.25-	
			C 19	MTT	6.88-		6.88-	
			C 18	MTT	1.13-		1.13-	
			C 17	MTT	.67-		.67-	
			C 16	MTT	.31		.31	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 56
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT				.00	
		C 14	MTT	.08-			.08-	
		C 13	MTT	.52-			.52-	
		C 11	MTT				.00	
		C 10	MTT	.32-			.32-	
		C 09	MTT	.12-			.12-	
		C 99	MTT				.00	
		C 21	NTT	483.60			483.60	
		C 20	NTT	63.32			63.32	
		C 19	NTT	7.84			7.84	
		C 18	NTT	5.24			5.24	
		C 17	NTT	.70			.70	
		C 16	NTT	.32			.32	
		C 15	NTT	1.22			1.22	
		C 14	NTT	1.35			1.35	
		C 13	NTT	.19			.19	
		C 01	NTT				.00	
		C	STS	60,451.01			60,451.01	
		C	UTT	26,756.58			26,756.58	
		C	ZTT	1,249.51			1,249.51	
		P 21	MPP	169.94			169.94	
		P 20	MPP	120.29			120.29	
		P 19	MPP	28.75			28.75	
		P 18	MPP	15.96			15.96	
		P 17	MPP	26.30			26.30	
		P 16	MPP	14.19			14.19	
		P 15	MPP	3.93			3.93	
		P 14	MPP	1.66			1.66	
		P 13	MPP	.34			.34	
		P 12	MPP	1.78			1.78	
		P 11	MPP	.01			.01	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP	.02			.02	
		P 07	MPP	.44			.44	
		P 05	MPP	.84			.84	
		P 04	MPP	.31			.31	
		P 99	MPP	.45			.45	
		P 96	MPP				.00	
		P 21	MTT	4,169.27			4,169.27	
		P 20	MTT	1,165.03			1,165.03	
		P 19	MTT	93.96			93.96	
		P 18	MTT	36.56			36.56	
		P 17	MTT	53.57			53.57	
		P 16	MTT	19.41			19.41	
		P 15	MTT	5.60			5.60	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 57
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1.51			1.51	
		P 13	MTT	.33			.33	
		P 12	MTT	1.20			1.20	
		P 11	MTT	.03			.03	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.18			.18	
		P 05	MTT	1.26			1.26	
		P 04	MTT	.29			.29	
		P 99	MTT	.12			.12	
		P 96	MTT				.00	
		P 21	NTT	395.68			395.68	
		P 20	NTT	313.07			313.07	
		P 19	NTT	18.12			18.12	
		P 18	NTT	7.01			7.01	
		P 17	NTT	1.24			1.24	
		P 16	NTT	.07			.07	
		P 15	NTT	.53			.53	
		P 14	NTT	.06			.06	
		P 13	NTT	.08			.08	
		P 12	NTT	.09			.09	
		P 11	NTT	.09			.09	
		P 10	NTT	.07			.07	
		P 09	NTT	.18			.18	
		P 08	NTT	.15			.15	
		P 07	NTT	.56			.56	
		P 06	NTT	1.72			1.72	
		P 05	NTT	2.88			2.88	
		P 04	NTT	1.24			1.24	
		P 03	NTT	.26			.26	
		P 02	NTT				.00	
		P 01	NTT	.05			.05	
		P 00	NTT	.15			.15	
		P 99	NTT	.03			.03	
		P 98	NTT	.03			.03	
		P 97	NTT	.33			.33	
		P 96	NTT				.00	
		P 94	NTT	.02			.02	
		P 93	NTT	.13			.13	
		P 92	NTT				.00	
		P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.04			.04	
		P 86	NTT	.04			.04	

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 58
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.01			.01	
		P	UTT	191.43			191.43	
		P	ZTT	348.38			348.38	
								97,415.71
TOTAL AGENCY TRANSFERS				1,975,597.21		.00		1,975,597.21

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 59
 DATE: 11/09/2022

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

92301-0010

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	15,872.17			15,872.17						
				UTT	7,025.28			7,025.28						
				ZTT	328.07			328.07						
				SPS	321.41			321.41						
				STS	1,406.99			1,406.99						
				UTT	50.67			50.67						
				ZTT	92.22			92.22						
				UPT	19.13			19.13						
				ZPT	37.32			37.32						
												25,153.26		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C	21 MTT		333.36			333.36	
								20 MTT		19.57-			19.57-	
								19 MTT		1.91-			1.91-	
18 MTT	.32-							.32-						
17 MTT	.19-							.19-						
16 MTT	.09							.09						
15 MTT	.00							.00						
14 MTT	.02-							.02-						
13 MTT	2.29-							2.29-						
11 MTT	.00							.00						
10 MTT	1.44-							1.44-						
09 MTT	.59-							.59-						
99 MTT	.00							.00						
21 NTT	128.03							128.03						
20 NTT	17.15							17.15						
19 NTT	2.18							2.18						
18 NTT	1.48							1.48						
17 NTT	.20							.20						
16 NTT	.09							.09						
15 NTT	.37							.37						
14 NTT	.40							.40						
13 NTT	.83							.83						
01 NTT	.00							.00						
21 MPP	44.99							44.99						
20 MPP	32.58							32.58						
19 MPP	7.99							7.99						
18 MPP	4.53							4.53						
17 MPP	7.51							7.51						
16 MPP	4.23							4.23						
15 MPP	1.20							1.20						
14 MPP	.50							.50						
13 MPP	1.50							1.50						
12 MPP	7.78			7.78										
11 MPP	.07			.07										
10 MPP	.03			.03										
09 MPP	.00			.00										

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 60
 DATE: 11/09/2022

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

92301-0010

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.13			.13	
		P 07	MPP	2.64			2.64	
		P 05	MPP	3.75			3.75	
		P 04	MPP	1.05			1.05	
		P 99	MPP	.10			.10	
		P 96	MPP	.00			.00	
		P 21	MTT	1,103.81			1,103.81	
		P 20	MTT	315.57			315.57	
		P 19	MTT	26.11			26.11	
		P 18	MTT	10.35			10.35	
		P 17	MTT	15.29			15.29	
		P 16	MTT	5.78			5.78	
		P 15	MTT	1.71			1.71	
		P 14	MTT	.45			.45	
		P 13	MTT	1.45			1.45	
		P 12	MTT	5.24			5.24	
		P 11	MTT	.15			.15	
		P 10	MTT	.05			.05	
		P 09	MTT	.00			.00	
		P 08	MTT	.06			.06	
		P 07	MTT	1.06			1.06	
		P 05	MTT	5.59			5.59	
		P 04	MTT	.97			.97	
		P 99	MTT	.02			.02	
		P 96	MTT	.00			.00	
		P 20	NTT	84.80			84.80	
		P 19	NTT	5.03			5.03	
		P 18	NTT	1.99			1.99	
		P 17	NTT	.36			.36	
		P 16	NTT	.03			.03	
		P 15	NTT	.16			.16	
		P 14	NTT	.02			.02	
		P 13	NTT	.34			.34	
		P 12	NTT	.38			.38	
		P 11	NTT	.38			.38	
		P 10	NTT	.33			.33	
		P 09	NTT	.89			.89	
		P 08	NTT	.87			.87	
		P 07	NTT	3.42			3.42	
		P 06	NTT	8.93			8.93	
		P 05	NTT	12.80			12.80	
		P 04	NTT	4.24			4.24	
		P 03	NTT	.05			.05	
		P 02	NTT	.00			.00	
		P 01	NTT	.00			.00	
		P 00	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 61
 DATE: 11/09/2022

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

92301-0010

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 97	NTT	.06			.06	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT	.03			.03	
					P 92	NTT	.01			.01	
					P 90	NTT	.02			.02	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT	.03			.03	
					P 86	NTT	.03			.03	
					P 85	NTT				.00	
					P 21	NTT	104.76			104.76	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	1,354.73	XCP	217.20	1,137.53	2,302.10
					P	SPA	117.36			117.36	
					P	STA	547.73			547.73	
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	6,780.16	XCP	217.20	6,562.96	1,802.62
					P	SPA	563.24			563.24	
					P	STA	2,632.79			2,632.79	
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	160,254.33	XCP	2,426.70	157,827.63	9,758.99
					P	SPA	11,727.06			11,727.06	
					P	STA	37,531.65			37,531.65	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	38,065.24	XCP	1,217.10	36,848.14	207,086.34
					P	SPA	2,929.24			2,929.24	
					P	STA	7,074.74			7,074.74	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	60,410.08	XCP	1,217.10	59,192.98	46,852.12
					P	SPA	4,866.14			4,866.14	
					P	STA	11,943.50			11,943.50	
TOTAL AGENCY TRANSFERS											
							374,253.35	5,295.30		76,002.62	368,958.05

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 62
 DATE: 11/09/2022

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

92307

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	22,998.33			22,998.33	
											22,998.33
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	396,035.24			396,035.24	
					C	UTT	175,291.51			175,291.51	
					C	ZTT	8,185.94			8,185.94	
					P	UTT	1,289.59			1,289.59	
					P	ZTT	2,347.10			2,347.10	
					P	UPT	487.15			487.15	
					P	ZPT	950.04			950.04	
											584,586.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	21 MTT	8,482.62			8,482.62	
					C	20 MTT	490.12-			490.12-	
					C	19 MTT	46.55-			46.55-	
					C	18 MTT	7.72-			7.72-	
					C	17 MTT	4.63-			4.63-	
					C	16 MTT	2.10			2.10	
					C	15 MTT	.00			.00	
					C	14 MTT	.54-			.54-	
					C	13 MTT	8.96-			8.96-	
					C	11 MTT	.00			.00	
					C	10 MTT	5.77-			5.77-	
					C	09 MTT	2.27-			2.27-	
					C	99 MTT	.00			.00	
					C	21 NTT	3,257.91			3,257.91	
					C	20 NTT	429.51			429.51	
					C	19 NTT	53.00			53.00	
					C	18 NTT	35.75			35.75	
					C	17 NTT	4.83			4.83	
					C	16 NTT	2.23			2.23	
					C	15 NTT	8.41			8.41	
					C	14 NTT	9.31			9.31	
					C	13 NTT	3.24			3.24	
					C	01 NTT	.02-			.02-	
					P	21 MPP	1,144.84			1,144.84	
					P	20 MPP	815.96			815.96	
					P	19 MPP	194.39			194.39	
					P	18 MPP	108.97			108.97	
					P	17 MPP	181.35			181.35	
					P	16 MPP	98.79			98.79	
					P	15 MPP	27.06			27.06	
					P	14 MPP	11.47			11.47	
					P	13 MPP	5.88			5.88	
					P	12 MPP	31.07			31.07	
					P	11 MPP	.26			.26	
					P	10 MPP	.09			.09	
					P	09 MPP	.00			.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 63
 DATE: 11/09/2022

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

92307

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.47			.47	
		P 07	MPP	8.60			8.60	
		P 05	MPP	15.41			15.41	
		P 04	MPP	5.13			5.13	
		P 99	MPP	1.68			1.68	
		P 96	MPP				.00	
		P 21	MTT	28,087.63			28,087.63	
		P 20	MTT	7,902.67			7,902.67	
		P 19	MTT	635.29			635.29	
		P 18	MTT	249.51			249.51	
		P 17	MTT	369.36			369.36	
		P 16	MTT	135.07			135.07	
		P 15	MTT	38.65			38.65	
		P 14	MTT	10.42			10.42	
		P 13	MTT	5.67			5.67	
		P 12	MTT	20.94			20.94	
		P 11	MTT	.59			.59	
		P 10	MTT	.21			.21	
		P 09	MTT				.00	
		P 08	MTT	.20			.20	
		P 07	MTT	3.47			3.47	
		P 05	MTT	23.01			23.01	
		P 04	MTT	4.75			4.75	
		P 99	MTT	.43			.43	
		P 96	MTT				.00	
		P 20	NTT	2,123.62			2,123.62	
		P 19	NTT	122.46			122.46	
		P 18	NTT	47.84			47.84	
		P 17	NTT	8.60			8.60	
		P 16	NTT	.51			.51	
		P 15	NTT	3.64			3.64	
		P 14	NTT	.45			.45	
		P 13	NTT	1.32			1.32	
		P 12	NTT	1.51			1.51	
		P 11	NTT	1.57			1.57	
		P 10	NTT	1.31			1.31	
		P 09	NTT	3.45			3.45	
		P 08	NTT	2.98			2.98	
		P 07	NTT	11.17			11.17	
		P 06	NTT	32.91			32.91	
		P 05	NTT	52.63			52.63	
		P 04	NTT	20.69			20.69	
		P 03	NTT	1.90			1.90	
		P 02	NTT	.03			.03	
		P 01	NTT	.17			.17	
		P 00	NTT	.55			.55	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 64
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.09			.09	
					P 98	NTT	.13			.13	
					P 97	NTT	1.23			1.23	
					P 96	NTT	.03			.03	
					P 94	NTT	.05			.05	
					P 93	NTT	.46			.46	
					P 92	NTT	.03			.03	
					P 90	NTT	.13			.13	
					P 89	NTT	.03			.03	
					P 21	NTT	2,665.60			2,665.60	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	14,510.93	XCP	458.10	14,052.83	56,968.71
					P	SPA	35.32			35.32	
					P	STA	273.95			273.95	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	23,260.19	XCP	785.70	22,474.49	14,362.10
					P	SPA	8,874.90			8,874.90	
					P	STA	15,107.48			15,107.48	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	26,873.57	XCP	81.60	26,791.97	46,456.87
					P	SPA	443.52			443.52	
					P	STA	1,969.35			1,969.35	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	195.65	XCP	3.90	191.75	29,204.84
											191.75
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	P	SPA	990.40			990.40	
					P	STA	1,459.30			1,459.30	
											2,449.70
TOTAL AGENCY TRANSFERS							758,548.17		1,329.30		757,218.87

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 65
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	76,335.96			76,335.96	
						UTT	33,787.51		33,787.51		
						ZTT	1,577.84		1,577.84		
						UTT	249.16		249.16		
						ZTT	453.47		453.47		
						UPT	94.08		94.08		
						ZPT	183.54		183.54		
									112,681.56		
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	51,014.55			51,014.55	
						UTT	22,579.86		22,579.86		
						ZTT	1,054.45		1,054.45		
						UTT	166.63		166.63		
						ZTT	303.23		303.23		
						UPT	62.94		62.94		
						ZPT	122.73		122.73		
									75,304.39		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	21 MTT	1,638.94			1,638.94	
						20 MTT	97.21-		97.21-		
						19 MTT	9.56-		9.56-		
						18 MTT	1.58-		1.58-		
						17 MTT	.96-		.96-		
						16 MTT	.46		.46		
						15 MTT	.00		.00		
						14 MTT	.12-		.12-		
						13 MTT	2.64-		2.64-		
						11 MTT	.00		.00		
						10 MTT	1.84-		1.84-		
						09 MTT	.69-		.69-		
						99 MTT	.00		.00		
						21 NTT	629.46		629.46		
						20 NTT	85.18		85.18		
						19 NTT	10.89		10.89		
						18 NTT	7.32		7.32		
						17 NTT	1.00		1.00		
						16 NTT	.49		.49		
						15 NTT	1.87		1.87		
						14 NTT	2.14		2.14		
13 NTT	.95		.95								
01 NTT	.01-		.01-								
21 MPP	221.19		221.19								
20 MPP	161.83		161.83								
19 MPP	39.93		39.93								
18 MPP	22.31		22.31								
17 MPP	37.71		37.71								
16 MPP	21.32		21.32								
15 MPP	6.02		6.02								

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 66
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	2.63			2.63	
		P 13	MPP	1.73			1.73	
		P 12	MPP	9.75			9.75	
		P 11	MPP	.09			.09	
		P 10	MPP	.03			.03	
		P 09	MPP				.00	
		P 08	MPP	.12			.12	
		P 07	MPP	2.27			2.27	
		P 05	MPP	5.77			5.77	
		P 04	MPP	1.71			1.71	
		P 99	MPP	1.19			1.19	
		P 96	MPP				.00	
		P 21	MTT	5,426.87			5,426.87	
		P 20	MTT	1,567.34			1,567.34	
		P 19	MTT	130.51			130.51	
		P 18	MTT	51.07			51.07	
		P 17	MTT	76.82			76.82	
		P 16	MTT	29.16			29.16	
		P 15	MTT	8.60			8.60	
		P 14	MTT	2.40			2.40	
		P 13	MTT	1.67			1.67	
		P 12	MTT	6.57			6.57	
		P 11	MTT	.19			.19	
		P 10	MTT	.07			.07	
		P 09	MTT				.00	
		P 08	MTT	.06			.06	
		P 07	MTT	.92			.92	
		P 05	MTT	8.60			8.60	
		P 04	MTT	1.58			1.58	
		P 99	MTT	.30			.30	
		P 96	MTT				.00	
		P 21	NTT	515.03			515.03	
		P 20	NTT	421.18			421.18	
		P 19	NTT	25.16			25.16	
		P 18	NTT	9.80			9.80	
		P 17	NTT	1.79			1.79	
		P 16	NTT	.12			.12	
		P 15	NTT	.81			.81	
		P 14	NTT	.11			.11	
		P 13	NTT	.39			.39	
		P 12	NTT	.48			.48	
		P 11	NTT	.49			.49	
		P 10	NTT	.42			.42	
		P 09	NTT	1.06			1.06	
		P 08	NTT	.82			.82	
		P 07	NTT	2.94			2.94	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 67
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	8.86			8.86	
					P 05	NTT	19.68			19.68	
					P 04	NTT	6.90			6.90	
					P 03	NTT	.58			.58	
					P 02	NTT	.01			.01	
					P 01	NTT	.11			.11	
					P 00	NTT	.38			.38	
					P 99	NTT	.07			.07	
					P 98	NTT	.09			.09	
					P 97	NTT	.86			.86	
					P 96	NTT	.02			.02	
					P 94	NTT	.03			.03	
					P 93	NTT	.37			.37	
					P 92	NTT	.03			.03	
					P 90	NTT	.15			.15	
					P 89	NTT	.04			.04	
					P 88	NTT	.01			.01	
					P 87	NTT	.20			.20	
					P 86	NTT	.20			.20	
					P 85	NTT	.06			.06	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 21	MTT	1,095.84			1,095.84	11,131.67
					C 20	MTT	65.01-			65.01-	
					C 19	MTT	6.39-			6.39-	
					C 18	MTT	1.06-			1.06-	
					C 17	MTT	.64-			.64-	
					C 16	MTT	.30			.30	
					C 15	MTT	.00			.00	
					C 14	MTT	.08-			.08-	
					C 13	MTT	.58-			.58-	
					C 11	MTT	.00			.00	
					C 10	MTT	.40-			.40-	
					C 09	MTT	.15-			.15-	
					C 13	NTT	.21			.21	
					C 14	NTT	1.43			1.43	
					C 15	NTT	1.25			1.25	
					C 16	NTT	.32			.32	
					C 17	NTT	.68			.68	
					C 18	NTT	4.90			4.90	
					C 19	NTT	7.28			7.28	
					C 20	NTT	56.97			56.97	
					C 21	NTT	420.88			420.88	
					P 21	MPP	147.90			147.90	
					P 20	MPP	108.23			108.23	
					P 19	MPP	26.70			26.70	
					P 18	MPP	14.94			14.94	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 68
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MPP	25.26			25.26	
					P 16	MPP	14.28			14.28	
					P 15	MPP	4.03			4.03	
					P 14	MPP	1.76			1.76	
					P 13	MPP	.38			.38	
					P 12	MPP	2.13			2.13	
					P 11	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 09	MPP	.00			.00	
					P 08	MPP	.03			.03	
					P 07	MPP	.51			.51	
					P 21	MTT	3,628.52			3,628.52	
					P 20	MTT	1,048.19			1,048.19	
					P 19	MTT	87.24			87.24	
					P 18	MTT	34.21			34.21	
					P 17	MTT	51.45			51.45	
					P 16	MTT	19.51			19.51	
					P 15	MTT	5.75			5.75	
					P 14	MTT	1.60			1.60	
					P 13	MTT	.36			.36	
					P 12	MTT	1.44			1.44	
					P 11	MTT	.04			.04	
					P 10	MTT	.01			.01	
					P 09	MTT	.00			.00	
					P 08	MTT	.01			.01	
					P 07	MTT	.20			.20	
					P 06	NTT	2.05			2.05	
					P 07	NTT	.66			.66	
					P 08	NTT	.18			.18	
					P 09	NTT	.22			.22	
					P 10	NTT	.09			.09	
					P 11	NTT	.11			.11	
					P 12	NTT	.10			.10	
					P 13	NTT	.09			.09	
					P 14	NTT	.07			.07	
					P 15	NTT	.54			.54	
					P 16	NTT	.07			.07	
					P 17	NTT	1.20			1.20	
					P 18	NTT	6.56			6.56	
					P 19	NTT	16.81			16.81	
					P 20	NTT	281.67			281.67	
					P 21	NTT	344.36			344.36	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	372.77			372.77	7,395.23
					P	STA	361.90			361.90	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	P	SPA	28,973.45			28,973.45	734.67

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 69
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	48,153.11			48,153.11	77,126.56
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	183.68	XCP	67.50	116.18	116.18
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	365.15	XCP	27.60	337.55	337.55
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	1,306.38			1,306.38	10,826.46
					P	STA	9,520.08			9,520.08	
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	34,723.87	XCP	155.70	34,568.17	34,568.17
TOTAL AGENCY TRANSFERS							330,473.24		250.80		330,222.44

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 70
 DATE: 11/09/2022

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

92315

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	274,287.60			274,287.60	
			C	UTT	121,404.06			121,404.06	
			C	ZTT	5,669.45			5,669.45	
			P	UTT	855.88			855.88	
			P	ZTT	1,557.74			1,557.74	
			P	UPT	323.32			323.32	
			P	ZPT	630.52			630.52	
									404,728.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C 21	MTT	5,629.79			5,629.79	
			C 20	MTT	325.84-			325.84-	
			C 19	MTT	31.44-			31.44-	
			C 18	MTT	5.26-			5.26-	
			C 17	MTT	3.15-			3.15-	
			C 16	MTT	1.44			1.44	
			C 15	MTT	.00			.00	
			C 14	MTT	.38-			.38-	
			C 13	MTT	3.05-			3.05-	
			C 11	MTT	.00			.00	
			C 10	MTT	2.01-			2.01-	
			C 09	MTT	.74-			.74-	
			C 99	MTT	.00			.00	
			C 21	NTT	2,162.22			2,162.22	
			C 20	NTT	285.54			285.54	
			C 19	NTT	35.80			35.80	
			C 18	NTT	24.30			24.30	
			C 17	NTT	3.29			3.29	
			C 16	NTT	1.52			1.52	
			C 15	NTT	5.81			5.81	
			C 14	NTT	6.46			6.46	
			C 13	NTT	1.10			1.10	
			C 01	NTT	.03-			.03-	
			P 21	MPP	759.82			759.82	
			P 20	MPP	542.46			542.46	
			P 19	MPP	131.30			131.30	
			P 18	MPP	74.07			74.07	
			P 17	MPP	123.43			123.43	
			P 16	MPP	67.42			67.42	
			P 15	MPP	18.69			18.69	
			P 14	MPP	7.95			7.95	
			P 13	MPP	2.00			2.00	
			P 12	MPP	10.86			10.86	
			P 11	MPP	.10			.10	
			P 10	MPP	.03			.03	
			P 09	MPP	.00			.00	
			P 08	MPP	.13			.13	
			P 07	MPP	2.47			2.47	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 71
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	5.08			5.08	
		P 04	MPP	1.86			1.86	
		P 99	MPP	2.27			2.27	
		P 96	MPP				.00	
		P 21	MTT	18,641.37			18,641.37	
		P 20	MTT	5,253.81			5,253.81	
		P 19	MTT	429.11			429.11	
		P 18	MTT	169.60			169.60	
		P 17	MTT	251.39			251.39	
		P 16	MTT	92.19			92.19	
		P 15	MTT	26.68			26.68	
		P 14	MTT	7.22			7.22	
		P 13	MTT	1.93			1.93	
		P 12	MTT	7.32			7.32	
		P 11	MTT	.20			.20	
		P 10	MTT	.07			.07	
		P 09	MTT				.00	
		P 08	MTT	.06			.06	
		P 07	MTT	1.00			1.00	
		P 05	MTT	7.59			7.59	
		P 04	MTT	1.72			1.72	
		P 99	MTT	.58			.58	
		P 96	MTT				.00	
		P 21	NTT	1,769.12			1,769.12	
		P 20	NTT	1,411.82			1,411.82	
		P 19	NTT	82.72			82.72	
		P 18	NTT	32.52			32.52	
		P 17	NTT	5.85			5.85	
		P 16	NTT	.36			.36	
		P 15	NTT	2.51			2.51	
		P 14	NTT	.31			.31	
		P 13	NTT	.45			.45	
		P 12	NTT	.53			.53	
		P 11	NTT	.55			.55	
		P 10	NTT	.46			.46	
		P 09	NTT	1.12			1.12	
		P 08	NTT	.87			.87	
		P 07	NTT	3.20			3.20	
		P 06	NTT	10.06			10.06	
		P 05	NTT	17.36			17.36	
		P 04	NTT	7.49			7.49	
		P 03	NTT	1.37			1.37	
		P 02	NTT	.02			.02	
		P 01	NTT	.23			.23	
		P 00	NTT	.76			.76	
		P 99	NTT	.12			.12	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 72
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.17			.17	
					P 97	NTT	1.60			1.60	
					P 96	NTT	.04			.04	
					P 94	NTT	.06			.06	
					P 93	NTT	.63			.63	
					P 92	NTT	.03			.03	
					P 90	NTT	.19			.19	
					P 89	NTT	.05			.05	
					P 88	NTT	.02			.02	
					P 87	NTT	.21			.21	
					P 86	NTT	.22			.22	
					P 85	NTT	.06			.06	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	11,874.55	XCP	16.80	11,857.75	37,780.23
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	355,953.58	XCP	3,145.80	352,807.78	11,857.75
					P	SPA	10,648.56			10,648.56	
					P	STA	30,028.63			30,028.63	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	378,182.58	XCP	2,733.90	375,448.68	393,484.97
					P	SPA	11,311.01			11,311.01	
					P	STA	31,853.96			31,853.96	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	136,119.71	XCP	2,451.00	133,668.71	418,613.65
					P	SPA	2,740.61			2,740.61	
					P	STA	10,683.11			10,683.11	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	348,334.06	XCP	2,862.90	345,471.16	147,092.43
					P	SPA	6,672.74			6,672.74	
					P	STA	24,845.61			24,845.61	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	25,843.60	XCP	683.40	25,160.20	376,989.51
					P	SPA	1,496.81			1,496.81	
					P	STA	4,317.90			4,317.90	
											30,974.91
TOTAL AGENCY TRANSFERS							1,833,415.82		11,893.80		1,821,522.02

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 74
 DATE: 11/09/2022

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

91710-0667

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	9.60			9.60	
		P 12	MPP	50.10			50.10	
		P 11	MPP	.42			.42	
		P 10	MPP	.15			.15	
		P 09	MPP	.00			.00	
		P 08	MPP	.63			.63	
		P 07	MPP	11.44			11.44	
		P 05	MPP	21.79			21.79	
		P 04	MPP	7.31			7.31	
		P 99	MPP	5.51			5.51	
		P 96	MPP	.00			.00	
		P 21	MTT	70,311.09			70,311.09	
		P 20	MTT	19,414.30			19,414.30	
		P 19	MTT	1,559.17			1,559.17	
		P 18	MTT	598.44			598.44	
		P 17	MTT	850.94			850.94	
		P 16	MTT	302.73			302.73	
		P 15	MTT	86.08			86.08	
		P 14	MTT	22.94			22.94	
		P 13	MTT	9.26			9.26	
		P 12	MTT	33.76			33.76	
		P 11	MTT	.95			.95	
		P 10	MTT	.34			.34	
		P 09	MTT	.00			.00	
		P 08	MTT	.28			.28	
		P 07	MTT	4.61			4.61	
		P 05	MTT	32.52			32.52	
		P 04	MTT	6.78			6.78	
		P 99	MTT	1.40			1.40	
		P 96	MTT	.00			.00	
		P 85	NTT	.21			.21	
		P 86	NTT	.78			.78	
		P 87	NTT	.83			.83	
		P 88	NTT	.06			.06	
		P 89	NTT	.20			.20	
		P 90	NTT	.74			.74	
		P 92	NTT	.13			.13	
		P 93	NTT	1.58			1.58	
		P 94	NTT	.13			.13	
		P 96	NTT	.08			.08	
		P 97	NTT	3.91			3.91	
		P 98	NTT	.42			.42	
		P 99	NTT	.30			.30	
		P 00	NTT	1.86			1.86	
		P 01	NTT	.58			.58	
		P 02	NTT	.06			.06	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 75
 DATE: 11/09/2022

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

91710-0667

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	3.39			3.39	
					P 04	NTT	29.52			29.52	
					P 05	NTT	74.39			74.39	
					P 06	NTT	43.65			43.65	
					P 07	NTT	14.84			14.84	
					P 08	NTT	4.06			4.06	
					P 09	NTT	5.09			5.09	
					P 10	NTT	2.09			2.09	
					P 11	NTT	2.51			2.51	
					P 12	NTT	2.44			2.44	
					P 13	NTT	2.15			2.15	
					P 14	NTT	1.00			1.00	
					P 15	NTT	8.10			8.10	
					P 16	NTT	1.16			1.16	
					P 17	NTT	19.81			19.81	
					P 18	NTT	114.77			114.77	
					P 19	NTT	300.55			300.55	
					P 20	NTT	5,217.04			5,217.04	
					P 21	NTT	6,672.74			6,672.74	
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	12.37	XCP	3.00	9.37	141,557.55
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	128.70	XCP	4.50	124.20	9.37
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	81.60	XCP	6.30	75.30	124.20
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	74.32	XCP	4.50	69.82	75.30
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	118.89	XCP	2.10	116.79	69.82
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	70.14	XCP	2.40	67.74	116.79
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	6.31	XCP	3.60	2.71	67.74
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	1,554.48	XCP	14.70	1,539.78	2.71
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	1,051.50	XCP	10.20	1,041.30	1,539.78
					P	SPA	30.49			30.49	
					P	STA	210.30			210.30	
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	280.26	XCP	11.40	268.86	1,282.09
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	18.06	XCP	2.40	15.66	268.86
					P	SPA	3.36			3.36	
					P	STA	25.81			25.81	
SL33	LANDSCAPE & STR LIGHT 83-2 90	OAG	ACR	ACR	C	STA	165.98	XCP	.90	165.08	44.83

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 76
 DATE: 11/09/2022

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

91710-0667

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL34	LANDSCAPE & STR LIGHT 83-2 91	OAG ACR ACR	C	STA	207.15	XCP	.30	206.85	165.08
SL35	LANDSCAPE & STR LIGHT 83-2 93	OAG ACR ACR	C	STA	123.32	XCP	1.50	121.82	206.85
SL36	LANDSCAPE & STR LIGHT 83-2 94	OAG ACR ACR	C	STA	34.84	XCP	.60	34.24	121.82
SL38	LANDSCAPE & STR LIGHT 83-2 96	OAG ACR ACR	C	STA	54.52	XCP	.90	53.62	34.24
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG ACR ACR	C	STA	229.72	XCP	24.90	204.82	53.62
			P	SPA	12.25			12.25	
			P	STA	76.57			76.57	
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG ACR ACR	C	STA	130.27	XCP	1.80	128.47	293.64
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG ACR ACR	C	STA	1,288.92	XCP	26.40	1,262.52	128.47
			P	SPA	7.74			7.74	
			P	STA	53.38			53.38	
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG ACR ACR	C	STA	166.45	XCP	4.20	162.25	1,323.64
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG ACR ACR	P	SPA	1.79			1.79	162.25
			P	STA	15.62			15.62	
SL53	LANDSCAPE & STR LIGHT 83-2 111	OAG ACR ACR	C	STA	143.58	XCP	.90	142.68	17.41
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG ACR ACR	C	STA	900.54	XCP	18.30	882.24	142.68
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG ACR ACR	C	STA	1,377.24	XCP	18.30	1,358.94	882.24
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG ACR ACR	C	STA	3,348.53	XCP	19.20	3,329.33	1,358.94
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG ACR ACR	C	STA	341.70	XCP	11.40	330.30	3,329.33
			P	SPA	7.41			7.41	
			P	STA	56.95			56.95	
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG ACR ACR	C	STA	224.08	XCP	7.20	216.88	394.66
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG ACR ACR	C	STA	7.30	XCP	3.00	4.30	216.88
SL61	LANDSCAPE & STR LIGHT 83-2 120	OAG ACR ACR	C	STA	222.14	XCP	.60	221.54	4.30
SL62	LANDSCAPE & STR LIGHT 83-2 121	OAG ACR ACR	P	SPA	10.23			10.23	221.54
			P	STA	102.33			102.33	
SL65	LANDSCAPE & STR LIGHT 83-2 124	OAG ACR ACR	C	STA	33.30	XCP	.60	32.70	112.56

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 77
 DATE: 11/09/2022

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

91710-0667

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG	ACR	ACR	C	STA	20.31	XCP	.90	19.41	32.70
					P	SPA	1.94-			1.94-	
					P	STA				.00	
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	635.26	XCP	44.10	591.16	17.47
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	78.27	XCP	4.50	73.77	591.16
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	2,070.20	XCP	19.50	2,050.70	73.77
					P	SPA	23.81			23.81	
					P	STA	207.02			207.02	
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	112.98	XCP	5.70	107.28	2,281.53
SL77	LLMD 2002-1, Z41	OAG	ACR	ACR	C	STA	364.14	XCP	.30	363.84	107.28
SL80	LLMD 2002-1, Z71	OAG	ACR	ACR	C	STA	55.81	XCP	6.90	48.91	363.84
					P	SPA	1.86			1.86	
					P	STA	12.88			12.88	
SL81	LLMD 2002-1, Z63	OAG	ACR	ACR	C	STA	39.66	XCP	11.70	27.96	63.65
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	673.68	XCP	25.20	648.48	27.96
SL83	LLMD 2002-1, Z67	OAG	ACR	ACR	C	STA	196.24	XCP	15.90	180.34	648.48
SL84	LLMD 2002-1, Z69	OAG	ACR	ACR	C	STA	183.68	XCP	17.70	165.98	180.34
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	180.51	XCP	9.60	170.91	165.98
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	237.80	XCP	12.30	225.50	170.91
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	511.58	XCP	11.40	500.18	225.50
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	617.11	XCP	34.20	582.91	500.18
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	118.21	XCP	15.00	103.21	582.91
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	863.10	XCP	24.60	838.50	103.21
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	1,173.92	XCP	36.30	1,137.62	838.50
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	114.04	XCP	5.70	108.34	1,137.62
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	50.16	XCP	4.50	45.66	108.34

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 78
 DATE: 11/09/2022

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

91710-0667

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2.77			2.77	
					P	STA	19.83			19.83	
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	57.99	XCP	5.70	52.29	68.26
SP17	LANDSCAPE & STR LIGHT 2002-1 8	OAG	ACR	ACR	C	STA	701.19	XCP	1.20	699.99	52.29
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	3,042.45	XCP	6.90	3,035.55	699.99
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	81.22	XCP	3.30	77.92	3,035.55
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	4,845.60	XCP	71.40	4,774.20	77.92
					P	SPA	28.52			28.52	
					P	STA	247.92			247.92	
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	129.71	XCP	5.10	124.61	5,050.64
SP24	LANDSCAPE & STR LIGHT 2002-1 15	OAG	ACR	ACR	C	STA	58.92	XCP	2.40	56.52	124.61
SP25	LANDSCAPE & STR LIGHT 2002-1 16	OAG	ACR	ACR	C	STA	59.44	XCP	3.30	56.14	56.52
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	608.29	XCP	5.40	602.89	56.14
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	1,144.56	XCP	92.40	1,052.16	602.89
					P	SPA	.28			.28	
					P	STA	18.50			18.50	
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	64.20	XCP	4.20	60.00	1,070.94
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	164.74	XCP	4.50	160.24	60.00
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	93.56	XCP	5.70	87.86	160.24
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR	C	STA	62.16	XCP	4.20	57.96	87.86
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	397.87	XCP	5.10	392.77	57.96
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	88.20	XCP	6.60	81.60	392.77
SP38	LANDSCAPE & STR LIGHT 2002-1 30	OAG	ACR	ACR	C	STA	78.15	XCP	1.20	76.95	81.60
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	55.94	XCP	3.00	52.94	76.95
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	288.70	XCP	5.10	283.60	52.94
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	289.55	XCP	1.80	287.75	283.60

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 79
 DATE: 11/09/2022

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

91710-0667

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	198.37	XCP	3.00	195.37	287.75
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	97.71	XCP	12.60	85.11	195.37
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	74.20	XCP	2.10	72.10	85.11
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	226.10	XCP	9.30	216.80	72.10
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	340.16	XCP	4.80	335.36	216.80
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	465.48	XCP	2.40	463.08	335.36
SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR	C	STA	136.22	XCP	1.20	135.02	463.08
					P	SPA	4.18			4.18	
					P	STA	41.82			41.82	
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	144.60	XCP	2.40	142.20	181.02
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	74.76	XCP	11.40	63.36	142.20
SP55	LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR	C	STA	416.98	XCP	.60	416.38	63.36
SP57	LANDSCAPE & STR LIGHT 2002-1 54	OAG	ACR	ACR	C	STA	292.43	XCP	.30	292.13	416.38
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	207.93	XCP	3.30	204.63	292.13
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	95.66	XCP	12.30	83.36	204.63
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	488.64	XCP	72.00	416.64	83.36
					P	SPA	2.44			2.44	
					P	STA	18.79			18.79	
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	9.72	XCP	9.72	.00	437.87
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	472.60	XCP	24.90	447.70	.00
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	615.36	XCP	24.90	590.46	447.70
					P	SPA	78.44			78.44	
					P	STA	153.84			153.84	
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	193.00	XCP	22.50	170.50	822.74
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	16.12	XCP	6.30	9.82	170.50
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	24.80	XCP	6.30	18.50	9.82

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 80
 DATE: 11/09/2022

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

91710-0667

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	.95			.95	
					P	STA	8.26			8.26	
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	175.37	XCP	12.90	162.47	27.71
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	137.00	XCP	13.50	123.50	162.47
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	42.98	XCP	5.70	37.28	123.50
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	128.92	XCP	5.70	123.22	37.28
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	596.08	XCP	28.80	567.28	123.22
					P	SPA	8.28			8.28	
					P	STA	66.22			66.22	
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	80.28	XCP	4.20	76.08	641.78
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	46.72	XCP	9.30	37.42	76.08
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	161.75	XCP	28.50	133.25	37.42
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	201.65	XCP	13.20	188.45	133.25
					P	SPA	15.62			15.62	
					P	STA	100.81			100.81	
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	84.38	XCP	16.20	68.18	304.88
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	P	SPA	3.48			3.48	68.18
					P	STA	24.03			24.03	
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	72.53	XCP	5.70	66.83	27.51
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	87.03	XCP	7.80	79.23	66.83
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	17,114.63	XCP	367.80	16,746.83	79.23
					P	SPA	69.79			69.79	
					P	STA	526.58			526.58	
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	29.79	XCP	5.40	24.39	17,343.20
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	257.80	XCP	6.00	251.80	24.39
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	125.94	XCP	6.90	119.04	251.80
SP86	LANDSCAPE & STR LIGHT 83-2 26	OAG	ACR	ACR	C	STA	27.10	XCP	.30	26.80	119.04
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	25.44	XCP	4.20	21.24	26.80

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 81
 DATE: 11/09/2022

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

91710-0667

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	101.40	XCP	2.10	99.30	21.24
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR	P	SPA	15.34			15.34	99.30
					P	STA	105.76			105.76	
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR	C	STA	48.65	XCP	1.50	47.15	121.10
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	244.17	XCP	19.50	224.67	47.15
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	987.94	XCP	38.40	949.54	224.67
					P	SPA	3.41			3.41	
					P	STA	34.06			34.06	
											987.01
TOTAL AGENCY TRANSFERS							2,112,527.67		1,586.52		2,110,941.15

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 82
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	425,203.03			425,203.03						
				UTT	188,201.64			188,201.64						
				ZTT	8,788.83			8,788.83						
				SPS	8,878.57			8,878.57						
				STS	38,865.84			38,865.84						
				UTT	1,399.98			1,399.98						
				ZTT	2,547.95			2,547.95						
				UPT	528.84			528.84						
				ZPT	1,031.32			1,031.32						
												675,446.00		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT ACR ACR	C	21 MTT		9,208.54			9,208.54	
								20 MTT		543.29-			543.29-	
19 MTT	51.93-							51.93-						
18 MTT	8.56-							8.56-						
17 MTT	5.05-							5.05-						
16 MTT	2.25							2.25						
15 MTT	.00							.00						
14 MTT	.57-							.57-						
13 MTT	10.44-							10.44-						
11 MTT	.00							.00						
10 MTT	6.45-							6.45-						
09 MTT	2.32-							2.32-						
99 MTT	.00							.00						
21 NTT	3,536.71							3,536.71						
20 NTT	476.10							476.10						
19 NTT	59.13							59.13						
18 NTT	39.61							39.61						
17 NTT	5.28							5.28						
16 NTT	2.39							2.39						
15 NTT	8.95							8.95						
14 NTT	9.93							9.93						
13 NTT	3.78							3.78						
01 NTT	.03-							.03-						
21 MPP	1,242.81							1,242.81						
20 MPP	904.48							904.48						
19 MPP	216.88							216.88						
18 MPP	120.72							120.72						
17 MPP	198.12							198.12						
16 MPP	105.63							105.63						
15 MPP	28.80							28.80						
14 MPP	12.23							12.23						
13 MPP	6.85							6.85						
12 MPP	35.91			35.91										
11 MPP	.30			.30										
10 MPP	.10			.10										
09 MPP	.00			.00										

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 83
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.44			.44	
		P 07	MPP	7.90			7.90	
		P 05	MPP	16.45			16.45	
		P 04	MPP	5.70			5.70	
		P 99	MPP	2.85			2.85	
		P 96	MPP				.00	
		P 21	MTT	30,491.31			30,491.31	
		P 20	MTT	8,759.95			8,759.95	
		P 19	MTT	708.79			708.79	
		P 18	MTT	276.41			276.41	
		P 17	MTT	403.51			403.51	
		P 16	MTT	144.43			144.43	
		P 15	MTT	41.12			41.12	
		P 14	MTT	11.11			11.11	
		P 13	MTT	6.61			6.61	
		P 12	MTT	24.20			24.20	
		P 11	MTT	.68			.68	
		P 10	MTT	.24			.24	
		P 09	MTT				.00	
		P 08	MTT	.19			.19	
		P 07	MTT	3.19			3.19	
		P 05	MTT	24.57			24.57	
		P 04	MTT	5.27			5.27	
		P 99	MTT	.73			.73	
		P 96	MTT				.00	
		P 21	NTT	2,893.73			2,893.73	
		P 20	NTT	2,353.99			2,353.99	
		P 19	NTT	136.63			136.63	
		P 18	NTT	53.00			53.00	
		P 17	NTT	9.40			9.40	
		P 16	NTT	.55			.55	
		P 15	NTT	3.86			3.86	
		P 14	NTT	.48			.48	
		P 13	NTT	1.54			1.54	
		P 12	NTT	1.75			1.75	
		P 11	NTT	1.79			1.79	
		P 10	NTT	1.47			1.47	
		P 09	NTT	3.52			3.52	
		P 08	NTT	2.79			2.79	
		P 07	NTT	10.25			10.25	
		P 06	NTT	31.60			31.60	
		P 05	NTT	56.18			56.18	
		P 04	NTT	22.99			22.99	
		P 03	NTT	1.85			1.85	
		P 02	NTT	.02			.02	
		P 01	NTT	.30			.30	

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.96			.96	
					P 99	NTT	.15			.15	
					P 98	NTT	.21			.21	
					P 97	NTT	1.84			1.84	
					P 96	NTT	.04			.04	
					P 94	NTT	.06			.06	
					P 93	NTT	.68			.68	
					P 92	NTT	.02			.02	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	86,336.76	XCP	863.70	85,473.06	62,124.16
					P	SPA	483.15			483.15	
					P	STA	3,467.82			3,467.82	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	6,640.05	XCP	93.90	6,546.15	89,424.03
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,613.48	XCP	61.20	1,552.28	6,546.15
					P	SPA	24.82			24.82	
					P	STA	183.35			183.35	
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	356,588.58	XCP	1,680.30	354,908.28	1,760.45
					P	SPA	1,564.78			1,564.78	
					P	STA	7,579.50			7,579.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	90,370.68	XCP	1,084.50	89,286.18	364,052.56
					P	SPA	644.57			644.57	
					P	STA	3,403.08			3,403.08	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	470.80	XCP	10.20	460.60	93,333.83
					P	SPA	8.74			8.74	
					P	STA	67.26			67.26	
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	6,260.10	XCP	43.80	6,216.30	536.60
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	28,137.57	XCP	24.60	28,112.97	6,216.30
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	22,483.70	XCP	6,781.20	15,702.50	28,112.97
					C	ZTA	60.84	XCP	42.00	18.84	
					P	SPA	353.68			353.68	
					P	STA	1,260.17			1,260.17	
					P	ZTA	31.59			31.59	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	489.25	XCP	10.50	478.75	17,366.78
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	6,475.82	XCP	287.10	6,188.72	478.75
					P	SPA	284.22			284.22	
					P	STA	1,014.83			1,014.83	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 85
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	42,629.84	XCP	61.50	42,568.34	7,487.77
					P	SPA	278.11			278.11	
					P	STA	1,794.18			1,794.18	
SP25	DELINQUENT SEWER CHARGES	OCT	ACR	ACR	C	STA	301.12	XCP	.60	300.52	44,640.63
					P	SPA	64.53			64.53	
					P	STA	467.53			467.53	
SP26	DELINQUENT TRASH CHARGES	OCT	ACR	ACR	C	STA	177.70	XCP	.60	177.10	832.58
					P	SPA	88.81			88.81	
					P	STA	693.61			693.61	
SP27	DELINQUENT WATER CHARGES	OCT	ACR	ACR	C	STA	60.30	XCP	.60	59.70	959.52
					P	SPA	115.88			115.88	
					P	STA	852.93			852.93	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	1,257.00	XCP	93.90	1,163.10	1,028.51
					P	SPA	136.72			136.72	
					P	STA	447.00			447.00	
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	P	SPA	234.67			234.67	1,746.82
					P	STA	339.56			339.56	
TOTAL AGENCY TRANSFERS							1,413,808.84		11,140.20		1,402,668.64

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 86
 DATE: 11/09/2022

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

92324-0831

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	387,066.98			387,066.98						
				UTT	171,322.02			171,322.02						
				ZTT	8,000.56			8,000.56						
				SPS	7,436.83			7,436.83						
				STS	32,554.54			32,554.54						
				UTT	1,172.62			1,172.62						
				ZTT	2,134.18			2,134.18						
				UPT	442.97			442.97						
				ZPT	863.84			863.84						
												610,994.54		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C	21 MTT		7,713.20			7,713.20	
								20 MTT		425.25-			425.25-	
								19 MTT		39.80-			39.80-	
18 MTT	6.35-							6.35-						
17 MTT	3.80-							3.80-						
16 MTT	1.67							1.67						
15 MTT	.00							.00						
14 MTT	.42-							.42-						
13 MTT	6.57-							6.57-						
11 MTT	.00							.00						
10 MTT	4.21-							4.21-						
09 MTT	1.61-							1.61-						
99 MTT	.00							.00						
21 NTT	2,962.39							2,962.39						
20 NTT	372.65							372.65						
19 NTT	45.33							45.33						
18 NTT	29.40							29.40						
17 NTT	3.98							3.98						
16 NTT	1.77							1.77						
15 NTT	6.59							6.59						
14 NTT	7.22							7.22						
13 NTT	2.37							2.37						
01 NTT	.03-							.03-						
21 MPP	1,041.00							1,041.00						
20 MPP	707.95							707.95						
19 MPP	166.22							166.22						
18 MPP	89.61							89.61						
17 MPP	149.33							149.33						
16 MPP	78.44							78.44						
15 MPP	21.21							21.21						
14 MPP	8.89							8.89						
13 MPP	4.31							4.31						
12 MPP	23.14							23.14						
11 MPP	.19			.19										
10 MPP	.07			.07										
09 MPP	.00			.00										

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 87
 DATE: 11/09/2022

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

92324-0831

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.33			.33	
		P 07	MPP	6.14			6.14	
		P 05	MPP	12.48			12.48	
		P 04	MPP	4.21			4.21	
		P 99	MPP	2.80			2.80	
		P 96	MPP	.00			.00	
		P 21	MTT	25,539.92			25,539.92	
		P 20	MTT	6,856.58			6,856.58	
		P 19	MTT	543.22			543.22	
		P 18	MTT	205.17			205.17	
		P 17	MTT	304.15			304.15	
		P 16	MTT	107.25			107.25	
		P 15	MTT	30.29			30.29	
		P 14	MTT	8.08			8.08	
		P 13	MTT	4.15			4.15	
		P 12	MTT	15.60			15.60	
		P 11	MTT	.43			.43	
		P 10	MTT	.15			.15	
		P 09	MTT	.00			.00	
		P 08	MTT	.14			.14	
		P 07	MTT	2.48			2.48	
		P 05	MTT	18.63			18.63	
		P 04	MTT	3.89			3.89	
		P 99	MTT	.71			.71	
		P 96	MTT	.00			.00	
		P 18	NTT	39.35			39.35	
		P 17	NTT	7.08			7.08	
		P 16	NTT	.41			.41	
		P 15	NTT	2.85			2.85	
		P 14	NTT	.35			.35	
		P 13	NTT	.97			.97	
		P 12	NTT	1.13			1.13	
		P 11	NTT	1.14			1.14	
		P 10	NTT	.96			.96	
		P 09	NTT	2.46			2.46	
		P 08	NTT	2.13			2.13	
		P 07	NTT	7.97			7.97	
		P 06	NTT	24.41			24.41	
		P 05	NTT	42.62			42.62	
		P 04	NTT	16.96			16.96	
		P 03	NTT	1.63			1.63	
		P 02	NTT	.03			.03	
		P 01	NTT	.27			.27	
		P 00	NTT	.91			.91	
		P 99	NTT	.15			.15	
		P 98	NTT	.21			.21	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 88
 DATE: 11/09/2022

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

92324-0831

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	1.97			1.97	
					P 96	NTT	.04			.04	
					P 94	NTT	.08			.08	
					P 93	NTT	.88			.88	
					P 92	NTT	.08			.08	
					P 90	NTT	.39			.39	
					P 89	NTT	.11			.11	
					P 88	NTT	.03			.03	
					P 87	NTT	.48			.48	
					P 86	NTT	.45			.45	
					P 85	NTT	.11			.11	
					P 21	NTT	2,423.82			2,423.82	
					P 20	NTT	1,842.51			1,842.51	
					P 19	NTT	104.72			104.72	
SP01	WEED ABATEMENT	OAI	ACR	ACR	P	SPA	1,006.91			1,006.91	51,145.35
					P	STA	4,816.55			4,816.55	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	33,982.68	XCP	912.00	33,070.68	5,823.46
					C	ZTA	239.58	XCP	2.10	237.48	
					P	SPA	325.65			325.65	
					P	STA	1,609.40			1,609.40	
					P	ZTA	179.68			179.68	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	3,620.45	XCP	24.90	3,595.55	35,422.89
					P	SPA	91.14			91.14	
					P	STA	743.81			743.81	
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	68,760.18	XCP	3,465.90	65,294.28	4,430.50
					P	SPA	1,061.55			1,061.55	
					P	STA	4,026.40			4,026.40	
					P	UTA	48.26			48.26	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	11,996.64	XCP	170.40	11,826.24	70,430.49
					P	SPA	161.66			161.66	
					P	STA	1,221.24			1,221.24	
											13,209.14
TOTAL AGENCY TRANSFERS							796,031.67		4,575.30		791,456.37

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 89
 DATE: 11/09/2022

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

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	223,334.07			223,334.07	
				UTT	98,851.22			98,851.22	
				ZTT	4,616.25			4,616.25	
				SPS	4,406.70			4,406.70	
				STS	19,290.44			19,290.44	
				UTT	694.85			694.85	
				ZTT	1,264.64			1,264.64	
				UPT	262.49			262.49	
				ZPT	511.88			511.88	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	2,717.01			2,717.01	
				UTT	1,202.59			1,202.59	
				ZTT	56.16			56.16	
				SPS	56.43			56.43	
				STS	246.96			246.96	
				UTT	8.84			8.84	
				ZTT	16.19			16.19	
				UPT	3.34			3.34	
				ZPT	6.55			6.55	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	21 MTT	4,570.52			4,570.52	
				20 MTT	260.10-			260.10-	
				19 MTT	24.71-			24.71-	
				18 MTT	4.02-			4.02-	
				17 MTT	2.33-			2.33-	
				16 MTT	1.07			1.07	
				15 MTT	.00			.00	
				14 MTT	.27-			.27-	
				13 MTT	16.48-			16.48-	
				11 MTT	.00			.00	
				10 MTT	10.39-			10.39-	
				09 MTT	3.84-			3.84-	
				99 MTT	.00			.00	
				21 NTT	1,755.39			1,755.39	
				20 NTT	227.95			227.95	
				19 NTT	28.14			28.14	
				18 NTT	18.62			18.62	
				17 NTT	2.43			2.43	
				16 NTT	1.13			1.13	
				15 NTT	4.28			4.28	
14 NTT	4.65			4.65					
13 NTT	5.95			5.95					
01 NTT	.01-			.01-					
21 MPP	616.85			616.85					
20 MPP	433.03			433.03					
19 MPP	103.24			103.24					

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 90
 DATE: 11/09/2022

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

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	56.78			56.78	
		P 17	MPP	91.28			91.28	
		P 16	MPP	49.81			49.81	
		P 15	MPP	13.80			13.80	
		P 14	MPP	5.72			5.72	
		P 13	MPP	10.82			10.82	
		P 12	MPP	56.89			56.89	
		P 11	MPP	.47			.47	
		P 10	MPP	.17			.17	
		P 09	MPP				.00	
		P 08	MPP	.77			.77	
		P 07	MPP	14.19			14.19	
		P 05	MPP	24.92			24.92	
		P 04	MPP	7.91			7.91	
		P 99	MPP	1.07			1.07	
		P 96	MPP				.00	
		P 21	MTT	15,133.88			15,133.88	
		P 20	MTT	4,193.99			4,193.99	
		P 19	MTT	337.38			337.38	
		P 18	MTT	130.00			130.00	
		P 17	MTT	185.91			185.91	
		P 16	MTT	68.09			68.09	
		P 15	MTT	19.71			19.71	
		P 14	MTT	5.20			5.20	
		P 13	MTT	10.43			10.43	
		P 12	MTT	38.34			38.34	
		P 11	MTT	1.06			1.06	
		P 10	MTT	.38			.38	
		P 09	MTT				.00	
		P 08	MTT	.35			.35	
		P 07	MTT	5.72			5.72	
		P 05	MTT	37.20			37.20	
		P 04	MTT	7.32			7.32	
		P 99	MTT	.28			.28	
		P 96	MTT				.00	
		P 21	NTT	1,436.25			1,436.25	
		P 20	NTT	1,127.02			1,127.02	
		P 19	NTT	65.03			65.03	
		P 18	NTT	24.93			24.93	
		P 17	NTT	4.33			4.33	
		P 16	NTT	.27			.27	
		P 15	NTT	1.86			1.86	
		P 14	NTT	.23			.23	
		P 13	NTT	2.44			2.44	
		P 12	NTT	2.77			2.77	
		P 11	NTT	2.82			2.82	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 91
 DATE: 11/09/2022

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

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	2.36			2.36	
		P 09	NTT	5.82			5.82	
		P 08	NTT	5.00			5.00	
		P 07	NTT	18.42			18.42	
		P 06	NTT	52.36			52.36	
		P 05	NTT	85.09			85.09	
		P 04	NTT	31.91			31.91	
		P 03	NTT	.62			.62	
		P 02	NTT	.01			.01	
		P 01	NTT	.11			.11	
		P 00	NTT	.36			.36	
		P 99	NTT	.06			.06	
		P 98	NTT	.08			.08	
		P 97	NTT	.74			.74	
		P 96	NTT	.02			.02	
		P 94	NTT	.03			.03	
		P 93	NTT	.34			.34	
		P 92	NTT	.07			.07	
		P 90	NTT	.40			.40	
		P 89	NTT	.11			.11	
		P 88	NTT	.03			.03	
		P 87	NTT	.50			.50	
		P 86	NTT	.50			.50	
		P 85	NTT	.14			.14	
								30,833.97
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 21	MTT		58.50	58.50	
			C 20	MTT		3.47-	3.47-	
			C 19	MTT		.34-	.34-	
			C 18	MTT		.06-	.06-	
			C 17	MTT		.03-	.03-	
			C 16	MTT		.01	.01	
			C 15	MTT		.00	.00	
			C 14	MTT		.00	.00	
			C 13	MTT		.03-	.03-	
			C 11	MTT		.00	.00	
			C 10	MTT		.02-	.02-	
			C 09	MTT		.00	.00	
			C 21	NTT		22.47	22.47	
			C 20	NTT		3.03	3.03	
			C 19	NTT		.39	.39	
			C 18	NTT		.27	.27	
			C 17	NTT		.04	.04	
			C 16	NTT		.01	.01	
			C 15	NTT		.07	.07	
			C 14	NTT		.07	.07	
			C 13	NTT		.01	.01	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 92
 DATE: 11/09/2022

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

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	7.89			7.89	
		P 20	MPP	5.78			5.78	
		P 19	MPP	1.40			1.40	
		P 18	MPP	.81			.81	
		P 17	MPP	1.36			1.36	
		P 16	MPP	.75			.75	
		P 15	MPP	.21			.21	
		P 14	MPP	.09			.09	
		P 13	MPP	.01			.01	
		P 12	MPP	.09			.09	
		P 11	MPP	.00			.00	
		P 10	MPP	.00			.00	
		P 09	MPP	.00			.00	
		P 08	MPP	.00			.00	
		P 07	MPP	.02			.02	
		P 21	MTT	193.72			193.72	
		P 20	MTT	55.93			55.93	
		P 19	MTT	4.60			4.60	
		P 18	MTT	1.85			1.85	
		P 17	MTT	2.76			2.76	
		P 16	MTT	1.04			1.04	
		P 15	MTT	.30			.30	
		P 14	MTT	.08			.08	
		P 13	MTT	.02			.02	
		P 12	MTT	.06			.06	
		P 11	MTT	.01			.01	
		P 10	MTT	.00			.00	
		P 09	MTT	.00			.00	
		P 08	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 20	NTT	15.03			15.03	
		P 19	NTT	.89			.89	
		P 18	NTT	.35			.35	
		P 17	NTT	.06			.06	
		P 16	NTT	.00			.00	
		P 15	NTT	.03			.03	
		P 14	NTT	.00			.00	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.00			.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 21	NTT	18.38			18.38	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 93
 DATE: 11/09/2022

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

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	LANDSCAPE MAINT DIST 1	OAM ACR ACR	C	STA	44,578.91	XCP	847.50	43,731.41	394.50
			P	SPA	218.85			218.85	
			P	STA	1,707.52			1,707.52	
SP04	WEED ABATEMENT	OAM ACR ACR	C	STA	8,627.29	XCP	74.70	8,552.59	45,657.78
			P	SPA	166.78			166.78	
			P	STA	1,080.05			1,080.05	
SP06	REFUSE DISPOSAL	OAM ACR ACR	C	STA	124,578.00	XCP	2,189.10	122,388.90	9,799.42
			P	SPA	5,840.80			5,840.80	
			P	STA	23,617.90			23,617.90	
SP07	LANDSCAPE MAINT DIST 2	OAM ACR ACR	C	STA	214,845.78	XCP	1,119.60	213,726.18	151,847.60
			P	SPA	1,027.30			1,027.30	
			P	STA	6,522.64			6,522.64	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM ACR ACR	C	STA	1,594.45	XCP	474.30	1,120.15	221,276.12
			P	SPA	4.86			4.86	
			P	STA	33.45			33.45	
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM ACR ACR	C	STA	5,457.10	XCP	6.00	5,451.10	1,158.46
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM ACR ACR	C	STA	35,771.45	XCP	474.60	35,296.85	5,451.10
			P	SPA	108.83			108.83	
			P	STA	750.45			750.45	
SP14	PRESLEY EST SEWER IMP LEVY	OAM ACR ACR	C	STA	2,152.08	XCP	22.50	2,129.58	36,156.13
SU01	SEWER FEES	OAM ACR ACR	C	STA	993,183.24	XCP	12,040.20	981,143.04	2,129.58
			P	SPA	8,939.81			8,939.81	
			P	STA	49,057.19			49,057.19	
									1,039,140.04
TOTAL AGENCY TRANSFERS					1,918,639.81		17,248.50		1,901,391.31

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 94
 DATE: 11/09/2022

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

92313-5295

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	200,698.45			200,698.45	
				UTT	88,832.34			88,832.34	
				ZTT	4,148.38			4,148.38	
				SPS	505.58			505.58	
				STS	2,213.18			2,213.18	
				UTT	79.79			79.79	
				ZTT	145.08			145.08	
				UPT	30.12			30.12	
				ZPT	58.68			58.68	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C	21 MTT	
			C	20 MTT	31.83-			31.83-	
			C	19 MTT	3.18-			3.18-	
			C	18 MTT	.55-			.55-	
			C	17 MTT	.35-			.35-	
			C	16 MTT	.17			.17	
			C	15 MTT	.00			.00	
			C	14 MTT	.05-			.05-	
			C	13 MTT	1.25-			1.25-	
			C	11 MTT	.00			.00	
			C	10 MTT	.80-			.80-	
			C	09 MTT	.30-			.30-	
			C	99 MTT	.00			.00	
			C	01 NTT	.01-			.01-	
			C	13 NTT	.46			.46	
			C	14 NTT	.79			.79	
			C	15 NTT	.69			.69	
			C	16 NTT	.18			.18	
			C	17 NTT	.36			.36	
			C	18 NTT	2.56			2.56	
			C	19 NTT	3.62			3.62	
			C	20 NTT	27.90			27.90	
			C	21 NTT	201.40			201.40	
			P	21 MPP	70.78			70.78	
			P	20 MPP	52.98			52.98	
			P	19 MPP	13.30			13.30	
			P	18 MPP	7.80			7.80	
			P	17 MPP	13.61			13.61	
			P	16 MPP	7.73			7.73	
			P	15 MPP	2.21			2.21	
			P	14 MPP	.97			.97	
			P	13 MPP	.83			.83	
			P	12 MPP	4.36			4.36	
			P	11 MPP	.04			.04	
			P	10 MPP	.02			.02	
			P	09 MPP	.00			.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 95
 DATE: 11/09/2022

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

92313-5295

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.06			.06	
		P 07	MPP	1.06			1.06	
		P 05	MPP	2.42			2.42	
		P 04	MPP	.84			.84	
		P 99	MPP	.57			.57	
		P 96	MPP				.00	
		P 21	MTT	1,736.33			1,736.33	
		P 20	MTT	513.16			513.16	
		P 19	MTT	43.45			43.45	
		P 18	MTT	17.87			17.87	
		P 17	MTT	27.73			27.73	
		P 16	MTT	10.56			10.56	
		P 15	MTT	3.15			3.15	
		P 14	MTT	.89			.89	
		P 13	MTT	.79			.79	
		P 12	MTT	2.94			2.94	
		P 11	MTT	.08			.08	
		P 10	MTT	.03			.03	
		P 09	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.43			.43	
		P 05	MTT	3.61			3.61	
		P 04	MTT	.79			.79	
		P 99	MTT	.14			.14	
		P 96	MTT				.00	
		P 85	NTT	.04			.04	
		P 86	NTT	.13			.13	
		P 87	NTT	.12			.12	
		P 88	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 90	NTT	.07			.07	
		P 92	NTT	.01			.01	
		P 93	NTT	.18			.18	
		P 94	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 97	NTT	.42			.42	
		P 98	NTT	.05			.05	
		P 99	NTT	.03			.03	
		P 00	NTT	.18			.18	
		P 01	NTT	.05			.05	
		P 02	NTT				.00	
		P 03	NTT	.26			.26	
		P 04	NTT	3.42			3.42	
		P 05	NTT	8.27			8.27	
		P 06	NTT	4.42			4.42	
		P 07	NTT	1.38			1.38	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 96
 DATE: 11/09/2022

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

92313-5295

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.37			.37	
		P 09	NTT	.45			.45	
		P 10	NTT	.18			.18	
		P 11	NTT	.21			.21	
		P 12	NTT	.22			.22	
		P 13	NTT	.19			.19	
		P 14	NTT	.04			.04	
		P 15	NTT	.29			.29	
		P 16	NTT	.04			.04	
		P 17	NTT	.65			.65	
		P 18	NTT	3.43			3.43	
		P 19	NTT	8.37			8.37	
		P 20	NTT	137.90			137.90	
		P 21	NTT	164.79			164.79	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	152.30	XCP	8.40	143.90	3,601.96
SP02	DELINQUENT SEWER USER	OAP ACR ACR	C STA	1,965.33	XCP	46.80	1,918.53	143.90
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	6,750.25	XCP	35.70	6,714.55	1,918.53
		P SPA		155.11			155.11	
		P STA		620.50			620.50	
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	P SPA	457.70			457.70	7,490.16
		P STA		1,839.45			1,839.45	
								2,297.15
TOTAL AGENCY TRANSFERS				312,254.20		90.90		312,163.30

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 97
 DATE: 11/09/2022

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

92346-3125

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	565,772.54			565,772.54						
				UTT	250,419.94			250,419.94						
				ZTT	11,694.36			11,694.36						
				SPS	11,644.56			11,644.56						
				STS	50,973.91			50,973.91						
				UTT	1,836.04			1,836.04						
				ZTT	3,341.68			3,341.68						
				UPT	693.60			693.60						
				ZPT	1,352.62			1,352.62						
												897,729.25		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C	21 MTT		12,077.33			12,077.33	
								20 MTT		704.19-			704.19-	
								19 MTT		68.22-			68.22-	
18 MTT	11.40-							11.40-						
17 MTT	6.88-							6.88-						
16 MTT	3.13							3.13						
15 MTT	.00							.00						
14 MTT	.80-							.80-						
13 MTT	9.32-							9.32-						
11 MTT	.00							.00						
10 MTT	5.84-							5.84-						
09 MTT	2.25-							2.25-						
99 MTT	.00							.00						
21 NTT	4,638.52							4,638.52						
20 NTT	617.10							617.10						
19 NTT	77.69							77.69						
18 NTT	52.72							52.72						
17 NTT	7.19							7.19						
16 NTT	3.32							3.32						
15 NTT	12.57							12.57						
14 NTT	13.87							13.87						
13 NTT	3.36							3.36						
01 NTT	.06-							.06-						
21 MPP	1,629.99							1,629.99						
20 MPP	1,172.35							1,172.35						
19 MPP	284.93							284.93						
18 MPP	160.71							160.71						
17 MPP	269.75							269.75						
16 MPP	147.20							147.20						
15 MPP	40.48							40.48						
14 MPP	17.08							17.08						
13 MPP	6.11							6.11						
12 MPP	32.14			32.14										
11 MPP	.27			.27										
10 MPP	.09			.09										
09 MPP	.00			.00										

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 98
 DATE: 11/09/2022

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

92346-3125

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.46			.46	
		P 07	MPP	8.67			8.67	
		P 05	MPP	17.07			17.07	
		P 04	MPP	6.01			6.01	
		P 99	MPP	3.36			3.36	
		P 96	MPP				.00	
		P 21	MTT	39,990.40			39,990.40	
		P 20	MTT	11,354.33			11,354.33	
		P 19	MTT	931.19			931.19	
		P 18	MTT	367.95			367.95	
		P 17	MTT	549.41			549.41	
		P 16	MTT	201.26			201.26	
		P 15	MTT	57.80			57.80	
		P 14	MTT	15.51			15.51	
		P 13	MTT	5.90			5.90	
		P 12	MTT	21.66			21.66	
		P 11	MTT	.60			.60	
		P 10	MTT	.22			.22	
		P 09	MTT				.00	
		P 08	MTT	.21			.21	
		P 07	MTT	3.50			3.50	
		P 05	MTT	25.48			25.48	
		P 04	MTT	5.56			5.56	
		P 99	MTT	.86			.86	
		P 96	MTT				.00	
		P 19	NTT	179.50			179.50	
		P 18	NTT	70.56			70.56	
		P 17	NTT	12.79			12.79	
		P 16	NTT	.77			.77	
		P 15	NTT	5.44			5.44	
		P 14	NTT	.67			.67	
		P 13	NTT	1.37			1.37	
		P 12	NTT	1.56			1.56	
		P 11	NTT	1.61			1.61	
		P 10	NTT	1.33			1.33	
		P 09	NTT	3.42			3.42	
		P 08	NTT	2.96			2.96	
		P 07	NTT	11.25			11.25	
		P 06	NTT	34.22			34.22	
		P 05	NTT	58.27			58.27	
		P 04	NTT	24.23			24.23	
		P 03	NTT	3.17			3.17	
		P 02	NTT	.05			.05	
		P 01	NTT	.57			.57	
		P 00	NTT	1.91			1.91	
		P 99	NTT	.18			.18	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 99
 DATE: 11/09/2022

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

92346-3125

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.25			.25	
					P 97	NTT	2.37			2.37	
					P 96	NTT	.05			.05	
					P 94	NTT	.08			.08	
					P 93	NTT	.93			.93	
					P 92	NTT	.05			.05	
					P 90	NTT	.17			.17	
					P 89	NTT	.05			.05	
					P 88	NTT	.01			.01	
					P 21	NTT	3,795.21			3,795.21	
					P 20	NTT	3,051.15			3,051.15	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	53,856.00	XCP	4,212.00	49,644.00	81,292.50
					P	SPA	887.84			887.84	
					P	STA	4,043.80			4,043.80	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	2,073.68	XCP	320.70	1,752.98	54,575.64
					P	SPA	14.44			14.44	
					P	STA	97.57			97.57	
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	24,397.55	XCP	4,046.10	20,351.45	1,864.99
					P	SPA	777.73			777.73	
					P	STA	2,611.85			2,611.85	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	P	SPA	698.91			698.91	23,741.03
					P	STA	998.42			998.42	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	367,239.69	XCP	3,787.20	363,452.49	1,697.33
					P	SPA	7,342.87			7,342.87	
					P	STA	35,199.84			35,199.84	
TOTAL AGENCY TRANSFERS							1,479,261.94		12,366.00	1,466,895.94	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 100
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	98,724.69			98,724.69								
						UTT	43,697.13		43,697.13									
						ZTT	2,040.61		2,040.61									
						SPS	2,077.50		2,077.50									
						STS	9,094.20		9,094.20									
						UTT	327.58		327.58									
						ZTT	596.22		596.22									
						UPT	123.76		123.76									
						ZPT	241.33		241.33									
																156,923.02		
						GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR		C	21 MTT	2,154.70			2,154.70	
													20 MTT	125.49-		125.49-		
19 MTT	12.18-		12.18-															
18 MTT	2.07-		2.07-															
17 MTT	1.22-		1.22-															
16 MTT	.56		.56															
15 MTT	.00		.00															
14 MTT	.15-		.15-															
13 MTT	2.69-		2.69-															
11 MTT	.00		.00															
10 MTT	1.72-		1.72-															
09 MTT	.64-		.64-															
99 MTT	.00		.00															
21 NTT	827.55		827.55															
20 NTT	109.97		109.97															
19 NTT	13.87		13.87															
18 NTT	9.58		9.58															
17 NTT	1.28		1.28															
16 NTT	.60		.60															
15 NTT	2.23		2.23															
14 NTT	2.49		2.49															
13 NTT	.98		.98															
01 NTT	.01-		.01-															
21 MPP	290.80		290.80															
20 MPP	208.91		208.91															
19 MPP	50.85		50.85															
18 MPP	29.20		29.20															
17 MPP	48.11		48.11															
16 MPP	26.31		26.31															
15 MPP	7.16		7.16															
14 MPP	3.07		3.07															
13 MPP	1.77		1.77															
12 MPP	9.42		9.42															
11 MPP	.08		.08															
10 MPP	.03		.03															
09 MPP	.00		.00															

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 101
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.12			.12	
		P 07	MPP	2.22			2.22	
		P 05	MPP	4.63			4.63	
		P 04	MPP	1.70			1.70	
		P 99	MPP	1.02			1.02	
		P 96	MPP				.00	
		P 21	MTT	7,134.65			7,134.65	
		P 20	MTT	2,023.34			2,023.34	
		P 19	MTT	166.18			166.18	
		P 18	MTT	66.87			66.87	
		P 17	MTT	97.99			97.99	
		P 16	MTT	35.98			35.98	
		P 15	MTT	10.24			10.24	
		P 14	MTT	2.80			2.80	
		P 13	MTT	1.70			1.70	
		P 12	MTT	6.35			6.35	
		P 11	MTT	.18			.18	
		P 10	MTT	.06			.06	
		P 09	MTT				.00	
		P 08	MTT	.05			.05	
		P 07	MTT	.90			.90	
		P 05	MTT	6.92			6.92	
		P 04	MTT	1.57			1.57	
		P 99	MTT	.26			.26	
		P 96	MTT				.00	
		P 20	NTT	543.72			543.72	
		P 19	NTT	32.04			32.04	
		P 18	NTT	12.83			12.83	
		P 17	NTT	2.28			2.28	
		P 16	NTT	.14			.14	
		P 15	NTT	.96			.96	
		P 14	NTT	.12			.12	
		P 13	NTT	.40			.40	
		P 12	NTT	.46			.46	
		P 11	NTT	.47			.47	
		P 10	NTT	.39			.39	
		P 09	NTT	.97			.97	
		P 08	NTT	.81			.81	
		P 07	NTT	2.88			2.88	
		P 06	NTT	8.72			8.72	
		P 05	NTT	15.84			15.84	
		P 04	NTT	6.86			6.86	
		P 03	NTT	.59			.59	
		P 02	NTT	.01			.01	
		P 01	NTT	.10			.10	
		P 00	NTT	.34			.34	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 102
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.06			.06	
		P 98	NTT	.08			.08	
		P 97	NTT	.71			.71	
		P 96	NTT	.02			.02	
		P 94	NTT	.03			.03	
		P 93	NTT	.30			.30	
		P 92	NTT	.02			.02	
		P 90	NTT	.12			.12	
		P 89	NTT	.03			.03	
		P 88	NTT	.01			.01	
		P 87	NTT	.14			.14	
		P 86	NTT	.14			.14	
		P 85	NTT	.03			.03	
		P 21	NTT	677.10			677.10	
SP01 WEED ABATEMENT	OAR ACR ACR	C	STA	204.30	XCP	3.90	200.40	14,528.80
								200.40
SP02 LANDSCAPE DIST 1	OAR ACR ACR	C	STA	43,364.52	XCP	674.40	42,690.12	
		P	SPA	551.66			551.66	
		P	STA	1,881.59			1,881.59	
								45,123.37
SP03 STREET LIGHTING DIST 1	OAR ACR ACR	C	STA	43,941.49	XCP	1,764.00	42,177.49	
		P	SPA	1,124.19			1,124.19	
		P	STA	3,013.22			3,013.22	
								46,314.90
TOTAL AGENCY TRANSFERS				265,532.79		2,442.30		263,090.49

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 103
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH ACR ACR	C	UWT	12,209.14			12,209.14	
									12,209.14
GA01	GENERAL TAX LEVY	OCH ACR ACR	C	STS	68,661.64			68,661.64	
			C	UTT	30,390.74			30,390.74	
			C	ZTT	1,419.22			1,419.22	
			P	SPS	1,417.04			1,417.04	
			P	STS	6,203.17			6,203.17	
			P	UTT	223.45			223.45	
			P	ZTT	406.65			406.65	
			P	UPT	84.45			84.45	
			P	ZPT	164.58			164.58	
									108,970.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C	21 MTT	1,469.73			1,469.73	
			C	20 MTT	87.11-			87.11-	
			C	19 MTT	8.56-			8.56-	
			C	18 MTT	.75-			.75-	
			C	17 MTT	.47-			.47-	
			C	16 MTT	.22			.22	
			C	15 MTT				.00	
			C	14 MTT	.06-			.06-	
			C	13 MTT	6.77-			6.77-	
			C	11 MTT				.00	
			C	10 MTT	4.30-			4.30-	
			C	09 MTT	1.73-			1.73-	
			C	99 MTT				.00	
			C	21 NTT	564.47			564.47	
			C	20 NTT	76.34			76.34	
			C	19 NTT	9.75			9.75	
			C	18 NTT	3.50			3.50	
			C	17 NTT	.48			.48	
			C	16 NTT	.23			.23	
			C	15 NTT	.89			.89	
			C	14 NTT	1.01			1.01	
			C	13 NTT	2.44			2.44	
			C	01 NTT	.01-			.01-	
			P	21 MPP	198.36			198.36	
			P	20 MPP	145.03			145.03	
			P	19 MPP	35.77			35.77	
			P	18 MPP	10.67			10.67	
			P	17 MPP	18.20			18.20	
			P	16 MPP	10.16			10.16	
			P	15 MPP	2.87			2.87	
			P	14 MPP	1.24			1.24	
			P	13 MPP	4.44			4.44	
			P	12 MPP	23.08			23.08	
			P	11 MPP	.20			.20	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 104
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.07			.07	
		P 09	MPP				.00	
		P 08	MPP	.38			.38	
		P 07	MPP	7.33			7.33	
		P 05	MPP	11.92			11.92	
		P 04	MPP	3.57			3.57	
		P 99	MPP	.58			.58	
		P 96	MPP				.00	
		P 21	MTT	4,866.56			4,866.56	
		P 20	MTT	1,404.61			1,404.61	
		P 19	MTT	116.89			116.89	
		P 18	MTT	24.42			24.42	
		P 17	MTT	37.07			37.07	
		P 16	MTT	13.89			13.89	
		P 15	MTT	4.10			4.10	
		P 14	MTT	1.13			1.13	
		P 13	MTT	4.28			4.28	
		P 12	MTT	15.55			15.55	
		P 11	MTT	.44			.44	
		P 10	MTT	.16			.16	
		P 09	MTT				.00	
		P 08	MTT	.17			.17	
		P 07	MTT	2.95			2.95	
		P 05	MTT	17.79			17.79	
		P 04	MTT	3.31			3.31	
		P 99	MTT	.14			.14	
		P 96	MTT				.00	
		P 20	NTT	377.45			377.45	
		P 19	NTT	22.53			22.53	
		P 18	NTT	4.68			4.68	
		P 17	NTT	.87			.87	
		P 16	NTT	.05			.05	
		P 15	NTT	.39			.39	
		P 14	NTT	.05			.05	
		P 13	NTT	1.00			1.00	
		P 12	NTT	1.12			1.12	
		P 11	NTT	1.17			1.17	
		P 10	NTT	.98			.98	
		P 09	NTT	2.63			2.63	
		P 08	NTT	2.45			2.45	
		P 07	NTT	9.51			9.51	
		P 06	NTT	26.31			26.31	
		P 05	NTT	40.69			40.69	
		P 04	NTT	14.41			14.41	
		P 03	NTT	.27			.27	
		P 02	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 105
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.06			.06	
					P 00	NTT	.19			.19	
					P 99	NTT	.03			.03	
					P 98	NTT	.04			.04	
					P 97	NTT	.43			.43	
					P 96	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.20			.20	
					P 92	NTT	.01			.01	
					P 90	NTT	.06			.06	
					P 89	NTT	.01			.01	
					P 21	NTT	461.85			461.85	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	8,420.84	XCP	20.40	8,400.44	9,976.10
					P	SPA	2,697.71			2,697.71	
					P	STA	8,702.30			8,702.30	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	4,439.68	XCP	41.10	4,398.58	19,800.45
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	3,734.53	XCP	121.20	3,613.33	4,398.58
					P	SPA	14,796.25			14,796.25	
					P	STA	39,277.37			39,277.37	
											57,686.95
TOTAL AGENCY TRANSFERS							213,224.86		182.70		213,042.16

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 106
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

91763

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT ACR ACR	C	STS	233,850.25			233,850.25	
				UTT	103,505.84			103,505.84	
				ZTT	4,833.62			4,833.62	
				SPS	4,853.13			4,853.13	
				STS	21,244.39			21,244.39	
				UTT	765.22			765.22	
				ZTT	1,392.74			1,392.74	
				UPT	289.08			289.08	
				ZPT	563.75			563.75	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C	21 MTT	5,033.47			5,033.47	
				20 MTT	297.56-			297.56-	
				19 MTT	28.77-			28.77-	
				18 MTT	4.87-			4.87-	
				17 MTT	2.94-			2.94-	
				16 MTT	1.34			1.34	
				15 MTT	.00			.00	
				14 MTT	.34-			.34-	
				13 MTT	5.22-			5.22-	
				11 MTT	.00			.00	
				10 MTT	3.26-			3.26-	
				09 MTT	1.19-			1.19-	
				99 MTT	.00			.00	
				21 NTT	1,933.20			1,933.20	
				20 NTT	260.76			260.76	
				19 NTT	32.76			32.76	
				18 NTT	22.53			22.53	
				17 NTT	3.08			3.08	
				16 NTT	1.41			1.41	
				15 NTT	5.36			5.36	
				14 NTT	5.98			5.98	
				13 NTT	1.89			1.89	
				01 NTT	.02-			.02-	
				21 MPP	679.33			679.33	
				20 MPP	495.37			495.37	
				19 MPP	120.14			120.14	
				18 MPP	68.67			68.67	
				17 MPP	115.56			115.56	
				16 MPP	62.80			62.80	
				15 MPP	17.26			17.26	
14 MPP	7.37			7.37					
13 MPP	3.43			3.43					
12 MPP	18.06			18.06					
11 MPP	.15			.15					
10 MPP	.05			.05					
09 MPP	.00			.00					

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 107
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.23			.23	
		P 07	MPP	4.22			4.22	
		P 05	MPP	8.35			8.35	
		P 04	MPP	2.95			2.95	
		P 99	MPP	2.19			2.19	
		P 96	MPP				.00	
		P 21	MTT	16,666.80			16,666.80	
		P 20	MTT	4,797.78			4,797.78	
		P 19	MTT	392.66			392.66	
		P 18	MTT	157.22			157.22	
		P 17	MTT	235.35			235.35	
		P 16	MTT	85.87			85.87	
		P 15	MTT	24.64			24.64	
		P 14	MTT	6.68			6.68	
		P 13	MTT	3.31			3.31	
		P 12	MTT	12.17			12.17	
		P 11	MTT	.34			.34	
		P 10	MTT	.11			.11	
		P 09	MTT				.00	
		P 08	MTT	.10			.10	
		P 07	MTT	1.70			1.70	
		P 05	MTT	12.46			12.46	
		P 04	MTT	2.73			2.73	
		P 99	MTT	.56			.56	
		P 96	MTT				.00	
		P 21	NTT	1,581.74			1,581.74	
		P 20	NTT	1,289.27			1,289.27	
		P 19	NTT	75.69			75.69	
		P 18	NTT	30.15			30.15	
		P 17	NTT	5.48			5.48	
		P 16	NTT	.33			.33	
		P 15	NTT	2.32			2.32	
		P 14	NTT	.29			.29	
		P 13	NTT	.77			.77	
		P 12	NTT	.88			.88	
		P 11	NTT	.90			.90	
		P 10	NTT	.74			.74	
		P 09	NTT	1.81			1.81	
		P 08	NTT	1.47			1.47	
		P 07	NTT	5.47			5.47	
		P 06	NTT	16.99			16.99	
		P 05	NTT	28.50			28.50	
		P 04	NTT	11.89			11.89	
		P 03	NTT	1.17			1.17	
		P 02	NTT	.02			.02	
		P 01	NTT	.21			.21	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 108
 DATE: 11/09/2022

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

91763

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.70			.70	
		P 99	NTT	.12			.12	
		P 98	NTT	.17			.17	
		P 97	NTT	1.56			1.56	
		P 96	NTT	.03			.03	
		P 94	NTT	.06			.06	
		P 93	NTT	.65			.65	
		P 92	NTT	.06			.06	
		P 90	NTT	.30			.30	
		P 89	NTT	.09			.09	
		P 88	NTT	.03			.03	
		P 87	NTT	.42			.42	
		P 86	NTT	.45			.45	
		P 85	NTT	.14			.14	
								34,025.09
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	3,148.78	XCP	66.90	3,081.88	
		P	SPA	825.19			825.19	
		P	STA	2,263.06			2,263.06	
								6,170.13
TOTAL AGENCY TRANSFERS				411,560.14		66.90		411,493.24

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 109
 DATE: 11/09/2022

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

92363

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAV ACR ACR	C	UWT	109.25			109.25	
									109.25
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	54,774.38			54,774.38	
			C	UTT	24,244.02			24,244.02	
			C	ZTT	1,132.17			1,132.17	
			P	SPS	1,114.34			1,114.34	
			P	STS	4,877.99			4,877.99	
			P	UTT	175.73			175.73	
			P	ZTT	319.82			319.82	
			P	UPT	66.40			66.40	
			P	ZPT	129.43			129.43	
									86,834.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 21	MTT	1,155.75			1,155.75	
			C 20	MTT	65.48-			65.48-	
			C 19	MTT	5.89-			5.89-	
			C 18	MTT	1.02-			1.02-	
			C 17	MTT	.57-			.57-	
			C 16	MTT	.36			.36	
			C 15	MTT				.00	
			C 14	MTT	.10-			.10-	
			C 13	MTT	1.13-			1.13-	
			C 11	MTT				.00	
			C 10	MTT	.78-			.78-	
			C 09	MTT	.30-			.30-	
			C 99	MTT				.00	
			C 21	NTT	443.89			443.89	
			C 20	NTT	57.38			57.38	
			C 19	NTT	6.72			6.72	
			C 18	NTT	4.71			4.71	
			C 17	NTT	.59			.59	
			C 16	NTT	.38			.38	
			C 15	NTT	1.48			1.48	
			C 14	NTT	1.72			1.72	
			C 13	NTT	.41			.41	
			C 01	NTT	.01-			.01-	
			P 21	MPP	155.99			155.99	
			P 20	MPP	109.02			109.02	
			P 19	MPP	24.64			24.64	
			P 18	MPP	14.36			14.36	
			P 17	MPP	22.21			22.21	
			P 16	MPP	16.84			16.84	
			P 15	MPP	4.77			4.77	
			P 14	MPP	2.12			2.12	
			P 13	MPP	.74			.74	
			P 12	MPP	4.06			4.06	
			P 11	MPP	.03			.03	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 110
 DATE: 11/09/2022

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

92363

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.01			.01	
		P 09	MPP				.00	
		P 08	MPP	.05			.05	
		P 07	MPP	.99			.99	
		P 05	MPP	1.95			1.95	
		P 04	MPP	.70			.70	
		P 99	MPP	.73			.73	
		P 96	MPP				.00	
		P 21	MTT	3,826.93			3,826.93	
		P 20	MTT	1,055.87			1,055.87	
		P 19	MTT	80.50			80.50	
		P 18	MTT	32.88			32.88	
		P 17	MTT	45.23			45.23	
		P 16	MTT	23.01			23.01	
		P 15	MTT	6.81			6.81	
		P 14	MTT	1.94			1.94	
		P 13	MTT	.71			.71	
		P 12	MTT	2.74			2.74	
		P 11	MTT	.08			.08	
		P 10	MTT	.03			.03	
		P 09	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.40			.40	
		P 05	MTT	2.92			2.92	
		P 04	MTT	.64			.64	
		P 99	MTT	.19			.19	
		P 96	MTT				.00	
		P 21	NTT	363.18			363.18	
		P 20	NTT	283.73			283.73	
		P 19	NTT	15.52			15.52	
		P 18	NTT	6.30			6.30	
		P 17	NTT	1.05			1.05	
		P 16	NTT	.09			.09	
		P 15	NTT	.64			.64	
		P 14	NTT	.09			.09	
		P 13	NTT	.16			.16	
		P 12	NTT	.20			.20	
		P 11	NTT	.21			.21	
		P 10	NTT	.18			.18	
		P 09	NTT	.46			.46	
		P 08	NTT	.35			.35	
		P 07	NTT	1.29			1.29	
		P 06	NTT	3.93			3.93	
		P 05	NTT	6.69			6.69	
		P 04	NTT	2.82			2.82	
		P 03	NTT	.39			.39	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 111
 DATE: 11/09/2022

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

92363

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 01	NTT	.07			.07	
		P 00	NTT	.24			.24	
		P 99	NTT	.04			.04	
		P 98	NTT	.06			.06	
		P 97	NTT	.50			.50	
		P 96	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.17			.17	
		P 92	NTT	.01			.01	
		P 90	NTT	.06			.06	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 87	NTT	.10			.10	
		P 86	NTT	.10			.10	
		P 85	NTT	.02			.02	
SP02 ABATEMENT OF RUBBISH	OAV ACR ACR	P	SPA	1,743.20			1,743.20	7,726.92
		P	STA	8,079.36			8,079.36	
								9,822.56
TOTAL AGENCY TRANSFERS				104,493.01		.00		104,493.01

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 112
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX ACR ACR	P 88	NTT				.00	
DA02	DEBT SERVICE	OAX ACR ACR	P 92	NTT	.15			.15	.00
FF01	FEES	OAX ACR ACR	C	UWT	286,101.66			286,101.66	.15
			P	UWT	1,433.85			1,433.85	
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	3,496,362.11			3,496,362.11	287,535.51
			C	UTT	1,547,545.63			1,547,545.63	
			C	ZTT	72,268.81			72,268.81	
			P	SPS	67,941.08			67,941.08	
			P	STS	297,411.15			297,411.15	
			P	UTT	10,712.78			10,712.78	
			P	ZTT	19,497.43			19,497.43	
			P	UPT	4,046.82			4,046.82	
			P	ZPT	7,891.92			7,891.92	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 21	MTT	70,466.09			70,466.09	5,523,677.73
			C 20	MTT	3,885.54-			3,885.54-	
			C 19	MTT	361.27-			361.27-	
			C 18	MTT	57.65-			57.65-	
			C 17	MTT	32.50-			32.50-	
			C 16	MTT	14.38			14.38	
			C 15	MTT	.00			.00	
			C 14	MTT	3.68-			3.68-	
			C 13	MTT	38.73-			38.73-	
			C 11	MTT	.00			.00	
			C 10	MTT	24.52-			24.52-	
			C 09	MTT	9.07-			9.07-	
			C 99	MTT	.00			.00	
			C 21	NTT	27,063.78			27,063.78	
			C 20	NTT	3,405.02			3,405.02	
			C 19	NTT	411.42			411.42	
			C 18	NTT	266.76			266.76	
			C 17	NTT	33.99			33.99	
			C 16	NTT	15.26			15.26	
			C 15	NTT	57.75			57.75	
			C 14	NTT	63.47			63.47	
			C 13	NTT	13.99			13.99	
			C 01	NTT	.23-			.23-	
			P 21	MPP	9,510.32			9,510.32	
			P 20	MPP	6,468.70			6,468.70	
			P 19	MPP	1,508.88			1,508.88	
			P 18	MPP	813.11			813.11	
			P 17	MPP	1,275.29			1,275.29	
			P 16	MPP	675.16			675.16	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 113
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	185.84			185.84	
		P 14	MPP	78.16			78.16	
		P 13	MPP	25.41			25.41	
		P 12	MPP	133.84			133.84	
		P 11	MPP	1.13			1.13	
		P 10	MPP	.40			.40	
		P 09	MPP				.00	
		P 08	MPP	1.68			1.68	
		P 07	MPP	30.32			30.32	
		P 05	MPP	62.33			62.33	
		P 04	MPP	22.25			22.25	
		P 99	MPP	19.25			19.25	
		P 96	MPP				.00	
		P 21	MTT	233,327.11			233,327.11	
		P 20	MTT	62,650.08			62,650.08	
		P 19	MTT	4,931.22			4,931.22	
		P 18	MTT	1,861.70			1,861.70	
		P 17	MTT	2,597.43			2,597.43	
		P 16	MTT	923.13			923.13	
		P 15	MTT	265.38			265.38	
		P 14	MTT	71.02			71.02	
		P 13	MTT	24.51			24.51	
		P 12	MTT	90.20			90.20	
		P 11	MTT	2.53			2.53	
		P 10	MTT	.90			.90	
		P 09	MTT				.00	
		P 08	MTT	.74			.74	
		P 07	MTT	12.23			12.23	
		P 05	MTT	93.04			93.04	
		P 04	MTT	20.61			20.61	
		P 99	MTT	4.90			4.90	
		P 96	MTT				.00	
		P 21	NTT	22,143.48			22,143.48	
		P 20	NTT	16,835.45			16,835.45	
		P 19	NTT	950.56			950.56	
		P 18	NTT	357.02			357.02	
		P 17	NTT	60.48			60.48	
		P 16	NTT	3.55			3.55	
		P 15	NTT	24.96			24.96	
		P 14	NTT	3.08			3.08	
		P 13	NTT	5.72			5.72	
		P 12	NTT	6.52			6.52	
		P 11	NTT	6.70			6.70	
		P 10	NTT	5.57			5.57	
		P 09	NTT	13.77			13.77	
		P 08	NTT	10.81			10.81	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 114
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	39.33			39.33	
					P 06	NTT	120.56			120.56	
					P 05	NTT	212.81			212.81	
					P 04	NTT	89.78			89.78	
					P 03	NTT	12.76			12.76	
					P 02	NTT	.20			.20	
					P 01	NTT	2.15			2.15	
					P 00	NTT	6.83			6.83	
					P 99	NTT	1.03			1.03	
					P 98	NTT	1.51			1.51	
					P 97	NTT	13.81			13.81	
					P 96	NTT	.30			.30	
					P 94	NTT	.49			.49	
					P 93	NTT	5.81			5.81	
					P 92	NTT	.42			.42	
					P 90	NTT	2.09			2.09	
					P 89	NTT	.55			.55	
					P 88	NTT	.17			.17	
					P 87	NTT	2.36			2.36	
					P 86	NTT	2.31			2.31	
					P 85	NTT	.61			.61	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	3,150.20	XCP	173.40	2,976.80	466,031.07
					P	SPA	28.43			28.43	
					P	STA	132.64			132.64	
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	1,753.06	XCP	243.90	1,509.16	3,137.87
					P	SPA	45.67			45.67	
					P	STA	255.30			255.30	
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	15,268.24	XCP	1,476.00	13,792.24	1,810.13
					P	SPA	425.13			425.13	
					P	STA	1,146.02			1,146.02	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	16,321.06	XCP	302.40	16,018.66	15,363.39
					P	SPA	56.31			56.31	
					P	STA	429.66			429.66	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	10,395.44	XCP	130.50	10,264.94	16,504.63
					P	SPA	1,008.25			1,008.25	
					P	STA	4,569.13			4,569.13	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	1,272.63	XCP	12.90	1,259.73	1,259.73
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	5,960.07	XCP	95.40	5,864.67	5,864.67
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	32,814.37	XCP	39.30	32,775.07	

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 115
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	637.25			637.25	
		P	STA	5,771.41			5,771.41	39,183.73
TOTAL AGENCY TRANSFERS				6,378,684.73		2,473.80		6,376,210.93

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 116
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN ACR ACR	C	UWT	2,429.36			2,429.36	
									2,429.36
GA01	GENERAL TAX LEVY	OBN ACR ACR	C	STS	675,671.74			675,671.74	
			C	UTT	299,063.09			299,063.09	
			C	ZTT	13,965.95			13,965.95	
			P	SPS	13,876.82			13,876.82	
			P	STS	60,745.75			60,745.75	
			P	UTT	2,188.12			2,188.12	
			P	ZTT	3,982.32			3,982.32	
			P	UPT	826.57			826.57	
			P	ZPT	1,611.90			1,611.90	
									1,071,932.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C	21 MTT	14,392.59			14,392.59	
			C	20 MTT	841.56-			841.56-	
			C	19 MTT	80.78-			80.78-	
			C	18 MTT	13.41-			13.41-	
			C	17 MTT	7.99-			7.99-	
			C	16 MTT	3.59			3.59	
			C	15 MTT				.00	
			C	14 MTT	.90-			.90-	
			C	13 MTT	21.00-			21.00-	
			C	11 MTT				.00	
			C	10 MTT	13.06-			13.06-	
			C	09 MTT	4.78-			4.78-	
			C	99 MTT				.00	
			C	21 NTT	5,527.73			5,527.73	
			C	20 NTT	737.49			737.49	
			C	19 NTT	91.99			91.99	
			C	18 NTT	62.08			62.08	
			C	17 NTT	8.35			8.35	
			C	16 NTT	3.81			3.81	
			C	15 NTT	14.24			14.24	
			C	14 NTT	15.57			15.57	
			C	13 NTT	7.59			7.59	
			C	01 NTT	.04-			.04-	
			P	21 MPP	1,942.46			1,942.46	
			P	20 MPP	1,401.04			1,401.04	
			P	19 MPP	337.40			337.40	
			P	18 MPP	189.23			189.23	
			P	17 MPP	313.51			313.51	
			P	16 MPP	168.73			168.73	
			P	15 MPP	45.86			45.86	
			P	14 MPP	19.18			19.18	
			P	13 MPP	13.79			13.79	
			P	12 MPP	72.20			72.20	
			P	11 MPP	.60			.60	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 117
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.21			.21	
		P 09	MPP				.00	
		P 08	MPP	.92			.92	
		P 07	MPP	16.90			16.90	
		P 05	MPP	33.46			33.46	
		P 04	MPP	10.80			10.80	
		P 99	MPP	4.23			4.23	
		P 96	MPP				.00	
		P 21	MTT	47,656.69			47,656.69	
		P 20	MTT	13,569.29			13,569.29	
		P 19	MTT	1,102.65			1,102.65	
		P 18	MTT	433.25			433.25	
		P 17	MTT	638.54			638.54	
		P 16	MTT	230.72			230.72	
		P 15	MTT	65.48			65.48	
		P 14	MTT	17.43			17.43	
		P 13	MTT	13.30			13.30	
		P 12	MTT	48.66			48.66	
		P 11	MTT	1.36			1.36	
		P 10	MTT	.48			.48	
		P 09	MTT				.00	
		P 08	MTT	.41			.41	
		P 07	MTT	6.82			6.82	
		P 05	MTT	49.95			49.95	
		P 04	MTT	10.00			10.00	
		P 99	MTT	1.08			1.08	
		P 96	MTT				.00	
		P 20	NTT	3,646.36			3,646.36	
		P 19	NTT	212.55			212.55	
		P 18	NTT	83.09			83.09	
		P 17	NTT	14.87			14.87	
		P 16	NTT	.88			.88	
		P 15	NTT	6.16			6.16	
		P 14	NTT	.76			.76	
		P 13	NTT	3.10			3.10	
		P 12	NTT	3.52			3.52	
		P 11	NTT	3.60			3.60	
		P 10	NTT	2.97			2.97	
		P 09	NTT	7.27			7.27	
		P 08	NTT	5.93			5.93	
		P 07	NTT	21.93			21.93	
		P 06	NTT	67.39			67.39	
		P 05	NTT	114.25			114.25	
		P 04	NTT	43.59			43.59	
		P 03	NTT	2.72			2.72	
		P 02	NTT	.05			.05	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 118
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.45			.45	
					P 00	NTT	1.41			1.41	
					P 99	NTT	.23			.23	
					P 98	NTT	.32			.32	
					P 97	NTT	2.94			2.94	
					P 96	NTT	.07			.07	
					P 94	NTT	.11			.11	
					P 93	NTT	.92			.92	
					P 92	NTT	.08			.08	
					P 90	NTT	.40			.40	
					P 89	NTT	.10			.10	
					P 88	NTT	.02			.02	
					P 87	NTT	.35			.35	
					P 86	NTT	.34			.34	
					P 85	NTT	.09			.09	
					P 21	NTT	4,522.77			4,522.77	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	104,362.48	XCP	3,630.90	100,731.58	97,069.73
					P	SPA	665.71			665.71	
					P	STA	3,679.05			3,679.05	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	349,204.58	XCP	2,070.60	347,133.98	105,076.34
					P	SPA	2,442.09			2,442.09	
					P	STA	14,694.75			14,694.75	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	63,036.99	XCP	8,948.40	54,088.59	364,270.82
					P	SPA	440.94			440.94	
					P	STA	2,501.75			2,501.75	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	38,111.01	XCP	2,210.10	35,900.91	57,031.28
					P	SPA	224.36			224.36	
					P	STA	1,369.06			1,369.06	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	33,285.34	XCP	2,081.40	31,203.94	37,494.33
					P	SPA	243.02			243.02	
					P	STA	1,470.81			1,470.81	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	11,324.93	XCP	1,209.30	10,115.63	32,917.77
					P	SPA	25.98			25.98	
					P	STA	183.70			183.70	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	4,484.65	XCP	382.80	4,101.85	10,325.31
					P	SPA	6.30			6.30	
					P	STA	52.35			52.35	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	11,506.27	XCP	333.90	11,172.37	4,160.50

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 119
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	72.58			72.58	
					P	STA	598.81			598.81	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	10,775.21	XCP	1,172.70	9,602.51	11,843.76
					P	SPA	181.73			181.73	
					P	STA	756.45			756.45	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	4,624.62	XCP	477.60	4,147.02	10,540.69
					P	SPA	29.11			29.11	
					P	STA	200.85			200.85	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	66,326.68	XCP	369.90	65,956.78	4,376.98
					P	SPA	398.27			398.27	
					P	STA	3,283.67			3,283.67	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	180,201.19	XCP	1,209.90	178,991.29	69,638.72
					P	SPA	460.65			460.65	
					P	STA	3,140.16			3,140.16	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	57,983.57	XCP	382.80	57,600.77	182,592.10
					P	SPA	83.23			83.23	
					P	STA	693.55			693.55	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	75,301.87	XCP	928.80	74,373.07	58,377.55
					P	SPA	1,513.75			1,513.75	
					P	STA	5,685.90			5,685.90	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	2,503.94	XCP	60.30	2,443.64	81,572.72
					P	SPA	9.87			9.87	
					P	STA	75.87			75.87	
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	1,956.79	XCP	108.90	1,847.89	2,529.38
					P	SPA	27.16			27.16	
					P	STA	217.40			217.40	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	43,303.78	XCP	439.20	42,864.58	2,092.45
					P	SPA	293.45			293.45	
					P	STA	2,029.43			2,029.43	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	59,586.28	XCP	235.80	59,350.48	45,187.46
					P	SPA	287.30			287.30	
					P	STA	2,345.34			2,345.34	
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	9,397.45	XCP	31.50	9,365.95	61,983.12
					P	SPA	298.68			298.68	
					P	STA	1,673.70			1,673.70	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 120
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	13,211.85	XCP	121.80	13,090.05	11,338.33
					P	SPA	731.45			731.45	
					P	STA	3,350.82			3,350.82	17,172.32
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	99,580.00	XCP	8,316.90	91,263.10	
					P	SPA	1,068.08			1,068.08	
					P	STA	4,618.70			4,618.70	96,949.88
TOTAL AGENCY TRANSFERS							2,473,626.66		34,723.50		2,438,903.16

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 121
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	C 13	NTT	1.85			1.85	
FF01	FEES	OAZ ACR ACR	C	UWT	93,558.21			93,558.21	1.85
			P	UWT	514.84			514.84	
GA01	GENERAL TAX LEVY	OAZ ACR ACR	C	STS	1,660,293.90			1,660,293.90	
			C	UTT	734,872.56			734,872.56	
			C	ZTT	34,317.80			34,317.80	
			P	SPS	34,385.15			34,385.15	
			P	STS	150,520.40			150,520.40	
			P	UTT	5,421.77			5,421.77	
			P	ZTT	9,867.68			9,867.68	
			P	UPT	2,048.10			2,048.10	
			P	ZPT	3,994.13			3,994.13	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ ACR ACR	C 21	MTT	35,663.04			35,663.04	2,635,721.49
			C 20	MTT	2,072.69-			2,072.69-	
			C 19	MTT	197.46-			197.46-	
			C 18	MTT	32.12-			32.12-	
			C 17	MTT	19.21-			19.21-	
			C 16	MTT	8.61			8.61	
			C 15	MTT	.00			.00	
			C 14	MTT	2.15-			2.15-	
			C 13	MTT	20.78-			20.78-	
			C 11	MTT	.00			.00	
			C 10	MTT	13.09-			13.09-	
			C 09	MTT	4.87-			4.87-	
			C 99	MTT	.00			.00	
			C 21	NTT	13,697.04			13,697.04	
			C 20	NTT	1,816.37			1,816.37	
			C 19	NTT	224.87			224.87	
			C 18	NTT	148.64			148.64	
			C 17	NTT	20.08			20.08	
			C 16	NTT	9.12			9.12	
			C 15	NTT	33.67			33.67	
			C 14	NTT	37.17			37.17	
			C 13	NTT	7.50			7.50	
			C 01	NTT	.12-			.12-	
			P 21	MPP	4,813.19			4,813.19	
			P 20	MPP	3,450.65			3,450.65	
			P 19	MPP	824.72			824.72	
			P 18	MPP	453.07			453.07	
			P 17	MPP	753.50			753.50	
			P 16	MPP	403.86			403.86	
			P 15	MPP	108.35			108.35	
			P 14	MPP	45.78			45.78	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 122
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	13.63			13.63	
		P 12	MPP	71.53			71.53	
		P 11	MPP	.60			.60	
		P 10	MPP	.22			.22	
		P 09	MPP	.00			.00	
		P 08	MPP	.91			.91	
		P 07	MPP	16.53			16.53	
		P 05	MPP	32.16			32.16	
		P 04	MPP	11.04			11.04	
		P 99	MPP	10.59			10.59	
		P 96	MPP	.00			.00	
		P 21	MTT	118,087.34			118,087.34	
		P 20	MTT	33,419.94			33,419.94	
		P 19	MTT	2,695.27			2,695.27	
		P 18	MTT	1,037.34			1,037.34	
		P 17	MTT	1,534.66			1,534.66	
		P 16	MTT	552.17			552.17	
		P 15	MTT	154.72			154.72	
		P 14	MTT	41.60			41.60	
		P 13	MTT	13.14			13.14	
		P 12	MTT	48.21			48.21	
		P 11	MTT	1.33			1.33	
		P 10	MTT	.48			.48	
		P 09	MTT	.00			.00	
		P 08	MTT	.41			.41	
		P 07	MTT	6.67			6.67	
		P 05	MTT	48.01			48.01	
		P 04	MTT	10.21			10.21	
		P 99	MTT	2.70			2.70	
		P 96	MTT	.00			.00	
		P 19	NTT	519.55			519.55	
		P 18	NTT	198.93			198.93	
		P 17	NTT	35.73			35.73	
		P 16	NTT	2.12			2.12	
		P 15	NTT	14.56			14.56	
		P 14	NTT	1.80			1.80	
		P 13	NTT	3.07			3.07	
		P 12	NTT	3.48			3.48	
		P 11	NTT	3.51			3.51	
		P 10	NTT	2.98			2.98	
		P 09	NTT	7.39			7.39	
		P 08	NTT	5.91			5.91	
		P 07	NTT	21.45			21.45	
		P 06	NTT	64.80			64.80	
		P 05	NTT	109.83			109.83	
		P 04	NTT	44.52			44.52	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 123
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	6.75			6.75	
					P 02	NTT	.10			.10	
					P 01	NTT	1.07			1.07	
					P 00	NTT	3.55			3.55	
					P 99	NTT	.57			.57	
					P 98	NTT	.81			.81	
					P 97	NTT	7.57			7.57	
					P 96	NTT	.16			.16	
					P 94	NTT	.27			.27	
					P 93	NTT	3.09			3.09	
					P 92	NTT	.21			.21	
					P 90	NTT	1.05			1.05	
					P 89	NTT	.29			.29	
					P 88	NTT	.09			.09	
					P 87	NTT	1.27			1.27	
					P 86	NTT	1.23			1.23	
					P 85	NTT	.34			.34	
					P 21	NTT	11,206.86			11,206.86	
					P 20	NTT	8,980.67			8,980.67	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	112,788.88	XCP	6,255.30	106,533.58	239,223.73
					C	ZTA	1,964.63	XCP	57.00	1,907.63	
					P	SPA	1,286.31			1,286.31	
					P	STA	5,052.47			5,052.47	
					P	UTA	159.02			159.02	
					P	ZTA	260.00			260.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	3,045.86	XCP	295.50	2,750.36	115,199.01
					P	SPA	13.89			13.89	
					P	STA	116.14			116.14	
					P	UTA	94.78			94.78	
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	P	SPA	659.96			659.96	2,975.17
					P	STA	1,801.26			1,801.26	
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	900.45	XCP	9.60	890.85	2,461.22
					P	SPA	66,294.93			66,294.93	
					P	STA	55,015.94			55,015.94	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	2,146.30	XCP	170.70	1,975.60	122,201.72
					P	SPA	1.02			1.02	
					P	STA	6.30			6.30	
TOTAL AGENCY TRANSFERS							3,220,628.26		6,788.10		3,213,840.16

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 124
 DATE: 11/09/2022

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

92376

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 97	NTT	53.67			53.67	
									53.67
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	649,538.77			649,538.77	
			C	UTT	287,496.22			287,496.22	
			C	ZTT	13,425.78			13,425.78	
			P	SPS	12,994.17			12,994.17	
			P	STS	56,881.90			56,881.90	
			P	UTT	2,048.87			2,048.87	
			P	ZTT	3,729.06			3,729.06	
			P	UPT	773.99			773.99	
			P	ZPT	1,509.39			1,509.39	
									1,028,398.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 21	MTT	13,477.12			13,477.12	
			C 20	MTT	731.94-			731.94-	
			C 19	MTT	70.30-			70.30-	
			C 18	MTT	11.75-			11.75-	
			C 17	MTT	6.82-			6.82-	
			C 16	MTT	3.08			3.08	
			C 15	MTT	.00			.00	
			C 14	MTT	.79-			.79-	
			C 13	MTT	13.93-			13.93-	
			C 11	MTT	.00			.00	
			C 10	MTT	8.55-			8.55-	
			C 09	MTT	3.20-			3.20-	
			C 99	MTT	.00			.00	
			C 21	NTT	5,176.13			5,176.13	
			C 20	NTT	641.42			641.42	
			C 19	NTT	80.06			80.06	
			C 18	NTT	54.35			54.35	
			C 17	NTT	7.13			7.13	
			C 16	NTT	3.27			3.27	
			C 15	NTT	12.21			12.21	
			C 14	NTT	13.52			13.52	
			C 13	NTT	5.04			5.04	
			C 01	NTT	.06-			.06-	
			P 21	MPP	1,818.92			1,818.92	
			P 20	MPP	1,218.54			1,218.54	
			P 19	MPP	293.61			293.61	
			P 18	MPP	165.67			165.67	
			P 17	MPP	267.68			267.68	
			P 16	MPP	144.81			144.81	
			P 15	MPP	39.32			39.32	
			P 14	MPP	16.65			16.65	
			P 13	MPP	9.14			9.14	
			P 12	MPP	47.50			47.50	
			P 11	MPP	.39			.39	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 125
 DATE: 11/09/2022

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

92376

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.14			.14	
		P 09	MPP				.00	
		P 08	MPP	.66			.66	
		P 07	MPP	12.23			12.23	
		P 05	MPP	23.78			23.78	
		P 04	MPP	8.11			8.11	
		P 99	MPP	5.65			5.65	
		P 96	MPP				.00	
		P 21	MTT	44,625.38			44,625.38	
		P 20	MTT	11,801.68			11,801.68	
		P 19	MTT	959.55			959.55	
		P 18	MTT	379.32			379.32	
		P 17	MTT	545.18			545.18	
		P 16	MTT	198.00			198.00	
		P 15	MTT	56.15			56.15	
		P 14	MTT	15.13			15.13	
		P 13	MTT	8.82			8.82	
		P 12	MTT	32.01			32.01	
		P 11	MTT	.88			.88	
		P 10	MTT	.31			.31	
		P 09	MTT				.00	
		P 08	MTT	.29			.29	
		P 07	MTT	4.93			4.93	
		P 05	MTT	35.50			35.50	
		P 04	MTT	7.52			7.52	
		P 99	MTT	1.44			1.44	
		P 96	MTT				.00	
		P 19	NTT	184.97			184.97	
		P 18	NTT	72.74			72.74	
		P 17	NTT	12.70			12.70	
		P 16	NTT	.76			.76	
		P 15	NTT	5.28			5.28	
		P 14	NTT	.66			.66	
		P 13	NTT	2.05			2.05	
		P 12	NTT	2.31			2.31	
		P 11	NTT	2.34			2.34	
		P 10	NTT	1.94			1.94	
		P 09	NTT	4.87			4.87	
		P 08	NTT	4.27			4.27	
		P 07	NTT	15.86			15.86	
		P 06	NTT	47.76			47.76	
		P 05	NTT	81.20			81.20	
		P 04	NTT	32.74			32.74	
		P 03	NTT	3.12			3.12	
		P 02	NTT	.05			.05	
		P 01	NTT	.55			.55	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 126
 DATE: 11/09/2022

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

92376

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	1.85			1.85	
					P 99	NTT	.31			.31	
					P 98	NTT	.44			.44	
					P 97	NTT	4.09			4.09	
					P 96	NTT	.09			.09	
					P 94	NTT	.16			.16	
					P 93	NTT	1.76			1.76	
					P 92	NTT	.13			.13	
					P 90	NTT	.64			.64	
					P 89	NTT	.17			.17	
					P 88	NTT	.05			.05	
					P 87	NTT	.72			.72	
					P 86	NTT	.69			.69	
					P 85	NTT	.17			.17	
					P 21	NTT	4,235.09			4,235.09	
					P 20	NTT	3,171.37			3,171.37	
SP01	WEED ABATEMENT	OBB	ACR	ACR	P	SPA	1,646.56			1,646.56	89,264.78
					P	STA	6,751.94			6,751.94	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	22,535.60	XCP	2,451.30	20,084.30	8,398.50
					P	SPA	627.81			627.81	
					P	STA	1,918.75			1,918.75	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	54,903.20	XCP	6,439.50	48,463.70	22,630.86
					P	SPA	1,080.23			1,080.23	
					P	STA	3,774.27			3,774.27	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	266.13	XCP	15.30	250.83	53,318.20
					P	SPA	2,377.47			2,377.47	
					P	STA	3,906.96			3,906.96	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	122,533.79	XCP	319.50	122,214.29	6,535.26
					P	SPA	5,078.07			5,078.07	
					P	STA	10,764.21			10,764.21	
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	1,128.72			1,128.72	138,056.57
					P	STA	1,019.10			1,019.10	
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	339,661.89	XCP	5,342.40	334,319.49	2,147.82
					P	SPA	7,420.63			7,420.63	
					P	STA	33,421.74			33,421.74	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	9,222.12	XCP	329.70	8,892.42	375,161.86
					P	SPA	22,387.62			22,387.62	
					P	STA	42,803.24			42,803.24	

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 127
DATE: 11/09/2022

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

92376

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							74,083.28
TOTAL AGENCY TRANSFERS			1,812,946.65		14,897.70		1,798,048.95

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 128
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH ACR ACR	C	UWT	44,703.95			44,703.95	44,703.95
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	162,336.81	XDS	162,336.81	.00	
			C	UTT	71,852.86	XDU	71,852.86	.00	
			C	ZTT	3,355.46	XDZ	3,355.46	.00	
			P	SPS	3,550.31	XSP	841.44	2,708.87	
			P	STS	15,541.40	XDS	544.53	14,996.87	
			P	UTT	559.80	XDU	3.29	556.51	
			P	ZTT	1,018.83	XDZ	29.83	989.00	
			P	UPT	211.48	XUP	5.75	205.73	
			P	ZPT	412.42	XPZ	45.31	367.11	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 21	MTT	3,682.25	XDL	3,682.25	.00	19,824.09
			C 20	MTT	223.57-	XDL	223.57-	.00	
			C 19	MTT	22.37-	XDL	22.37-	.00	
			C 18	MTT	3.89-	XDL	3.89-	.00	
			C 17	MTT	2.43-	XDL	2.43-	.00	
			C 16	MTT	5.59	XDL	5.59	.00	
			C 15	MTT		XDL		.00	
			C 14	MTT	1.43-	XDL	1.43-	.00	
			C 13	MTT	26.37-	XDL	26.37-	.00	
			C 11	MTT		XDL		.00	
			C 10	MTT	16.59-	XDL	16.59-	.00	
			C 09	MTT	6.30-	XDL	6.30-	.00	
			C 99	MTT		XDL		.00	
			C 21	NTT	1,414.24	XDN	1,414.24	.00	
			C 20	NTT	195.92	XDN	195.92	.00	
			C 19	NTT	25.48	XDN	25.48	.00	
			C 18	NTT	17.98	XDN	17.98	.00	
			C 17	NTT	2.55	XDN	2.55	.00	
			C 16	NTT	5.92	XDN	5.92	.00	
			C 15	NTT	22.32	XDN	22.32	.00	
			C 14	NTT	24.83	XDN	24.83	.00	
			C 13	NTT	9.53	XDN	9.53	.00	
			C 01	NTT	.12-	XDN	.12-	.00	
			P 21	MPP	496.97	XPM	496.97	.00	
			P 20	MPP	372.20	XPM	372.20	.00	
			P 19	MPP	93.43	XPM	93.43	.00	
			P 18	MPP	54.80	XPM	54.80	.00	
			P 17	MPP	95.58	XPM	95.58	.00	
			P 16	MPP	262.00	XPM	262.00	.00	
			P 15	MPP	71.84			71.84	
			P 14	MPP	30.58			30.58	
			P 13	MPP	17.31			17.31	
			P 12	MPP	90.24			90.24	
			P 11	MPP	.75			.75	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 129
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.27			.27	
		P 09	MPP				.00	
		P 08	MPP	1.30			1.30	
		P 07	MPP	23.69			23.69	
		P 05	MPP	46.19			46.19	
		P 04	MPP	15.94			15.94	
		P 99	MPP	11.70			11.70	
		P 96	MPP				.00	
		P 21	MTT	12,192.67	XDL	12,192.67	.00	
		P 20	MTT	3,604.79	XDL	3,604.79	.00	
		P 19	MTT	305.37	XDL	305.37	.00	
		P 18	MTT	125.48	XDL	125.48	.00	
		P 17	MTT	194.68	XDL	194.68	.00	
		P 16	MTT	358.22	XDL	358.22	.00	
		P 15	MTT	102.58			102.58	
		P 14	MTT	27.78			27.78	
		P 13	MTT	16.69			16.69	
		P 12	MTT	60.82			60.82	
		P 11	MTT	1.70			1.70	
		P 10	MTT	.61			.61	
		P 09	MTT				.00	
		P 08	MTT	.57			.57	
		P 07	MTT	9.55			9.55	
		P 05	MTT	68.95			68.95	
		P 04	MTT	14.75			14.75	
		P 99	MTT	2.98			2.98	
		P 96	MTT				.00	
		P 18	NTT	24.06	XDN	24.06	.00	
		P 17	NTT	4.53	XDN	4.53	.00	
		P 16	NTT	1.38	XDN	1.38	.00	
		P 15	NTT	9.65			9.65	
		P 14	NTT	1.21			1.21	
		P 13	NTT	3.89			3.89	
		P 12	NTT	4.40			4.40	
		P 11	NTT	4.49			4.49	
		P 10	NTT	3.77			3.77	
		P 09	NTT	9.57			9.57	
		P 08	NTT	8.38			8.38	
		P 07	NTT	30.73			30.73	
		P 06	NTT	92.68			92.68	
		P 05	NTT	157.72			157.72	
		P 04	NTT	64.31			64.31	
		P 03	NTT	6.07			6.07	
		P 02	NTT	.10			.10	
		P 01	NTT	1.12			1.12	
		P 00	NTT	3.77			3.77	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 130
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.63			.63	
					P 98	NTT	.91			.91	
					P 97	NTT	8.54			8.54	
					P 96	NTT	.19			.19	
					P 94	NTT	.31			.31	
					P 93	NTT	3.60			3.60	
					P 92	NTT	.26			.26	
					P 90	NTT	1.41			1.41	
					P 89	NTT	.40			.40	
					P 88	NTT	.12			.12	
					P 87	NTT	1.85			1.85	
					P 86	NTT	1.90			1.90	
					P 85	NTT	.53			.53	
					P 21	NTT	1,157.13	XDN	1,157.13	.00	
					P 20	NTT	968.68	XDN	968.68	.00	
					P 19	NTT	58.86	XDN	58.86	.00	
SL09	NUISANCE ABATEMENT (CFMH)		OBH	ACR	ACR	C	STA		35.40	565.80	1,039.30
						P	SPA			102.97	
						P	STA			375.75	
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056		OBH	ACR	ACR	C	STA		11.40	494.82	1,044.52
SP03	WEED ABATEMENT		OBH	ACR	ACR	P	SPA			1,116.80	494.82
						P	STA			1,380.60	
SP05	ASSESSMENT DISTRICT 1022 ZONE 2		OBH	ACR	ACR	C	STA		2.40	2,942.82	2,497.40
SP06	ASSESSMENT DISTRICT 953		OBH	ACR	ACR	C	STA		59.40	572.00	2,942.82
						P	SPA			8.37	
						P	STA			54.12	
SP07	HAZARD ABATEMENT		OBH	ACR	ACR	C	STA		4.20	2,188.73	634.49
						P	SPA			781.04	
						P	STA			3,090.01	
SP10	ASSESSMENT DISTRICT 1039		OBH	ACR	ACR	C	STA		38.10	801.60	6,059.78
SP11	ASSESSMENT DISTRICT 1040		OBH	ACR	ACR	C	STA		13.80	160.53	801.60
SP12	ASSESSMENT DISTRICT 1042		OBH	ACR	ACR	C	STA		21.60	4,403.61	160.53
SP14	ASSESSMENT DISTRICT 962		OBH	ACR	ACR	C	STA		100.50	346.66	4,403.61
SP15	ASSESSMENT DISTRICT 963		OBH	ACR	ACR	C	STA		7.50	514.18	346.66
SP17	ASSESSMENT DISTRICT 968		OBH	ACR	ACR	C	STA		2.40	1,402.80	514.18

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 131
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	166.94	XCP	5.70	161.24	1,402.80
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	263.62	XCP	19.50	244.12	161.24
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	327.73	XCP	43.20	284.53	244.12
					P	SPA	4.32			4.32	
					P	STA	29.82			29.82	318.67
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	2,310.97	XCP	209.10	2,101.87	
					P	SPA	4.09			4.09	
					P	STA	35.66			35.66	2,141.62
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	1,136.32	XCP	202.20	934.12	
					P	SPA	3.71			3.71	
					P	STA	28.52			28.52	966.35
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	694.11	XCP	47.40	646.71	646.71
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	458.46	XCP	14.10	444.36	444.36
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	5,514.46	XCP	270.30	5,244.16	
					P	SPA	33.28			33.28	
					P	STA	248.88			248.88	5,526.32
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	4,163.55	XCP	55.80	4,107.75	
					P	SPA	2,130.38			2,130.38	
					P	STA	6,817.50			6,817.50	13,055.63
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	275.44	XCP	12.00	263.44	263.44
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	1,917.48	XCP	177.30	1,740.18	
					P	SPA	3.86			3.86	
					P	STA	33.64			33.64	1,777.68
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	498.68	XCP	34.50	464.18	
					P	SPA	9.26			9.26	
					P	STA	71.24			71.24	544.68
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	889.14	XCP	73.80	815.34	
					P	SPA	13.81			13.81	
					P	STA	91.98			91.98	921.13
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	923.94	XCP	28.80	895.14	895.14
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	20,933.81			20,933.81	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 132
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	26,027.14			26,027.14	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	917.20	XCP	51.90	865.30	46,960.95
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	250.90	XCP	28.20	222.70	865.30
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	997.65	XCP	5.10	992.55	222.70
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	537.70	XCP	62.40	475.30	992.55
					P	SPA	40.18			40.18	
					P	STA	113.20			113.20	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	1,824.95	XCP	41.40	1,783.55	628.68
					P	SPA	12.49			12.49	
					P	STA	96.05			96.05	
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	656.35	XCP	3.90	652.45	1,892.09
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	326.76	XCP	74.10	252.66	652.45
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	313.32	XCP	4.20	309.12	252.66
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	665.80	XCP	16.20	649.60	309.12
SP60	ASSESSMENT DISTRICT 1060	OBH	ACR	ACR	C	STA	257.37	XCP	1.50	255.87	649.60
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	300.50	XCP	11.70	288.80	255.87
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	1,006.20	XCP	30.30	975.90	288.80
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	1,432.96	XCP	83.10	1,349.86	975.90
					P	SPA	5.82			5.82	
					P	STA	44.78			44.78	
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	343.47	XCP	13.80	329.67	1,400.46
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	420.42	XCP	85.80	334.62	329.67
					P	SPA	1.17			1.17	
					P	STA	8.10			8.10	
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	90.69	XCP	17.40	73.29	343.89
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	78.16	XCP	10.80	67.36	73.29
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	1,365.60	XCP	33.30	1,332.30	67.36
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	1,062.32	XCP	29.40	1,032.92	1,332.30

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 133
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	388.05	XCP	25.20	362.85	1,032.92
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	225.86	XCP	3.90	221.96	362.85
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	1,102.56	XCP	19.80	1,082.76	221.96
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	561.60	XCP	11.40	550.20	1,082.76
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	1,701.60	XCP	45.30	1,656.30	550.20
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	408.70	XCP	22.80	385.90	1,656.30
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	317.44	XCP	11.40	306.04	385.90
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	959.84	XCP	32.10	927.74	306.04
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	73.04	XCP	14.10	58.94	927.74
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	51.95	XCP	19.20	32.75	58.94
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	401.98	XCP	9.00	392.98	32.75
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	7,719.03	XCP	75.00	7,644.03	392.98
					P	SPA	87.89			87.89	
					P	STA	639.28			639.28	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	82.97	XCP	9.90	73.07	8,371.20
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	569.95	XCP	10.80	559.15	73.07
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	11,097.59	XCP	467.10	10,630.49	559.15
					P	SPA	4,263.16			4,263.16	
					P	STA	15,683.33			15,683.33	
											30,576.98
TOTAL AGENCY TRANSFERS							487,224.57	267,361.55		219,863.02	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 134
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	147,121.55			147,121.55	
				UTT	65,118.34			65,118.34	
				ZTT	3,040.96			3,040.96	
				UTT	463.54			463.54	
				ZTT	843.63			843.63	
				UPT	175.12			175.12	
				ZPT	341.49			341.49	
								217,104.63	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C	21 MTT	3,049.08			3,049.08	
				20 MTT	176.91-			176.91-	
				19 MTT	17.25-			17.25-	
				18 MTT	2.90-			2.90-	
				17 MTT	1.78-			1.78-	
				16 MTT	.83			.83	
				15 MTT	.00			.00	
				14 MTT	.23-			.23-	
				13 MTT	4.32-			4.32-	
				11 MTT	.00			.00	
				10 MTT	2.84-			2.84-	
				09 MTT	1.03-			1.03-	
				99 MTT	.00			.00	
				21 NTT	1,171.05			1,171.05	
				20 NTT	155.03			155.03	
				19 NTT	19.64			19.64	
				18 NTT	13.42			13.42	
				17 NTT	1.86			1.86	
				16 NTT	.88			.88	
				15 NTT	3.44			3.44	
				14 NTT	3.92			3.92	
				13 NTT	1.56			1.56	
				01 NTT	.02-			.02-	
				21 MPP	411.51			411.51	
				20 MPP	294.52			294.52	
				19 MPP	72.05			72.05	
				18 MPP	40.90			40.90	
				17 MPP	69.80			69.80	
				16 MPP	39.09			39.09	
				15 MPP	11.07			11.07	
14 MPP	4.83			4.83					
13 MPP	2.83			2.83					
12 MPP	15.63			15.63					
11 MPP	.14			.14					
10 MPP	.04			.04					
09 MPP	.00			.00					
08 MPP	.19			.19					
07 MPP	3.43			3.43					

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 135
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	6.21			6.21	
		P 04	MPP	2.21			2.21	
		P 99	MPP	1.79			1.79	
		P 96	MPP				.00	
		P 21	MTT	10,096.10			10,096.10	
		P 20	MTT	2,852.53			2,852.53	
		P 19	MTT	235.44			235.44	
		P 18	MTT	93.65			93.65	
		P 17	MTT	142.17			142.17	
		P 16	MTT	53.45			53.45	
		P 15	MTT	15.81			15.81	
		P 14	MTT	4.39			4.39	
		P 13	MTT	2.73			2.73	
		P 12	MTT	10.53			10.53	
		P 11	MTT	.29			.29	
		P 10	MTT	.10			.10	
		P 09	MTT				.00	
		P 08	MTT	.09			.09	
		P 07	MTT	1.38			1.38	
		P 05	MTT	9.28			9.28	
		P 04	MTT	2.05			2.05	
		P 99	MTT	.45			.45	
		P 96	MTT				.00	
		P 18	NTT	17.96			17.96	
		P 17	NTT	3.31			3.31	
		P 16	NTT	.20			.20	
		P 15	NTT	1.48			1.48	
		P 14	NTT	.19			.19	
		P 13	NTT	.64			.64	
		P 12	NTT	.76			.76	
		P 11	NTT	.79			.79	
		P 10	NTT	.65			.65	
		P 09	NTT	1.57			1.57	
		P 08	NTT	1.22			1.22	
		P 07	NTT	4.45			4.45	
		P 06	NTT	13.09			13.09	
		P 05	NTT	21.23			21.23	
		P 04	NTT	8.91			8.91	
		P 03	NTT	.85			.85	
		P 02	NTT	.01			.01	
		P 01	NTT	.16			.16	
		P 00	NTT	.57			.57	
		P 99	NTT	.10			.10	
		P 98	NTT	.14			.14	
		P 97	NTT	1.31			1.31	
		P 96	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 136
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.05			.05	
					P 93	NTT	.25			.25	
					P 92	NTT	.01			.01	
					P 90	NTT	.07			.07	
					P 89	NTT	.02			.02	
					P 88	NTT	.01			.01	
					P 21	NTT	958.15			958.15	
					P 20	NTT	766.54			766.54	
					P 19	NTT	45.39			45.39	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	147,272.35	XCP	1,587.60	145,684.75	20,560.22
					P	SPA	4,392.31			4,392.31	
					P	STA	18,162.72			18,162.72	
					P	UTA	405.69			405.69	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	734.84	XCP	39.60	695.24	168,645.47
					P	SPA	12.74			12.74	
					P	STA	97.96			97.96	
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	288.91	XCP	3.00	285.91	805.94
SU01	SEWER SERVICE FEE	OCD	ACR	ACR	C	STA	410.97	XCP	5.40	405.57	285.91
										405.57	
TOTAL AGENCY TRANSFERS							409,443.34		1,635.60		407,807.74

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 137
 DATE: 11/09/2022

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

91785-0460

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	47,736.12			47,736.12	
					P	UWT	119.67			119.67	
											47,855.79
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	627,470.68			627,470.68	
					C	UTT	277,728.53			277,728.53	
					C	ZTT	12,969.64			12,969.64	
					P	SPS	12,868.56			12,868.56	
					P	STS	56,331.90			56,331.90	
					P	UTT	2,029.07			2,029.07	
					P	ZTT	3,693.00			3,693.00	
					P	UPT	766.52			766.52	
					P	ZPT	1,494.80			1,494.80	
											995,352.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	21 MTT	13,346.81			13,346.81	
					C	20 MTT	781.15-			781.15-	
					C	19 MTT	74.00-			74.00-	
					C	18 MTT	10.59-			10.59-	
					C	17 MTT	14.09-			14.09-	
					C	16 MTT	6.44			6.44	
					C	15 MTT				.00	
					C	14 MTT	1.65-			1.65-	
					C	13 MTT	17.14-			17.14-	
					C	11 MTT				.00	
					C	10 MTT	10.51-			10.51-	
					C	09 MTT	3.82-			3.82-	
					C	99 MTT				.00	
					C	01 NTT	.10-			.10-	
					C	13 NTT	6.19			6.19	
					C	14 NTT	28.45			28.45	
					C	15 NTT	25.76			25.76	
					C	16 NTT	6.83			6.83	
					C	17 NTT	14.73			14.73	
					C	18 NTT	49.04			49.04	
					C	19 NTT	84.28			84.28	
					C	20 NTT	684.55			684.55	
					C	21 NTT	5,126.08			5,126.08	
					P	21 MPP	1,801.32			1,801.32	
					P	20 MPP	1,300.47			1,300.47	
					P	19 MPP	309.09			309.09	
					P	18 MPP	149.49			149.49	
					P	17 MPP	552.75			552.75	
					P	16 MPP	302.51			302.51	
					P	15 MPP	82.90			82.90	
					P	14 MPP	35.04			35.04	
					P	13 MPP	11.25			11.25	
					P	12 MPP	59.07			59.07	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 138
 DATE: 11/09/2022

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

91785-0460

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.49			.49	
		P 10	MPP	.17			.17	
		P 09	MPP	.00			.00	
		P 08	MPP	.73			.73	
		P 07	MPP	13.50			13.50	
		P 05	MPP	27.70			27.70	
		P 04	MPP	9.78			9.78	
		P 99	MPP	9.69			9.69	
		P 96	MPP	.00			.00	
		P 21	MTT	44,193.92			44,193.92	
		P 20	MTT	12,595.16			12,595.16	
		P 19	MTT	1,010.16			1,010.16	
		P 18	MTT	342.26			342.26	
		P 17	MTT	1,125.79			1,125.79	
		P 16	MTT	413.62			413.62	
		P 15	MTT	118.38			118.38	
		P 14	MTT	31.84			31.84	
		P 13	MTT	10.85			10.85	
		P 12	MTT	39.82			39.82	
		P 11	MTT	1.11			1.11	
		P 10	MTT	.38			.38	
		P 09	MTT	.00			.00	
		P 08	MTT	.32			.32	
		P 07	MTT	5.45			5.45	
		P 05	MTT	41.35			41.35	
		P 04	MTT	9.05			9.05	
		P 99	MTT	2.47			2.47	
		P 96	MTT	.00			.00	
		P 85	NTT	.36			.36	
		P 86	NTT	1.34			1.34	
		P 87	NTT	1.32			1.32	
		P 88	NTT	.09			.09	
		P 89	NTT	.30			.30	
		P 90	NTT	1.11			1.11	
		P 92	NTT	.21			.21	
		P 93	NTT	2.83			2.83	
		P 94	NTT	.25			.25	
		P 96	NTT	.15			.15	
		P 97	NTT	6.83			6.83	
		P 98	NTT	.72			.72	
		P 99	NTT	.52			.52	
		P 00	NTT	3.13			3.13	
		P 01	NTT	.95			.95	
		P 02	NTT	.09			.09	
		P 03	NTT	5.44			5.44	
		P 04	NTT	39.47			39.47	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 139
 DATE: 11/09/2022

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

91785-0460

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	94.58			94.58	
		P 06	NTT	55.02			55.02	
		P 07	NTT	17.52			17.52	
		P 08	NTT	4.70			4.70	
		P 09	NTT	5.80			5.80	
		P 10	NTT	2.39			2.39	
		P 11	NTT	2.92			2.92	
		P 12	NTT	2.88			2.88	
		P 13	NTT	2.53			2.53	
		P 14	NTT	1.38			1.38	
		P 15	NTT	11.14			11.14	
		P 16	NTT	1.59			1.59	
		P 17	NTT	26.21			26.21	
		P 18	NTT	65.64			65.64	
		P 19	NTT	194.72			194.72	
		P 20	NTT	3,384.60			3,384.60	
		P 21	NTT	4,194.14			4,194.14	
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	5,044.83	XCP	77.70	4,967.13	91,206.86
SP17 LANDSCAPE 84-1	OBJ ACR ACR	P	SPA	1.68			1.68	4,967.13
		P	STA	12.89			12.89	14.57
TOTAL AGENCY TRANSFERS				1,139,474.75		77.70		1,139,397.05

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 140
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	282.74			282.74	
			C 20	MTT	16.47-			16.47-	
			C 19	MTT	1.61-			1.61-	
			C 18	MTT	.27-			.27-	
			C 17	MTT	.17-			.17-	
			C 16	MTT	.08			.08	
			C 15	MTT	.00			.00	
			C 14	MTT	.02-			.02-	
			C 13	MTT	.14-			.14-	
			C 11	MTT	.00			.00	
			C 10	MTT	.10-			.10-	
			C 09	MTT	.04-			.04-	
			C 99	MTT	.00			.00	
			C 21	NTT	108.60			108.60	
			C 20	NTT	14.44			14.44	
			C 19	NTT	1.83			1.83	
			C 18	NTT	1.25			1.25	
			C 17	NTT	.17			.17	
			C 16	NTT	.09			.09	
			C 15	NTT	.32			.32	
			C 14	NTT	.37			.37	
			C 13	NTT	.05			.05	
			C 01	NTT	.00			.00	
			C	STS	13,653.16			13,653.16	
			C	UTT	6,043.11			6,043.11	
			C	ZTT	282.21			282.21	
			P 21	MPP	38.16			38.16	
			P 20	MPP	27.42			27.42	
			P 19	MPP	6.71			6.71	
			P 18	MPP	3.80			3.80	
			P 17	MPP	6.49			6.49	
			P 16	MPP	3.63			3.63	
			P 15	MPP	1.03			1.03	
			P 14	MPP	.45			.45	
			P 13	MPP	.09			.09	
			P 12	MPP	.53			.53	
			P 11	MPP	.00			.00	
			P 10	MPP	.01			.01	
			P 09	MPP	.00			.00	
			P 08	MPP	.00			.00	
			P 07	MPP	.12			.12	
			P 05	MPP	.22			.22	
			P 04	MPP	.09			.09	
			P 99	MPP	.16			.16	
			P 96	MPP	.00			.00	
			P 21	MTT	936.21			936.21	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 141
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	265.63			265.63	
		P 19	MTT	21.92			21.92	
		P 18	MTT	8.71			8.71	
		P 17	MTT	13.21			13.21	
		P 16	MTT	4.97			4.97	
		P 15	MTT	1.47			1.47	
		P 14	MTT	.41			.41	
		P 13	MTT	.09			.09	
		P 12	MTT	.35			.35	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.05			.05	
		P 05	MTT	.33			.33	
		P 04	MTT	.08			.08	
		P 99	MTT	.05			.05	
		P 96	MTT				.00	
		P 20	NTT	71.38			71.38	
		P 19	NTT	4.23			4.23	
		P 18	NTT	1.67			1.67	
		P 17	NTT	.31			.31	
		P 16	NTT	.02			.02	
		P 15	NTT	.14			.14	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 08	NTT	.04			.04	
		P 07	NTT	.15			.15	
		P 06	NTT	.47			.47	
		P 05	NTT	.76			.76	
		P 04	NTT	.35			.35	
		P 03	NTT	.08			.08	
		P 02	NTT				.00	
		P 01	NTT	.02			.02	
		P 00	NTT	.05			.05	
		P 99	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 97	NTT	.12			.12	
		P 96	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT	.05			.05	
		P 92	NTT				.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 142
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.02			.02	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 21	NTT	88.85			88.85	
		P	UTT	42.98			42.98	
		P	ZTT	78.23			78.23	
		P	UPT	16.25			16.25	
		P	ZPT	31.68			31.68	
								22,050.07
TOTAL AGENCY TRANSFERS				22,050.07		.00		22,050.07

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 143
 DATE: 11/09/2022

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

92392-2399

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	OBL	ACR	ACR	C	UWT	23,638.09			23,638.09	
											23,638.09
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	602,101.04			602,101.04	
					C	UTT	266,499.52			266,499.52	
					C	ZTT	12,445.26			12,445.26	
					P	SPS	12,747.87			12,747.87	
					P	STS	55,803.66			55,803.66	
					P	UTT	2,010.09			2,010.09	
					P	ZTT	3,658.35			3,658.35	
					P	UPT	759.34			759.34	
					P	ZPT	1,480.79			1,480.79	
											957,505.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	21 MTT	13,221.65			13,221.65	
					C	20 MTT	788.77-			788.77-	
					C	19 MTT	77.36-			77.36-	
					C	18 MTT	13.13-			13.13-	
					C	17 MTT	8.04-			8.04-	
					C	16 MTT	3.75			3.75	
					C	15 MTT				.00	
					C	14 MTT	.99-			.99-	
					C	13 MTT	14.04-			14.04-	
					C	11 MTT				.00	
					C	10 MTT	9.33-			9.33-	
					C	09 MTT	2.41-			2.41-	
					C	21 NTT	5,078.01			5,078.01	
					C	20 NTT	691.22			691.22	
					C	19 NTT	88.10			88.10	
					C	18 NTT	60.76			60.76	
					C	17 NTT	8.41			8.41	
					C	16 NTT	3.97			3.97	
					C	15 NTT	15.32			15.32	
					C	14 NTT	17.11			17.11	
					C	13 NTT	5.07			5.07	
					P	21 MPP	1,784.44			1,784.44	
					P	20 MPP	1,313.16			1,313.16	
					P	19 MPP	323.10			323.10	
					P	18 MPP	185.20			185.20	
					P	17 MPP	315.70			315.70	
					P	16 MPP	175.94			175.94	
					P	15 MPP	49.31			49.31	
					P	14 MPP	21.08			21.08	
					P	13 MPP	9.21			9.21	
					P	12 MPP	49.54			49.54	
					P	11 MPP	.42			.42	
					P	10 MPP	.15			.15	
					P	09 MPP				.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 144
 DATE: 11/09/2022

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

92392-2399

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.46			.46	
		P 07	MPP	9.02			9.02	
		P 05	MPP	13.45			13.45	
		P 04	MPP	3.89			3.89	
		P 96	MPP	.00			.00	
		P 21	MTT	43,779.47			43,779.47	
		P 20	MTT	12,718.05			12,718.05	
		P 19	MTT	1,055.93			1,055.93	
		P 18	MTT	424.02			424.02	
		P 17	MTT	643.02			643.02	
		P 16	MTT	240.55			240.55	
		P 15	MTT	70.42			70.42	
		P 14	MTT	19.15			19.15	
		P 13	MTT	8.88			8.88	
		P 12	MTT	33.39			33.39	
		P 11	MTT	.94			.94	
		P 10	MTT	.34			.34	
		P 09	MTT	.00			.00	
		P 08	MTT	.20			.20	
		P 07	MTT	3.63			3.63	
		P 05	MTT	20.07			20.07	
		P 04	MTT	3.61			3.61	
		P 96	MTT	.00			.00	
		P 20	NTT	3,417.62			3,417.62	
		P 19	NTT	203.54			203.54	
		P 18	NTT	81.31			81.31	
		P 17	NTT	14.97			14.97	
		P 16	NTT	.92			.92	
		P 15	NTT	6.62			6.62	
		P 14	NTT	.83			.83	
		P 13	NTT	2.07			2.07	
		P 12	NTT	2.42			2.42	
		P 11	NTT	2.50			2.50	
		P 10	NTT	2.12			2.12	
		P 09	NTT	3.67			3.67	
		P 08	NTT	2.97			2.97	
		P 07	NTT	11.70			11.70	
		P 06	NTT	31.82			31.82	
		P 05	NTT	45.90			45.90	
		P 04	NTT	15.69			15.69	
		P 96	NTT	.00			.00	
		P 90	NTT	.00			.00	
		P 89	NTT	.00			.00	
		P 88	NTT	.00			.00	
		P 87	NTT	.01			.01	
		P 86	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 145
 DATE: 11/09/2022

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

92392-2399

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT				.00	
					P 21	NTT	4,154.81			4,154.81	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	13,253.94	XCP	1,875.60	11,378.34	89,556.53
					P	SPA	411.93			411.93	
					P	STA	1,393.56			1,393.56	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	2,148.58	XCP	50.10	2,098.48	13,183.83
					P	SPA	3,852.83			3,852.83	
					P	STA	14,644.32			14,644.32	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	17,606.41	XCP	568.20	17,038.21	20,595.63
					P	SPA	102.22			102.22	
					P	STA	590.51			590.51	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	12,488.40	XCP	729.90	11,758.50	17,730.94
					P	SPA	30.81			30.81	
					P	STA	243.88			243.88	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	264.04	XCP	7.80	256.24	12,033.19
					P	SPA	16.04			16.04	
					P	STA	123.30			123.30	
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	8,236.22	XCP	373.50	7,862.72	395.58
					P	SPA	72.87			72.87	
					P	STA	544.35			544.35	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	33,209.15	XCP	2,045.40	31,163.75	8,479.94
					P	SPA	224.15			224.15	
					P	STA	1,812.50			1,812.50	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	13,463.02	XCP	880.50	12,582.52	33,200.40
					P	SPA	334.46			334.46	
					P	STA	2,556.32			2,556.32	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	1,635.56	XCP	130.80	1,504.76	15,473.30
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	3,740.60	XCP	373.80	3,366.80	1,504.76
					P	SPA	32.21			32.21	
					P	STA	240.83			240.83	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	2,479.80	XCP	448.50	2,031.30	3,639.84
					P	SPA	58.79			58.79	
					P	STA	414.05			414.05	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	1,932.90	XCP	448.50	1,484.40	2,504.14

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 146
 DATE: 11/09/2022

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

92392-2399

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	45.85			45.85	
		P	STA	322.90			322.90	
SP33 VV MAINT ASSESS. DIST 1	OBL ACR ACR	C	STA	1,903.00	XCP	154.80	1,748.20	1,853.15
		P	SPA	46.38			46.38	
		P	STA	346.60			346.60	
SP35 VV MAINT ASSESS. DIST 2	OBL ACR ACR	C	STA	757.74	XCP	330.00	427.74	2,141.18
		P	SPA	257.91			257.91	
		P	STA	758.64			758.64	
SP38 STREET LIGHTING CITY SLAD	OBL ACR ACR	C	STA	78,756.70	XCP	12,680.70	66,076.00	1,444.29
		P	SPA	2,097.50			2,097.50	
		P	STA	8,184.89			8,184.89	
TOTAL AGENCY TRANSFERS				1,302,337.20		21,098.10		1,281,239.10

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 147
 DATE: 11/09/2022

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

92399-2434

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCA ACR ACR	C	UWT	56.66			56.66	
									56.66
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	909,737.64			909,737.64	
			C	UTT	402,664.39			402,664.39	
			C	ZTT	18,804.02			18,804.02	
			P	SPS	18,661.98			18,661.98	
			P	STS	81,692.56			81,692.56	
			P	UTT	2,942.57			2,942.57	
			P	ZTT	5,355.53			5,355.53	
			P	UPT	1,111.58			1,111.58	
			P	ZPT	2,167.74			2,167.74	
									1,443,138.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 21	MTT	19,355.55			19,355.55	
			C 20	MTT	1,130.50-			1,130.50-	
			C 19	MTT	108.88-			108.88-	
			C 18	MTT	18.09-			18.09-	
			C 17	MTT	10.91-			10.91-	
			C 16	MTT	4.92			4.92	
			C 15	MTT	.00			.00	
			C 14	MTT	1.25-			1.25-	
			C 13	MTT	12.24-			12.24-	
			C 11	MTT	.00			.00	
			C 10	MTT	7.76-			7.76-	
			C 09	MTT	2.95-			2.95-	
			C 99	MTT	.00			.00	
			C 21	NTT	7,433.85			7,433.85	
			C 20	NTT	990.70			990.70	
			C 19	NTT	124.00			124.00	
			C 18	NTT	83.68			83.68	
			C 17	NTT	11.41			11.41	
			C 16	NTT	5.21			5.21	
			C 15	NTT	19.48			19.48	
			C 14	NTT	21.60			21.60	
			C 13	NTT	4.43			4.43	
			C 01	NTT	.07-			.07-	
			P 21	MPP	2,612.28			2,612.28	
			P 20	MPP	1,882.08			1,882.08	
			P 19	MPP	454.76			454.76	
			P 18	MPP	255.08			255.08	
			P 17	MPP	428.04			428.04	
			P 16	MPP	230.85			230.85	
			P 15	MPP	62.70			62.70	
			P 14	MPP	26.60			26.60	
			P 13	MPP	8.04			8.04	
			P 12	MPP	42.79			42.79	
			P 11	MPP	.36			.36	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 148
 DATE: 11/09/2022

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

92399-2434

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.12			.12	
		P 09	MPP				.00	
		P 08	MPP	.59			.59	
		P 07	MPP	10.97			10.97	
		P 05	MPP	21.48			21.48	
		P 04	MPP	7.23			7.23	
		P 99	MPP	4.27			4.27	
		P 96	MPP				.00	
		P 21	MTT	64,090.06			64,090.06	
		P 20	MTT	18,228.16			18,228.16	
		P 19	MTT	1,486.22			1,486.22	
		P 18	MTT	584.03			584.03	
		P 17	MTT	871.80			871.80	
		P 16	MTT	315.64			315.64	
		P 15	MTT	89.53			89.53	
		P 14	MTT	24.17			24.17	
		P 13	MTT	7.75			7.75	
		P 12	MTT	28.84			28.84	
		P 11	MTT	.81			.81	
		P 10	MTT	.28			.28	
		P 09	MTT				.00	
		P 08	MTT	.26			.26	
		P 07	MTT	4.43			4.43	
		P 05	MTT	32.08			32.08	
		P 04	MTT	6.69			6.69	
		P 99	MTT	1.08			1.08	
		P 96	MTT				.00	
		P 20	NTT	4,898.30			4,898.30	
		P 19	NTT	286.49			286.49	
		P 18	NTT	112.00			112.00	
		P 17	NTT	20.30			20.30	
		P 16	NTT	1.22			1.22	
		P 15	NTT	8.43			8.43	
		P 14	NTT	1.05			1.05	
		P 13	NTT	1.81			1.81	
		P 12	NTT	2.08			2.08	
		P 11	NTT	2.13			2.13	
		P 10	NTT	1.76			1.76	
		P 09	NTT	4.48			4.48	
		P 08	NTT	3.77			3.77	
		P 07	NTT	14.24			14.24	
		P 06	NTT	43.65			43.65	
		P 05	NTT	73.37			73.37	
		P 04	NTT	29.16			29.16	
		P 03	NTT	4.16			4.16	
		P 02	NTT	.06			.06	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 149
 DATE: 11/09/2022

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

92399-2434

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.68			.68	
					P 00	NTT	2.26			2.26	
					P 99	NTT	.23			.23	
					P 98	NTT	.31			.31	
					P 97	NTT	2.91			2.91	
					P 96	NTT	.07			.07	
					P 94	NTT	.05			.05	
					P 93	NTT	.61			.61	
					P 92	NTT	.03			.03	
					P 90	NTT	.17			.17	
					P 21	NTT	6,082.35			6,082.35	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	47,907.54	XCP	471.00	47,436.54	130,180.38
					P	SPA	303.39			303.39	
					P	STA	1,602.84			1,602.84	49,342.77
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	1,400.02	XCP	12.90	1,387.12	
					P	SPA	462.14			462.14	
					P	STA	953.66			953.66	2,802.92
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	P	SPA	15.37			15.37	
					P	STA	105.95			105.95	121.32
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	123,617.55	XCP	4,318.80	119,298.75	
					C	ZTA	104.60	XCP	1.50	103.10	
					P	SPA	1,669.53			1,669.53	
					P	STA	7,079.10			7,079.10	128,150.48
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	845.51	XCP	6.00	839.51	839.51
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	4,146.42	XCP	22.50	4,123.92	
					P	SPA	119.20			119.20	
					P	STA	439.90			439.90	4,683.02
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	375,043.50	XCP	3,761.40	371,282.10	
					P	SPA	3,003.68			3,003.68	
					P	STA	17,570.11			17,570.11	391,855.89
TOTAL AGENCY TRANSFERS							2,159,765.06		8,594.10		2,151,170.96

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 150
 DATE: 11/09/2022

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

92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	OCV ACR ACR	C	UWT	2,774.88			2,774.88	
									2,774.88
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	259,180.17			259,180.17	
			C	UTT	114,717.27			114,717.27	
			C	ZTT	5,357.18			5,357.18	
			P	UTT	804.77			804.77	
			P	ZTT	1,464.66			1,464.66	
			P	UPT	303.97			303.97	
			P	ZPT	592.83			592.83	
									382,420.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C	21 MTT	5,293.55			5,293.55	
			C	20 MTT	304.65-			304.65-	
			C	19 MTT	29.30-			29.30-	
			C	18 MTT	4.84-			4.84-	
			C	17 MTT	2.92-			2.92-	
			C	16 MTT	1.34			1.34	
			C	15 MTT	.00			.00	
			C	14 MTT	.36-			.36-	
			C	13 MTT	3.99-			3.99-	
			C	11 MTT	.00			.00	
			C	10 MTT	2.62-			2.62-	
			C	09 MTT	1.01-			1.01-	
			C	99 MTT	.00			.00	
			C	01 NTT	.03-			.03-	
			C	13 NTT	1.44			1.44	
			C	14 NTT	6.16			6.16	
			C	15 NTT	5.50			5.50	
			C	16 NTT	1.42			1.42	
			C	17 NTT	3.05			3.05	
			C	18 NTT	22.43			22.43	
			C	19 NTT	33.36			33.36	
			C	20 NTT	266.97			266.97	
			C	21 NTT	2,033.08			2,033.08	
			P	21 MPP	714.43			714.43	
			P	20 MPP	507.17			507.17	
			P	19 MPP	122.37			122.37	
			P	18 MPP	68.37			68.37	
			P	17 MPP	114.35			114.35	
			P	16 MPP	62.85			62.85	
			P	15 MPP	17.68			17.68	
			P	14 MPP	7.58			7.58	
			P	13 MPP	2.61			2.61	
			P	12 MPP	14.29			14.29	
			P	11 MPP	.12			.12	
			P	10 MPP	.05			.05	
			P	09 MPP	.00			.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 151
 DATE: 11/09/2022

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

92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.20			.20	
		P 07	MPP	3.72			3.72	
		P 05	MPP	7.29			7.29	
		P 04	MPP	2.51			2.51	
		P 99	MPP	2.88			2.88	
		P 96	MPP				.00	
		P 21	MTT	17,527.97			17,527.97	
		P 20	MTT	4,912.06			4,912.06	
		P 19	MTT	399.91			399.91	
		P 18	MTT	156.54			156.54	
		P 17	MTT	232.90			232.90	
		P 16	MTT	85.92			85.92	
		P 15	MTT	25.24			25.24	
		P 14	MTT	6.89			6.89	
		P 13	MTT	2.52			2.52	
		P 12	MTT	9.63			9.63	
		P 11	MTT	.27			.27	
		P 10	MTT	.10			.10	
		P 09	MTT				.00	
		P 08	MTT	.09			.09	
		P 07	MTT	1.50			1.50	
		P 05	MTT	10.88			10.88	
		P 04	MTT	2.33			2.33	
		P 99	MTT	.74			.74	
		P 96	MTT				.00	
		P 92	NTT	.02			.02	
		P 93	NTT	.26			.26	
		P 94	NTT	.08			.08	
		P 96	NTT	.04			.04	
		P 97	NTT	2.13			2.13	
		P 98	NTT	.23			.23	
		P 99	NTT	.15			.15	
		P 00	NTT	.93			.93	
		P 01	NTT	.27			.27	
		P 02	NTT	.02			.02	
		P 03	NTT	1.46			1.46	
		P 04	NTT	10.16			10.16	
		P 05	NTT	24.89			24.89	
		P 06	NTT	14.98			14.98	
		P 07	NTT	4.83			4.83	
		P 08	NTT	1.30			1.30	
		P 09	NTT	1.53			1.53	
		P 10	NTT	.60			.60	
		P 11	NTT	.72			.72	
		P 12	NTT	.70			.70	
		P 13	NTT	.59			.59	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 152
 DATE: 11/09/2022

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

92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.30			.30	
					P 15	NTT	2.37			2.37	
					P 16	NTT	.33			.33	
					P 17	NTT	5.42			5.42	
					P 18	NTT	30.02			30.02	
					P 19	NTT	77.09			77.09	
					P 20	NTT	1,319.98			1,319.98	
					P 21	NTT	1,663.46			1,663.46	
											35,507.40
SP02	NUISANCE ABATEMENT	OCV	ACR	ACR	P	SPA	1,200.68			1,200.68	
					P	STA	1,921.08			1,921.08	
											3,121.76
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	227.90	XCP	10.20	217.70	
											217.70
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	451.60	XCP	10.20	441.40	
											441.40
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,518.84	XCP	16.50	1,502.34	
											1,502.34
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	368.60	XCP	16.50	352.10	
											352.10
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	194,921.04	XCP	2,301.00	192,620.04	
					P	SPA	3,056.35			3,056.35	
					P	STA	19,092.57			19,092.57	
											214,768.96
TOTAL AGENCY TRANSFERS							643,461.79		2,354.40		641,107.39

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 153
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 2003-1	OBQ	ACR	ACR	C	STA	17,996.84	XCP	16.20	17,980.64	17,980.64
TOTAL AGENCY TRANSFERS							17,996.84		16.20		17,980.64

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 154
 DATE: 11/09/2022

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

92335

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 #31	OTA ACR ACR	C	STA	97,871.39	XCP	237.30	97,634.09	
		P	SPA	1,255.73			1,255.73	
		P	STA	9,399.25			9,399.25	
								108,289.07
TOTAL AGENCY TRANSFERS				108,526.37		237.30		108,289.07

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 155
 DATE: 11/09/2022

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

92335

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 #37	OTB ACR ACR	C	STA	7,962.45	XCP	42.90	7,919.55	
		P	SPA	280.88			280.88	
		P	STA	2,160.56			2,160.56	
								10,360.99
TOTAL AGENCY TRANSFERS				10,403.89		42.90		10,360.99

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 156
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	532,985.95	XCP	4,712.40	528,273.55	
		P	SPA	2,161.43			2,161.43	
		P	STA	16,060.05			16,060.05	546,495.03
TOTAL AGENCY TRANSFERS				551,207.43		4,712.40		546,495.03

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 157
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	445.30	XCP	14.40	430.90	430.90
TOTAL AGENCY TRANSFERS							445.30		14.40		430.90

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 158
 DATE: 11/09/2022

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

92335

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	222,528.60	XCP	2,034.00	220,494.60	
		P	SPA	1,546.08			1,546.08	
		P	STA	10,156.05			10,156.05	
								232,196.73
TOTAL AGENCY TRANSFERS				234,230.73		2,034.00		232,196.73

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 159
 DATE: 11/09/2022

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

92335

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	7,445.68	XCP	1,116.90	6,328.78	
		P	SPA	31.19			31.19	
		P	STA	201.80			201.80	
								6,561.77
TOTAL AGENCY TRANSFERS				7,678.67		1,116.90		6,561.77

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 160
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C	STA	46,995.55	XCP	302.10	46,693.45	
		P	SPA	436.46			436.46	
		P	STA	3,117.78			3,117.78	50,247.69
TOTAL AGENCY TRANSFERS				50,549.79		302.10		50,247.69

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 161
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	1,713.25	XCP	6.60	1,706.65	1,706.65
TOTAL AGENCY TRANSFERS							1,713.25		6.60		1,706.65

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 162
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	34,155.43	XCP	1,190.70	32,964.73		
					P	SPA	973.86			973.86		
					P	STA	2,758.11			2,758.11		
							<u>37,887.40</u>		<u>1,190.70</u>		<u>36,696.70</u>	
TOTAL AGENCY TRANSFERS												36,696.70

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 163
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	P	SPA	475.79			475.79	
					P	STA	413.00			413.00	888.79
TOTAL AGENCY TRANSFERS							888.79		.00		888.79

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 164
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	7,210.25	XCP	15.00	7,195.25	
		P	SPA	92.28			92.28	
		P	STA	636.44			636.44	
								7,923.97
TOTAL AGENCY TRANSFERS				7,938.97		15.00		7,923.97

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 165
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	51,933.94	XCP	183.30	51,750.64	
		P	SPA	1,005.73			1,005.73	
		P	STA	4,087.67			4,087.67	
								56,844.04
TOTAL AGENCY TRANSFERS				57,027.34		183.30		56,844.04

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 166
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	10,386.81	XCP	36.30	10,350.51	
		P	SPA	46.14			46.14	
		P	STA	318.22			318.22	
								10,714.87
TOTAL AGENCY TRANSFERS				10,751.17		36.30		10,714.87

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 167
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	467,031.38	XCP	966.00	466,065.38	
		P	SPA	2,868.13			2,868.13	
		P	STA	20,844.84			20,844.84	489,778.35
TOTAL AGENCY TRANSFERS				490,744.35		966.00		489,778.35

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 168
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	8,114.68	XCP	36.90	8,077.78	8,077.78
TOTAL AGENCY TRANSFERS							8,114.68		36.90		8,077.78

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 169
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	25,966.89	XCP	69.00	25,897.89	
					P	SPA	203.23			203.23	
					P	STA	948.42			948.42	
											27,049.54
TOTAL AGENCY TRANSFERS							27,118.54		69.00		27,049.54

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 170
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	76,074.05	XCP	339.00	75,735.05	
		P	SPA	2,805.81			2,805.81	
		P	STA	10,328.71			10,328.71	
								88,869.57
TOTAL AGENCY TRANSFERS				89,208.57		339.00		88,869.57

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 171
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	52,279.27	XCP	986.70	51,292.57	
		P	SPA	253.20			253.20	
		P	STA	1,807.43			1,807.43	
								53,353.20
TOTAL AGENCY TRANSFERS				54,339.90		986.70		53,353.20

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 172
 DATE: 11/09/2022

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

92335

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	14,166.90	XCP	230.40	13,936.50	
					P	SPA	77.29			77.29	
					P	STA	643.95			643.95	
											14,657.74
TOTAL AGENCY TRANSFERS							14,888.14		230.40		14,657.74

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 173
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	11,485.00	XCP	120.30	11,364.70	
		P	SPA	66.61			66.61	
		P	STA	459.40			459.40	
								11,890.71
TOTAL AGENCY TRANSFERS				12,011.01		120.30		11,890.71

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 174
 DATE: 11/09/2022

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

92335

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	18,565.56	XCP	109.80	18,455.76	
					P	SPA	54.42			54.42	
					P	STA	473.15			473.15	
											18,983.33
TOTAL AGENCY TRANSFERS							19,093.13		109.80		18,983.33

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 175
 DATE: 11/09/2022

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

92335

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS ACR ACR	C	STA	2,493.18	XCP	82.20	2,410.98	
		P	SPA	80.69			80.69	
		P	STA	393.66			393.66	
								2,885.33
TOTAL AGENCY TRANSFERS				2,967.53		82.20		2,885.33

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 176
 DATE: 11/09/2022

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

92335

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT ACR ACR	C	STA	8,722.34	XCP	112.80	8,609.54	
		P	SPA	163.78			163.78	
		P	STA	1,063.70			1,063.70	9,837.02
TOTAL AGENCY TRANSFERS				9,949.82		112.80		9,837.02

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 177
 DATE: 11/09/2022

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

92335

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG ACR ACR	C	STA	14,103.53	XCP	149.40	13,954.13	
		P	SPA	718.06			718.06	
		P	STA	2,853.94			2,853.94	
								17,526.13
TOTAL AGENCY TRANSFERS				17,675.53		149.40		17,526.13

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 178
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH ACR ACR	C	STA	117,743.83	XCP	599.70	117,144.13	
		P	SPA	28.66			28.66	
		P	STA	477.66			477.66	
								117,650.45
TOTAL AGENCY TRANSFERS				118,250.15		599.70		117,650.45

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 179
 DATE: 11/09/2022

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

92335

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12		OBK	ACR	ACR	C	STA			122,351.78	
						P	SPA		556.20	178.07	
						P	STA			1,699.26	
											124,229.11
TOTAL AGENCY TRANSFERS							124,785.31		556.20		124,229.11

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 180
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV ACR ACR	C	STA	72,099.67	XCP	216.60	71,883.07	
		P	SPA	396.62			396.62	
		P	STA	2,092.42			2,092.42	
								74,372.11
TOTAL AGENCY TRANSFERS				74,588.71		216.60		74,372.11

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 181
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	5,730.45	XCP	54.90	5,675.55	5,675.55	
TOTAL AGENCY TRANSFERS							5,730.45		54.90		5,675.55	5,675.55

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 182
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	18,361.60	XCP	279.90	18,081.70		
					P	SPA	617.28			617.28		
					P	STA	3,075.10			3,075.10		
											21,774.08	
TOTAL AGENCY TRANSFERS							22,053.98		279.90			21,774.08

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 183
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	5,977.86	XCP	83.40	5,894.46	5,894.46
TOTAL AGENCY TRANSFERS							5,977.86		83.40		5,894.46

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 184
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	6,651.42	XCP	9.00	6,642.42	6,642.42
TOTAL AGENCY TRANSFERS							6,651.42		9.00		6,642.42

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 185
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	12,487.80	XCP	142.80	12,345.00		
					P	SPA	128.50			128.50		
					P	STA	960.60			960.60		
											13,434.10	
TOTAL AGENCY TRANSFERS							13,576.90		142.80			13,434.10

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 186
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	16,381.26	XCP	237.00	16,144.26		
					P	SPA	325.25			325.25		
					P	STA	1,688.55			1,688.55		
							18,395.06		237.00	18,158.06	18,158.06	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 187
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	19,722.64	XCP	97.50	19,625.14	
		P	SPA	433.38			433.38	
		P	STA	2,854.22			2,854.22	
								22,912.74
TOTAL AGENCY TRANSFERS				23,010.24		97.50		22,912.74

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 188
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	19,746.04	XCP	268.80	19,477.24		
					P	SPA	160.98			160.98		
					P	STA	819.50			819.50		
											20,457.72	
TOTAL AGENCY TRANSFERS							20,726.52		268.80			20,457.72

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 189
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	13,306.20	XCP	221.40	13,084.80	
					P	SPA	18.92-			18.92-	
					P	STA				.00	
											13,065.88
TOTAL AGENCY TRANSFERS							13,287.28		221.40		13,065.88

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 190
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	3,189.75	XCP	30.30	3,159.45		
					P	SPA	58.49			58.49		
					P	STA	425.30			425.30		
							3,673.54		30.30	3,643.24	3,643.24	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 191
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	212.90	XCP	4.80	208.10	208.10	
TOTAL AGENCY TRANSFERS							212.90		4.80		208.10	208.10

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 192
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	1,050.60	XCP	19.20	1,031.40	1,031.40
TOTAL AGENCY TRANSFERS							1,050.60		19.20		1,031.40

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 193
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	1,608.90	XCP	22.20	1,586.70	1,586.70
TOTAL AGENCY TRANSFERS							1,608.90		22.20		1,586.70

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 194
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	57,182.66	XCP	228.30	56,954.36		
					P	SPA	187.86			187.86		
					P	STA	1,555.94			1,555.94		
							<u>58,926.46</u>		<u>228.30</u>		<u>58,698.16</u>	
TOTAL AGENCY TRANSFERS												58,698.16

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 195
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 #23M	OSG	ACR	ACR	P	SPA	18.55			18.55	
					P	STA	142.65			142.65	161.20
TOTAL AGENCY TRANSFERS							161.20		.00		161.20

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 196
 DATE: 11/09/2022

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

92335

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH ACR ACR	C	STA	92,925.65	XCP	248.10	92,677.55	
		P	SPA	790.87			790.87	
		P	STA	4,026.05			4,026.05	
								97,494.47
TOTAL AGENCY TRANSFERS				97,742.57		248.10		97,494.47

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 197
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C	STA	45,558.08	XCP	69.90	45,488.18	
		P	SPA	179.83			179.83	
		P	STA	1,307.74			1,307.74	46,975.75
TOTAL AGENCY TRANSFERS				47,045.65		69.90		46,975.75

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 198
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	117,659.47		XCP	3.30	117,656.17	117,656.17
TOTAL AGENCY TRANSFERS							117,659.47			3.30		117,656.17

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 199
DATE: 11/09/2022

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

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	1,749.20	XCP	30.60	1,718.60	1,718.60
TOTAL AGENCY TRANSFERS							1,749.20		30.60		1,718.60

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 200
 DATE: 11/09/2022

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

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	3,024.45	XCP	52.50	2,971.95	
		P	SPA	37.23			37.23	
		P	STA	232.65			232.65	
								3,241.83
TOTAL AGENCY TRANSFERS				3,294.33		52.50		3,241.83

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 201
 DATE: 11/09/2022

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

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 #27M	OSM ACR ACR	C	STA	3,781.36	XCP	25.50	3,755.86	
		P	SPA	47.47			47.47	
		P	STA	327.40			327.40	
								4,130.73
TOTAL AGENCY TRANSFERS				4,156.23		25.50		4,130.73

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 202
DATE: 11/09/2022

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

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	5,091.25	XCP	106.50	4,984.75		
					P	SPA	32.59			32.59		
					P	STA	203.65			203.65		
											5,220.99	
TOTAL AGENCY TRANSFERS							5,327.49		106.50			5,220.99

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 203
DATE: 11/09/2022

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

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	463.40	XCP	17.10	446.30	446.30
TOTAL AGENCY TRANSFERS							463.40		17.10		446.30

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 204
 DATE: 11/09/2022

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

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C	STA	11,575.20	XCP	145.50	11,429.70	
		P	SPA	112.15			112.15	
		P	STA	723.45			723.45	
								12,265.30
TOTAL AGENCY TRANSFERS				12,410.80		145.50		12,265.30

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 205
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	34,981.25	XCP	71.40	34,909.85	
		P	SPA	230.30			230.30	
		P	STA	2,002.52			2,002.52	
								37,142.67
TOTAL AGENCY TRANSFERS				37,214.07		71.40		37,142.67

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 206
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 2003-2	00C ACR ACR	C	STA	40,077.09	XCP	92.40	39,984.69	
		P	SPA	9.96			9.96	
		P	STA	664.02			664.02	
								40,658.67
TOTAL AGENCY TRANSFERS				40,751.07		92.40		40,658.67

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 207
DATE: 11/09/2022

AGENCY: CQ89 CITY OF CHINO CFD 2003-4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-4	OOD	ACR	ACR	C	STA	9,990.06	XCP	2.40	9,987.66	9,987.66
TOTAL AGENCY TRANSFERS							9,990.06		2.40		9,987.66

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 208
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC ACR ACR	C	STA	14,549.76	XCP	19.20	14,530.56	
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC ACR ACR	C	STA	198.58	XCP	9.60	188.98	14,530.56
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC ACR ACR	C	STA	1,888.44	XCP	9.30	1,879.14	188.98
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC ACR ACR	C	STA	4,017.90	XCP	18.30	3,999.60	1,879.14
			P	SPA	496.75			496.75	
			P	STA	1,752.33			1,752.33	
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC ACR ACR	C	STA	1,750.60	XCP	6.00	1,744.60	6,248.68
			P	SPA	123.52			123.52	
			P	STA	950.10			950.10	
ST11	REDLANDS CFD 2004-1,ZONE 12C	OBC ACR ACR	C	STA	5,903.95	XCP	36.60	5,867.35	2,818.22
			P	SPA	178.54			178.54	
			P	STA	1,275.30			1,275.30	
ST12	REDLANDS CFD 2004-1,ZONE 16	OBC ACR ACR	C	STA	2,409.29	XCP	24.60	2,384.69	7,321.19
ST13	REDLANDS CFD 2004-1,ZONE12DTM20079	OBC ACR ACR	C	STA	1,339.74	XCP	4.20	1,335.54	2,384.69
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956	OBC ACR ACR	C	STA	1,312.95	XCP	12.00	1,300.95	1,335.54
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942	OBC ACR ACR	C	STA	2,012.36	XCP	10.20	2,002.16	1,300.95
ST19	REDLANDS CFD 2004-1,ZONE 21	OBC ACR ACR	C	STA	5,344.54	XCP	31.50	5,313.04	2,002.16
			P	SPA	78.00			78.00	
			P	STA	487.52			487.52	
									5,878.56
TOTAL AGENCY TRANSFERS					46,070.17		181.50		45,888.67

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 209
 DATE: 11/09/2022

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 07/01/2022 TO 11/04/2022 ****

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	119,140.34	XCP	130.80	119,009.54		
					P	SPA	212.92			212.92		
					P	STA	1,637.88			1,637.88		
							120,991.14		130.80	120,860.34	120,860.34	
TOTAL AGENCY TRANSFERS												120,860.34

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 210
DATE: 11/09/2022

AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
ST01	IMPROVEMENT AREA 2		OBU	ACR	ACR	C	STA		122,879.61	XCP	14.40	122,865.21	
							<u>122,879.61</u>		<u>14.40</u>		<u>122,865.21</u>		
TOTAL AGENCY TRANSFERS													

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 211
DATE: 11/09/2022

AGENCY: CQ93 CITY OF FONTANA CFD #33M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	851.56	XCP	11.10	840.46	840.46
TOTAL AGENCY TRANSFERS							851.56		11.10		840.46

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 212
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	79.80	XCP	50.40	29.40	29.40	
TOTAL AGENCY TRANSFERS							79.80		50.40		29.40	29.40

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 213
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	159,538.15	XCP	264.30	159,273.85	
					P	SPA	963.05			963.05	
					P	STA	7,314.90			7,314.90	167,551.80
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	19,351.65	XCP	264.30	19,087.35	
					P	SPA	116.94			116.94	
					P	STA	887.90			887.90	20,092.19
TOTAL AGENCY TRANSFERS							188,172.59		528.60		187,643.99

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 214
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	20,517.30	XCP	194.70	20,322.60		
					P	SPA	49.81			49.81		
					P	STA	383.15			383.15		
											20,755.56	
TOTAL AGENCY TRANSFERS							20,950.26		194.70			20,755.56

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 215
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	1,243.55	XCP	18.60	1,224.95	1,224.95
TOTAL AGENCY TRANSFERS							1,243.55		18.60		1,224.95

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 216
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 #38M	OSY	ACR	ACR	C	STA	7,036.85	XCP	108.90	6,927.95		
					P	SPA	27.91			27.91		
					P	STA	242.65			242.65		
											7,198.51	
TOTAL AGENCY TRANSFERS							7,307.41		108.90			7,198.51

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 217
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	375.55	XCC	.94	374.61	
			C 20	MTT	21.57-	XCC	.05-	21.52-	
			C 19	MTT	2.03-	XCC	.01-	2.02-	
			C 18	MTT	.34-	XCC		.34-	
			C 17	MTT	.19-	XCC		.19-	
			C 16	MTT	.08	XCC		.08	
			C 15	MTT		XCC		.00	
			C 14	MTT	.02-	XCC		.02-	
			C 13	MTT	.14-	XCC		.14-	
			C 11	MTT		XCC		.00	
			C 21	NTT	144.24	XCC	.36	143.88	
			C 20	NTT	18.90	XCC	.05	18.85	
			C 19	NTT	2.32	XCC	.01	2.31	
			C 18	NTT	1.54	XCC		1.54	
			C 17	NTT	.20	XCC		.20	
			C 16	NTT	.10	XCC		.10	
			C 15	NTT	.34	XCC		.34	
			C 14	NTT	.37	XCC		.37	
			C 13	NTT	.05	XCC		.05	
			C	STS	18,163.54	XCC	45.41	18,118.13	
			C	UTT	8,039.48	XCC	20.10	8,019.38	
			C	ZTT	375.43	XCC	.94	374.49	
			P 21	MPP	50.69			50.69	
			P 20	MPP	35.91			35.91	
			P 19	MPP	8.50			8.50	
			P 18	MPP	4.68			4.68	
			P 17	MPP	7.61			7.61	
			P 16	MPP	4.08			4.08	
			P 15	MPP	1.11			1.11	
			P 14	MPP	.46			.46	
			P 13	MPP	.10			.10	
			P 12	MPP	.50			.50	
			P 11	MPP	.01			.01	
			P 21	MTT	1,243.52			1,243.52	
			P 20	MTT	347.81			347.81	
			P 19	MTT	27.77			27.77	
			P 18	MTT	10.73			10.73	
			P 17	MTT	15.49			15.49	
			P 16	MTT	5.59			5.59	
			P 15	MTT	1.59			1.59	
			P 14	MTT	.42			.42	
			P 13	MTT	.09			.09	
			P 12	MTT	.33			.33	
			P 11	MTT	.01			.01	
			P 20	NTT	93.46			93.46	
			P 19	NTT	5.36			5.36	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 218
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	2.06			2.06	
		P 17	NTT	.36			.36	
		P 16	NTT	.02			.02	
		P 15	NTT	.15			.15	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 21	NTT	118.01			118.01	
		P	SPS	362.09			362.09	
		P	STS	1,585.06	XCC	3.94	1,581.12	
		P	UTT	57.09	XCC	.14	56.95	
		P	ZTT	103.91	XCC	.25	103.66	
								31,120.43
TOTAL AGENCY TRANSFERS				31,192.51		72.08		31,120.43

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 219
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 93	NTT	.09			.09	
		P 92	NTT				.00	
		P 90	NTT	.02			.02	
		P 89	NTT	.01			.01	
								.12
TOTAL AGENCY TRANSFERS				.12		.00		.12

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 220
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	8,492.34	XCC	21.23	8,471.11	
			C 20	MTT	491.52-	XCC	1.23-	490.29-	
			C 19	MTT	47.42-	XCC	.12-	47.30-	
			C 18	MTT	7.92-	XCC	.02-	7.90-	
			C 17	MTT	4.75-	XCC	.01-	4.74-	
			C 16	MTT	2.17	XCC	.01	2.16	
			C 15	MTT		XCC		.00	
			C 14	MTT	.57-	XCC		.57-	
			C 13	MTT	3.84-	XCC	.01-	3.83-	
			C 11	MTT		XCC		.00	
			C 10	MTT	2.53-	XCC	.01-	2.52-	
			C 09	MTT	.92-	XCC		.92-	
			C 99	MTT		XCC		.00	
			C 21	NTT	3,261.64	XCC	8.15	3,253.49	
			C 20	NTT	430.73	XCC	1.08	429.65	
			C 19	NTT	54.00	XCC	.14	53.86	
			C 18	NTT	36.65	XCC	.09	36.56	
			C 17	NTT	4.96	XCC	.01	4.95	
			C 16	NTT	2.29	XCC	.01	2.28	
			C 15	NTT	8.76	XCC	.02	8.74	
			C 14	NTT	9.75	XCC	.02	9.73	
			C 13	NTT	1.39	XCC		1.39	
			C 01	NTT	.04-	XCC		.04-	
			C	STS	413,609.98	XCC	1,034.02	412,575.96	
			C	UTT	183,070.37	XCC	457.68	182,612.69	
			C	ZTT	8,549.20	XCC	21.37	8,527.83	
			P 21	MPP	1,146.15	XCC	2.87	1,143.28	
			P 20	MPP	818.29	XCC	2.05	816.24	
			P 19	MPP	198.03	XCC	.50	197.53	
			P 18	MPP	111.74	XCC	.28	111.46	
			P 17	MPP	186.22	XCC	.47	185.75	
			P 16	MPP	101.64	XCC	.25	101.39	
			P 15	MPP	28.20	XCC	.07	28.13	
			P 14	MPP	12.00	XCC	.03	11.97	
			P 13	MPP	2.52	XCC	.01	2.51	
			P 12	MPP	13.66	XCC	.03	13.63	
			P 11	MPP	.11	XCC		.11	
			P 10	MPP	.04	XCC		.04	
			P 09	MPP		XCC		.00	
			P 08	MPP	.17	XCC		.17	
			P 07	MPP	3.10	XCC	.01	3.09	
			P 05	MPP	6.36	XCC	.02	6.34	
			P 04	MPP	2.38	XCC	.01	2.37	
			P 99	MPP	3.43	XCC	.01	3.42	
			P 96	MPP		XCC		.00	
			P 21	MTT	28,119.82			28,119.82	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 221
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	7,925.21			7,925.21	
		P 19	MTT	647.20			647.20	
		P 18	MTT	255.84			255.84	
		P 17	MTT	379.27			379.27	
		P 16	MTT	138.96			138.96	
		P 15	MTT	40.26			40.26	
		P 14	MTT	10.91			10.91	
		P 13	MTT	2.43			2.43	
		P 12	MTT	9.21			9.21	
		P 11	MTT	.26			.26	
		P 10	MTT	.09			.09	
		P 09	MTT				.00	
		P 08	MTT	.08			.08	
		P 07	MTT	1.25			1.25	
		P 05	MTT	9.50			9.50	
		P 04	MTT	2.19			2.19	
		P 99	MTT	.87	XCC		.87	
		P 96	MTT		XCC		.00	
		P 21	NTT	2,668.66			2,668.66	
		P 20	NTT	2,129.68			2,129.68	
		P 19	NTT	124.75			124.75	
		P 18	NTT	49.06			49.06	
		P 17	NTT	8.84			8.84	
		P 16	NTT	.53			.53	
		P 15	NTT	3.79			3.79	
		P 14	NTT	.47			.47	
		P 13	NTT	.57			.57	
		P 12	NTT	.67			.67	
		P 11	NTT	.69			.69	
		P 10	NTT	.57			.57	
		P 09	NTT	1.40			1.40	
		P 08	NTT	1.09			1.09	
		P 07	NTT	4.01			4.01	
		P 06	NTT	12.66			12.66	
		P 05	NTT	21.73			21.73	
		P 04	NTT	9.57			9.57	
		P 03	NTT	2.06			2.06	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.35	XCC		.35	
		P 00	NTT	1.14	XCC		1.14	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.26	XCC		.26	
		P 97	NTT	2.40	XCC	.01	2.39	
		P 96	NTT	.06	XCC		.06	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.94	XCC		.94	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 222
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.06	XCC		.06	
		P 90	NTT	.26	XCC		.26	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.34	XCC		.34	
		P 86	NTT	.36	XCC		.36	
		P 85	NTT	.10	XCC		.10	
		P	UTT	1,291.04	XCC	3.26	1,287.78	
		P	ZTT	2,349.78	XCC	5.85	2,343.93	
								664,282.24
TOTAL AGENCY TRANSFERS				665,840.40		1,558.16		664,282.24

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 223
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	26,879.53	XCC	67.20	26,812.33	
			C 20	MTT	1,549.88-	XCC	3.87-	1,546.01-	
			C 19	MTT	148.33-	XCC	.37-	147.96-	
			C 18	MTT	24.39-	XCC	.06-	24.33-	
			C 17	MTT	14.17-	XCC	.04-	14.13-	
			C 16	MTT	6.46	XCC	.02	6.44	
			C 15	MTT		XCC		.00	
			C 14	MTT	1.67-	XCC		1.67-	
			C 13	MTT	11.06-	XCC	.03-	11.03-	
			C 11	MTT		XCC		.00	
			C 10	MTT	6.94-	XCC	.02-	6.92-	
			C 09	MTT	2.56-	XCC	.01-	2.55-	
			C 21	NTT	10,323.57	XCC	25.81	10,297.76	
			C 20	NTT	1,358.21	XCC	3.40	1,354.81	
			C 19	NTT	168.92	XCC	.42	168.50	
			C 18	NTT	112.86	XCC	.28	112.58	
			C 17	NTT	14.81	XCC	.04	14.77	
			C 16	NTT	6.85	XCC	.02	6.83	
			C 15	NTT	26.14	XCC	.07	26.07	
			C 14	NTT	28.93	XCC	.07	28.86	
			C 13	NTT	3.99	XCC	.01	3.98	
			C	STS	1,297,952.43	XCC	3,244.88	1,294,707.55	
			C	UTT	574,494.45	XCC	1,436.24	573,058.21	
			C	ZTT	26,828.31	XCC	67.07	26,761.24	
			P 21	MPP	3,627.75			3,627.75	
			P 20	MPP	2,580.27			2,580.27	
			P 19	MPP	619.54			619.54	
			P 18	MPP	344.00			344.00	
			P 17	MPP	555.86			555.86	
			P 16	MPP	303.26			303.26	
			P 15	MPP	84.13			84.13	
			P 14	MPP	35.64			35.64	
			P 13	MPP	7.25			7.25	
			P 12	MPP	38.14			38.14	
			P 11	MPP	.32			.32	
			P 10	MPP	.11			.11	
			P 09	MPP				.00	
			P 21	MTT	89,003.43			89,003.43	
			P 20	MTT	24,990.18			24,990.18	
			P 19	MTT	2,024.73			2,024.73	
			P 18	MTT	787.60			787.60	
			P 17	MTT	1,132.14			1,132.14	
			P 16	MTT	414.64			414.64	
			P 15	MTT	120.15			120.15	
			P 14	MTT	32.38			32.38	
			P 13	MTT	7.00			7.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 224
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	25.71			25.71	
		P 11	MTT	.72			.72	
		P 10	MTT	.25			.25	
		P 09	MTT	.00			.00	
		P 20	NTT	6,715.41			6,715.41	
		P 19	NTT	390.30			390.30	
		P 18	NTT	151.04			151.04	
		P 17	NTT	26.36			26.36	
		P 16	NTT	1.59			1.59	
		P 15	NTT	11.30			11.30	
		P 14	NTT	1.41			1.41	
		P 13	NTT	1.63			1.63	
		P 12	NTT	1.85			1.85	
		P 11	NTT	1.90			1.90	
		P 10	NTT	1.58			1.58	
		P 09	NTT	3.89			3.89	
		P 21	NTT	8,446.71			8,446.71	
		P	SPS	25,916.38			25,916.38	
		P	STS	113,448.47	XCC	282.81	113,165.66	
		P	UTT	4,086.45	XCC	10.02	4,076.43	
		P	ZTT	7,437.38	XCC	18.14	7,419.24	
								2,224,673.21
TOTAL AGENCY TRANSFERS				2,229,825.31		5,152.10		2,224,673.21

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 225
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	7.08-	XCC	.02-	7.06-	
					C 17	MTT	4.34-	XCC	.01-	4.33-	
					C 16	MTT	2.02	XCC	.01	2.01	
					C 15	MTT		XCC		.00	
					C 14	MTT	.55-	XCC		.55-	
					C 13	MTT	3.79-	XCC	.01-	3.78-	
					C 11	MTT		XCC		.00	
					C 10	MTT	2.46-	XCC	.01-	2.45-	
					C 09	MTT	.92-	XCC		.92-	
					C 99	MTT		XCC		.00	
					C 18	NTT	32.78	XCC	.08	32.70	
					C 17	NTT	4.54	XCC	.01	4.53	
					C 16	NTT	2.15	XCC	.01	2.14	
					C 15	NTT	8.35	XCC	.02	8.33	
					C 14	NTT	9.43	XCC	.02	9.41	
					C 13	NTT	1.37	XCC		1.37	
					C 01	NTT	.05-	XCC		.05-	
					P 18	MPP	99.93	XCC	.25	99.68	
					P 17	MPP	170.44	XCC	.43	170.01	
					P 16	MPP	95.07	XCC	.24	94.83	
					P 15	MPP	26.87	XCC	.07	26.80	
					P 14	MPP	11.61	XCC	.03	11.58	
					P 13	MPP	2.49	XCC	.01	2.48	
					P 12	MPP	13.36	XCC	.03	13.33	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP		XCC		.00	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	3.43	XCC	.01	3.42	
					P 05	MPP	7.38	XCC	.02	7.36	
					P 04	MPP	2.85	XCC	.01	2.84	
					P 99	MPP	5.61	XCC	.01	5.60	
					P 96	MPP		XCC		.00	
					P 18	MTT	228.81			228.81	
					P 17	MTT	347.15			347.15	
					P 16	MTT	129.99			129.99	
					P 15	MTT	38.36			38.36	
					P 14	MTT	10.55			10.55	
					P 13	MTT	2.40			2.40	
					P 12	MTT	8.99			8.99	
					P 11	MTT	.25			.25	
					P 10	MTT	.09			.09	
					P 09	MTT				.00	
					P 08	MTT	.08			.08	
					P 07	MTT	1.38			1.38	
					P 05	MTT	11.01			11.01	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 226
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	2.64			2.64	
		P 99	MTT	1.43	XCC		1.43	
		P 96	MTT		XCC		.00	
		P 18	NTT	43.88			43.88	
		P 17	NTT	8.08			8.08	
		P 16	NTT	.50			.50	
		P 15	NTT	3.61			3.61	
		P 14	NTT	.45			.45	
		P 13	NTT	.56			.56	
		P 12	NTT	.66			.66	
		P 11	NTT	.67			.67	
		P 10	NTT	.56			.56	
		P 09	NTT	1.39			1.39	
		P 08	NTT	1.15			1.15	
		P 07	NTT	4.46			4.46	
		P 06	NTT	14.29			14.29	
		P 05	NTT	25.19			25.19	
		P 04	NTT	11.50			11.50	
		P 03	NTT	2.62			2.62	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.51	XCC		.51	
		P 00	NTT	1.77	XCC		1.77	
		P 99	NTT	.30	XCC		.30	
		P 98	NTT	.44	XCC		.44	
		P 97	NTT	4.16	XCC	.01	4.15	
		P 96	NTT	.09	XCC		.09	
		P 94	NTT	.15	XCC		.15	
		P 93	NTT	1.74	XCC		1.74	
		P 92	NTT	.10	XCC		.10	
		P 90	NTT	.43	XCC		.43	
		P 89	NTT	.12	XCC		.12	
								1,392.16
TOTAL AGENCY TRANSFERS				1,393.38		1.22		1,392.16

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 227
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P	01 NTT	1.82	XCC		1.82	
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	21 MTT	515.02	XCC	1.29	513.73	1.82
					C	20 MTT	30.48-	XCC	.08-	30.40-	
					C	19 MTT	2.99-	XCC	.01-	2.98-	
					C	18 MTT	.50-	XCC		.50-	
					C	17 MTT	.31-	XCC		.31-	
					C	16 MTT	.15	XCC		.15	
					C	15 MTT		XCC		.00	
					C	14 MTT	.04-	XCC		.04-	
					C	13 MTT	.25-	XCC		.25-	
					C	11 MTT		XCC		.00	
					C	10 MTT	.17-	XCC		.17-	
					C	09 MTT	.06-	XCC		.06-	
					C	99 MTT		XCC		.00	
					C	21 NTT	197.80	XCC	.49	197.31	
					C	20 NTT	26.72	XCC	.07	26.65	
					C	19 NTT	3.41	XCC	.01	3.40	
					C	18 NTT	2.33	XCC	.01	2.32	
					C	17 NTT	.33	XCC		.33	
					C	16 NTT	.15	XCC		.15	
					C	15 NTT	.59	XCC		.59	
					C	14 NTT	.66	XCC		.66	
					C	13 NTT	.09	XCC		.09	
					C	01 NTT	.01-	XCC		.01-	
					C	STS	24,125.36	XCC	60.31	24,065.05	
					C	UTT	10,678.27	XCC	26.70	10,651.57	
					C	ZTT	498.67	XCC	1.25	497.42	
					P	21 MPP	69.50	XCC	.17	69.33	
					P	20 MPP	50.75	XCC	.13	50.62	
					P	19 MPP	12.49	XCC	.03	12.46	
					P	18 MPP	7.10	XCC	.02	7.08	
					P	17 MPP	12.10	XCC	.03	12.07	
					P	16 MPP	6.71	XCC	.02	6.69	
					P	15 MPP	1.89	XCC		1.89	
					P	14 MPP	.81	XCC		.81	
					P	13 MPP	.17	XCC		.17	
					P	12 MPP	.88	XCC		.88	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP	.23	XCC		.23	
					P	05 MPP	.49	XCC		.49	
					P	04 MPP	.19	XCC		.19	
					P	99 MPP	.37	XCC		.37	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 228
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP		XCC		.00	
		P 21	MTT	1,705.31			1,705.31	
		P 20	MTT	491.53			491.53	
		P 19	MTT	40.82			40.82	
		P 18	MTT	16.25			16.25	
		P 17	MTT	24.63			24.63	
		P 16	MTT	9.18			9.18	
		P 15	MTT	2.71			2.71	
		P 14	MTT	.74			.74	
		P 13	MTT	.16			.16	
		P 12	MTT	.60			.60	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.09			.09	
		P 05	MTT	.73			.73	
		P 04	MTT	.18			.18	
		P 99	MTT	.09	XCC		.09	
		P 96	MTT		XCC		.00	
		P 21	NTT	161.84			161.84	
		P 20	NTT	132.08			132.08	
		P 19	NTT	7.87			7.87	
		P 18	NTT	3.12			3.12	
		P 17	NTT	.57			.57	
		P 16	NTT	.04			.04	
		P 15	NTT	.25			.25	
		P 14	NTT	.04			.04	
		P 13	NTT	.04			.04	
		P 12	NTT	.04			.04	
		P 11	NTT	.05			.05	
		P 10	NTT	.04			.04	
		P 09	NTT	.09			.09	
		P 08	NTT	.07			.07	
		P 07	NTT	.29			.29	
		P 06	NTT	.95			.95	
		P 05	NTT	1.67			1.67	
		P 04	NTT	.77			.77	
		P 03	NTT	.17			.17	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.28	XCC		.28	
		P 96	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 230
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	35,168.50	XCC	87.92	35,080.58	
			C 20	MTT	2,059.41-	XCC	5.15-	2,054.26-	
			C 19	MTT	197.69-	XCC	.49-	197.20-	
			C 18	MTT	32.84-	XCC	.08-	32.76-	
			C 17	MTT	19.56-	XCC	.05-	19.51-	
			C 16	MTT	8.80	XCC	.02	8.78	
			C 15	MTT		XCC		.00	
			C 14	MTT	2.22-	XCC	.01-	2.21-	
			C 13	MTT	14.35-	XCC	.04-	14.31-	
			C 11	MTT		XCC		.00	
			C 10	MTT	8.71-	XCC	.02-	8.69-	
			C 09	MTT	3.16-	XCC	.01-	3.15-	
			C 99	MTT		XCC		.00	
			C 21	NTT	13,507.10	XCC	33.77	13,473.33	
			C 20	NTT	1,804.72	XCC	4.51	1,800.21	
			C 19	NTT	225.14	XCC	.56	224.58	
			C 18	NTT	151.95	XCC	.38	151.57	
			C 17	NTT	20.45	XCC	.05	20.40	
			C 16	NTT	9.34	XCC	.02	9.32	
			C 15	NTT	34.95	XCC	.09	34.86	
			C 14	NTT	38.34	XCC	.10	38.24	
			C 13	NTT	5.19	XCC	.01	5.18	
			C 01	NTT	.11-	XCC		.11-	
			C	STS	1,650,614.81	XCC	4,126.54	1,646,488.27	
			C	UTT	730,588.44	XCC	1,826.47	728,761.97	
			C	ZTT	34,117.74	XCC	85.29	34,032.45	
			P 21	MPP	4,746.45	XCC	11.87	4,734.58	
			P 20	MPP	3,428.53	XCC	8.57	3,419.96	
			P 19	MPP	825.70	XCC	2.06	823.64	
			P 18	MPP	463.15	XCC	1.16	461.99	
			P 17	MPP	767.60	XCC	1.92	765.68	
			P 16	MPP	413.34	XCC	1.03	412.31	
			P 15	MPP	112.49	XCC	.28	112.21	
			P 14	MPP	47.23	XCC	.12	47.11	
			P 13	MPP	9.41	XCC	.02	9.39	
			P 12	MPP	49.04	XCC	.12	48.92	
			P 11	MPP	.41	XCC		.41	
			P 10	MPP	.14	XCC		.14	
			P 09	MPP		XCC		.00	
			P 08	MPP	.62	XCC		.62	
			P 07	MPP	11.66	XCC	.03	11.63	
			P 05	MPP	22.72	XCC	.06	22.66	
			P 04	MPP	8.10	XCC	.02	8.08	
			P 99	MPP	10.43	XCC	.03	10.40	
			P 96	MPP		XCC		.00	
			P 21	MTT	116,449.83			116,449.83	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 231
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	33,205.74			33,205.74	
		P 19	MTT	2,698.49			2,698.49	
		P 18	MTT	1,060.44			1,060.44	
		P 17	MTT	1,563.39			1,563.39	
		P 16	MTT	565.15			565.15	
		P 15	MTT	160.62			160.62	
		P 14	MTT	42.91			42.91	
		P 13	MTT	9.08			9.08	
		P 12	MTT	33.05			33.05	
		P 11	MTT	.92			.92	
		P 10	MTT	.32			.32	
		P 09	MTT				.00	
		P 08	MTT	.28			.28	
		P 07	MTT	4.71			4.71	
		P 05	MTT	33.92			33.92	
		P 04	MTT	7.50			7.50	
		P 99	MTT	2.66	XCC	.01	2.65	
		P 96	MTT		XCC		.00	
		P 20	NTT	8,923.11			8,923.11	
		P 19	NTT	520.17			520.17	
		P 18	NTT	203.36			203.36	
		P 17	NTT	36.41			36.41	
		P 16	NTT	2.17			2.17	
		P 15	NTT	15.11			15.11	
		P 14	NTT	1.86			1.86	
		P 13	NTT	2.11			2.11	
		P 12	NTT	2.39			2.39	
		P 11	NTT	2.43			2.43	
		P 10	NTT	1.98			1.98	
		P 09	NTT	4.80			4.80	
		P 08	NTT	4.03			4.03	
		P 07	NTT	15.14			15.14	
		P 06	NTT	46.59			46.59	
		P 05	NTT	77.60			77.60	
		P 04	NTT	32.69			32.69	
		P 03	NTT	6.72			6.72	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	1.09	XCC		1.09	
		P 00	NTT	3.49	XCC	.01	3.48	
		P 99	NTT	.57	XCC		.57	
		P 98	NTT	.78	XCC		.78	
		P 97	NTT	7.22	XCC	.02	7.20	
		P 96	NTT	.16	XCC		.16	
		P 94	NTT	.27	XCC		.27	
		P 93	NTT	3.06	XCC	.01	3.05	
		P 92	NTT	.17	XCC		.17	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 232
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.82	XCC		.82	
		P 21	NTT	11,051.46			11,051.46	
		P	SPS	33,908.32	XCC	84.75	33,823.57	
		P	STS	148,433.13	XCC	371.08	148,062.05	
		P	UTT	5,346.63	XCC	13.36	5,333.27	
		P	ZTT	9,730.90	XCC	24.33	9,706.57	
								2,842,419.55
TOTAL AGENCY TRANSFERS				2,849,100.29		6,680.74		2,842,419.55

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 233
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 21	MTT	.20	XCC		.20	
			C 20	MTT	.01-	XCC		.01-	
			C 19	MTT	.01-	XCC		.01-	
			C 18	MTT		XCC		.00	
			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 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 09	MTT		XCC		.00	
			C 21	NTT	.08	XCC		.08	
			C 20	NTT	.02	XCC		.02	
			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	STS	8.52	XCC	.02	8.50	
			C	UTT	3.76	XCC	.01	3.75	
			C	ZTT	.17	XCC		.17	
			P 21	MPP	.03	XCC		.03	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01	XCC		.01	
			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 08	MPP		XCC		.00	
			P 21	MTT	.68			.68	
			P 20	MTT	.19			.19	
			P 19	MTT	.02			.02	
			P 18	MTT				.00	
			P 17	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 15	MTT				.00	
			P 14	MTT				.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 234
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 21	NTT	.06			.06	
					P 20	NTT	.05			.05	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.20			.20	
					P	STS	.87	XCC		.87	
					P	UTT	.03	XCC		.03	
					P	ZTT	.07	XCC		.07	
											14.97
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 21	MTT	1,038.28	XCC	2.60	1,035.68	
					C 20	MTT	61.42-	XCC	.15-	61.27-	
					C 19	MTT	5.99-	XCC	.01-	5.98-	
					C 18	MTT	1.01-	XCC		1.01-	
					C 17	MTT	.62-	XCC		.62-	
					C 16	MTT	.29	XCC		.29	
					C 15	MTT		XCC		.00	
					C 14	MTT	.07-	XCC		.07-	
					C 13	MTT	.50-	XCC		.50-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.33-	XCC		.33-	
					C 09	MTT	.13-	XCC		.13-	
					C 21	NTT	398.77	XCC	1.00	397.77	
					C 20	NTT	53.82	XCC	.13	53.69	
					C 19	NTT	6.83	XCC	.02	6.81	
					C 18	NTT	4.67	XCC	.01	4.66	
					C 17	NTT	.64	XCC		.64	
					C 16	NTT	.30	XCC		.30	
					C 15	NTT	1.16	XCC		1.16	
					C 14	NTT	1.29	XCC		1.29	
					C 13	NTT	.18	XCC		.18	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 235
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	47,430.64	XCC	118.58	47,312.06	
		C	UTT	20,993.56	XCC	52.48	20,941.08	
		C	ZTT	980.38	XCC	2.45	977.93	
		P 21	MPP	140.13	XCC	.35	139.78	
		P 20	MPP	102.25	XCC	.26	101.99	
		P 19	MPP	25.03	XCC	.06	24.97	
		P 18	MPP	14.24	XCC	.04	14.20	
		P 17	MPP	24.15	XCC	.06	24.09	
		P 16	MPP	13.39	XCC	.03	13.36	
		P 15	MPP	3.75	XCC	.01	3.74	
		P 14	MPP	1.58	XCC		1.58	
		P 13	MPP	.33	XCC		.33	
		P 12	MPP	1.77	XCC		1.77	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.03			.03	
		P 21	MTT	3,437.93			3,437.93	
		P 20	MTT	990.33			990.33	
		P 19	MTT	81.81			81.81	
		P 18	MTT	32.61			32.61	
		P 17	MTT	49.19			49.19	
		P 16	MTT	18.31			18.31	
		P 15	MTT	5.36			5.36	
		P 14	MTT	1.44			1.44	
		P 13	MTT	.32			.32	
		P 12	MTT	1.19			1.19	
		P 11	MTT	.03			.03	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 21	NTT	326.27			326.27	
		P 20	NTT	266.12			266.12	
		P 19	NTT	15.77			15.77	
		P 18	NTT	6.25			6.25	
		P 17	NTT	1.14			1.14	
		P 16	NTT	.07			.07	
		P 15	NTT	.51			.51	
		P 14	NTT	.06			.06	
		P 13	NTT	.08			.08	
		P 12	NTT	.08			.08	
		P 11	NTT	.09			.09	
		P 10	NTT	.08			.08	
		P 09	NTT	.20			.20	
		P 08	NTT	.17			.17	
		P	SPS	1,001.09			1,001.09	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 236
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	4,382.19	XCC	10.94	4,371.25	
		P	UTT	157.84	XCC	.38	157.46	
		P	ZTT	287.24	XCC	.73	286.51	
SU01 DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C	STA	3,519.43	XCP	52.50	3,466.93	82,041.24
		P	SPA	5,930.80			5,930.80	
		P	STA	14,240.67			14,240.67	
SW01 WATER STANDBY AVAIL.-VICTOR VALLEY	OBL ACR ACR	C	STA	7,837.70	XCP	1,492.50	6,345.20	23,638.40
		P	SPA	1,526.86			1,526.86	
		P	STA	3,566.70			3,566.70	
SW02 WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C	STA	27,753.53	XCP	3,546.90	24,206.63	11,438.76
		P	SPA	1,056.42			1,056.42	
		P	STA	3,073.85			3,073.85	
TOTAL AGENCY TRANSFERS				150,752.17		5,281.90		145,470.27

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 237
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	.58-	XCC		.58-	
			C 99	MTT		XCC		.00	
			C 01	NTT	.03-	XCC		.03-	
			P 09	MPP		XCC		.00	
			P 08	MPP	.12	XCC		.12	
			P 07	MPP	2.74	XCC	.01	2.73	
			P 05	MPP	4.89	XCC	.01	4.88	
			P 04	MPP	1.65	XCC		1.65	
			P 99	MPP	2.69	XCC	.01	2.68	
			P 96	MPP		XCC		.00	
			P 09	MTT				.00	
			P 08	MTT	.05			.05	
			P 07	MTT	1.10			1.10	
			P 05	MTT	7.29			7.29	
			P 04	MTT	1.53			1.53	
			P 99	MTT	.69	XCC		.69	
			P 96	MTT		XCC		.00	
			P 09	NTT	.88			.88	
			P 08	NTT	.76			.76	
			P 07	NTT	3.54			3.54	
			P 06	NTT	10.56			10.56	
			P 05	NTT	16.67			16.67	
			P 04	NTT	6.67			6.67	
			P 03	NTT	1.39			1.39	
			P 02	NTT	.03	XCC		.03	
			P 01	NTT	.25	XCC		.25	
			P 00	NTT	.86	XCC		.86	
			P 99	NTT	.14	XCC		.14	
			P 98	NTT	.21	XCC		.21	
			P 97	NTT	1.98	XCC		1.98	
			P 96	NTT	.04	XCC		.04	
			P 94	NTT	.07	XCC		.07	
			P 93	NTT	.83	XCC		.83	
			P 92	NTT	.05	XCC		.05	
			P 90	NTT	.18	XCC		.18	
			P 89	NTT	.04	XCC		.04	
			P 88	NTT	.01	XCC		.01	
			P 87	NTT	.15	XCC		.15	
			P 86	NTT	.14	XCC		.14	
			P 85	NTT	.04	XCC		.04	
					67.63			67.60	67.60
TOTAL AGENCY TRANSFERS					67.63	.03		67.60	67.60

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 238
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	.62-	XCC		.62-	
					C 99	MTT		XCC		.00	
					C 01	NTT	.03-	XCC		.03-	
					P 09	MPP		XCC		.00	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	2.87	XCC	.01	2.86	
					P 05	MPP	5.22	XCC	.01	5.21	
					P 04	MPP	1.80	XCC		1.80	
					P 99	MPP	2.88	XCC	.01	2.87	
					P 96	MPP		XCC		.00	
					P 09	MTT				.00	
					P 08	MTT	.06			.06	
					P 07	MTT	1.16			1.16	
					P 05	MTT	7.80			7.80	
					P 04	MTT	1.66			1.66	
					P 99	MTT	.73	XCC		.73	
					P 96	MTT		XCC		.00	
					P 09	NTT	.95			.95	
					P 08	NTT	.82			.82	
					P 07	NTT	3.73			3.73	
					P 06	NTT	11.17			11.17	
					P 05	NTT	17.84			17.84	
					P 04	NTT	7.24			7.24	
					P 03	NTT	1.50			1.50	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.28	XCC		.28	
					P 00	NTT	.93	XCC		.93	
					P 99	NTT	.16	XCC		.16	
					P 98	NTT	.22	XCC		.22	
					P 97	NTT	2.11	XCC	.01	2.10	
					P 96	NTT	.05	XCC		.05	
					P 94	NTT	.08	XCC		.08	
					P 93	NTT	.90	XCC		.90	
					P 92	NTT	.05	XCC		.05	
					P 90	NTT	.23	XCC		.23	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.25	XCC		.25	
					P 86	NTT	.24	XCC		.24	
					P 85	NTT	.06	XCC		.06	
							72.56			72.52	
TOTAL AGENCY TRANSFERS							72.56	.04		72.52	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 239
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 99	MTT		XCC		.00	
			C 01	NTT	.01-	XCC		.01-	
			P 08	MPP	.07	XCC		.07	
			P 07	MPP	1.50	XCC		1.50	
			P 05	MPP	2.67	XCC	.01	2.66	
			P 04	MPP	.90	XCC		.90	
			P 99	MPP	1.47	XCC		1.47	
			P 96	MPP		XCC		.00	
			P 08	MTT	.03			.03	
			P 07	MTT	.60			.60	
			P 05	MTT	3.99			3.99	
			P 04	MTT	.84			.84	
			P 99	MTT	.37	XCC		.37	
			P 96	MTT		XCC		.00	
			P 08	NTT	.42			.42	
			P 07	NTT	1.94			1.94	
			P 06	NTT	5.78			5.78	
			P 05	NTT	9.12			9.12	
			P 04	NTT	3.64			3.64	
			P 03	NTT	.76			.76	
			P 02	NTT	.01	XCC		.01	
			P 01	NTT	.13	XCC		.13	
			P 00	NTT	.47	XCC		.47	
			P 99	NTT	.08	XCC		.08	
			P 98	NTT	.11	XCC		.11	
			P 97	NTT	1.08	XCC		1.08	
			P 96	NTT	.02	XCC		.02	
			P 94	NTT	.04	XCC		.04	
			P 93	NTT	.46	XCC		.46	
			P 92	NTT	.03	XCC		.03	
			P 90	NTT	.11	XCC		.11	
			P 89	NTT	.02	XCC		.02	
			P 88	NTT		XCC		.00	
			P 87	NTT	.10	XCC		.10	
			P 86	NTT	.10	XCC		.10	
			P 85	NTT	.02	XCC		.02	
									36.86
TOTAL AGENCY TRANSFERS					36.87		.01		36.86

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 240
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	1,026.36	XCC	2.57	1,023.79	
			C 20	MTT	61.42-	XCC	.15-	61.27-	
			C 19	MTT	6.08-	XCC	.02-	6.06-	
			C 18	MTT	1.04-	XCC		1.04-	
			C 17	MTT	.64-	XCC		.64-	
			C 16	MTT	.30	XCC		.30	
			C 15	MTT		XCC		.00	
			C 14	MTT	.08-	XCC		.08-	
			C 13	MTT	.57-	XCC		.57-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.37-	XCC		.37-	
			C 09	MTT	.14-	XCC		.14-	
			C 99	MTT		XCC		.00	
			C 21	NTT	394.19	XCC	.99	393.20	
			C 20	NTT	53.82	XCC	.13	53.69	
			C 19	NTT	6.92	XCC	.02	6.90	
			C 18	NTT	4.81	XCC	.01	4.80	
			C 17	NTT	.67	XCC		.67	
			C 16	NTT	.32	XCC		.32	
			C 15	NTT	1.24	XCC		1.24	
			C 14	NTT	1.40	XCC		1.40	
			C 13	NTT	.20	XCC		.20	
			C 01	NTT	.01-	XCC		.01-	
			C	STS	46,411.95	XCC	116.03	46,295.92	
			C	UTT	20,542.67	XCC	51.36	20,491.31	
			C	ZTT	959.32	XCC	2.40	956.92	
			P 21	MPP	138.52	XCC	.35	138.17	
			P 20	MPP	102.25	XCC	.26	101.99	
			P 19	MPP	25.39	XCC	.06	25.33	
			P 18	MPP	14.65	XCC	.04	14.61	
			P 17	MPP	25.17	XCC	.06	25.11	
			P 16	MPP	14.12	XCC	.04	14.08	
			P 15	MPP	3.98	XCC	.01	3.97	
			P 14	MPP	1.73	XCC		1.73	
			P 13	MPP	.37	XCC		.37	
			P 12	MPP	1.98	XCC		1.98	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP		XCC		.00	
			P 08	MPP	.03	XCC		.03	
			P 07	MPP	.64	XCC		.64	
			P 05	MPP	1.20	XCC		1.20	
			P 04	MPP	.41	XCC		.41	
			P 99	MPP	.72	XCC		.72	
			P 96	MPP		XCC		.00	
			P 21	MTT	3,398.50			3,398.50	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 241
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	990.27			990.27	
		P 19	MTT	82.97			82.97	
		P 18	MTT	33.55			33.55	
		P 17	MTT	51.27			51.27	
		P 16	MTT	19.30			19.30	
		P 15	MTT	5.69			5.69	
		P 14	MTT	1.57			1.57	
		P 13	MTT	.35			.35	
		P 12	MTT	1.34			1.34	
		P 11	MTT	.04			.04	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.26			.26	
		P 05	MTT	1.79			1.79	
		P 04	MTT	.38			.38	
		P 99	MTT	.19	XCC		.19	
		P 96	MTT		XCC		.00	
		P 20	NTT	266.11			266.11	
		P 19	NTT	15.99			15.99	
		P 18	NTT	6.43			6.43	
		P 17	NTT	1.19			1.19	
		P 16	NTT	.07			.07	
		P 15	NTT	.53			.53	
		P 14	NTT	.07			.07	
		P 13	NTT	.08			.08	
		P 12	NTT	.10			.10	
		P 11	NTT	.10			.10	
		P 10	NTT	.08			.08	
		P 09	NTT	.20			.20	
		P 08	NTT	.18			.18	
		P 07	NTT	.84			.84	
		P 06	NTT	2.57			2.57	
		P 05	NTT	4.10			4.10	
		P 04	NTT	1.66			1.66	
		P 03	NTT	.36			.36	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.53	XCC		.53	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.23	XCC		.23	
		P 92	NTT	.02	XCC		.02	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 242
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.08	XCC		.08	
		P 86	NTT	.08	XCC		.08	
		P 85	NTT	.02	XCC		.02	
		P 21	NTT	322.53			322.53	
		P	SPS	989.58	XCC	2.47	987.11	
		P	STS	4,331.89	XCC	10.82	4,321.07	
		P	UTT	155.99	XCC	.36	155.63	
		P	ZTT	283.96	XCC	.73	283.23	
				80,638.59	188.54		80,450.05	
TOTAL AGENCY TRANSFERS								80,450.05

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 243
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 93	NTT	.37			.37		
					P 92	NTT	.02			.02		
							<u>.39</u>		<u>.00</u>		<u>.39</u>	
TOTAL AGENCY TRANSFERS												.39

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 244
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	28,740.35	XCP	108.00	28,632.35	28,632.35
TOTAL AGENCY TRANSFERS							28,740.35		108.00		28,632.35

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 245
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	28,873.60	XCP	108.00	28,765.60	28,765.60
TOTAL AGENCY TRANSFERS							28,873.60		108.00		28,765.60

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 246
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	890.75	XCP	15.00	875.75	875.75
TOTAL AGENCY TRANSFERS							890.75		15.00		875.75

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 247
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 #42M	OBI ACR ACR	C	STA	1,485.90	XCP	26.40	1,459.50	
		P	SPA	79.26			79.26	
		P	STA	495.30			495.30	
								2,034.06
TOTAL AGENCY TRANSFERS				2,060.46		26.40		2,034.06

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 248
DATE: 11/09/2022

AGENCY: DQ05 CITY OF FONTANA CFD #44M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	742.95	XCP	5.40	737.55	737.55
TOTAL AGENCY TRANSFERS							742.95		5.40		737.55

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 249
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	4,762.40	XCP	50.40	4,712.00	4,712.00
TOTAL AGENCY TRANSFERS							4,762.40		50.40		4,712.00

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 250
DATE: 11/09/2022

AGENCY: DQ07 CITY OF FONTANA CFD #47M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	337.15	XCP	5.10	332.05	332.05
TOTAL AGENCY TRANSFERS							337.15		5.10		332.05

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 251
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	2,076.90	XCP	21.00	2,055.90	2,055.90
TOTAL AGENCY TRANSFERS							2,076.90		21.00		2,055.90

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 252
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	146,876.90	XCP	160.80	146,716.10	
					P	SPA	1,520.99			1,520.99	
					P	STA	8,670.75			8,670.75	156,907.84
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	17,748.40	XCP	160.80	17,587.60	
					P	SPA	183.63			183.63	
					P	STA	1,046.75			1,046.75	18,817.98
TOTAL AGENCY TRANSFERS							176,047.42		321.60		175,725.82

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 253
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	21,696.70	XCP	51.90	21,644.80	
					P	SPA	328.03			328.03	
					P	STA	2,852.46			2,852.46	24,825.29
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	2,655.55	XCP	51.90	2,603.65	
					P	SPA	44.55			44.55	
					P	STA	387.30			387.30	3,035.50
TOTAL AGENCY TRANSFERS							27,964.59		103.80		27,860.79

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 254
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C	STA	216,142.25	XCP	189.30	215,952.95	
		P	SPA	1,491.00			1,491.00	
		P	STA	11,076.90			11,076.90	
								228,520.85
TOTAL AGENCY TRANSFERS				228,710.15		189.30		228,520.85

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 255
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	4,101.50	XCP	27.00	4,074.50	4,074.50
TOTAL AGENCY TRANSFERS							4,101.50		27.00		4,074.50

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 256
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	2,777.25	XCP	28.80	2,748.45	2,748.45	
TOTAL AGENCY TRANSFERS							2,777.25		28.80		2,748.45	

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 257
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	3,691.80	XCP	32.10	3,659.70	3,659.70	
TOTAL AGENCY TRANSFERS							3,691.80		32.10		3,659.70	

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 258
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	11,111.41	XCP	39.00	11,072.41	11,072.41
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA	3,760.08	XCP	39.00	3,721.08	3,721.08
TOTAL AGENCY TRANSFERS							14,871.49		78.00		14,793.49

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 259
 DATE: 11/09/2022

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

92345

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	61,531.40	XCP	288.90	61,242.50	
		P	SPA	659.79			659.79	
		P	STA	5,272.69			5,272.69	
								67,174.98
TOTAL AGENCY TRANSFERS				67,463.88		288.90		67,174.98

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 260
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	42,852.78		XCP	46.80	42,805.98	42,805.98
TOTAL AGENCY TRANSFERS							42,852.78			46.80		42,805.98

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 261
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C	STA	13,636.68	XCP	29.70	13,606.98	
		P	SPA	115.92			115.92	
		P	STA	1,007.98			1,007.98	
								14,730.88
TOTAL AGENCY TRANSFERS				14,760.58		29.70		14,730.88

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 262
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #53M	ODS	ACR	ACR	C	STA	275.65	XCP	4.80	270.85	270.85
TOTAL AGENCY TRANSFERS							275.65		4.80		270.85

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 263
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	320.15	XCP	11.70	308.45	308.45
TOTAL AGENCY TRANSFERS							320.15		11.70		308.45

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 264
DATE: 11/09/2022

AGENCY: DQ23 CITY OF FONTANA CFD #56M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	10,221.65	XCP	18.60	10,203.05	10,203.05
TOTAL AGENCY TRANSFERS							10,221.65		18.60		10,203.05

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 265
DATE: 11/09/2022

AGENCY: DQ24 CITY OF FONTANA CFD #57M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #57M	ODW	ACR	ACR	C	STA	440.15	XCP	5.10	435.05	435.05
TOTAL AGENCY TRANSFERS							440.15		5.10		435.05

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 266
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	149,520.37	XCP	219.60	149,300.77	
					P	SPA	1,192.63			1,192.63	
					P	STA	7,412.55			7,412.55	157,905.95
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	108,565.85	XCP	231.00	108,334.85	
					P	SPA	790.72			790.72	
					P	STA	4,914.55			4,914.55	114,040.12
TOTAL AGENCY TRANSFERS							272,396.67		450.60		271,946.07

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 267
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	54,914.40	XCP	116.40	54,798.00	
		P	SPA	265.27			265.27	
		P	STA	2,206.55			2,206.55	
								57,269.82
TOTAL AGENCY TRANSFERS				57,386.22		116.40		57,269.82

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 268
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	4,065.83	XCP	74.10	3,991.73		
					P	SPA	44.30			44.30		
					P	STA	340.80			340.80		
											4,376.83	
TOTAL AGENCY TRANSFERS							4,450.93		74.10			4,376.83

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 269
DATE: 11/09/2022

AGENCY: DQ34 CITY OF FONTANA CFD #62M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #62M	OEU	ACR	ACR	C	STA	697.30	XCP	2.40	694.90	694.90
TOTAL AGENCY TRANSFERS							697.30		2.40		694.90

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 270
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 #63M	OEQ ACR ACR	C	STA	4,314.75	XCP	28.50	4,286.25	
		P	SPA	41.71			41.71	
		P	STA	287.65			287.65	
								4,615.61
TOTAL AGENCY TRANSFERS				4,644.11		28.50		4,615.61

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 271
 DATE: 11/09/2022

AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 5 SVCS	OFI ACR ACR	C	STA	14,761.15	XCP	73.50	14,687.65	
		P	SPA	64.09			64.09	
		P	STA	499.95			499.95	
								15,251.69
TOTAL AGENCY TRANSFERS				15,325.19		73.50		15,251.69

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 272
 DATE: 11/09/2022

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

91764-4105

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	34,309.14	XCP	142.20	34,166.94		
					P	SPA	619.74			619.74		
					P	STA	3,023.10			3,023.10		
											37,809.78	
TOTAL AGENCY TRANSFERS							37,951.98		142.20			37,809.78

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 273
DATE: 11/09/2022

AGENCY: DQ38 CITY OF ONTARIO CFD #13
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	8,280.23	XCP	2.10	8,278.13	8,278.13
TOTAL AGENCY TRANSFERS							8,280.23		2.10		8,278.13

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 274
DATE: 11/09/2022

AGENCY: DQ41 CITY OF FONTANA CFD #65M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	1,200.60	XCP	9.90	1,190.70	1,190.70
TOTAL AGENCY TRANSFERS							1,200.60		9.90		1,190.70

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 275
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	1,710.90	XCP	22.20	1,688.70	1,688.70
TOTAL AGENCY TRANSFERS							1,710.90		22.20		1,688.70

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 276
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	5,241.95	XCP	43.50	5,198.45	5,740.70
					P	SPA	57.95			57.95	
					P	STA	484.30			484.30	
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	21,137.67	XCP	43.50	21,094.17	23,178.77
					P	SPA	224.71			224.71	
					P	STA	1,859.89			1,859.89	
TOTAL AGENCY TRANSFERS							29,006.47		87.00		28,919.47

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 277
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	5,449.50	XCP	53.10	5,396.40	5,396.40
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	28,137.64	XCP	53.10	28,084.54	28,084.54
TOTAL AGENCY TRANSFERS							33,587.14		106.20		33,480.94

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 278
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	1,391.93	XCP	50.40	1,341.53	1,341.53	
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	4,816.07	XCP	81.60	4,734.47		
					P	SPA	95.29			95.29		
					P	STA	828.59			828.59		
											5,658.35	
TOTAL AGENCY TRANSFERS							7,131.88		132.00			6,999.88

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 279
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 P SPA P STA	1,613.25 83.90 645.30	XCP	11.40	1,601.85 83.90 645.30	2,331.05
TOTAL AGENCY TRANSFERS							2,342.45		11.40		2,331.05

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 280
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	20,483.55	XCP	45.60	20,437.95	20,437.95
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	35,373.80	XCP	118.80	35,255.00	35,255.00
TOTAL AGENCY TRANSFERS							55,857.35		164.40		55,692.95

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 281
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	11,639.55	XCP	99.60	11,539.95		
					P	SPA	289.77			289.77		
					P	STA	1,485.90			1,485.90		
											13,315.62	
TOTAL AGENCY TRANSFERS							13,415.22		99.60			13,315.62

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 282
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	13,676.66	XCP	35.40	13,641.26	13,641.26
TOTAL AGENCY TRANSFERS							13,676.66		35.40		13,641.26

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 283
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	89,446.00	XCP	64.20	89,381.80	
					P	SPA	253.88			253.88	
					P	STA	2,207.65			2,207.65	91,843.33
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	10,499.00	XCP	64.20	10,434.80	
					P	SPA	29.81			29.81	
					P	STA	259.15			259.15	10,723.76
TOTAL AGENCY TRANSFERS							102,695.49		128.40		102,567.09

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 284
 DATE: 11/09/2022

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

91764-4105

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	10,602.95	XCP	90.60	10,512.35	
		P	SPA	78.75			78.75	
		P	STA	385.82			385.82	
								10,976.92
TOTAL AGENCY TRANSFERS				11,067.52		90.60		10,976.92

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 285
DATE: 11/09/2022

AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-1	OVL	ATX	ATX	C	STA	2,732.95	XCP	4.50	2,728.45	2,728.45
TOTAL AGENCY TRANSFERS							2,732.95		4.50		2,728.45

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 286
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	18,032.75	XCP	44.40	17,988.35	17,988.35
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	27,383.70	XCP	99.90	27,283.80	
					P	SPA	120.40			120.40	
					P	STA	830.30			830.30	
TOTAL AGENCY TRANSFERS							46,367.15		144.30		46,222.85

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 287
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	33,585.10	XCP	98.10	33,487.00	
					P	SPA	1,774.70			1,774.70	
					P	STA	8,593.95			8,593.95	43,855.65
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	28,626.10	XCP	98.10	28,528.00	
					P	SPA	1,390.92			1,390.92	
					P	STA	6,872.45			6,872.45	36,791.37
TOTAL AGENCY TRANSFERS							80,843.22		196.20		80,647.02

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 288
DATE: 11/09/2022

AGENCY: DQ58 CITY OF FONTANA CFD #71
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 #71	OVO ATX ATX	C	STA	20,920.93	XCP	56.10	20,864.83	
		P	SPA	159.83			159.83	
		P	STA	1,389.83			1,389.83	
								22,414.49
TOTAL AGENCY TRANSFERS				22,470.59		56.10		22,414.49

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 289
DATE: 11/09/2022

AGENCY: DQ59 CITY OF FONTANA CFD #72M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #72M	OVP	ATX	ATX	C	STA	565.30	XCP	5.70	559.60	559.60
TOTAL AGENCY TRANSFERS							565.30		5.70		559.60

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 290
DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 #73M	OVQ ATX ATX	C	STA	2,241.20	XCP	35.10	2,206.10	
		P	SPA	172.30			172.30	
		P	STA	840.45			840.45	
								3,218.85
TOTAL AGENCY TRANSFERS				3,253.95		35.10		3,218.85

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 291
DATE: 11/09/2022

AGENCY: DQ61 CITY OF FONTANA CFD #74M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #74M	OVR ATX ATX	C	STA	18,752.25	XCP	51.30	18,700.95	
		P	SPA	1,355.59			1,355.59	
		P	STA	10,157.35			10,157.35	
								30,213.89
TOTAL AGENCY TRANSFERS				30,265.19		51.30		30,213.89

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 292
 DATE: 11/09/2022

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

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #75M	OVS ATX ATX	C	STA	265.15	XCP	8.10	257.05	
		P	SPA	30.50			30.50	
		P	STA	265.15			265.15	
								552.70
TOTAL AGENCY TRANSFERS				560.80		8.10		552.70

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 293
 DATE: 11/09/2022

AGENCY: DQ63 CITY OF FONTANA CFD #76M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 #76M	OVT ATX ATX	C	STA	1,260.60	XCP	15.90	1,244.70	
		P	SPA	100.86			100.86	
		P	STA	630.30			630.30	
								1,975.86
TOTAL AGENCY TRANSFERS				1,991.76		15.90		1,975.86

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 294
DATE: 11/09/2022

AGENCY: DQ64 CITY OF FONTANA CFD #77M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #77M	OVU	ATX	ATX	C	STA	645.30	XCP	6.00	639.30	639.30
TOTAL AGENCY TRANSFERS							645.30		6.00		639.30

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 295
 DATE: 11/09/2022

AGENCY: DQ65 CITY OF ONTARIO CFD #23
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C	STA	155,199.35	XCP	389.70	154,809.65	
		P	SPA	4,142.34			4,142.34	
		P	STA	20,733.52			20,733.52	
								179,685.51
TOTAL AGENCY TRANSFERS				180,075.21		389.70		179,685.51

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 296
DATE: 11/09/2022

AGENCY: DQ66 CITY OF ONTARIO CFD #24
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	93,193.03	XCP	129.60	93,063.43	
					P	SPA	2,360.47			2,360.47	
					P	STA	12,331.39			12,331.39	
											107,755.29
TOTAL AGENCY TRANSFERS							107,884.89		129.60		107,755.29

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 297
 DATE: 11/09/2022

AGENCY: DQ67 CITY OF ONTARIO CFD #27
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	136,814.71	XCP	556.20	136,258.51	
					P	SPA	732.25			732.25	
					P	STA	5,722.62			5,722.62	142,713.38
TOTAL AGENCY TRANSFERS							143,269.58		556.20		142,713.38

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 298
DATE: 11/09/2022

AGENCY: DQ68 CITY OF ONTARIO CFD #31
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	39,272.97	XCP	42.90	39,230.07	39,230.07
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	20,211.97	XCP	42.90	20,169.07	20,169.07
TOTAL AGENCY TRANSFERS							59,484.94		85.80		59,399.14

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 299
DATE: 11/09/2022

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	3,418.56	XCP	38.70	3,379.86	3,379.86	
TOTAL AGENCY TRANSFERS							3,418.56		38.70		3,379.86	3,379.86

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 300
 DATE: 11/09/2022

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	45,696.61	XCP	99.60	45,597.01	
		P	SPA	643.84			643.84	
		P	STA	3,096.04			3,096.04	
								49,336.89
TOTAL AGENCY TRANSFERS				49,436.49		99.60		49,336.89

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 301
DATE: 11/09/2022

AGENCY: DQ71 CITY OF FONTANA CFD #78M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	2,577.25	XCP	61.50	2,515.75	2,515.75
TOTAL AGENCY TRANSFERS							2,577.25		61.50		2,515.75

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 302
DATE: 11/09/2022

AGENCY: DQ73 CITY OF FONTANA CFD #80
ADDRESS: 8353 SIERRA AVE
FONTANA_CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	42,636.05	XCP	112.80	42,523.25	42,523.25
TOTAL AGENCY TRANSFERS							42,636.05		112.80		42,523.25

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 303
 DATE: 11/09/2022

AGENCY: DQ74 CITY OF ONTARIO CFD #28
 ADDRESS: 303 EAST B STREET
 ONTARIO
 ATTN: ANNIE WU

91764-4196

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	54,600.62	XCP	100.80	54,499.82		
					P	SPA	393.56			393.56		
					P	STA	3,027.47			3,027.47		
											57,920.85	
TOTAL AGENCY TRANSFERS							58,021.65		100.80			57,920.85

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 304
 DATE: 11/09/2022

AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	277,337.35	XCP	213.00	277,124.35	
					P	SPA	4,600.01			4,600.01	
					P	STA	29,487.40			29,487.40	311,211.76
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	33,072.35	XCP	213.00	32,859.35	
					P	SPA	547.42			547.42	
					P	STA	3,503.40			3,503.40	36,910.17
TOTAL AGENCY TRANSFERS							348,547.93		426.00		348,121.93

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 305
DATE: 11/09/2022

AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA
ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	549.00	XCP	35.40	513.60		
					P	SPA	46.64			46.64		
					P	STA	358.83			358.83	919.07	
TOTAL AGENCY TRANSFERS							954.47		35.40		919.07	

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 306
DATE: 11/09/2022

AGENCY: DQ77 CITY OF ONTARIO CFD #34
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	46,975.10	XCP	67.80	46,907.30	46,907.30
TOTAL AGENCY TRANSFERS							46,975.10		67.80		46,907.30

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 307
 DATE: 11/09/2022

AGENCY: DQ79 CITY OF ONTARIO CFD #37
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #37 TURNER NE	341 120 9199	C	STA	87,344.68	XCP	99.00	87,245.68	
		P	SPA	89.74			89.74	
		P	STA	780.38			780.38	
								88,115.80
TOTAL AGENCY TRANSFERS				88,214.80		99.00		88,115.80

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 308
 DATE: 11/09/2022

AGENCY: DQ80 CITY OF ONTARIO CFD #25
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #25 PARK PLACE	341 120 9195	C	STA	53,098.00	XCP	75.90	53,022.10	
		P	SPA	505.21			505.21	
		P	STA	4,228.50			4,228.50	
								57,755.81
TOTAL AGENCY TRANSFERS				57,831.71		75.90		57,755.81

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 309
DATE: 11/09/2022

AGENCY: DQ81 CITY OF ONTARIO CFD #30
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	86,808.00	XCP	132.60	86,675.40	
					P	SPA	181.47			181.47	
					P	STA	1,578.00			1,578.00	
											88,434.87
TOTAL AGENCY TRANSFERS							88,567.47		132.60		88,434.87

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 310
DATE: 11/09/2022

AGENCY: DQ82 CITY OF ONTARIO CFD #19
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	28,152.42	XCP	67.80	28,084.62	28,084.62
TOTAL AGENCY TRANSFERS							28,152.42		67.80		28,084.62

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 311
DATE: 11/09/2022

AGENCY: DQ83 CITY OF CHINO CFD 2016-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	50,125.95	XCP	60.00	50,065.95	50,065.95
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	11,870.75	XCP	60.00	11,810.75	11,810.75
TOTAL AGENCY TRANSFERS							61,996.70		120.00		61,876.70

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 312
 DATE: 11/09/2022

AGENCY: DQ85 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE.
 FONTANA, CA
 ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 81	341 120 9190	C	STA	19,482.57	XCP	60.00	19,422.57	
		P	SPA	586.17			586.17	
		P	STA	4,491.60			4,491.60	
								24,500.34
TOTAL AGENCY TRANSFERS				24,560.34		60.00		24,500.34

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 313
DATE: 11/09/2022

AGENCY: DQ86 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 82M	341	120	9191	C	STA	1,431.65	XCP	33.00	1,398.65	
					P	SPA	37.75			37.75	
					P	STA	260.30			260.30	
											1,696.70
TOTAL AGENCY TRANSFERS							1,729.70		33.00		1,696.70

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 314
DATE: 11/09/2022

AGENCY: DQ87 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 83M	341	120	9192	C	STA	3,871.80	XCP	28.80	3,843.00	3,843.00
TOTAL AGENCY TRANSFERS							3,871.80		28.80		3,843.00

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 315
DATE: 11/09/2022

AGENCY: DQ88 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 84M	341	120	9193	C	STA	975.45	XCP	9.00	966.45	966.45
TOTAL AGENCY TRANSFERS							975.45		9.00		966.45

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 316
 DATE: 11/09/2022

AGENCY: DQ89 CITY OF RIALTO
 ADDRESS: 150 SOUTH PALM AVENUE
 RIALTO, CA

92376

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	1,147.21	XCP	58.20	1,089.01	1,089.01
ST02 RIALTO CFD 2019-2 FAC	341 120 9187	C	STA	12,267.85	XCP	55.20	12,212.65	
		P	SPA	96.55			96.55	
		P	STA	839.61			839.61	13,148.81
ST03 RIALTO CFD 2019-2 SVC	341 120 9187	C	STA	2,520.61	XCP	55.20	2,465.41	
		P	SPA	17.59			17.59	
		P	STA	152.95			152.95	2,635.95
TOTAL AGENCY TRANSFERS				17,042.37		168.60		16,873.77

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 317
 DATE: 11/09/2022

AGENCY: DQ91 CITY OF ONTARIO CFD #26
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	54,073.00	XCP	83.70	53,989.30	
					P	SPA	517.97			517.97	
					P	STA	2,204.50			2,204.50	
											56,711.77
TOTAL AGENCY TRANSFERS							56,795.47		83.70		56,711.77

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 318
 DATE: 11/09/2022

AGENCY: DQ92 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	153,096.50	XCP	99.00	152,997.50	
					P	SPA	156.63			156.63	
					P	STA	1,362.00			1,362.00	154,516.13
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	19,221.50	XCP	68.70	19,152.80	19,152.80
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	18,550.45	XCP	67.50	18,482.95	
					P	SPA	532.34			532.34	
					P	STA	4,094.92			4,094.92	23,110.21
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	9,546.50	XCP	79.50	9,467.00	9,467.00
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	13,223.50	XCP	114.60	13,108.90	13,108.90
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	97,540.50	XCP	100.50	97,440.00	
					P	SPA	1,963.40			1,963.40	
					P	STA	14,475.50			14,475.50	113,878.90
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	55,011.00	XCP	52.80	54,958.20	
					P	SPA	1,241.92			1,241.92	
					P	STA	8,402.50			8,402.50	64,602.62
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	112,988.00	XCP	129.60	112,858.40	
					P	SPA	1,513.13			1,513.13	
					P	STA	10,593.00			10,593.00	124,964.53
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	43,089.00	XCP	58.80	43,030.20	43,030.20
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	25,270.00	XCP	30.30	25,239.70	25,239.70
TOTAL AGENCY TRANSFERS							591,872.29		801.30		591,070.99

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 319
 DATE: 11/09/2022

AGENCY: DQ93 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	15,880.89	XCP	84.60	15,796.29	15,796.29
ST05	ONTARIO CFD 43 PARK PLACE PH IV	341	120	9202	P	SPA	2,277.79			2,277.79	
					P	STA	5,359.50			5,359.50	7,637.29
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	57,748.62	XCP	137.40	57,611.22	58,516.46
					P	SPA	124.86			124.86	
					P	STA	780.38			780.38	
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	46,389.50	XCP	72.60	46,316.90	52,069.26
					P	SPA	632.36			632.36	
					P	STA	5,120.00			5,120.00	
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	25,265.06	XCP	72.60	25,192.46	28,696.38
					P	SPA	382.39			382.39	
					P	STA	3,121.53			3,121.53	
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	45,477.07	XCP	129.60	45,347.47	50,696.99
					P	SPA	667.23			667.23	
					P	STA	4,682.29			4,682.29	
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	24,543.16	XCP	52.80	24,490.36	28,969.75
					P	SPA	577.48			577.48	
					P	STA	3,901.91			3,901.91	
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	47,590.00	XCP	49.80	47,540.20	49,761.50
					P	SPA	281.30			281.30	
					P	STA	1,940.00			1,940.00	
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	20,212.02	XCP	49.80	20,162.22	21,055.76
					P	SPA	113.16			113.16	
					P	STA	780.38			780.38	
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	30,430.50	XCP	74.40	30,356.10	30,356.10
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	12,319.42	XCP	74.40	12,245.02	12,245.02
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	3,052.00	XCP	33.90	3,018.10	3,018.10
TOTAL AGENCY TRANSFERS							359,650.80		831.90		358,818.90

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 320
DATE: 11/09/2022

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #86	341 120 9208	C STA	23,832.60	XCP	30.60	23,802.00	23,802.00
TOTAL AGENCY TRANSFERS			23,832.60		30.60		23,802.00

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 321
 DATE: 11/09/2022

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
 ADDRESS: 460 N. EUCLID AVENUE
 UPLAND, CA 91786

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 2016-1 IMPROVEMENT AREA 1	341 120 9206	C	STA	63,612.60	XCP	37.50	63,575.10	
		P	SPA	793.95			793.95	
		P	STA	6,351.51			6,351.51	70,720.56
ST02 CFD 2016-1 IMP AREA 2 HARVEST	341 120 9206	C	STA	25,827.79	XCP	57.90	25,769.89	
		P	SPA	136.79			136.79	
		P	STA	3,039.74			3,039.74	28,946.42
TOTAL AGENCY TRANSFERS				99,762.38		95.40		99,666.98

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 322
 DATE: 11/09/2022

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2
 ADDRESS: 460 N. EUCLID AVENUE
 UPLAND, CA 91786

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2016-2	341 120 9207	C	STA	4,216.84	XCP	95.40	4,121.44	
		P	SPA	77.92			77.92	
		P	STA	837.91			837.91	
								5,037.27
TOTAL AGENCY TRANSFERS				5,132.67		95.40		5,037.27

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 323
DATE: 11/09/2022

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2017-1	341 120 9209	C	STA	1,166.38	XCP	96.30	1,070.08	
		P	SPA	5.06			5.06	
		P	STA	14.86			14.86	
								1,090.00
TOTAL AGENCY TRANSFERS				1,186.30		96.30		1,090.00

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 324
 DATE: 11/09/2022

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
 ADDRESS: 460 N. EUCLID AVENUE
 UPLAND, CA 91785

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	52,922.66	XCP	43.50	52,879.16	
					P	SPA	764.15			764.15	
					P	STA	2,247.50			2,247.50	55,890.81
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA	67,914.50	XCP	52.80	67,861.70	67,861.70
TOTAL AGENCY TRANSFERS							123,848.81		96.30		123,752.51

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 325
DATE: 11/09/2022

AGENCY: EQ01 RANCHO CUCAMONGA CFD
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2018-01	341 120 9210	C	STA	15,510.60	XCP	154.50	15,356.10	
		P	SPA	135.63			135.63	
		P	STA	706.94			706.94	
								16,198.67
TOTAL AGENCY TRANSFERS				16,353.17		154.50		16,198.67

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 326
 DATE: 11/09/2022

AGENCY: EQ02 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA CA

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	50,943.65	XCP	175.50	50,768.15	
					P	SPA	1,928.87			1,928.87	
					P	STA	10,591.20			10,591.20	63,288.22
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA	16,739.00	XCP	53.70	16,685.30	16,685.30
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	8,936.10	XCP	31.50	8,904.60	8,904.60
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	55,660.90	XCP	181.50	55,479.40	
					P	SPA	6,045.11			6,045.11	
					P	STA	47,364.26			47,364.26	108,888.77
ST05	CITY OF FONTANA CFD #91M	OAM	ACR	ACR	C	STA	760.30	XCP	2.40	757.90	757.90
ST07	CITY OF FONTANA CFD #93M	OAM	ACR	ACR	C	STA	375.15	XCP	4.50	370.65	370.65
ST08	CITY OF FONTANA CFD #94M	OAM	ACR	ACR	C	STA	350.30	XCP	1.80	348.50	348.50
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA	20,267.25	XCP	84.00	20,183.25	
					P	SPA	1,897.69			1,897.69	
					P	STA	12,966.90			12,966.90	35,047.84
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	44,318.60	XCP	72.30	44,246.30	
					P	SPA	124.16			124.16	
					P	STA	1,079.65			1,079.65	45,450.11
ST12	CITY OF FONTANA CFD #96M	OAM	ACR	ACR	C	STA	1,010.30	XCP	3.30	1,007.00	1,007.00
ST14	CITY OF FONTANA CFD #101M	OAM	ACR	ACR	P	SPA	452.16			452.16	
					P	STA	3,931.80			3,931.80	4,383.96
ST16	CITY OF FONTANA CFD #103M	OAM	ACR	ACR	P	SPA	70.43			70.43	
					P	STA	440.15			440.15	510.58
ST18	CITY OF FONTANA CFD #105M	OAM	ACR	ACR	C	STA	5,294.30	XCP	28.80	5,265.50	5,265.50
ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	C	STA	28,203.10	XCP	46.80	28,156.30	
					P	SPA	38.37			38.37	
					P	STA	295.15			295.15	28,489.82
ST20	CITY OF FONTANA CFD #100	OAM	ACR	ACR	C	STA	2,656.30	XCP	57.90	2,598.40	2,598.40
TOTAL AGENCY TRANSFERS							322,741.15		744.00		321,997.15

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 327
 DATE: 11/09/2022

AGENCY: EQ03 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA

91710

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	9,082.35	XCP	55.50	9,026.85	
					P	SPA	143.92			143.92	
					P	STA	1,046.60			1,046.60	10,217.37
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	57,736.47	XCP	55.50	57,680.97	
					P	SPA	919.98			919.98	
					P	STA	6,690.60			6,690.60	65,291.55
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	58,878.07	XCP	60.00	58,818.07	
					P	SPA	556.41			556.41	
					P	STA	4,379.06			4,379.06	63,753.54
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	61,455.85	XCP	119.70	61,336.15	
					P	SPA	402.54			402.54	
					P	STA	3,500.30			3,500.30	65,238.99
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	7,899.85	XCP	110.40	7,789.45	
					P	SPA	51.68			51.68	
					P	STA	449.30			449.30	8,290.43
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR	C	STA	108,547.80	XCP	79.20	108,468.60	
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR	C	STA	15,175.13	XCP	79.20	15,095.93	
ST08	CITY OF CHINO CFD 2020-1 SVC	OAG	ACR	ACR	C	STA	62,553.51	XCP	.30	62,553.21	
TOTAL AGENCY TRANSFERS							399,469.42		559.80		398,909.62

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 328
 DATE: 11/09/2022

AGENCY: EQ04 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA

92401

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CFD 2018-1 (PUBLIC SAFETY)	341	120	9217	C	STA	577.95	XCP	70.50	507.45		
ST03	CFD 2019-1 ZONE 1 MAINT SERVICES	341	120	9217	C	STA	14,525.16	XCP	3.90	14,521.26	507.45	
ST06	CFD 2019-1 ZONE 4 MAINT SERVICES	341	120	9217	C	STA	3,301.40	XCP	.30	3,301.10	14,521.26	
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA	392.30	XCP	32.70	359.60	3,301.10	
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA	2,472.80	XCP	32.70	2,440.10	359.60	
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	106.88	XCP	28.80	78.08	2,440.10	
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	1,183.15	XCP	28.80	1,154.35	78.08	
											1,154.35	
TOTAL AGENCY TRANSFERS							22,559.64		197.70			22,361.94

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 329
 DATE: 11/09/2022

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 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C 20	NTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C	STS		XCC		.00	
		P 21	MPP				.00	
		P 20	MPP				.00	
		P 21	MTT				.00	
		P 20	MTT				.00	
							.00	
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C 21	NTT	918.34	XCC	2.30	916.04	
		C 20	NTT	459.58	XCC	1.15	458.43	
		C	STS	588.15	XCC	1.47	586.68	
		P 20	MPP	5.18			5.18	
		P 21	MPP	19.05			19.05	
		P 20	MTT	51.77			51.77	
		P 21	MTT	190.49			190.49	
							2,227.64	
TOTAL AGENCY TRANSFERS				2,232.56		4.92		2,227.64

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 330
 DATE: 11/09/2022

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 07/01/2022 TO 11/04/2022 ****

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 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 20	NTT		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 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P 20	NTT		XCC		.00	
			P 19	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	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 331
 DATE: 11/09/2022

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 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA	02G1		C 21	MTT	9,578.74	XCC	23.95	9,554.79	
					C	STS	99,716.74	XCC	249.29	99,467.45	
					C	UTT	272,794.74	XCC	681.99	272,112.75	
					P 21	MTT	2,122.95	XCC	5.31	2,117.64	
					P	SPS	1,795.02	XCC	4.49	1,790.53	
					P	SPS	138.52	XCC	.35	138.17	
					P	STS	12,692.93	XCC	31.73	12,661.20	
					P	STS	1,385.17	XCC	3.46	1,381.71	
											399,224.24
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA	02G2		C 21	MTT	38,482.60	XCC	96.21	38,386.39	
					C 20	MTT	186.47-	XCC	.47-	186.00-	
					C 19	MTT	80.40-	XCC	.20-	80.20-	
					C 21	NTT	4,609.94	XCC	11.52	4,598.42	
					C 20	NTT	494.75	XCC	1.24	493.51	
					C 19	NTT	100.02-	XCC	.25-	99.77-	
					C 18	NTT	23.63-	XCC	.06-	23.57-	
					C	STS	588,420.11	XCC	1,471.05	586,949.06	
					C	UTT	937,790.90	XCC	2,344.48	935,446.42	
					C	ZTT	2,854.70	XCC	7.14	2,847.56	
					P 21	MPP	638.53	XCC	1.60	636.93	
					P 20	MPP	1,200.36	XCC	3.00	1,197.36	
					P 19	MPP	273.56	XCC	.68	272.88	
					P 18	MPP	28.95	XCC	.07	28.88	
					P 17	MPP	90.76	XCC	.23	90.53	
					P 16	MPP	84.04	XCC	.21	83.83	
					P 21	MTT	21,415.86	XCC	53.54	21,362.32	
					P 20	MTT	9,616.94	XCC	24.04	9,592.90	
					P 19	MTT	1,129.49	XCC	2.82	1,126.67	
					P 18	MTT	289.50	XCC	.72	288.78	
					P 17	MTT	185.85	XCC	.46	185.39	
					P 16	MTT	100.62	XCC	.25	100.37	
					P 21	NTT	9,744.65	XCC	24.36	9,720.29	
					P 20	NTT	212.50	XCC	.53	211.97	
					P 19	NTT	790.64	XCC	1.98	788.66	
					P 17	NTT	24.36	XCC	.06	24.30	
					P	SPS	25,581.34	XCC	63.95	25,517.39	
					P	SPS	10,644.84	XCC	26.61	10,618.23	
					P	SPS	8,947.78	XCC	22.37	8,925.41	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 332
 DATE: 11/09/2022

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 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	10,318.59	XCC	25.80	10,292.79	
		P	SPS	11,793.29	XCC	29.48	11,763.81	
		P	SPS	10,546.75	XCC	26.37	10,520.38	
		P	SPS	1,562.23	XCC	3.91	1,558.32	
		P	STS	18,274.35	XCC	45.69	18,228.66	
		P	STS	15,439.78	XCC	38.60	15,401.18	
		P	STS	13,892.09	XCC	34.73	13,857.36	
		P	STS	10,189.18	XCC	25.47	10,163.71	
		P	STS	1,340.93	XCC	3.35	1,337.58	
		P	STS	190,463.78	XCC	476.16	189,987.62	
		P	STS	34,197.54	XCC	85.49	34,112.05	
		P	UTT	2,199.89	XCC	5.50	2,194.39	
		P	ZTT	53.33	XCC	.13	53.20	
		P	ZTT	1,287.63	XCC	3.22	1,284.41	
		P	ZTT	106.58	XCC	.27	106.31	
								1,979,966.68
TOTAL AGENCY TRANSFERS				2,385,153.80		5,962.88		2,379,190.92

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 333
 DATE: 11/09/2022

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA
 ATTN: GEORGE HARRIS

92301

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 21	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 21	MTT				.00	
			P 20	MTT				.00	
			P 17	MTT				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	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	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 21	MTT	936.30	XCC	2.34	933.96	.00
			C 14	MTT	.58-	XCC		.58-	
			C 21	NTT	13.20-	XCC	.03-	13.17-	
			C	STS	26,861.08	XCC	67.15	26,793.93	
			C	UTT	61,398.93	XCC	153.50	61,245.43	
			C	ZTT	98.51	XCC	.25	98.26	
			P 21	MPP	58.34	XCC	.15	58.19	
			P 20	MPP	436.01	XCC	1.09	434.92	
			P 17	MPP	41.94	XCC	.10	41.84	
			P 21	MTT	1,643.59			1,643.59	
			P 20	MTT	3,594.64			3,594.64	
			P 17	MTT	80.67			80.67	
			P	SPS	750.15			750.15	
			P	SPS	198.80			198.80	
			P	SPS	296.83			296.83	
			P	SPS	354.52			354.52	
			P	SPS	65.20			65.20	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 334
 DATE: 11/09/2022

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301
 ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	68.70			68.70	
		P	SPS	73.59			73.59	
		P	STS	6,095.81	XCC	15.24	6,080.57	
		P	STS	685.53	XCC	1.71	683.82	
		P	STS	631.58	XCC	1.58	630.00	
		P	STS	545.44	XCC	1.36	544.08	
		P	STS	80.98	XCC	.20	80.78	
		P	STS	69.73	XCC	.17	69.56	
		P	STS	63.15	XCC	.16	62.99	
		P	ZTT	14.41	XCC	.04	14.37	
		P	ZTT	9.27	XCC	.02	9.25	
				105,139.92	245.03		104,894.89	
TOTAL AGENCY TRANSFERS							104,894.89	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 335
 DATE: 11/09/2022

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 337
 DATE: 11/09/2022

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	776.93	XCC	1.94	774.99	
		P	SPS	467.58	XCC	1.17	466.41	
		P	SPS	299.31	XCC	.75	298.56	
		P	STS	64,536.18	XCC	161.34	64,374.84	
		P	STS	2,039.63	XCC	5.10	2,034.53	
		P	STS	2,274.07	XCC	5.69	2,268.38	
		P	STS	2,052.85	XCC	5.13	2,047.72	
		P	STS	925.13	XCC	2.31	922.82	
		P	STS	462.30	XCC	1.16	461.14	
		P	STS	256.08	XCC	.64	255.44	
		P	UTT	394.85	XCC	.99	393.86	
		P	UTT	74.26	XCC	.19	74.07	
		P	UTT	66.90	XCC	.17	66.73	
		P	UTT	57.10	XCC	.14	56.96	
		P	UTT	47.76	XCC	.12	47.64	
		P	UTT	53.00	XCC	.13	52.87	
		P	UTT	51.64	XCC	.13	51.51	
		P	UTT	50.58	XCC	.13	50.45	
		P	UTT	78.77	XCC	.20	78.57	
		P	ZTT	1,352.00	XCC	3.38	1,348.62	
		P	ZTT	79.18	XCC	.20	78.98	
		P	ZTT	71.32	XCC	.18	71.14	
		P	ZTT	224.09	XCC	.56	223.53	
		P	ZTT	10.62	XCC	.03	10.59	
		P	ZTT	336.98	XCC	.84	336.14	
								1,013,892.16
TOTAL AGENCY TRANSFERS				1,016,162.91		2,270.75		1,013,892.16

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 338
 DATE: 11/09/2022

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 21	NTT		XCC		.00	
					P 20	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 21	MTT		XCC		.00	.00
					C 21	NTT		XCC		.00	
					C 20	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 339
 DATE: 11/09/2022

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	.00
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 21	MTT	6,128.19	XCC	15.32	6,112.87	.00
					C 20	MTT	310.28	XCC	.78	309.50	
					C 21	NTT	2,188.51	XCC	5.47	2,183.04	
					C 20	NTT	1,559.88	XCC	3.90	1,555.98	
					C	STS	233,805.63	XCC	584.51	233,221.12	
					C	UTT	116,094.15	XCC	290.24	115,803.91	
					C	ZTT	203.46	XCC	.51	202.95	
					P 21	MPP	794.46	XCC	1.99	792.47	
					P 20	MPP	492.37	XCC	1.23	491.14	
					P 19	MPP	101.01	XCC	.25	100.76	
					P 09	MPP	90.90	XCC	.23	90.67	
					P 08	MPP	22.72	XCC	.06	22.66	
					P 21	MTT	15,022.83	XCC	37.56	14,985.27	
					P 20	MTT	4,913.64	XCC	12.28	4,901.36	
					P 19	MTT	431.04	XCC	1.08	429.96	
					P 09	MTT	66.11	XCC	.17	65.94	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 340
 DATE: 11/09/2022

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	16.52	XCC	.04	16.48	
					P 21	NTT	62.45	XCC	.16	62.29	
					P 20	NTT	619.64	XCC	1.55	618.09	
					P	SPS	4,408.99	XCC	11.02	4,397.97	
					P	SPS	1,926.49	XCC	4.82	1,921.67	
					P	SPS	1,546.94	XCC	3.87	1,543.07	
					P	SPS	1,839.50	XCC	4.60	1,834.90	
					P	SPS	1,022.98	XCC	2.56	1,020.42	
					P	SPS	2,334.31	XCC	5.84	2,328.47	
					P	SPS	2,779.73	XCC	6.95	2,772.78	
					P	SPS	172.30	XCC	.43	171.87	
					P	STS	3,175.51	XCC	7.94	3,167.57	
					P	STS	2,781.29	XCC	6.95	2,774.34	
					P	STS	1,267.70	XCC	3.17	1,264.53	
					P	STS	2,348.82	XCC	5.87	2,342.95	
					P	STS	2,377.08	XCC	5.94	2,371.14	
					P	STS	121.34	XCC	.30	121.04	
					P	STS	32,176.87	XCC	80.44	32,096.43	
					P	STS	6,180.82	XCC	15.45	6,165.37	
					P	UTT	115.91	XCC	.29	115.62	
					P	ZTT	259.72	XCC	.65	259.07	
					P	ZTT	98.18	XCC	.25	97.93	
					P	ZTT	98.23	XCC	.25	97.98	
					P	ZTT	112.72	XCC	.28	112.44	
					P	ZTT	98.20	XCC	.25	97.95	
					P	ZTT	98.38	XCC	.25	98.13	
											449,140.10
RG02	AMEND 1-GENERAL TAX LEVY			ODF RSA 06G2	C 21	MTT	36,471.90	XCC	91.18	36,380.72	
					C 21	NTT	12,815.00	XCC	32.04	12,782.96	
					C 20	NTT	43,520.00	XCC	108.80	43,411.20	
					C	STS	115,142.41	XCC	287.86	114,854.55	
					C	UTT	237,055.28	XCC	592.64	236,462.64	
					C	ZTT	10,001.59	XCC	25.00	9,976.59	
					P 21	MPP	52.52	XCC	.13	52.39	
					P 21	MTT	4,541.35	XCC	11.35	4,530.00	
					P	SPS	141.93	XCC	.35	141.58	
					P	SPS	168.34	XCC	.42	167.92	
					P	SPS	249.79	XCC	.62	249.17	
					P	SPS	319.03	XCC	.80	318.23	
					P	SPS	96.02	XCC	.24	95.78	
					P	SPS	100.22	XCC	.25	99.97	
					P	SPS	114.11	XCC	.29	113.82	
					P	STS	992.12	XCC	2.48	989.64	
					P	STS	548.96	XCC	1.37	547.59	
					P	STS	512.50	XCC	1.28	511.22	
					P	STS	477.43	XCC	1.19	476.24	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 341
 DATE: 11/09/2022

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	119.28	XCC	.30	118.98	
		P	STS	101.75	XCC	.25	101.50	
		P	STS	97.95	XCC	.24	97.71	
		P	ZTT	27.55	XCC	.07	27.48	
		P	ZTT	800.37	XCC	2.00	798.37	
								463,306.25
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C	STS	13,096.89	XCC	32.74	13,064.15	
		C	UTT	16,237.86	XCC	40.59	16,197.27	
		C	ZTT	100.79	XCC	.25	100.54	
		P 21	MPP	38.39	XCC	.10	38.29	
		P 21	MTT	1,723.20	XCC	4.31	1,718.89	
		P	SPS	38.52	XCC	.10	38.42	
		P	STS	297.16	XCC	.74	296.42	
								31,453.98
TOTAL AGENCY TRANSFERS				946,266.01		2,365.68		943,900.33

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 342
 DATE: 11/09/2022

AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QV RSA 07D1	C	STS		XCC		.00	
			C	UT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RD02	AMEND #1 - DEBT SERVICE	QV RSA 07D2	C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	QV RSA 07G1	C	STS	378.70	XCC	.95	377.75	
			C	UT	48,348.81	XCC	120.87	48,227.94	
			P	SPS	10.83	XCC	.03	10.80	
			P	STS	94.25	XCC	.24	94.01	
									48,710.50
RG02	GENERAL TAX LEVY	QV RSA 07G2	C 21	MTT	2,121.16	XCC	5.30	2,115.86	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 344
 DATE: 11/09/2022

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P 20	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 21	MTT	15,550.55	XCC	38.88	15,511.67	.00
			C 20	MTT	26.65-	XCC	.07-	26.58-	
			C 19	MTT	4.25-	XCC	.01-	4.24-	
			C 16	MTT	105.18-	XCC	.26-	104.92-	
			C 15	MTT	7.94-	XCC	.02-	7.92-	
			C 18	NTT	10.27	XCC	.03	10.24	
			C 21	NTT	1,423.45	XCC	3.56	1,419.89	
			C 19	NTT	5.01-	XCC	.01-	5.00-	
			C	STS	806,401.99	XCC	2,016.00	804,385.99	
			C	UTT	198,201.04	XCC	495.50	197,705.54	
			C	ZTT	35,356.25	XCC	88.39	35,267.86	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 345
 DATE: 11/09/2022

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	1,204.19	XCC	3.01	1,201.18	
		P 20	MPP	396.41	XCC	.99	395.42	
		P 19	MPP	83.37	XCC	.21	83.16	
		P 21	MTT	28,510.22	XCC	71.28	28,438.94	
		P 20	MTT	4,029.76	XCC	10.07	4,019.69	
		P 19	MTT	245.22	XCC	.61	244.61	
		P 21	NTT	585.71	XCC	1.46	584.25	
		P 20	NTT	198.49	XCC	.50	197.99	
		P	SPS	3,497.18	XCC	8.74	3,488.44	
		P	SPS	20.14	XCC	.05	20.09	
		P	SPS	26.76	XCC	.07	26.69	
		P	SPS	30.42	XCC	.08	30.34	
		P	SPS	37.45	XCC	.09	37.36	
		P	SPS	24.55	XCC	.06	24.49	
		P	STS	25,157.01	XCC	62.89	25,094.12	
		P	STS	60.33	XCC	.15	60.18	
		P	STS	51.96	XCC	.13	51.83	
		P	STS	43.78	XCC	.11	43.67	
		P	STS	42.82	XCC	.11	42.71	
		P	STS	23.37	XCC	.06	23.31	
		P	UTT	178.50	XCC	.45	178.05	
		P	ZTT	25,671.76	XCC	64.18	25,607.58	
		P	ZTT	89.22	XCC	.22	89.00	
								1,144,135.63
TOTAL AGENCY TRANSFERS				1,147,003.14		2,867.51		1,144,135.63

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 347
 DATE: 11/09/2022

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 21	MTT	308.98	XCC	.77	308.21	
			C 21	NTT		XCC		.00	
			C	STS	5,829.70	XCC	14.57	5,815.13	
			C	UTT	1,257.62	XCC	3.14	1,254.48	
			P 21	MPP	15.14	XCC	.04	15.10	
			P 20	MPP	22.06	XCC	.06	22.00	
			P 19	MPP	1.32	XCC		1.32	
			P 18	MPP	57.99	XCC	.14	57.85	
			P 17	MPP	15.12	XCC	.04	15.08	
			P 14	MPP	1.28	XCC		1.28	
			P 19	MTT	4.27			4.27	
			P 18	MTT	144.67			144.67	
			P 17	MTT	29.07			29.07	
			P 14	MTT	1.96			1.96	
			P 21	MTT	485.74			485.74	
			P 20	MTT	158.49			158.49	
			P 07	NTT	.85			.85	
			P	SPS	85.29			85.29	
			P	SPS	28.37			28.37	
			P	SPS	57.83			57.83	
			P	SPS	24.81			24.81	
			P	SPS	32.46			32.46	
			P	SPS	26.48			26.48	
			P	SPS	25.88			25.88	
			P	SPS	2.08			2.08	
			P	SPS	1.94			1.94	
			P	STS	651.81	XCC	1.63	650.18	
			P	STS	99.84	XCC	.25	99.59	
			P	STS	128.14	XCC	.32	127.82	
			P	STS	42.09	XCC	.11	41.98	
			P	STS	42.44	XCC	.11	42.33	
			P	STS	28.08	XCC	.07	28.01	
			P	STS	24.58	XCC	.06	24.52	
			P	STS	3.94	XCC	.01	3.93	
			P	STS	2.82	XCC	.01	2.81	
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 21	MTT	9,007.09	XCC	22.52	8,984.57	9,621.81
			C 21	NTT	7.87	XCC	.02	7.85	
			C	STS	170,853.48	XCC	427.13	170,426.35	
			C	UTT	12,034.17	XCC	30.09	12,004.08	
			P 21	MPP	634.20	XCC	1.59	632.61	
			P 20	MPP	314.89	XCC	.79	314.10	
			P 19	MPP	11.13	XCC	.03	11.10	
			P 18	MPP	666.53	XCC	1.67	664.86	
			P 17	MPP	173.74	XCC	.43	173.31	
			P 14	MPP	17.68	XCC	.04	17.64	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 348
 DATE: 11/09/2022

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	12,990.56	XCC	32.48	12,958.08	
		P 20	MTT	1,619.75	XCC	4.05	1,615.70	
		P 19	MTT	358.82-	XCC	.90-	357.92-	
		P 18	MTT	1,663.04	XCC	4.16	1,658.88	
		P 17	MTT	334.13	XCC	.84	333.29	
		P 14	MTT	26.99	XCC	.07	26.92	
		P 07	NTT	16.92	XCC	.04	16.88	
		P	SPS	5,300.42			5,300.42	
		P	SPS	3,002.41			3,002.41	
		P	SPS	485.98			485.98	
		P	SPS	285.21			285.21	
		P	SPS	909.85			909.85	
		P	SPS	363.73			363.73	
		P	SPS	355.49			355.49	
		P	SPS	28.64			28.64	
		P	SPS	34.58			34.58	
		P	STS	38,446.28	XCC	96.12	38,350.16	
		P	STS	9,149.29	XCC	22.87	9,126.42	
		P	STS	1,076.77	XCC	2.69	1,074.08	
		P	STS	483.81	XCC	1.21	482.60	
		P	STS	1,108.39	XCC	2.77	1,105.62	
		P	STS	385.72	XCC	.96	384.76	
		P	STS	337.70	XCC	.84	336.86	
		P	STS	54.35	XCC	.14	54.21	
		P	STS	50.28	XCC	.13	50.15	
								271,203.77
TOTAL AGENCY TRANSFERS				281,499.65		674.07		280,825.58

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 349
 DATE: 11/09/2022

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 20	MTT	.71	XCC		.71	
			C 21	MTT	29.68	XCC	.07	29.61	
			C 17	NTT	4.06	XCC	.01	4.05	
			C 21	NTT	2.07	XCC	.01	2.06	
			C 19	NTT	15.60	XCC	.04	15.56	
			C 18	NTT	2.69	XCC	.01	2.68	
			C	STS	1,019.76	XCC	2.55	1,017.21	
			C	UTT	901.04	XCC	2.25	898.79	
			C	ZTT	3.83	XCC	.01	3.82	
			P 21	MPP	1.00	XCC		1.00	
			P 20	MPP	.22	XCC		.22	
			P 21	MTT	21.35	XCC	.05	21.30	
			P 20	MTT	2.52	XCC	.01	2.51	
			P	SPS	18.53	XCC	.05	18.48	
			P	SPS	7.03	XCC	.02	7.01	
			P	SPS	6.88	XCC	.02	6.86	
			P	STS	13.24	XCC	.03	13.21	
			P	STS	137.38	XCC	.34	137.04	
			P	STS	21.38	XCC	.05	21.33	
			P	UTT	19.05	XCC	.05	19.00	
			P	ZTT	1.08	XCC		1.08	
									2,223.53
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 21	MTT	2.82	XCC	.01	2.81	
			C 20	MTT		XCC		.00	
			C	STS	1,478.79	XCC	3.70	1,475.09	
			C	UTT	223.52	XCC	.56	222.96	
			C	ZTT	.33	XCC		.33	
			P 21	MPP	2.68	XCC	.01	2.67	
			P 20	MPP	1.27	XCC		1.27	
			P 21	MTT	56.76	XCC	.14	56.62	
			P 20	MTT	12.72	XCC	.03	12.69	
			P 21	NTT	3.45	XCC	.01	3.44	
			P	SPS	4.72	XCC	.01	4.71	
			P	SPS	9.19	XCC	.02	9.17	
			P	SPS	6.56	XCC	.02	6.54	
			P	STS	9.64	XCC	.02	9.62	
			P	STS	62.26	XCC	.16	62.10	
			P	STS	21.02	XCC	.05	20.97	
			P	UTT	2.50	XCC	.01	2.49	
			P	UTT	.20	XCC		.20	
			P	UTT	3.35	XCC	.01	3.34	
			P	UTT	.60	XCC		.60	
									1,897.62
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	223.31	XCC	.56	222.75	
			C	UTT	211.10	XCC	.53	210.57	
									433.32
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	UTT	855.02-	XCC	2.14-	852.88-	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 350
 DATE: 11/09/2022

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 20	MTT	203.51	XCC	.51	203.00	852.88-
			C 21	MTT	8,480.55	XCC	21.20	8,459.35	
			C 17	NTT	1,158.76	XCC	2.90	1,155.86	
			C 21	NTT	590.49	XCC	1.48	589.01	
			C 19	NTT	4,457.61	XCC	11.14	4,446.47	
			C 18	NTT	767.92	XCC	1.92	766.00	
			C	STS	291,361.50	XCC	728.40	290,633.10	
			C	UTT	257,439.72	XCC	643.60	256,796.12	
			C	ZTT	1,095.55	XCC	2.74	1,092.81	
			P 21	MPP	285.29	XCC	.71	284.58	
			P 20	MPP	61.65	XCC	.15	61.50	
			P 21	MTT	6,101.25	XCC	15.25	6,086.00	
			P 20	MTT	718.73	XCC	1.80	716.93	
			P	SPS	1,966.85	XCC	4.92	1,961.93	
			P	SPS	5,294.76	XCC	13.24	5,281.52	
			P	SPS	2,009.47	XCC	5.02	2,004.45	
			P	STS	3,782.38	XCC	9.46	3,772.92	
			P	STS	39,250.99	XCC	98.13	39,152.86	
			P	STS	6,108.46	XCC	15.27	6,093.19	
			P	UTT	5,446.80	XCC	13.62	5,433.18	
			P	ZTT	250.90	XCC	.63	250.27	
									635,241.05
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 20	MTT	.01-	XCC		.01-	
			C 21	MTT	807.14	XCC	2.02	805.12	
			C	STS	422,510.85	XCC	1,056.28	421,454.57	
			C	UTT	63,868.03	XCC	159.67	63,708.36	
			C	ZTT	94.12	XCC	.24	93.88	
			P 21	MPP	767.05	XCC	1.92	765.13	
			P 20	MPP	365.30	XCC	.91	364.39	
			P 20	MTT	3,633.49	XCC	9.08	3,624.41	
			P 21	MTT	16,214.56	XCC	40.54	16,174.02	
			P 21	NTT	986.76	XCC	2.47	984.29	
			P	SPS	2,625.02	XCC	6.56	2,618.46	
			P	SPS	1,873.20	XCC	4.68	1,868.52	
			P	SPS	1,349.69	XCC	3.37	1,346.32	
			P	STS	17,788.44	XCC	44.47	17,743.97	
			P	STS	6,006.84	XCC	15.02	5,991.82	
			P	STS	2,754.46	XCC	6.89	2,747.57	
			P	UTT	172.70	XCC	.43	172.27	
			P	UTT	26.57	XCC	.07	26.50	
			P	UTT	68.75	XCC	.17	68.58	
			P	UTT	54.36	XCC	.14	54.22	
									540,612.39
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	63,801.54	XCC	159.50	63,642.04	
			C	UTT	60,314.34	XCC	150.79	60,163.55	

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 351
DATE: 11/09/2022

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG04 COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C UTT	244,292.77-	XCC	610.73-	243,682.04-	123,805.59 243,682.04-
TOTAL AGENCY TRANSFERS			1,062,334.44		2,655.86		1,059,678.58

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 352
 DATE: 11/09/2022

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 21	MTT	25.32	XCC	.06	25.26	
			C 20	MTT	.04	XCC		.04	
			C	STS	4,776.33	XCC	11.94	4,764.39	
			C	UTT	5,355.92	XCC	13.39	5,342.53	
			C	ZTT	7.37	XCC	.02	7.35	
			P 21	MPP	1.80	XCC		1.80	
			P 20	MPP	1.02	XCC		1.02	
			P 19	MPP	.07	XCC		.07	
			P 19	MTT	.54	XCC		.54	
			P 21	MTT	90.04	XCC	.23	89.81	
			P 20	MTT	8.59	XCC	.02	8.57	
			P 21	NTT	.98	XCC		.98	
			P	SPS	10.82	XCC	.03	10.79	
			P	SPS	23.73	XCC	.06	23.67	
			P	SPS	8.98	XCC	.02	8.96	
			P	STS	22.77	XCC	.06	22.71	
			P	STS	187.62	XCC	.47	187.15	
			P	STS	29.48	XCC	.07	29.41	
									10,525.05
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C 19	MTT	34.34-	XCC	.09-	34.25-	
			C	STS	651.26	XCC	1.63	649.63	
			C	UTT	1,406.64	XCC	3.52	1,403.12	
			P	SPS	9.37	XCC	.02	9.35	
			P	STS	65.92	XCC	.16	65.76	
									2,093.61
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	79.36	XCC	.20	79.16	
			C	UTT	68.84	XCC	.17	68.67	
									147.83
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C 21	MTT	71.49-	XCC	.18-	71.31-	
			C	STS	1,701.45	XCC	4.25	1,697.20	
			C	UTT	524.17	XCC	1.31	522.86	
			P	UTT	3.59	XCC	.01	3.58	
									2,152.33
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	262.29	XCC	.66	261.63	
			C	UTT	3,053.41	XCC	7.63	3,045.78	
			P 21	MTT	36.67	XCC	.09	36.58	
			P	SPS	11.09	XCC	.03	11.06	
			P	STS	76.48	XCC	.19	76.29	
			P	UTT	1.52	XCC		1.52	
									3,432.86
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	218.34	XCC	.55	217.79	
			C	UTT	1,117.42	XCC	2.79	1,114.63	
									1,332.42
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 21	MTT	7,236.37	XCC	18.09	7,218.28	
			C 20	MTT	10.00	XCC	.03	9.97	
			C	STS	1,364,663.70	XCC	3,411.66	1,361,252.04	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 353
 DATE: 11/09/2022

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	UTT	1,530,261.96	XCC	3,825.65	1,526,436.31	
			C	ZTT	2,106.03	XCC	5.27	2,100.76	
			P 21	MPP	515.70	XCC	1.29	514.41	
			P 20	MPP	291.08	XCC	.73	290.35	
			P 19	MPP	20.08	XCC	.05	20.03	
			P 19	MTT	154.42	XCC	.39	154.03	
			P 21	MTT	25,724.44	XCC	64.31	25,660.13	
			P 20	MTT	2,455.30	XCC	6.14	2,449.16	
			P 21	NTT	278.69	XCC	.70	277.99	
			P	SPS	3,090.63	XCC	7.73	3,082.90	
			P	SPS	6,779.13	XCC	16.95	6,762.18	
			P	SPS	2,565.46	XCC	6.41	2,559.05	
			P	STS	6,506.58	XCC	16.27	6,490.31	
			P	STS	53,605.63	XCC	134.01	53,471.62	
			P	STS	8,424.07	XCC	21.06	8,403.01	
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C 19	MTT	9,811.84-	XCC	24.53-	9,787.31-	3,007,152.53
			C	STS	186,077.79	XCC	465.19	185,612.60	
			C	UTT	401,896.21	XCC	1,004.74	400,891.47	
			P	SPS	2,676.63	XCC	6.69	2,669.94	
			P	STS	18,834.61	XCC	47.09	18,787.52	
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	22,674.25	XCC	56.69	22,617.56	598,174.22
			C	UTT	19,667.57	XCC	49.17	19,618.40	
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C 21	MTT	20,424.39-	XCC	51.06-	20,373.33-	42,235.96
			C	STS	486,129.08	XCC	1,215.32	484,913.76	
			C	UTT	149,761.35	XCC	374.40	149,386.95	
			P	UTT	1,026.06	XCC	2.57	1,023.49	
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	74,941.44	XCC	187.35	74,754.09	614,950.87
			C	UTT	872,402.45	XCC	2,181.01	870,221.44	
			P 21	MTT	10,476.74	XCC	26.19	10,450.55	
			P	SPS	3,168.44	XCC	7.92	3,160.52	
			P	STS	21,851.32	XCC	54.63	21,796.69	
			P	UTT	434.68	XCC	1.09	433.59	
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	62,381.78	XCC	155.95	62,225.83	980,816.88
			C	UTT	319,264.10	XCC	798.16	318,465.94	
									380,691.77
TOTAL AGENCY TRANSFERS					5,657,850.95		14,144.62		5,643,706.33

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 354
 DATE: 11/09/2022

AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR RSA 19D1	C 21	MTT	2,112.50	XCC	5.28	2,107.22	9,774.79
			C	STS	7,189.58	XCC	17.97	7,171.61	
			C	UTT	261.46	XCC	.65	260.81	
			P 20	MPP	13.28	XCC	.03	13.25	
			P 21	MTT	146.56	XCC	.37	146.19	
			P 20	MTT	75.90	XCC	.19	75.71	
RG01	GENERAL TAX LEVY	OQR RSA 19G1	C 21	MTT	16,250.00	XCC	40.63	16,209.37	75,130.59
			C	STS	55,304.44	XCC	138.26	55,166.18	
			C	UTT	2,011.21	XCC	5.03	2,006.18	
			P 20	MPP	93.22	XCC	.23	92.99	
			P 21	MTT	1,127.35	XCC	2.82	1,124.53	
			P 20	MTT	532.67	XCC	1.33	531.34	
TOTAL AGENCY TRANSFERS					85,118.17		212.79		84,905.38

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 355
 DATE: 11/09/2022

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	C 21	MTT	336.48	XCC	.84	335.64	
			C 21	NTT	50.02	XCC	.13	49.89	
			C	STS	67,205.34	XCC	168.01	67,037.33	
			C	UTT	75,820.33	XCC	189.55	75,630.78	
			P 21	MPP	56.96	XCC	.14	56.82	
			P 20	MPP	20.01	XCC	.05	19.96	
			P 20	MTT	200.09	XCC	.50	199.59	
			P 21	MTT	1,149.17	XCC	2.87	1,146.30	
			P 21	NTT	144.41	XCC	.36	144.05	
			P 20	NTT	50.81	XCC	.13	50.68	
			P	SPS	100.21	XCC	.25	99.96	
			P	SPS	123.63	XCC	.31	123.32	
			P	SPS	185.01	XCC	.46	184.55	
			P	STS	654.45	XCC	1.64	652.81	
			P	STS	363.63	XCC	.91	362.72	
			P	STS	355.79	XCC	.89	354.90	
									146,449.30
RG01	GENERAL TAX LEVY	ODT RSA 20G1	C 21	MTT	2,588.32	XCC	6.47	2,581.85	
			C 21	NTT	384.79	XCC	.96	383.83	
			C	STS	516,964.16	XCC	1,292.41	515,671.75	
			C	UTT	583,233.28	XCC	1,458.08	581,775.20	
			P 21	MPP	438.11	XCC	1.10	437.01	
			P 20	MPP	140.43	XCC	.35	140.08	
			P 20	MTT	1,404.18	XCC	3.51	1,400.67	
			P 21	MTT	8,839.74	XCC	22.10	8,817.64	
			P 21	NTT	1,110.81	XCC	2.78	1,108.03	
			P 20	NTT	356.55	XCC	.89	355.66	
			P	SPS	770.88	XCC	1.93	768.95	
			P	SPS	867.61	XCC	2.17	865.44	
			P	SPS	1,298.32	XCC	3.25	1,295.07	
			P	STS	5,034.23	XCC	12.59	5,021.64	
			P	STS	2,551.77	XCC	6.38	2,545.39	
			P	STS	2,496.77	XCC	6.24	2,490.53	
									1,125,658.74
TOTAL AGENCY TRANSFERS					1,275,296.29		3,188.25		1,272,108.04

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 356
 DATE: 11/09/2022

AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN RSA 21D1	C 21	MTT	17.42	XCC	.04	17.38	3,656.05
			C 20	NTT	155.31	XCC	.39	154.92	
			C	STS	2,238.35	XCC	5.60	2,232.75	
			C	UTT	1,141.97	XCC	2.85	1,139.12	
			P	SPS	14.20			14.20	
			P	STS	97.92	XCC	.24	97.68	
RG01	GENERAL TAX LEVY	ODN RSA 21G1	C 21	MTT	133.99	XCC	.33	133.66	28,018.81
			C 20	NTT	1,089.88	XCC	2.72	1,087.16	
			C	STS	17,218.05	XCC	43.05	17,175.00	
			C	UTT	8,784.38	XCC	21.96	8,762.42	
			P	SPS	109.22			109.22	
			P	STS	753.23	XCC	1.88	751.35	
TOTAL AGENCY TRANSFERS					31,753.92		79.06	28,018.81	31,674.86

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 357
 DATE: 11/09/2022

AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP RSA 22D1	C	STS	1,553.52	XCC	3.88	1,549.64	1,833.45
			UTT	284.52	XCC	.71	283.81	
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C	STS	11,950.17	XCC	29.88	11,920.29	14,103.46
			UTT	2,188.64	XCC	5.47	2,183.17	
TOTAL AGENCY TRANSFERS				15,976.85		39.94		15,936.91

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 358
 DATE: 11/09/2022

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	51.35	XCC	.13	51.22			
			C 21	NTT	100.35	XCC	.25	100.10			
			C	STS	93,169.51	XCC	232.92		92,936.59		
			C	UTT	48,782.18	XCC	121.96		48,660.22		
			C	ZTT	836.16	XCC	2.09		834.07		
			P 21	MPP	17.72	XCC	.04		17.68		
			P 20	MPP	23.64	XCC	.06		23.58		
			P 18	MPP	142.43	XCC	.36		142.07		
			P 17	MPP	24.34	XCC	.06		24.28		
			P 17	MTT	48.21	XCC	.12		48.09		
			P 20	MTT	372.82	XCC	.93		371.89		
			P 18	MTT	282.05	XCC	.71		281.34		
			P 21	MTT	1,824.37	XCC	4.56		1,819.81		
			P	SPS	314.46	XCC	.79		313.67		
			P	SPS	28.65	XCC	.07		28.58		
			P	STS	2,694.66	XCC	6.74		2,687.92		
			P	STS	93.54	XCC	.23		93.31		
			P	ZTT	569.40	XCC	1.42		567.98		
											149,002.40
			RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	STS	1,042.62	XCC	2.61	1,040.01
C	ZTT	8.71				XCC	.02	8.69			
P 21	MPP	21.27				XCC	.05		21.22		
P 20	MPP	25.27				XCC	.06		25.21		
P 21	MTT	425.42				XCC	1.06		424.36		
P 20	MTT	157.92				XCC	.39		157.53		
											1,677.02
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 21	MTT	395.00	XCC	.99	394.01			
			C 21	NTT	771.93	XCC	1.93	770.00			
			C	STS	716,688.62	XCC	1,791.72		714,896.90		
			C	UTT	375,247.63	XCC	938.12		374,309.51		
			C	ZTT	6,432.00	XCC	16.08		6,415.92		
			P 21	MPP	136.32	XCC	.34		135.98		
			P 20	MPP	165.91	XCC	.41		165.50		
			P 18	MPP	933.99	XCC	2.33		931.66		
			P 17	MPP	159.64	XCC	.40		159.24		
			P 17	MTT	316.10	XCC	.79		315.31		
			P 20	MTT	2,616.27	XCC	6.54		2,609.73		
			P 18	MTT	1,849.48	XCC	4.62		1,844.86		
			P 21	MTT	14,033.64	XCC	35.08		13,998.56		
			P	SPS	2,418.89	XCC	6.05		2,412.84		
			P	SPS	201.06	XCC	.50		200.56		
			P	STS	20,728.17	XCC	51.82		20,676.35		
			P	STS	656.40	XCC	1.64		654.76		
P	ZTT	3,995.80	XCC	9.99		3,985.81					
								1,144,877.50			
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STS	8,020.15	XCC	20.05	8,000.10			

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 359
 DATE: 11/09/2022

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	66.96	XCC	.17	66.79	
		P 21	MPP	163.63	XCC	.41	163.22	
		P 20	MPP	177.32	XCC	.44	176.88	
		P 21	MTT	3,272.46	XCC	8.18	3,264.28	
		P 20	MTT	1,108.24	XCC	2.77	1,105.47	
								12,776.74
TOTAL AGENCY TRANSFERS				1,311,612.66		3,279.00		1,308,333.66

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 360
 DATE: 11/09/2022

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C 21	MTT	1,729.34	XCC	4.32	1,725.02	
			C 21	NTT	138.34	XCC	.35	137.99	
			C	STS	5,301.49	XCC	13.25	5,288.24	
			C	UTT	35,858.39	XCC	89.65	35,768.74	
			P 21	MPP	123.43	XCC	.31	123.12	
			P 20	MPP	276.66	XCC	.69	275.97	
			P 19	MPP	21.89	XCC	.05	21.84	
			P 21	MTT	3,534.93	XCC	8.84	3,526.09	
			P 20	MTT	2,129.37	XCC	5.32	2,124.05	
			P 19	MTT	136.79	XCC	.34	136.45	
									49,127.51
RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 21	MTT	3,079.59	XCC	7.70	3,071.89	
			C 20	NTT	95.09-	XCC	.24-	94.85-	
			C	STS	4,843.72	XCC	12.11	4,831.61	
			C	UTT	754.70	XCC	1.89	752.81	
			P 20	MPP	.16	XCC		.16	
			P 21	MTT	107.25	XCC	.27	106.98	
			P 20	MTT	48.30	XCC	.12	48.18	
			P 21	NTT	82.30	XCC	.21	82.09	
			P	SPS	93.32	XCC	.23	93.09	
			P	STS	692.78	XCC	1.73	691.05	
									9,583.01
RG01	GENERAL TAX LEVY	ODV RSA 25G1	C 21	MTT	13,302.59	XCC	33.26	13,269.33	
			C 21	NTT	1,064.14	XCC	2.66	1,061.48	
			C	STS	40,780.66	XCC	101.95	40,678.71	
			C	UTT	275,833.76	XCC	689.58	275,144.18	
			P 21	MPP	949.48	XCC	2.37	947.11	
			P 20	MPP	1,941.46	XCC	4.85	1,936.61	
			P 19	MPP	153.59	XCC	.38	153.21	
			P 21	MTT	27,191.74	XCC	67.98	27,123.76	
			P 20	MTT	14,942.93	XCC	37.36	14,905.57	
			P 19	MTT	959.95	XCC	2.40	957.55	
									376,177.51
RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 21	MTT	23,689.12	XCC	59.22	23,629.90	
			C 20	NTT	667.30-	XCC	1.67-	665.63-	
			C	STS	37,259.36	XCC	93.15	37,166.21	
			C	UTT	5,805.32	XCC	14.51	5,790.81	
			P 20	MPP	1.16	XCC		1.16	
			P 21	MTT	825.00	XCC	2.06	822.94	
			P 20	MTT	339.00	XCC	.85	338.15	
			P 21	NTT	633.11	XCC	1.58	631.53	
			P	SPS	717.85	XCC	1.79	716.06	
			P	STS	5,329.08	XCC	13.32	5,315.76	
									73,746.89
TOTAL AGENCY TRANSFERS					509,909.66		1,274.74	508,634.92	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 361
 DATE: 11/09/2022

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 20	MTT	21.25	XCC	.05	21.20				
			C 21	MTT	62.73	XCC	.16	62.57				
			C	STS	21,428.94	XCC	53.57	21,375.37				
			C	UTT	5,261.89	XCC	13.15	5,248.74				
			P 21	MPP	17.93	XCC	.04	17.89				
			P 20	MPP	13.06	XCC	.03	13.03				
			P 19	MPP	51.29	XCC	.13	51.16				
			P 18	MPP	2.33	XCC	.01	2.32				
			P 18	MTT	6.86	XCC	.02	6.84				
			P 20	MTT	131.71	XCC	.33	131.38				
			P 19	MTT	152.28	XCC	.38	151.90				
			P 21	MTT	376.06	XCC	.94	375.12				
			P 19	NTT	102.99	XCC	.26	102.73				
			P 21	NTT	49.79	XCC	.12	49.67				
			P 20	NTT	39.50	XCC	.10	39.40				
			P	SPS	73.62	XCC	.18	73.44				
			P	SPS	33.88	XCC	.08	33.80				
			P	SPS	18.75	XCC	.05	18.70				
			P	SPS	8.49	XCC	.02	8.47				
			P	STS	476.71	XCC	1.19	475.52				
			P	STS	104.25	XCC	.26	103.99				
			P	STS	37.13	XCC	.09	37.04				
			P	STS	12.40	XCC	.03	12.37				
											28,412.65	
			RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 20	MTT	149.10	XCC	.37	148.73	
						C 21	MTT	482.55	XCC	1.21	481.34	
						C	STS	164,838.01	XCC	412.10	164,425.91	
						C	UTT	40,476.17	XCC	101.19	40,374.98	
						P 21	MPP	137.89	XCC	.34	137.55	
						P 20	MPP	91.71	XCC	.23	91.48	
P 19	MPP	359.94				XCC	.90	359.04				
P 18	MPP	15.31				XCC	.04	15.27				
P 18	MTT	45.02				XCC	.11	44.91				
P 20	MTT	924.23				XCC	2.31	921.92				
P 19	MTT	1,068.66				XCC	2.67	1,065.99				
P 21	MTT	2,892.80				XCC	7.23	2,885.57				
P 19	NTT	722.70				XCC	1.81	720.89				
P 21	NTT	383.02				XCC	.96	382.06				
P 20	NTT	277.21				XCC	.69	276.52				
P	SPS	566.28				XCC	1.42	564.86				
P	SPS	237.76				XCC	.59	237.17				
P	SPS	131.56				XCC	.33	131.23				
P	SPS	55.68				XCC	.14	55.54				
P	STS	3,667.03				XCC	9.17	3,657.86				
P	STS	731.56	XCC	1.83	729.73							
P	STS	260.55	XCC	.65	259.90							

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 362
DATE: 11/09/2022

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	81.29	XCC	.20	81.09	218,049.54
TOTAL AGENCY TRANSFERS				<u>247,079.87</u>		<u>617.68</u>		<u>246,462.19</u>

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 363
 DATE: 11/09/2022

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	12,351.00	XCC	30.88	12,320.12	20,109.51
						UTT	6,844.94	XCC	17.11	6,827.83	
						ZTT	668.81	XCC	1.67	667.14	
						UTT	.45	XCC		.45	
						ZTT	226.78	XCC	.57	226.21	
						ZTT	67.93	XCC	.17	67.76	
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	109,306.17	XCC	273.27	109,032.90	183,906.99
						UTT	67,720.70	XCC	169.30	67,551.40	
						ZTT	5,144.66	XCC	12.86	5,131.80	
						UTT	128.21	XCC	.32	127.89	
						ZTT	1,591.48	XCC	3.98	1,587.50	
						ZTT	476.69	XCC	1.19	475.50	
TOTAL AGENCY TRANSFERS							204,527.82	511.32		204,016.50	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 364
 DATE: 11/09/2022

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 20	MTT	1.10	XCC		1.10	
					C	STS	108.97	XCC	.27	108.70	
					P 20	MPP	.05	XCC		.05	
					P 20	MTT	.51	XCC		.51	
					P	SPS	1.15	XCC		1.15	
					P	STS	8.08	XCC	.02	8.06	
											119.57
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	63.06	XCC	.16	62.90	
					C	UTT	119.49	XCC	.30	119.19	
											182.09
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 21	MTT	.94	XCC		.94	
					C	STS	269.09	XCC	.67	268.42	
					C	UTT	787.36	XCC	1.97	785.39	
					P 20	MPP	1.62	XCC		1.62	
					P 21	MTT	3.84	XCC	.01	3.83	
					P 20	MTT	16.86	XCC	.04	16.82	
					P 07	NTT	.23	XCC		.23	
					P	UTT	1.07	XCC		1.07	
											1,078.32
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 20	MTT	313.63	XCC	.78	312.85	
					C	STS	31,133.62	XCC	77.83	31,055.79	
					P 20	MPP	14.69	XCC	.04	14.65	
					P 20	MTT	146.94	XCC	.37	146.57	
					P	SPS	328.35	XCC	.82	327.53	
					P	STS	2,310.33	XCC	5.78	2,304.55	
											34,161.94
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	18,018.55	XCC	45.05	17,973.50	
					C	UTT	34,138.89	XCC	85.35	34,053.54	
											52,027.04
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 21	MTT	267.99	XCC	.67	267.32	
					C	STS	76,881.08	XCC	192.20	76,688.88	
					C	UTT	85,891.65	XCC	214.73	85,676.92	
					P 20	MPP	462.88	XCC	1.16	461.72	
					P 21	MTT	1,096.58	XCC	2.74	1,093.84	
					P 20	MTT	4,816.26	XCC	12.04	4,804.22	
					P 07	NTT	51.50	XCC	.13	51.37	
					P	UTT	306.18	XCC	.77	305.41	
											169,349.68
TOTAL AGENCY TRANSFERS							257,562.54		643.90		256,918.64

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 365
 DATE: 11/09/2022

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	710.41	XCC	1.78	708.63	
			C 20	MTT	4.96	XCC	.01	4.95	
			C 17	MTT	121.40	XCC	.30	121.10	
			C 21	NTT	610.72	XCC	1.53	609.19	
			C 20	NTT	71.09	XCC	.18	70.91	
			C	STS	43,055.10	XCC	107.64	42,947.46	
			C	UTT	651.30	XCC	1.63	649.67	
			P 21	MPP	252.88	XCC	.63	252.25	
			P 20	MPP	281.33	XCC	.70	280.63	
			P 19	MPP	98.92	XCC	.25	98.67	
			P 18	MPP	172.91	XCC	.43	172.48	
			P 17	MPP	209.44	XCC	.52	208.92	
			P 16	MPP	60.72	XCC	.15	60.57	
			P 15	MPP	3.46	XCC	.01	3.45	
			P 14	MPP	.29	XCC		.29	
			P 20	MTT	2,072.30	XCC	5.18	2,067.12	
			P 19	MTT	397.11	XCC	.99	396.12	
			P 18	MTT	374.24	XCC	.94	373.30	
			P 17	MTT	316.64	XCC	.79	315.85	
			P 16	MTT	92.70	XCC	.23	92.47	
			P 15	MTT	3.41	XCC	.01	3.40	
			P 14	MTT	.28	XCC		.28	
			P 21	MTT	4,040.24	XCC	10.10	4,030.14	
			P 07	NTT	111.12	XCC	.28	110.84	
			P 21	NTT	218.06	XCC	.55	217.51	
			P 20	NTT	59.17	XCC	.15	59.02	
			P	SPS	4.79	XCC	.01	4.78	
			P	SPS	.17	XCC		.17	
			P	SPS	424.22	XCC	1.06	423.16	
			P	STS	16.23	XCC	.04	16.19	
			P	STS	.24	XCC		.24	
			P	STS	3,746.37	XCC	9.37	3,737.00	
			P	UTT	5.90	XCC	.01	5.89	
			P	UTT	27.44	XCC	.07	27.37	
									58,070.02
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 21	MTT	13,023.77	XCC	32.56	12,991.21	
			C 20	MTT	248.38	XCC	.62	247.76	
			C 17	MTT	1,002.59	XCC	2.51	1,000.08	
			C 21	NTT	5,869.51	XCC	14.67	5,854.84	
			C 20	NTT	2,557.87	XCC	6.39	2,551.48	
			C	STS	761,091.71	XCC	1,902.73	759,188.98	
			C	UTT	35,262.15	XCC	88.16	35,173.99	
			P 21	MPP	4,538.18	XCC	11.35	4,526.83	
			P 20	MPP	3,671.51	XCC	9.18	3,662.33	
			P 19	MPP	1,042.35	XCC	2.61	1,039.74	
			P 18	MPP	1,932.80	XCC	4.83	1,927.97	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 366
 DATE: 11/09/2022

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	1,373.35	XCC	3.43	1,369.92	
		P 16	MPP	373.67	XCC	.93	372.74	
		P 15	MPP	988.82	XCC	2.47	986.35	
		P 14	MPP	82.28	XCC	.21	82.07	
		P 20	MTT	28,725.24	XCC	71.81	28,653.43	
		P 19	MTT	4,369.10	XCC	10.92	4,358.18	
		P 18	MTT	4,048.96	XCC	10.12	4,038.84	
		P 17	MTT	2,076.30	XCC	5.19	2,071.11	
		P 16	MTT	570.49	XCC	1.43	569.06	
		P 15	MTT	974.22	XCC	2.44	971.78	
		P 14	MTT	81.09	XCC	.20	80.89	
		P 21	MTT	80,424.97	XCC	201.06	80,223.91	
		P 07	NTT	673.40	XCC	1.68	671.72	
		P 21	NTT	2,489.77	XCC	6.22	2,483.55	
		P 20	NTT	677.09	XCC	1.69	675.40	
		P	SPS	1,370.66	XCC	3.43	1,367.23	
		P	SPS	48.46	XCC	.12	48.34	
		P	SPS	7,714.70	XCC	19.29	7,695.41	
		P	STS	4,636.20	XCC	11.59	4,624.61	
		P	STS	69.23	XCC	.17	69.06	
		P	STS	65,368.08	XCC	163.42	65,204.66	
		P	UTT	1,683.22	XCC	4.21	1,679.01	
		P	UTT	166.32	XCC	.42	165.90	
								1,036,628.38
TOTAL AGENCY TRANSFERS				1,097,442.00		2,743.60		1,094,698.40

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 367
 DATE: 11/09/2022

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	22,474.96	XCC	56.19	22,418.77	
					C 20	MTT	37.59-	XCC	.09-	37.50-	
					C 19	MTT	1.48-	XCC		1.48-	
					C 17	MTT	3.46	XCC	.01	3.45	
					C 16	MTT	8.76	XCC	.02	8.74	
					C 15	MTT	1.97	XCC		1.97	
					C 21	NTT	267.54	XCC	.67	266.87	
					C 20	NTT	6.31	XCC	.02	6.29	
					C 19	NTT	3.79	XCC	.01	3.78	
					C 18	NTT	5.35	XCC	.01	5.34	
					C 17	NTT	8.82-	XCC	.02-	8.80-	
					C	STS	117,477.24	XCC	293.69	117,183.55	
					C	UTT	42,466.95	XCC	106.17	42,360.78	
					C	ZTT	28.44	XCC	.07	28.37	
					P 21	MPP	2,243.25	XCC	5.61	2,237.64	
					P 20	MPP	2,271.14	XCC	5.68	2,265.46	
					P 19	MPP	188.49	XCC	.47	188.02	
					P 18	MPP	.32	XCC		.32	
					P 17	MPP	16.44	XCC	.04	16.40	
					P 16	MPP	9.12	XCC	.02	9.10	
					P 15	MPP	662.72	XCC	1.66	661.06	
					P 14	MPP	1.50	XCC		1.50	
					P 13	MPP	.04	XCC		.04	
					P 96	MPP	4.27-	XCC	.01-	4.26-	
					P 21	MTT	89,323.15	XCC	223.31	89,099.84	
					P 20	MTT	28,887.17	XCC	72.22	28,814.95	
					P 19	MTT	1,247.43	XCC	3.12	1,244.31	
					P 18	MTT	1.08	XCC		1.08	
					P 17	MTT	24.82	XCC	.06	24.76	
					P 16	MTT	10.95	XCC	.03	10.92	
					P 15	MTT	653.25	XCC	1.63	651.62	
					P 14	MTT	1.77	XCC		1.77	
					P 13	MTT	.07	XCC		.07	
					P 96	MTT	1.01-	XCC		1.01-	
					P 21	NTT	1,591.24	XCC	3.98	1,587.26	
					P 20	NTT	398.13	XCC	1.00	397.13	
					P 19	NTT	.12	XCC		.12	
					P 15	NTT	1.33	XCC		1.33	
					P 08	NTT	1.62	XCC		1.62	
					P 97	NTT	.22	XCC		.22	
					P	SPS	855.06	XCC	2.14	852.92	
					P	SPS	242.64	XCC	.61	242.03	
					P	SPS	26.78	XCC	.07	26.71	
					P	SPS	15.94	XCC	.04	15.90	
					P	SPS	19.88	XCC	.05	19.83	
					P	SPS	23.66	XCC	.06	23.60	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 368
 DATE: 11/09/2022

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	18.62	XCC	.05	18.57	
		P	STS	6,749.08	XCC	16.87	6,732.21	
		P	STS	737.24	XCC	1.84	735.40	
		P	STS	55.40	XCC	.14	55.26	
		P	STS	23.81	XCC	.06	23.75	
		P	STS	23.32	XCC	.06	23.26	
		P	STS	22.85	XCC	.06	22.79	
		P	STS	15.39	XCC	.04	15.35	
		P	UTT	.45	XCC		.45	
		P	UTT	70.00	XCC	.18	69.82	
		P	ZTT	1.61	XCC		1.61	
		P	ZTT	.45	XCC		.45	
								318,331.31
RG01 GENERAL TAX LEVY	OED RSA 30G1	C 21	MTT	360,065.29	XCC	900.16	359,165.13	
		C 20	MTT	594.34-	XCC	1.49-	592.85-	
		C 19	MTT	20.21-	XCC	.05-	20.16-	
		C 17	MTT	986.45	XCC	2.47	983.98	
		C 16	MTT	2,502.82	XCC	6.26	2,496.56	
		C 15	MTT	562.08	XCC	1.41	560.67	
		C 21	NTT	21,050.88	XCC	52.63	20,998.25	
		C 20	NTT	1,801.33	XCC	4.50	1,796.83	
		C 19	NTT	1,082.84	XCC	2.71	1,080.13	
		C 18	NTT	1,527.97	XCC	3.82	1,524.15	
		C 17	NTT	2,517.54-	XCC	6.29-	2,511.25-	
		C	STS	4,768,471.80	XCC	11,921.18	4,756,550.62	
		C	UTT	1,098,458.07	XCC	2,746.15	1,095,711.92	
		C	ZTT	8,125.85	XCC	20.31	8,105.54	
		P 21	MPP	30,809.70	XCC	77.02	30,732.68	
		P 20	MPP	29,608.64	XCC	74.02	29,534.62	
		P 19	MPP	4,871.58	XCC	12.18	4,859.40	
		P 18	MPP	92.51	XCC	.23	92.28	
		P 17	MPP	4,696.03	XCC	11.74	4,684.29	
		P 16	MPP	2,605.94	XCC	6.51	2,599.43	
		P 15	MPP	4,641.25	XCC	11.60	4,629.65	
		P 14	MPP	427.97	XCC	1.07	426.90	
		P 13	MPP	12.82	XCC	.03	12.79	
		P 96	MPP	341.79-	XCC	.85-	340.94-	
		P 21	MTT	980,509.73	XCC	2,451.27	978,058.46	
		P 20	MTT	320,451.25	XCC	801.13	319,650.12	
		P 19	MTT	29,317.91	XCC	73.29	29,244.62	
		P 18	MTT	307.78	XCC	.77	307.01	
		P 17	MTT	7,095.10	XCC	17.74	7,077.36	
		P 16	MTT	3,128.05	XCC	7.82	3,120.23	
		P 15	MTT	4,663.60	XCC	11.66	4,651.94	
		P 14	MTT	504.68	XCC	1.26	503.42	
		P 13	MTT	19.59	XCC	.05	19.54	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 369
 DATE: 11/09/2022

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	81.18-	XCC	.20-	80.98-	
		P 21	NTT	180,373.10	XCC	450.93	179,922.17	
		P 20	NTT	33,791.90	XCC	84.48	33,707.42	
		P 19	NTT	33.79	XCC	.08	33.71	
		P 15	NTT	8.20	XCC	.02	8.18	
		P 08	NTT	377.47	XCC	.94	376.53	
		P 97	NTT	19.28	XCC	.05	19.23	
		P	SPS	33,240.26	XCC	83.10	33,157.16	
		P	SPS	10,687.76	XCC	26.72	10,661.04	
		P	SPS	7,650.95	XCC	19.13	7,631.82	
		P	SPS	4,553.70	XCC	11.38	4,542.32	
		P	SPS	5,679.81	XCC	14.20	5,665.61	
		P	SPS	6,758.07	XCC	16.90	6,741.17	
		P	SPS	5,320.80	XCC	13.30	5,307.50	
		P	STS	15,828.23	XCC	39.57	15,788.66	
		P	STS	6,803.81	XCC	17.01	6,786.80	
		P	STS	6,664.80	XCC	16.66	6,648.14	
		P	STS	6,528.70	XCC	16.32	6,512.38	
		P	STS	4,397.34	XCC	10.99	4,386.35	
		P	STS	257,899.34	XCC	644.75	257,254.59	
		P	STS	32,867.02	XCC	82.17	32,784.85	
		P	UTT	127.62	XCC	.32	127.30	
		P	UTT	6,865.20	XCC	17.16	6,848.04	
		P	ZTT	461.90	XCC	1.15	460.75	
		P	ZTT	58.18	XCC	.15	58.03	
								8,291,062.09
TOTAL AGENCY TRANSFERS				8,630,970.83		21,577.43		8,609,393.40

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MPP	.91			.91	
					P 20	MPP	.27			.27	
					P 21	MTT	76.57			76.57	
					P 20	MTT	9.84			9.84	
					P	SPS	3.18			3.18	
					P	STS	27.09	XCC	.07	27.02	
					P	UTT	23.58	XCC	.06	23.52	
					P	ZTT	.34	XCC		.34	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 21	MTT	46,688.07	XCC	116.72	46,571.35	7,219.56
					C	STS	359,714.45	XCC	899.29	358,815.16	
					C	UTT	1,231,560.61	XCC	3,078.90	1,228,481.71	
					P 21	MTT	59,053.91-	XCC	147.63-	58,906.28-	
					P 20	MTT	24,852.77-	XCC	62.13-	24,790.64-	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	56,890.97	XCC	142.23	56,748.74	1,550,171.30
					C	UTT	476,079.54	XCC	1,190.20	474,889.34	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	456,681.22	XCC	1,141.70	455,539.52	531,638.08
					C	UTT	602,555.64	XCC	1,506.39	601,049.25	
					P 21	MTT	12,407.37	XCC	31.02	12,376.35	
					P 20	MTT	4,118.43	XCC	10.30	4,108.13	
					P	SPS	19,319.18	XCC	48.30	19,270.88	
					P	STS	133,235.80	XCC	333.09	132,902.71	
					P	UTT	531.26	XCC	1.33	529.93	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	231,969.90	XCC	579.92	231,389.98	1,225,776.77
					C	UTT	369,015.11	XCC	922.54	368,092.57	
					P	SPS	533.79	XCC	1.33	532.46	
					P	STS	4,106.17	XCC	10.27	4,095.90	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 21	MTT	1,292.70	XCC	3.23	1,289.47	604,110.91
					C	STS	421,619.25	XCC	1,054.05	420,565.20	
					C	UTT	908,569.08	XCC	2,271.42	906,297.66	
					P 20	MTT	53,531.76-	XCC	133.83-	53,397.93-	
					P 21	MTT	127,386.46-	XCC	318.47-	127,067.99-	
					P	SPS	8,017.99	XCC	20.04	7,997.95	
					P	SPS	2,004.47	XCC	5.01	1,999.46	
					P	SPS	5,085.50	XCC	12.71	5,072.79	
					P	STS	16,879.98	XCC	42.20	16,837.78	
					P	STS	17,430.11	XCC	43.58	17,386.53	
					P	STS	17,238.95	XCC	43.10	17,195.85	
					P	UTT	685.91	XCC	1.71	684.20	
					P	UTT	103.10	XCC	.26	102.84	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	79,063.31	XCC	197.66	78,865.65	1,214,963.81

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 372
 DATE: 11/09/2022

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	UTT	28,126.29	XCC	70.32	28,055.97	
RG07	AMEND #9 GENERAL TAX LEVY	OEF RSA 31G7	C 20	MTT	2,266.46-	XCC	5.67-	2,260.79-	106,921.62
			C 21	MTT	67,767.67	XCC	169.42	67,598.25	
			C 20	NTT	3,965.65-	XCC	9.91-	3,955.74-	
			C 21	NTT	23,063.79	XCC	57.66	23,006.13	
			C	STS	849,879.61	XCC	2,124.70	847,754.91	
			C	UTT	1,087,499.92	XCC	2,718.75	1,084,781.17	
			C	ZTT	5,352.68	XCC	13.38	5,339.30	
			P 21	MPP	259.97			259.97	
			P 20	MPP	76.98			76.98	
			P 21	MTT	21,878.69			21,878.69	
			P 20	MTT	2,812.29			2,812.29	
			P	SPS	909.63			909.63	
			P	STS	7,739.91	XCC	19.35	7,720.56	
			P	UTT	6,738.53	XCC	16.85	6,721.68	
			P	ZTT	96.74	XCC	.24	96.50	
									2,062,739.53
TOTAL AGENCY TRANSFERS					7,340,146.73		18,285.34		7,321,861.39

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 373
 DATE: 11/09/2022

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	292.61	XCC	.73	291.88	
			C 20	MTT	8.27	XCC	.02	8.25	
			C 19	MTT	2.67	XCC	.01	2.66	
			C 20	NTT	8.06	XCC	.02	8.04	
			C 19	NTT	1.39	XCC		1.39	
			C	STS	29,591.75	XCC	73.98	29,517.77	
			C	UTT	78,969.73	XCC	197.42	78,772.31	
			C	ZTT	702.18	XCC	1.76	700.42	
			P 21	MPP	31.68	XCC	.08	31.60	
			P 20	MPP	17.22	XCC	.04	17.18	
			P 19	MPP	62.13	XCC	.16	61.97	
			P 18	MPP	10.83	XCC	.03	10.80	
			P 17	MPP	3,290.95	XCC	8.23	3,282.72	
			P 21	MTT	539.22	XCC	1.35	537.87	
			P 20	MTT	236.65	XCC	.59	236.06	
			P 19	MTT	217.67	XCC	.54	217.13	
			P 18	MTT	34.95	XCC	.09	34.86	
			P 17	MTT	6,328.75	XCC	15.82	6,312.93	
			P 21	NTT	334.05	XCC	.84	333.21	
			P 20	NTT	99.42	XCC	.25	99.17	
			P 19	NTT	.17	XCC		.17	
			P 96	NTT	13.10	XCC	.03	13.07	
			P	SPS	187.46	XCC	.47	186.99	
			P	SPS	194.29	XCC	.49	193.80	
			P	SPS	2,105.28	XCC	5.26	2,100.02	
			P	SPS	1,220.51	XCC	3.05	1,217.46	
			P	STS	1,353.12	XCC	3.38	1,349.74	
			P	STS	571.52	XCC	1.43	570.09	
			P	STS	4,048.61	XCC	10.12	4,038.49	
			P	STS	1,743.59	XCC	4.36	1,739.23	
			P	UTT	.61	XCC		.61	
			P	UTT	.21	XCC		.21	
			P	UTT	.10	XCC		.10	
			P	UTT	.30	XCC		.30	
			P	UTT	.43	XCC		.43	
			P	ZTT	199.05	XCC	.50	198.55	
			P	ZTT	20.05	XCC	.05	20.00	
			P	ZTT	12.04	XCC	.03	12.01	
			P	ZTT	26.56	XCC	.07	26.49	
			P	ZTT	18.19	XCC	.05	18.14	
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 21	MTT	19,618.82	XCC	49.05	19,569.77	132,164.12
			C 20	MTT	14.04	XCC	.04	14.00	
			C 19	MTT	18.74	XCC	.05	18.69	
			C 19	NTT	395.86	XCC	.99	394.87	
			C 20	NTT	2,302.85	XCC	5.76	2,297.09	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 377
 DATE: 11/09/2022

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 21	MTT	43,993.35	XCC	109.98	43,883.37	.00
					C 20	MTT	1,129.09-	XCC	2.82-	1,126.27-	
					C 19	MTT	6,221.28-	XCC	15.55-	6,205.73-	
					C 18	MTT	1,113.54-	XCC	2.78-	1,110.76-	
					C 21	NTT	30,501.74	XCC	76.25	30,425.49	
					C 20	NTT	2,464.17	XCC	6.16	2,458.01	
					C 19	NTT	103.09	XCC	.26	102.83	
					C 18	NTT	237.40	XCC	.59	236.81	
					C 17	NTT	677.49	XCC	1.69	675.80	
					C 16	NTT	1.00	XCC		1.00	
					C 14	NTT	422.51	XCC	1.06	421.45	
					C	STS	2,326,118.04	XCC	5,815.30	2,320,302.74	
					C	UTT	796,936.12	XCC	1,992.34	794,943.78	
					C	ZTT	12,146.83	XCC	30.37	12,116.46	
					P 21	MPP	14,719.83	XCC	36.80	14,683.03	
					P 20	MPP	10,734.58	XCC	26.84	10,707.74	
					P 19	MPP	3,158.28	XCC	7.90	3,150.38	
					P 18	MPP	1,291.18	XCC	3.23	1,287.95	
					P 17	MPP	1,919.23	XCC	4.80	1,914.43	
					P 16	MPP	1,740.88	XCC	4.35	1,736.53	
					P 15	MPP	146.66	XCC	.37	146.29	
					P 14	MPP	65.76	XCC	.16	65.60	
					P 13	MPP	16.54	XCC	.04	16.50	
					P 21	MTT	269,321.08	XCC	673.30	268,647.78	
					P 20	MTT	88,533.37	XCC	221.33	88,312.04	
					P 19	MTT	12,462.61	XCC	31.16	12,431.45	
					P 18	MTT	4,007.28	XCC	10.02	3,997.26	
					P 17	MTT	2,943.13	XCC	7.36	2,935.77	
					P 16	MTT	2,435.87	XCC	6.09	2,429.78	
					P 15	MTT	196.30	XCC	.49	195.81	
					P 14	MTT	657.61	XCC	1.64	655.97	
					P 13	MTT	165.35	XCC	.41	164.94	
					P 21	NTT	3,176.50	XCC	7.94	3,168.56	
					P 20	NTT	3,083.30	XCC	7.71	3,075.59	
					P 19	NTT	1,313.66	XCC	3.28	1,310.38	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 378
 DATE: 11/09/2022

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 18	NTT	2,900.00	XCC	7.25	2,892.75			
		P 17	NTT	265.47	XCC	.66	264.81			
		P 06	NTT	1,643.49	XCC	4.11	1,639.38			
		P 03	NTT	77.89	XCC	.19	77.70			
		P	SPS	25,290.47	XCC	63.23	25,227.24			
		P	SPS	5,931.17	XCC	14.83	5,916.34			
		P	SPS	3,809.33	XCC	9.52	3,799.81			
		P	SPS	1,982.94	XCC	4.96	1,977.98			
		P	SPS	1,844.67	XCC	4.61	1,840.06			
		P	SPS	1,060.39	XCC	2.65	1,057.74			
		P	SPS	158.76	XCC	.40	158.36			
		P	SPS	83.21	XCC	.21	83.00			
		P	STS	194,251.53	XCC	485.63	193,765.90			
		P	STS	18,762.98	XCC	46.91	18,716.07			
		P	STS	7,682.70	XCC	19.21	7,663.49			
		P	STS	2,944.86	XCC	7.36	2,937.50			
		P	STS	2,167.40	XCC	5.42	2,161.98			
		P	STS	1,042.55	XCC	2.61	1,039.94			
		P	STS	117.01	XCC	.29	116.72			
		P	STS	54.31	XCC	.14	54.17			
		P	UTT	5,798.85	XCC	14.50	5,784.35			
		P	UTT	1,828.99	XCC	4.57	1,824.42			
		P	UTT	235.39	XCC	.59	234.80			
		P	UTT	35.02	XCC	.09	34.93			
		P	UTT	37.07	XCC	.09	36.98			
		P	UTT	24.64	XCC	.06	24.58			
		P	ZTT	1,571.89	XCC	3.93	1,567.96			
		P	ZTT	272.19	XCC	.68	271.51			
		P	ZTT	175.81	XCC	.44	175.37			
		P	ZTT	28.61	XCC	.07	28.54			
		P	ZTT	34.35	XCC	.09	34.26			
		P	ZTT	42.11	XCC	.11	42.00			
		P	ZTT	163.05	XCC	.41	162.64			
		P	ZTT	134.61	XCC	.34	134.27			
		P	ZTT	237.57	XCC	.59	236.98			
								3,900,143.29		
RG02	AMMENDMENT 1-GTL	OQM	RSA 33G2	C 21	MTT	5,756.95	XCC	14.39	5,742.56	
				C 20	MTT	20.41	XCC	.05	20.36	
				C 21	NTT	1,748.83	XCC	4.37	1,744.46	
				C 20	NTT	47.56	XCC	.12	47.44	
				C	STS	361,506.45	XCC	903.77	360,602.68	
				C	UTT	47,422.93	XCC	118.56	47,304.37	
				C	ZTT	114.57	XCC	.29	114.28	
				P 21	MPP	969.99	XCC	2.42	967.57	
				P 20	MPP	1,010.92	XCC	2.53	1,008.39	
				P 19	MPP	55.45	XCC	.14	55.31	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 379
 DATE: 11/09/2022

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	48.78	XCC	.12	48.66	
		P 15	MPP	8.56	XCC	.02	8.54	
		P 21	MTT	29,065.82	XCC	72.66	28,993.16	
		P 20	MTT	8,166.39	XCC	20.42	8,145.97	
		P 19	MTT	346.63	XCC	.87	345.76	
		P 16	MTT	487.81	XCC	1.22	486.59	
		P 15	MTT	85.52	XCC	.21	85.31	
		P 20	NTT	422.03			422.03	
		P 21	NTT	1,904.72			1,904.72	
		P	SPS	586.20	XCC	1.47	584.73	
		P	SPS	1,331.21	XCC	3.33	1,327.88	
		P	SPS	357.36	XCC	.89	356.47	
		P	SPS	6,483.95	XCC	16.21	6,467.74	
		P	STS	729.31	XCC	1.82	727.49	
		P	STS	1,080.72	XCC	2.70	1,078.02	
		P	STS	45,110.40	XCC	112.78	44,997.62	
		P	STS	4,092.80	XCC	10.23	4,082.57	
		P	UTT	130.79	XCC	.33	130.46	
		P	UTT	104.14	XCC	.26	103.88	
		P	ZTT	56.52	XCC	.14	56.38	
		P	ZTT	70.73	XCC	.18	70.55	
							518,031.95	
TOTAL AGENCY TRANSFERS				4,429,242.56		11,067.32	4,418,175.24	

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 380
DATE: 11/09/2022

AGENCY: RR34 GRAND TERRACE RDA
ADDRESS: 22795 BARTON RD
GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 REVISED-DEBT SERVICE	OEH RSA 34D2	P ZTT	.05		.05	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>	<u>.00</u>		<u>.05</u>

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 381
 DATE: 11/09/2022

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 21	NTT		XCC		.00	
					P 18	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 21	MTT	22,750.02	XCC	56.88	22,693.14	.00
					C 20	MTT	128.85	XCC	.32	128.53	
					C 19	MTT	50.00	XCC	.13	49.87	
					C 19	NTT	1,087.62	XCC	2.72	1,084.90	
					C 18	NTT	188.60	XCC	.47	188.13	
					C 21	NTT	1,376.30	XCC	3.44	1,372.86	
					C	STS	244,990.67	XCC	612.48	244,378.19	
					C	UTT	250,942.70	XCC	627.36	250,315.34	
					P 21	MPP	3,524.53	XCC	8.81	3,515.72	
					P 20	MPP	1,213.83	XCC	3.03	1,210.80	
					P 19	MPP	105.93	XCC	.26	105.67	
					P 17	MPP	1,193.48	XCC	2.98	1,190.50	
					P 21	MTT	89,449.03	XCC	223.62	89,225.41	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 382
 DATE: 11/09/2022

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	11,248.89	XCC	28.12	11,220.77	
		P 19	MTT	813.44	XCC	2.03	811.41	
		P 17	MTT	1,822.10	XCC	4.56	1,817.54	
		P 14	NTT	380.00	XCC	.95	379.05	
		P 21	NTT	1,908.30	XCC	4.77	1,903.53	
		P 18	NTT	1,335.81	XCC	3.34	1,332.47	
		P	SPS	8,641.44			8,641.44	
		P	SPS	512.79			512.79	
		P	SPS	866.09			866.09	
		P	SPS	617.99			617.99	
		P	SPS	1,165.05			1,165.05	
		P	STS	64,233.30	XCC	160.58	64,072.72	
		P	STS	1,512.61	XCC	3.78	1,508.83	
		P	STS	1,849.23	XCC	4.62	1,844.61	
		P	STS	969.46	XCC	2.42	967.04	
		P	STS	1,479.18	XCC	3.70	1,475.48	
		P	UTT	493.94	XCC	1.23	492.71	
		P	UTT	41.72	XCC	.10	41.62	
		P	UTT	388.42	XCC	.97	387.45	
								715,517.65
TOTAL AGENCY TRANSFERS				717,281.32		1,763.67		715,517.65

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 383
 DATE: 11/09/2022

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI RSA 36D1	C 21	MTT	391.27	XCC	.98	390.29	
			C 21	NTT	42.65	XCC	.11	42.54	
			C	STS	44,262.73	XCC	110.66	44,152.07	
			C	UTT	84,248.56	XCC	210.62	84,037.94	
			C	ZTT	1,149.55	XCC	2.87	1,146.68	
			P 21	MPP	77.70	XCC	.19	77.51	
			P 20	MPP	105.39	XCC	.26	105.13	
			P 19	MPP	16.40	XCC	.04	16.36	
			P 15	MPP	135.20	XCC	.34	134.86	
			P 21	MTT	1,803.07	XCC	4.51	1,798.56	
			P 20	MTT	943.51	XCC	2.36	941.15	
			P 19	MTT	104.85	XCC	.26	104.59	
			P 17	MTT	39.98	XCC	.10	39.88	
			P 15	MTT	153.64	XCC	.38	153.26	
			P 98	NTT	3.71	XCC	.01	3.70	
			P 21	NTT	118.85	XCC	.30	118.55	
			P 20	NTT	101.54	XCC	.25	101.29	
			P	SPS	597.32	XCC	1.49	595.83	
			P	SPS	71.57	XCC	.18	71.39	
			P	SPS	144.05	XCC	.36	143.69	
			P	SPS	276.84	XCC	.69	276.15	
			P	SPS	92.21	XCC	.23	91.98	
			P	SPS	195.94	XCC	.49	195.45	
			P	STS	4,672.42	XCC	11.68	4,660.74	
			P	STS	231.50	XCC	.58	230.92	
			P	STS	288.59	XCC	.72	287.87	
			P	STS	406.67	XCC	1.02	405.65	
			P	STS	107.37	XCC	.27	107.10	
			P	STS	186.40	XCC	.47	185.93	
			P	UTT	69.28	XCC	.17	69.11	
			P	UTT	37.32	XCC	.09	37.23	
			P	ZTT	8.78	XCC	.02	8.76	
			P	ZTT	22.87	XCC	.06	22.81	
			P	ZTT	.63	XCC		.63	
									140,755.60
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 21	MTT	771.09	XCC	1.93	769.16	
			C 17	MTT	.62	XCC		.62	
			C 20	NTT	151.80	XCC	.38	151.42	
			C 21	NTT	71.25	XCC	.18	71.07	
			C	STS	47,562.23	XCC	118.91	47,443.32	
			C	UTT	3,135.65	XCC	7.84	3,127.81	
			C	ZTT	177.17	XCC	.44	176.73	
			P 21	MPP	233.64	XCC	.58	233.06	
			P 20	MPP	196.52	XCC	.49	196.03	
			P 19	MPP	14.90	XCC	.04	14.86	
			P 17	MPP	105.72	XCC	.26	105.46	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 384
 DATE: 11/09/2022

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	3,749.79	XCC	9.37	3,740.42	
		P 20	MTT	1,519.03	XCC	3.80	1,515.23	
		P 19	MTT	114.08	XCC	.29	113.79	
		P 17	MTT	235.43	XCC	.59	234.84	
		P 19	NTT	12.57	XCC	.03	12.54	
		P 21	NTT	58.50	XCC	.15	58.35	
		P 20	NTT	6.14	XCC	.02	6.12	
		P	SPS	530.22	XCC	1.33	528.89	
		P	SPS	85.82	XCC	.21	85.61	
		P	SPS	39.45	XCC	.10	39.35	
		P	STS	3,897.02	XCC	9.74	3,887.28	
		P	STS	264.09	XCC	.66	263.43	
		P	STS	78.13	XCC	.20	77.93	
		P	UTT	11.73	XCC	.03	11.70	
		P	ZTT	22.21	XCC	.06	22.15	
		P	ZTT	36.40	XCC	.09	36.31	
								62,923.48
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 21	MTT	3,009.73	XCC	7.52	3,002.21
			C 21	NTT	328.10	XCC	.82	327.28
			C	STS	340,482.45	XCC	851.21	339,631.24
			C	UTT	648,065.87	XCC	1,620.16	646,445.71
			C	ZTT	8,842.67	XCC	22.11	8,820.56
			P 21	MPP	597.73	XCC	1.49	596.24
			P 20	MPP	739.63	XCC	1.85	737.78
			P 19	MPP	115.10	XCC	.29	114.81
			P 15	MPP	832.00	XCC	2.08	829.92
			P 21	MTT	13,869.80	XCC	34.67	13,835.13
			P 20	MTT	6,621.07	XCC	16.55	6,604.52
			P 19	MTT	735.77	XCC	1.84	733.93
			P 17	MTT	262.15	XCC	.66	261.49
			P 15	MTT	945.46	XCC	2.36	943.10
			P 98	NTT	34.20	XCC	.09	34.11
			P 21	NTT	914.29	XCC	2.29	912.00
			P 20	NTT	712.59	XCC	1.78	710.81
			P	SPS	4,594.78	XCC	11.49	4,583.29
			P	SPS	502.21	XCC	1.26	500.95
			P	SPS	1,010.91	XCC	2.53	1,008.38
			P	SPS	1,815.33	XCC	4.54	1,810.79
			P	SPS	604.67	XCC	1.51	603.16
			P	SPS	1,205.79	XCC	3.01	1,202.78
			P	STS	1,624.55	XCC	4.06	1,620.49
			P	STS	2,025.25	XCC	5.06	2,020.19
			P	STS	2,666.69	XCC	6.67	2,660.02
			P	STS	704.04	XCC	1.76	702.28
			P	STS	1,147.09	XCC	2.87	1,144.22
			P	STS	35,941.61	XCC	89.85	35,851.76

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 385
 DATE: 11/09/2022

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	486.11	XCC	1.22	484.89	
		P	UTT	229.67	XCC	.57	229.10	
		P	ZTT	54.01	XCC	.14	53.87	
		P	ZTT	160.47	XCC	.40	160.07	
		P	ZTT	4.39	XCC	.01	4.38	
								1,079,181.46
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 21	MTT	5,931.47	XCC	14.83	5,916.64	
		C 17	MTT	4.06	XCC	.01	4.05	
		C 20	NTT	1,065.28	XCC	2.66	1,062.62	
		C 21	NTT	548.12	XCC	1.37	546.75	
		C	STS	365,863.28	XCC	914.66	364,948.62	
		C	UTT	24,120.34	XCC	60.30	24,060.04	
		C	ZTT	1,362.84	XCC	3.41	1,359.43	
		P 21	MPP	1,797.29	XCC	4.49	1,792.80	
		P 20	MPP	1,379.03	XCC	3.45	1,375.58	
		P 19	MPP	104.58	XCC	.26	104.32	
		P 17	MPP	693.24	XCC	1.73	691.51	
		P 21	MTT	28,844.55	XCC	72.11	28,772.44	
		P 20	MTT	10,659.77	XCC	26.65	10,633.12	
		P 19	MTT	800.58	XCC	2.00	798.58	
		P 17	MTT	1,543.77	XCC	3.86	1,539.91	
		P 19	NTT	88.19	XCC	.22	87.97	
		P 21	NTT	450.00	XCC	1.13	448.87	
		P 20	NTT	43.05	XCC	.11	42.94	
		P	SPS	4,078.51	XCC	10.20	4,068.31	
		P	SPS	602.30	XCC	1.51	600.79	
		P	SPS	276.87	XCC	.69	276.18	
		P	STS	29,977.12	XCC	74.94	29,902.18	
		P	STS	1,853.20	XCC	4.63	1,848.57	
		P	STS	548.27	XCC	1.37	546.90	
		P	UTT	82.32	XCC	.21	82.11	
		P	ZTT	155.89	XCC	.39	155.50	
		P	ZTT	255.41	XCC	.64	254.77	
								481,921.50
TOTAL AGENCY TRANSFERS				1,769,205.07		4,423.03		1,764,782.04

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 386
 DATE: 11/09/2022

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 21	MTT	2,286.30	XCC	5.72	2,280.58	
		C 20	MTT	9.28-	XCC	.02-	9.26-	
		C 21	NTT	20.55	XCC	.05	20.50	
		C 20	NTT	3.60	XCC	.01	3.59	
		C	STS	64,369.27	XCC	160.92	64,208.35	
		C	UTT	4,010.81	XCC	10.03	4,000.78	
		C	ZTT	12.06	XCC	.03	12.03	
		P 21	MPP	185.19	XCC	.46	184.73	
		P 20	MPP	502.43	XCC	1.26	501.17	
		P 20	MTT	4,521.49	XCC	11.30	4,510.19	
		P 21	MTT	12,915.07	XCC	32.29	12,882.78	
		P 20	NTT	12.96	XCC	.03	12.93	
		P 21	NTT	161.76	XCC	.40	161.36	
		P	SPS	241.35	XCC	.60	240.75	
		P	STS	1,833.92	XCC	4.58	1,829.34	
								90,839.82
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 21	MTT	17,586.93	XCC	43.97	17,542.96	
		C 20	MTT	65.17-	XCC	.16-	65.01-	
		C 20	NTT	25.29	XCC	.06	25.23	
		C 21	NTT	158.10	XCC	.40	157.70	
		C	STS	495,148.23	XCC	1,237.87	493,910.36	
		C	UTT	30,852.37	XCC	77.13	30,775.24	
		C	ZTT	92.75	XCC	.23	92.52	
		P 21	MPP	1,424.58	XCC	3.56	1,421.02	
		P 20	MPP	3,525.77	XCC	8.81	3,516.96	
		P 21	MTT	99,346.69	XCC	248.37	99,098.32	
		P 20	MTT	31,729.68	XCC	79.32	31,650.36	
		P 20	NTT	90.95	XCC	.23	90.72	
		P 21	NTT	1,244.34	XCC	3.11	1,241.23	
		P	SPS	1,856.59	XCC	4.64	1,851.95	
		P	STS	14,107.08	XCC	35.27	14,071.81	
								695,381.37
TOTAL AGENCY TRANSFERS				788,191.66		1,970.47		786,221.19

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 387
 DATE: 11/09/2022

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	235.01	XCC	.59	234.42	
			C 20	MTT	109.14-	XCC	.27-	108.87-	
			C 21	NTT	171.40	XCC	.43	170.97	
			C 20	NTT	229.54	XCC	.57	228.97	
			C	STS	76,240.04	XCC	190.60	76,049.44	
			C	UTT	18,038.97	XCC	45.10	17,993.87	
			C	ZTT	3,075.02	XCC	7.69	3,067.33	
			P 21	MPP	241.21	XCC	.60	240.61	
			P 20	MPP	199.80	XCC	.50	199.30	
			P 19	MPP	40.79	XCC	.10	40.69	
			P 21	MTT	4,136.17	XCC	10.34	4,125.83	
			P 20	MTT	1,943.55	XCC	4.86	1,938.69	
			P 19	MTT	286.83	XCC	.72	286.11	
			P 17	MTT	28.48	XCC	.07	28.41	
			P 21	NTT	87.84	XCC	.22	87.62	
			P 09	NTT	16.50	XCC	.04	16.46	
			P 88	NTT	1.40	XCC		1.40	
			P 87	NTT	1.49	XCC		1.49	
			P	SPS	248.98	XCC	.62	248.36	
			P	SPS	357.70	XCC	.89	356.81	
			P	SPS	121.12	XCC	.30	120.82	
			P	SPS	192.51	XCC	.48	192.03	
			P	SPS	133.56	XCC	.33	133.23	
			P	SPS	169.31	XCC	.42	168.89	
			P	SPS	196.08	XCC	.49	195.59	
			P	SPS	219.80	XCC	.55	219.25	
			P	STS	1,842.43	XCC	4.61	1,837.82	
			P	STS	1,166.43	XCC	2.92	1,163.51	
			P	STS	239.84	XCC	.60	239.24	
			P	STS	296.03	XCC	.74	295.29	
			P	STS	165.91	XCC	.41	165.50	
			P	STS	171.88	XCC	.43	171.45	
			P	STS	168.31	XCC	.42	167.89	
			P	STS	163.42	XCC	.41	163.01	
			P	UTT	17.07	XCC	.04	17.03	
			P	UTT	39.58	XCC	.10	39.48	
			P	ZTT	121.78	XCC	.30	121.48	
			P	ZTT	57.24	XCC	.14	57.10	
			P	ZTT	56.09	XCC	.14	55.95	
			P	ZTT	55.83	XCC	.14	55.69	
			P	ZTT	58.59	XCC	.15	58.44	
			P	ZTT	58.36	XCC	.15	58.21	
RG01	GENERAL TAX LEVY	OEJ RSA 39G1	C 21	MTT	1,807.77	XCC	4.52	1,803.25	110,904.81
			C 20	MTT	765.86-	XCC	1.91-	763.95-	
			C 21	NTT	1,318.42	XCC	3.30	1,315.12	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 388
 DATE: 11/09/2022

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	1,610.77	XCC	4.03	1,606.74	
		C	STS	586,461.71	XCC	1,466.15	584,995.56	
		C	UTT	138,761.30	XCC	346.90	138,414.40	
		C	ZTT	23,653.98	XCC	59.13	23,594.85	
		P 21	MPP	1,855.46	XCC	4.64	1,850.82	
		P 20	MPP	1,402.07	XCC	3.51	1,398.56	
		P 19	MPP	286.31	XCC	.72	285.59	
		P 21	MTT	31,816.62	XCC	79.54	31,737.08	
		P 20	MTT	13,638.95	XCC	34.10	13,604.85	
		P 19	MTT	2,012.85	XCC	5.03	2,007.82	
		P 17	MTT	186.76	XCC	.47	186.29	
		P 21	NTT	675.72	XCC	1.69	674.03	
		P 09	NTT	99.97	XCC	.25	99.72	
		P 88	NTT	11.36	XCC	.03	11.33	
		P 87	NTT	11.27	XCC	.03	11.24	
		P	SPS	1,915.22	XCC	4.79	1,910.43	
		P	SPS	2,510.20	XCC	6.28	2,503.92	
		P	SPS	849.94	XCC	2.12	847.82	
		P	SPS	1,262.36	XCC	3.16	1,259.20	
		P	SPS	875.80	XCC	2.19	873.61	
		P	SPS	1,041.90	XCC	2.60	1,039.30	
		P	SPS	1,206.67	XCC	3.02	1,203.65	
		P	SPS	1,352.62	XCC	3.38	1,349.24	
		P	STS	14,172.56	XCC	35.43	14,137.13	
		P	STS	8,185.47	XCC	20.46	8,165.01	
		P	STS	1,683.07	XCC	4.21	1,678.86	
		P	STS	1,941.17	XCC	4.85	1,936.32	
		P	STS	1,087.94	XCC	2.72	1,085.22	
		P	STS	1,057.74	XCC	2.64	1,055.10	
		P	STS	1,035.77	XCC	2.59	1,033.18	
		P	STS	1,005.67	XCC	2.51	1,003.16	
		P	UTT	119.77	XCC	.30	119.47	
		P	UTT	277.78	XCC	.69	277.09	
		P	ZTT	854.60	XCC	2.14	852.46	
		P	ZTT	401.68	XCC	1.00	400.68	
		P	ZTT	367.80	XCC	.92	366.88	
		P	ZTT	366.07	XCC	.92	365.15	
		P	ZTT	360.56	XCC	.90	359.66	
		P	ZTT	359.15	XCC	.90	358.25	
								847,014.09
TOTAL AGENCY TRANSFERS				960,319.69		2,400.79		957,918.90

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 389
DATE: 11/09/2022

AGENCY: RR41 MONTCLAIR RDA AREA 1
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	C	UTT	81.42	XCC	.20	81.22	81.22
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	C	UTT	23,263.17	XCC	58.16	23,205.01	23,205.01
TOTAL AGENCY TRANSFERS							23,344.59		58.36		23,286.23

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 390
 DATE: 11/09/2022

AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	C 21	MTT	28.74	XCC	.07	28.67	
		C 14	MTT	1.15-	XCC		1.15-	
		C	STS	155.97	XCC	.39	155.58	
		P 21	MPP	.19	XCC		.19	
		P 20	MPP	.07	XCC		.07	
		P 21	MTT	1.91	XCC		1.91	
		P 20	MTT	.67	XCC		.67	
							185.94	
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C 14	MTT	329.32-	XCC	.82-	328.50-	
		C 21	MTT	8,211.80	XCC	20.53	8,191.27	
		C	STS	44,562.75	XCC	111.41	44,451.34	
		P 21	MPP	54.45	XCC	.14	54.31	
		P 20	MPP	19.07	XCC	.05	19.02	
		P 21	MTT	544.39	XCC	1.36	543.03	
		P 20	MTT	190.84	XCC	.48	190.36	
							53,120.83	
TOTAL AGENCY TRANSFERS				53,440.38		133.61		53,306.77

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 391
 DATE: 11/09/2022

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	207.83-	XCC	.52-	207.31-	
			C	STS	1,560.11	XCC	3.90	1,556.21	
			C	UTT	899.22	XCC	2.25	896.97	
			P 21	MPP	1.38	XCC		1.38	
			P 20	MPP	.12	XCC		.12	
			P 17	MPP	6.37	XCC	.02	6.35	
			P 21	MTT	57.98	XCC	.14	57.84	
			P 20	MTT	2.31	XCC	.01	2.30	
			P 17	MTT	9.73	XCC	.02	9.71	
			P	SPS	26.22	XCC	.07	26.15	
			P	STS	163.92	XCC	.41	163.51	
			P	UTT	.22	XCC		.22	
			P	UTT	4.68	XCC	.01	4.67	
			P	UTT	8.20	XCC	.02	8.18	
									2,526.30
RG01	GENERAL TAX LEVY	OER RSA 43G1	C 21	MTT	59,380.15-	XCC	148.45-	59,231.70-	
			C	STS	445,744.70	XCC	1,114.36	444,630.34	
			C	UTT	256,918.02	XCC	642.30	256,275.72	
			P 21	MPP	395.02	XCC	.99	394.03	
			P 20	MPP	33.00	XCC	.08	32.92	
			P 17	MPP	1,821.38	XCC	4.55	1,816.83	
			P 20	MTT	660.00	XCC	1.65	658.35	
			P 17	MTT	2,780.72	XCC	6.95	2,773.77	
			P 21	MTT	16,566.93	XCC	41.42	16,525.51	
			P	SPS	7,493.59	XCC	18.73	7,474.86	
			P	STS	46,835.01	XCC	117.09	46,717.92	
			P	UTT	63.27	XCC	.16	63.11	
			P	UTT	1,338.03	XCC	3.35	1,334.68	
			P	UTT	2,341.65	XCC	5.85	2,335.80	
									721,802.14
TOTAL AGENCY TRANSFERS					726,143.80		1,815.36		724,328.44

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 392
 DATE: 11/09/2022

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	32.02	XCC	.08	31.94	2,181.03
			C 15	NTT	2.45	XCC	.01	2.44	
			C 14	NTT	.21	XCC		.21	
			C	STS	1,693.30	XCC	4.23	1,689.07	
			C	UTT	385.04	XCC	.96	384.08	
			P 21	MTT	13.29	XCC	.03	13.26	
			P	SPS	4.91	XCC	.01	4.90	
			P	STS	55.27	XCC	.14	55.13	
			RG01	GENERAL TAX LEVY	OET RSA 44G1	C 21	MTT	9,149.07	
			C 15	NTT	700.81	XCC	1.75	699.06	
			C 14	NTT	58.71	XCC	.15	58.56	
			C	STS	483,802.21	XCC	1,209.51	482,592.70	
			C	UTT	110,010.66	XCC	275.03	109,735.63	
			P 21	MTT	3,797.88	XCC	9.49	3,788.39	
			P	SPS	1,399.78	XCC	3.50	1,396.28	
			P	STS	15,788.61	XCC	39.47	15,749.14	
TOTAL AGENCY TRANSFERS					626,894.22		1,567.23		625,326.99

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 393
 DATE: 11/09/2022

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	178.12	XCC	.45	177.67	
		C 19	NTT	4.36	XCC	.01	4.35	
		C 20	NTT	13.26	XCC	.03	13.23	
		C	STS	2,102.94	XCC	5.26	2,097.68	
		C	UTT	792.54	XCC	1.98	790.56	
		C	ZTT	3.28	XCC	.01	3.27	
		P 21	MPP	5.25	XCC	.01	5.24	
		P 20	MPP	4.05	XCC	.01	4.04	
		P 21	MTT	105.32	XCC	.26	105.06	
		P 20	MTT	32.17	XCC	.08	32.09	
		P 21	NTT	38.42	XCC	.10	38.32	
		P 01	NTT	.52	XCC		.52	
		P 20	NTT	48.18	XCC	.12	48.06	
		P 02	NTT	.90	XCC		.90	
		P	SPS	24.21	XCC	.06	24.15	
		P	SPS	2.31	XCC	.01	2.30	
		P	STS	164.62	XCC	.41	164.21	
		P	STS	7.83	XCC	.02	7.81	
		P	UTT	1.06	XCC		1.06	
		P	UTT	.48	XCC		.48	
		P	UTT	.80	XCC		.80	
		P	ZTT	.74	XCC		.74	
		P	ZTT	2.21	XCC	.01	2.20	
								3,524.74
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 21	MTT	50,892.55	XCC	127.23	50,765.32	
		C 20	NTT	3,789.31	XCC	9.47	3,779.84	
		C 19	NTT	1,246.38	XCC	3.12	1,243.26	
		C	STS	600,838.37	XCC	1,502.10	599,336.27	
		C	UTT	226,437.01	XCC	566.09	225,870.92	
		C	ZTT	938.18	XCC	2.35	935.83	
		P 21	MPP	1,498.48	XCC	3.75	1,494.73	
		P 20	MPP	1,154.14	XCC	2.89	1,151.25	
		P 21	MTT	30,090.73	XCC	75.23	30,015.50	
		P 20	MTT	9,193.49	XCC	22.98	9,170.51	
		P 21	NTT	10,977.81	XCC	27.44	10,950.37	
		P 20	NTT	13,763.91	XCC	34.41	13,729.50	
		P 02	NTT	135.00	XCC	.34	134.66	
		P 01	NTT	67.49	XCC	.17	67.32	
		P	SPS	6,917.55	XCC	17.29	6,900.26	
		P	SPS	658.84	XCC	1.65	657.19	
		P	STS	2,237.29	XCC	5.59	2,231.70	
		P	STS	47,034.59	XCC	117.59	46,917.00	
		P	UTT	178.18	XCC	.45	177.73	
		P	UTT	226.20	XCC	.57	225.63	
		P	UTT	138.16	XCC	.35	137.81	
		P	ZTT	631.17	XCC	1.58	629.59	

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 394
DATE: 11/09/2022

AGENCY: RR45 MONTCLAIR RDA AREA 5
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	212.08	XCC	.53	211.55	1,006,733.74
TOTAL AGENCY TRANSFERS				1,012,790.48		2,532.00		1,010,258.48

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 395
 DATE: 11/09/2022

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW RSA 46D1	C 21	MTT	1.46	XCC		1.46	338.84
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT		XCC		.00	
			C	STS	278.10	XCC	.70	277.40	
			C	UTT	58.95	XCC	.15	58.80	
			C	ZTT	1.19	XCC		1.19	
RD02	DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C 21	MTT	10.13	XCC	.03	10.10	831.14
			C	STS	410.72	XCC	1.03	409.69	
			C	UTT	201.51	XCC	.50	201.01	
			P 21	MPP	.03	XCC		.03	
			P 20	MPP	7.11	XCC	.02	7.09	
			P 20	MTT	54.31			54.31	
			P 21	MTT	106.03			106.03	
			P 19	NTT	33.41			33.41	
			P	SPS	.67			.67	
			P	SPS	.33			.33	
			P	SPS	.37			.37	
			P	STS	6.22	XCC	.02	6.20	
			P	STS	1.12	XCC		1.12	
			P	STS	.78	XCC		.78	
RG01	GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C 21	MTT	417.78	XCC	1.04	416.74	96,814.78
			C 18	MTT	2.05-	XCC	.01-	2.04-	
			C 17	MTT	.35-	XCC		.35-	
			C	STS	79,458.37	XCC	198.65	79,259.72	
			C	UTT	16,843.18	XCC	42.11	16,801.07	
			C	ZTT	340.49	XCC	.85	339.64	
RG02	GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C 21	MTT	2,895.70	XCC	7.24	2,888.46	237,471.00
			C	STS	117,346.12	XCC	293.37	117,052.75	
			C	UTT	57,574.32	XCC	143.94	57,430.38	
			P 21	MPP	7.35	XCC	.02	7.33	
			P 20	MPP	2,031.09	XCC	5.08	2,026.01	
			P 20	MTT	15,518.77			15,518.77	
			P 21	MTT	30,294.21			30,294.21	
			P 19	NTT	9,544.99			9,544.99	
			P	SPS	193.11			193.11	
			P	SPS	94.57			94.57	
			P	SPS	105.93			105.93	
			P	STS	1,776.71	XCC	4.44	1,772.27	
			P	STS	320.57	XCC	.80	319.77	
			P	STS	223.01	XCC	.56	222.45	
TOTAL AGENCY TRANSFERS					336,156.30		700.54	335,455.76	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 396
 DATE: 11/09/2022

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX RSA 48D1	C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P 20	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	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 21	MTT	8,224.17	XCC	20.56	8,203.61	.00
			C 20	MTT	309.52	XCC	.77	308.75	
			C 19	MTT	18.20-	XCC	.05-	18.15-	
			C 21	NTT	1.61-	XCC		1.61-	
			C 19	NTT	2.69-	XCC	.01-	2.68-	
			C	STS	87,311.73	XCC	218.28	87,093.45	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 397
 DATE: 11/09/2022

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	62,126.45	XCC	155.32	61,971.13	
		C	ZTT	57.55	XCC	.14	57.41	
		P 21	MPP	82.60	XCC	.21	82.39	
		P 20	MPP	438.70-	XCC	1.10-	437.60-	
		P 18	MPP	6.59	XCC	.02	6.57	
		P 17	MPP	1,549.67	XCC	3.87	1,545.80	
		P 16	MPP	513.17	XCC	1.28	511.89	
		P 21	MTT	1,062.77	XCC	2.66	1,060.11	
		P 20	MTT	4,506.33-	XCC	11.27-	4,495.06-	
		P 18	MTT	13.47	XCC	.03	13.44	
		P 17	MTT	2,980.13	XCC	7.45	2,972.68	
		P 16	MTT	986.87	XCC	2.47	984.40	
		P 21	NTT	4,673.25	XCC	11.68	4,661.57	
		P 20	NTT	894.13	XCC	2.24	891.89	
		P	SPS	894.63	XCC	2.24	892.39	
		P	SPS	1,647.45	XCC	4.12	1,643.33	
		P	SPS	1,142.62	XCC	2.86	1,139.76	
		P	SPS	1,734.67	XCC	4.34	1,730.33	
		P	SPS	701.31	XCC	1.75	699.56	
		P	SPS	832.38	XCC	2.08	830.30	
		P	SPS	829.53	XCC	2.07	827.46	
		P	SPS	246.83	XCC	.62	246.21	
		P	SPS	146.80	XCC	.37	146.43	
		P	STS	3,889.90	XCC	9.72	3,880.18	
		P	STS	5,930.38	XCC	14.83	5,915.55	
		P	STS	3,063.08	XCC	7.66	3,055.42	
		P	STS	3,259.39	XCC	8.15	3,251.24	
		P	STS	1,426.23	XCC	3.57	1,422.66	
		P	STS	1,414.01	XCC	3.54	1,410.47	
		P	STS	1,257.43	XCC	3.14	1,254.29	
		P	STS	724.84	XCC	1.81	723.03	
		P	STS	96.27	XCC	.24	96.03	
		P	UTT	203.03	XCC	.51	202.52	
								194,777.15
TOTAL AGENCY TRANSFERS				195,265.32		488.17		194,777.15

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	20	NTT	266.89-	XCC	.67-	266.22-	
			C		STS	166.19-	XCC	.42-	165.77-	
			C		UTT	1,953.80	XCC	4.88	1,948.92	
			P	21	MTT	1,310.72	XCC	3.28	1,307.44	
			P	20	MTT	283.51	XCC	.71	282.80	
			P	19	NTT	72.53-	XCC	.18-	72.35-	
			P		SPS	3.18	XCC	.01	3.17	
			P		SPS	6.77	XCC	.02	6.75	
			P		STS	20.82	XCC	.05	20.77	
			P		STS	22.33	XCC	.06	22.27	
			RD02	AMEND #1-DEBT SERVICE	OEZ RSA 51D2	C		STS	3,409.57	
C		UTT				15,877.28	XCC	39.69	15,837.59	
P	21	MPP				47.83	XCC	.12	47.71	
P	21	MTT				3,398.08	XCC	8.50	3,389.58	
RD03	AMEND #2-DEBT SERVICE	OEZ RSA 51D3	C	19	MTT	21.00-	XCC	.05-	20.95-	22,675.93
			C	20	MTT	84.00-	XCC	.21-	83.79-	
			C		STS	2,412.60	XCC	6.03	2,406.57	
			C		UTT	5,940.24	XCC	14.85	5,925.39	
			P		SPS	5.50	XCC	.01	5.49	
			P		STS	42.29	XCC	.11	42.18	
			P		UTT	.38	XCC		.38	
RD04	AMEND #3-DEBT SERVICE	OEZ RSA 51D4	C		UTT	675.76	XCC	1.69	674.07	8,275.27
			P	21	MTT	241.10	XCC	.60	240.50	
			P	20	MTT	12.26	XCC	.03	12.23	
			P		UTT	.79	XCC		.79	
RD05	AMEND #4-DEBT SERVICE	OEZ RSA 51D5	C	21	MTT	37.43	XCC	.09	37.34	927.59
			C		STS	3,010.98	XCC	7.53	3,003.45	
			C		UTT	6,592.66	XCC	16.48	6,576.18	
			C		ZTT	69.66	XCC	.17	69.49	
			P	21	MPP	.64	XCC		.64	
			P	20	MPP	.37	XCC		.37	
			P	19	MPP	.04	XCC		.04	
			P	21	MTT	12.89	XCC	.03	12.86	
			P	20	MTT	4.60	XCC	.01	4.59	
			P	19	MTT	.87	XCC		.87	
			P		UTT	40.25	XCC	.10	40.15	
			P		UTT	15.82	XCC	.04	15.78	
			RG01	ORIGINAL-GENERAL TAX LEVY	OEZ RSA 51G1	C	20	NTT	76,254.18-	
C		STS				47,484.74-	XCC	118.71-	47,366.03-	
C		UTT				558,227.54	XCC	1,395.57	556,831.97	
P	21	MTT				374,490.79	XCC	936.23	373,554.56	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 399
 DATE: 11/09/2022

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	81,003.56	XCC	202.51	80,801.05	
					P 19	NTT	20,721.22-	XCC	51.80-	20,669.42-	
					P	SPS	908.49	XCC	2.27	906.22	
					P	SPS	1,933.45	XCC	4.83	1,928.62	
					P	STS	5,949.07	XCC	14.87	5,934.20	
					P	STS	6,379.59	XCC	15.95	6,363.64	
											882,221.27
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	974,163.58	XCC	2,435.41	971,728.17	
					C	UTT	4,536,366.67	XCC	11,340.92	4,525,025.75	
					P 21	MPP	13,666.29	XCC	34.17	13,632.12	
					P 21	MTT	970,876.95	XCC	2,427.19	968,449.76	
											6,478,835.80
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 19	MTT	6,000.00-	XCC	15.00-	5,985.00-	
					C 20	MTT	24,000.00-	XCC	60.00-	23,940.00-	
					C	STS	689,314.12	XCC	1,723.29	687,590.83	
					C	UTT	1,697,216.82	XCC	4,243.04	1,692,973.78	
					P	SPS	1,570.64	XCC	3.93	1,566.71	
					P	STS	12,081.91	XCC	30.20	12,051.71	
					P	UTT	107.19	XCC	.27	106.92	
											2,364,364.95
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	UTT	193,074.78	XCC	482.69	192,592.09	
					P 21	MTT	68,884.20	XCC	172.21	68,711.99	
					P 20	MTT	3,503.32	XCC	8.76	3,494.56	
					P	UTT	226.40	XCC	.57	225.83	
											265,024.47
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 21	MTT	10,694.12	XCC	26.74	10,667.38	
					C	STS	860,280.60	XCC	2,150.70	858,129.90	
					C	UTT	1,883,618.39	XCC	4,709.05	1,878,909.34	
					C	ZTT	19,901.74	XCC	49.75	19,851.99	
					P 21	MPP	184.14	XCC	.46	183.68	
					P 20	MPP	105.20	XCC	.26	104.94	
					P 19	MPP	12.38	XCC	.03	12.35	
					P 21	MTT	3,683.93	XCC	9.21	3,674.72	
					P 20	MTT	1,316.97	XCC	3.29	1,313.68	
					P 19	MTT	247.48	XCC	.62	246.86	
					P	UTT	11,505.46	XCC	28.76	11,476.70	
					P	UTT	4,518.96	XCC	11.30	4,507.66	
											2,789,079.20
TOTAL AGENCY TRANSFERS							12,856,395.00		32,140.98		12,824,254.02

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 400
 DATE: 11/09/2022

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 21	MTT	35.81	XCC	.09	35.72			
			C 21	NTT	2.80	XCC	.01	2.79			
			C	STS	1,039.67	XCC	2.60		1,037.07		
			C	UTT	2.71	XCC	.01		2.70		
			P 21	MPP	.40	XCC			.40		
			P 20	MPP	.72	XCC			.72		
			P 19	MPP	.64	XCC			.64		
			P 21	MTT	23.90	XCC	.06		23.84		
			P 20	MTT	5.57	XCC	.01		5.56		
			P 19	MTT	2.06	XCC	.01		2.05		
			P	SPS	1.55	XCC			1.55		
			P	SPS	2.43	XCC	.01		2.42		
			P	SPS	8.15	XCC	.02		8.13		
			P	SPS	9.70	XCC	.02		9.68		
			P	STS	10.94	XCC	.03		10.91		
			P	STS	5.11	XCC	.01		5.10		
			P	STS	9.77	XCC	.02		9.75		
			P	STS	9.55	XCC	.02		9.53		
											1,168.56
			RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 21	MTT	57.39	XCC	.14	57.25
C	STS	424.45				XCC	1.06	423.39			
C	UTT	394.99				XCC	.99		394.00		
P 21	MPP	6.26				XCC	.02		6.24		
P 21	MTT	197.80				XCC	.49		197.31		
P	SPS	5.49				XCC	.01		5.48		
P	SPS	4.25				XCC	.01		4.24		
P	SPS	11.29				XCC	.03		11.26		
P	SPS	13.78				XCC	.03		13.75		
P	SPS	21.02				XCC	.05		20.97		
P	STS	43.20				XCC	.11		43.09		
P	STS	8.68				XCC	.02		8.66		
P	STS	16.85				XCC	.04		16.81		
P	STS	16.21				XCC	.04		16.17		
P	STS	20.41				XCC	.05		20.36		
P	UTT	.55				XCC			.55		
P	UTT	.20				XCC			.20		
P	UTT	.74				XCC			.74		
P	UTT	.14				XCC			.14		
											1,240.61
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 21	MTT	10,232.12	XCC	25.58	10,206.54			
			C 21	NTT	801.66	XCC	2.00	799.66			
			C	STS	297,047.06	XCC	742.62		296,304.44		
			C	UTT	776.35	XCC	1.94		774.41		
			P 21	MPP	113.29	XCC	.28		113.01		
			P 20	MPP	203.31	XCC	.51		202.80		
			P 19	MPP	182.51	XCC	.46		182.05		

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 401
 DATE: 11/09/2022

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	6,829.12	XCC	17.07	6,812.05	
					P 20	MTT	1,591.17	XCC	3.98	1,587.19	
					P 19	MTT	588.75	XCC	1.47	587.28	
					P	SPS	444.54	XCC	1.11	443.43	
					P	SPS	693.42	XCC	1.73	691.69	
					P	SPS	2,329.90	XCC	5.82	2,324.08	
					P	SPS	2,770.77	XCC	6.93	2,763.84	
					P	STS	3,125.90	XCC	7.81	3,118.09	
					P	STS	1,459.86	XCC	3.65	1,456.21	
					P	STS	2,790.27	XCC	6.98	2,783.29	
					P	STS	2,729.81	XCC	6.82	2,722.99	
											333,873.05
RG02	GENERAL TAX LEVY			OFB RSA 52G2	C 21	MTT	16,398.13	XCC	41.00	16,357.13	
					C	STS	121,269.94	XCC	303.17	120,966.77	
					C	UTT	112,851.11	XCC	282.13	112,568.98	
					P 21	MPP	1,789.11	XCC	4.47	1,784.64	
					P 21	MTT	56,513.03	XCC	141.28	56,371.75	
					P	SPS	1,568.51	XCC	3.92	1,564.59	
					P	SPS	1,215.41	XCC	3.04	1,212.37	
					P	SPS	3,225.61	XCC	8.06	3,217.55	
					P	SPS	3,936.14	XCC	9.84	3,926.30	
					P	SPS	6,005.73	XCC	15.01	5,990.72	
					P	STS	12,344.01	XCC	30.86	12,313.15	
					P	STS	2,480.44	XCC	6.20	2,474.24	
					P	STS	4,814.33	XCC	12.04	4,802.29	
					P	STS	4,630.75	XCC	11.58	4,619.17	
					P	STS	5,830.78	XCC	14.58	5,816.20	
					P	UTT	156.31	XCC	.39	155.92	
					P	UTT	56.26	XCC	.14	56.12	
					P	UTT	172.96	XCC	.43	172.53	
					P	UTT	32.64	XCC	.08	32.56	
											354,402.98
TOTAL AGENCY TRANSFERS							692,416.19		1,730.99		690,685.20

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 402
 DATE: 11/09/2022

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD RSA 54D1	C 21	MTT	66.60	XCC	.17	66.43	
			C 18	NTT	.43-	XCC		.43-	
			C 20	NTT	140.02	XCC	.35	139.67	
			C	STS	1,079.14	XCC	2.70	1,076.44	
			C	UTT	485.25	XCC	1.21	484.04	
			P 21	MPP	1.04	XCC		1.04	
			P 20	MPP	.28	XCC		.28	
			P 19	MPP	.02	XCC		.02	
			P 21	MTT	13.56	XCC	.03	13.53	
			P 20	MTT	2.15	XCC	.01	2.14	
			P 19	MTT	.12	XCC		.12	
			P 18	MTT	2.68	XCC	.01	2.67	
			P 17	NTT	.57	XCC		.57	
			P 18	NTT	.80	XCC		.80	
			P	SPS	3.15	XCC	.01	3.14	
			P	SPS	10.67	XCC	.03	10.64	
			P	STS	74.76	XCC	.19	74.57	
			P	STS	9.27	XCC	.02	9.25	
			P	UTT	.24	XCC		.24	
			P	UTT	2.59	XCC	.01	2.58	
			P	UTT	.59	XCC		.59	
			P	ZTT	4.00	XCC	.01	3.99	
			P	ZTT	1.62	XCC		1.62	
			P	ZTT	1.79	XCC		1.79	
			P	ZTT	4.06	XCC	.01	4.05	
									1,899.78
RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	C 19	MTT	83.91-	XCC	.21-	83.70-	
			C 18	MTT	13.61-	XCC	.03-	13.58-	
			C 21	MTT	99.71	XCC	.25	99.46	
			C	STS	223.17-	XCC	.56-	222.61-	
			C	UTT	438.16	XCC	1.10	437.06	
			C	ZTT	.62	XCC		.62	
			P 20	MPP	.08	XCC		.08	
			P 19	MPP	.39	XCC		.39	
			P 18	MPP	.10	XCC		.10	
			P 17	MPP	1.90	XCC		1.90	
			P 16	MPP	.50	XCC		.50	
			P 16	MTT	.77	XCC		.77	
			P 18	MTT	1.02	XCC		1.02	
			P 17	MTT	2.90	XCC	.01	2.89	
			P 21	MTT	277.20	XCC	.69	276.51	
			P 20	MTT	30.44	XCC	.08	30.36	
			P 19	MTT	3.86	XCC	.01	3.85	
			P 18	NTT	34.58	XCC	.09	34.49	
			P 21	NTT	2.15	XCC	.01	2.14	
			P 20	NTT	.70	XCC		.70	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 403
 DATE: 11/09/2022

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	4.62	XCC	.01	4.61	
					P	STS	38.29	XCC	.10	38.19	
					P	ZTT	.27	XCC		.27	
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 21	MTT	19,027.51	XCC	47.57	18,979.94	616.02
					C 18	NTT	121.86-	XCC	.30-	121.56-	
					C 20	NTT	40,006.69	XCC	100.02	39,906.67	
					C	STS	308,324.56	XCC	770.81	307,553.75	
					C	UTT	138,643.21	XCC	346.61	138,296.60	
					P 21	MPP	296.23	XCC	.74	295.49	
					P 20	MPP	75.94	XCC	.19	75.75	
					P 19	MPP	5.47	XCC	.01	5.46	
					P 21	MTT	3,875.45	XCC	9.69	3,865.76	
					P 20	MTT	614.47	XCC	1.54	612.93	
					P 19	MTT	34.21	XCC	.09	34.12	
					P 18	MTT	764.31	XCC	1.91	762.40	
					P 17	NTT	163.74	XCC	.41	163.33	
					P 18	NTT	228.02	XCC	.57	227.45	
					P	SPS	901.02	XCC	2.25	898.77	
					P	SPS	3,047.16	XCC	7.62	3,039.54	
					P	STS	21,359.50	XCC	53.40	21,306.10	
					P	STS	2,650.00	XCC	6.63	2,643.37	
					P	UTT	68.73	XCC	.17	68.56	
					P	UTT	739.24	XCC	1.85	737.39	
					P	UTT	169.44	XCC	.42	169.02	
					P	ZTT	1,141.65	XCC	2.85	1,138.80	
					P	ZTT	461.43	XCC	1.15	460.28	
					P	ZTT	512.60	XCC	1.28	511.32	
					P	ZTT	1,161.01	XCC	2.90	1,158.11	
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 19	MTT	23,974.36-	XCC	59.94-	23,914.42-	542,789.35
					C 18	MTT	3,889.67-	XCC	9.72-	3,879.95-	
					C 21	MTT	28,487.40	XCC	71.22	28,416.18	
					C	STS	63,760.51-	XCC	159.40-	63,601.11-	
					C	UTT	125,187.85	XCC	312.97	124,874.88	
					C	ZTT	177.35	XCC	.44	176.91	
					P 20	MPP	23.85	XCC	.06	23.79	
					P 19	MPP	110.35	XCC	.28	110.07	
					P 18	MPP	29.00	XCC	.07	28.93	
					P 17	MPP	542.96	XCC	1.36	541.60	
					P 16	MPP	143.35	XCC	.36	142.99	
					P 16	MTT	218.84	XCC	.55	218.29	
					P 18	MTT	290.06	XCC	.73	289.33	
					P 17	MTT	828.91	XCC	2.07	826.84	
					P 21	MTT	79,199.21	XCC	198.00	79,001.21	
					P 20	MTT	8,698.85	XCC	21.75	8,677.10	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 404
 DATE: 11/09/2022

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1,103.55	XCC	2.76	1,100.79	
		P 18	NTT	9,879.44	XCC	24.70	9,854.74	
		P 21	NTT	614.76	XCC	1.54	613.22	
		P 20	NTT	200.77	XCC	.50	200.27	
		P	SPS	1,320.82	XCC	3.30	1,317.52	
		P	STS	10,940.20	XCC	27.35	10,912.85	
		P	ZTT	78.03	XCC	.20	77.83	
								176,009.86
TOTAL AGENCY TRANSFERS				723,122.85		1,807.84		721,315.01

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 405
 DATE: 11/09/2022

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 21	MTT	3.91	XCC	.01	3.90							
					C 20	MTT	.10-	XCC		.10-							
					C 20	NTT	2.62	XCC	.01	2.61							
					C 21	NTT	10.21	XCC	.03	10.18							
					C	STS	473.91	XCC	1.18	472.73							
					C	UTT	4.47	XCC	.01	4.46							
					P 21	MPP	1.34	XCC		1.34							
					P 21	MTT	27.30	XCC	.07	27.23							
					P 88	NTT	3.37	XCC	.01	3.36							
					P 93	NTT	.19	XCC		.19							
					P	SPS	1.05	XCC		1.05							
					P	STS	8.55	XCC	.02	8.53							
					535.48												
					RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 21		MTT	2.14	XCC	.01	2.13	
										C		STS	58.34	XCC	.15	58.19	
P 21	MPP	.23	XCC							.23							
P 20	MPP	.15	XCC							.15							
P 21	MTT	2.27	XCC	.01						2.26							
P 20	MTT	1.31	XCC							1.31							
64.27																	
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 21	MTT	7.40	XCC	.02	7.38							
					C 20	NTT	1.21-	XCC		1.21-							
					C 21	NTT	.28	XCC		.28							
					C	STS	811.30	XCC	2.03	809.27							
					C	UTT	1,061.09	XCC	2.65	1,058.44							
					P 19	MPP	.09	XCC		.09							
					P 21	MPP	2.21	XCC	.01	2.20							
					P 20	MPP	.99	XCC		.99							
					P 19	MTT	.59			.59							
					P 21	MTT	123.79			123.79							
					P 20	MTT	9.78			9.78							
					P 20	NTT	7.10			7.10							
					P 21	NTT	.18			.18							
					P	SPS	8.05			8.05							
					P	STS	63.01	XCC	.16	62.85							
P	UTT	21.19	XCC	.05	21.14												
2,110.92																	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 21	MTT	1,112.81	XCC	2.78	1,110.03							
					C 20	MTT	29.40-	XCC	.07-	29.33-							
					C 20	NTT	749.22	XCC	1.87	747.35							
					C 21	NTT	2,918.79	XCC	7.30	2,911.49							
					C	STS	135,401.39	XCC	338.50	135,062.89							
					C	UTT	1,278.15	XCC	3.20	1,274.95							
					P 21	MPP	383.54	XCC	.96	382.58							
					P 21	MTT	7,797.95	XCC	19.49	7,778.46							
					P 88	NTT	131.78	XCC	.33	131.45							

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 406
 DATE: 11/09/2022

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	12.65	XCC	.03	12.62	
					P	SPS	299.00	XCC	.75	298.25	
					P	STS	2,442.90	XCC	6.11	2,436.79	
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 21	MTT	611.01	XCC	1.53	609.48	152,117.53
					C	STS	16,669.71	XCC	41.67	16,628.04	
					P 21	MPP	64.84	XCC	.16	64.68	
					P 20	MPP	42.47	XCC	.11	42.36	
					P 21	MTT	648.37	XCC	1.62	646.75	
					P 20	MTT	374.41	XCC	.94	373.47	
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 21	MTT	2,113.63	XCC	5.28	2,108.35	18,364.78
					C 20	NTT	345.43-	XCC	.86-	344.57-	
					C 21	NTT	79.71	XCC	.20	79.51	
					C	STS	231,800.96	XCC	579.50	231,221.46	
					C	UTT	303,173.19	XCC	757.93	302,415.26	
					P 19	MPP	27.14	XCC	.07	27.07	
					P 21	MPP	630.21	XCC	1.58	628.63	
					P 20	MPP	283.74	XCC	.71	283.03	
					P 19	MTT	169.68			169.68	
					P 21	MTT	35,367.22			35,367.22	
					P 20	MTT	2,793.53			2,793.53	
					P 20	NTT	2,027.84			2,027.84	
					P 21	NTT	52.20			52.20	
					P	SPS	2,298.89			2,298.89	
					P	STS	18,004.11	XCC	45.01	17,959.10	
					P	UTT	6,054.06	XCC	15.14	6,038.92	
											603,126.12
TOTAL AGENCY TRANSFERS							778,157.37		1,838.27		776,319.10

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 407
DATE: 11/09/2022

AGENCY: RR56 ONTARIO RDA GUASTI
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	UTT	331.90	XCC	.83	331.07	331.07
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	UTT	94,829.59	XCC	237.07	94,592.52	94,592.52
TOTAL AGENCY TRANSFERS							95,161.49		237.90		94,923.59

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 408
 DATE: 11/09/2022

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	1,061.90	XCC	2.65	1,059.25	
			C 20	MTT	44.69	XCC	.11	44.58	
			C 19	MTT	34.73-	XCC	.09-	34.64-	
			C 18	MTT	254.53-	XCC	.64-	253.89-	
			C 17	MTT	1.73	XCC		1.73	
			C 21	NTT	114.29	XCC	.29	114.00	
			C 20	NTT	4.16	XCC	.01	4.15	
			C	STS	34,211.66	XCC	85.53	34,126.13	
			C	UTT	34,337.84	XCC	85.84	34,252.00	
			C	ZTT	4.76	XCC	.01	4.75	
			P 21	MPP	102.16	XCC	.26	101.90	
			P 20	MPP	51.39	XCC	.13	51.26	
			P 19	MPP	9.37	XCC	.02	9.35	
			P 18	MPP	.43	XCC		.43	
			P 17	MPP	.07	XCC		.07	
			P 21	MTT	4,586.02	XCC	11.47	4,574.55	
			P 20	MTT	288.48	XCC	.72	287.76	
			P 19	MTT	47.55	XCC	.12	47.43	
			P 18	MTT	1.19	XCC		1.19	
			P 17	MTT	.14	XCC		.14	
			P 21	NTT	31.77	XCC	.08	31.69	
			P 20	NTT	19.42	XCC	.05	19.37	
			P 11	NTT	.04	XCC		.04	
			P 10	NTT	.04	XCC		.04	
			P	SPS	132.08	XCC	.33	131.75	
			P	SPS	8.76	XCC	.02	8.74	
			P	SPS	24.79	XCC	.06	24.73	
			P	SPS	4.71	XCC	.01	4.70	
			P	SPS	5.37	XCC	.01	5.36	
			P	SPS	.29	XCC		.29	
			P	SPS	2.57	XCC	.01	2.56	
			P	STS	1,004.33	XCC	2.51	1,001.82	
			P	STS	65.41-	XCC	.16-	65.25-	
			P	STS	50.84	XCC	.13	50.71	
			P	STS	6.91	XCC	.02	6.89	
			P	STS	6.22	XCC	.02	6.20	
			P	STS	.28	XCC		.28	
			P	STS	2.12	XCC	.01	2.11	
			P	UTT	1.20	XCC		1.20	
			P	UTT	.51	XCC		.51	
			P	UTT	1.51	XCC		1.51	
			P	UTT	.28	XCC		.28	
			P	UTT	.29	XCC		.29	
			P	UTT	61.66	XCC	.15	61.51	
			P	UTT	38.25	XCC	.10	38.15	
			P	ZTT	.51	XCC		.51	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 409
 DATE: 11/09/2022

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 21	MTT	303,395.44	XCC	758.49	302,636.95	75,728.13
		C 20	MTT	12,770.27	XCC	31.93	12,738.34	
		C 19	MTT	9,924.29-	XCC	24.81-	9,899.48-	
		C 18	MTT	72,722.47-	XCC	181.81-	72,540.66-	
		C 17	MTT	492.11	XCC	1.23	490.88	
		C 21	NTT	32,651.73	XCC	81.63	32,570.10	
		C 20	NTT	1,186.88	XCC	2.97	1,183.91	
		C	STS	9,774,762.86	XCC	24,436.91	9,750,325.95	
		C	UTT	9,810,821.78	XCC	24,527.05	9,786,294.73	
		C	ZTT	1,360.27	XCC	3.40	1,356.87	
		P 21	MPP	29,188.20	XCC	72.97	29,115.23	
		P 20	MPP	14,681.81	XCC	36.70	14,645.11	
		P 19	MPP	2,675.61	XCC	6.69	2,668.92	
		P 18	MPP	121.99	XCC	.30	121.69	
		P 17	MPP	19.35	XCC	.05	19.30	
		P 21	MTT	1,310,291.32	XCC	3,275.73	1,307,015.59	
		P 20	MTT	82,410.73	XCC	206.03	82,204.70	
		P 19	MTT	13,583.35	XCC	33.96	13,549.39	
		P 18	MTT	339.91	XCC	.85	339.06	
		P 17	MTT	39.48	XCC	.10	39.38	
		P 21	NTT	9,077.89	XCC	22.69	9,055.20	
		P 20	NTT	5,547.90	XCC	13.87	5,534.03	
		P 11	NTT	10.23	XCC	.03	10.20	
		P 10	NTT	10.23	XCC	.03	10.20	
		P	SPS	37,737.99	XCC	94.34	37,643.65	
		P	SPS	2,501.82	XCC	6.25	2,495.57	
		P	SPS	7,085.06	XCC	17.71	7,067.35	
		P	SPS	1,346.67	XCC	3.37	1,343.30	
		P	SPS	1,535.86	XCC	3.84	1,532.02	
		P	SPS	82.17	XCC	.21	81.96	
		P	SPS	733.36	XCC	1.83	731.53	
		P	STS	286,947.66	XCC	717.37	286,230.29	
		P	STS	18,688.03-	XCC	46.72-	18,641.31-	
		P	STS	14,524.39	XCC	36.31	14,488.08	
		P	STS	1,974.67	XCC	4.94	1,969.73	
		P	STS	1,776.94	XCC	4.44	1,772.50	
		P	STS	79.77	XCC	.20	79.57	
		P	STS	606.07	XCC	1.52	604.55	
		P	UTT	17,615.32	XCC	44.04	17,571.28	
		P	UTT	10,927.26	XCC	27.32	10,899.94	
		P	UTT	341.43	XCC	.85	340.58	
		P	UTT	147.11	XCC	.37	146.74	
		P	UTT	430.81	XCC	1.08	429.73	
		P	UTT	64.34	XCC	.16	64.18	
		P	UTT	64.11	XCC	.16	63.95	

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 410
DATE: 11/09/2022

AGENCY: RR58 RANCHO CUCAMONGA RDA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA
ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	145.03	XCC	.36	144.67	21,636,545.45
TOTAL AGENCY TRANSFERS				<u>21,766,690.30</u>		<u>54,416.72</u>		<u>21,712,273.58</u>

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 411
 DATE: 11/09/2022

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C	21	MTT		573.23	XCC	1.43	571.80			
					C	17	MTT		85.97-	XCC	.21-	85.76-			
					C	21	NTT		742.83-	XCC	1.86-	740.97-			
					C	20	NTT		76.59	XCC	.19	76.40			
					C		STS		10,329.26	XCC	25.82	10,303.44			
					P	21	MPP		196.83			196.83			
					P	20	MPP		271.22			271.22			
					P	19	MPP		8.51			8.51			
					P	18	MPP		49.16			49.16			
					P	21	MTT		4,861.11			4,861.11			
					P	20	MTT		2,847.18			2,847.18			
					P	19	MTT		58.70			58.70			
					P	18	MTT		166.64			166.64			
					P	17	MTT		85.97			85.97			
					P	21	NTT		133.59			133.59			
					P	20	NTT		38.19			38.19			
					P		SPS		103.08			103.08			
					P		SPS		24.47			24.47			
					P		SPS		34.71			34.71			
					P		SPS		5.19			5.19			
					P		SPS		3.62			3.62			
					P		SPS		.62			.62			
					P		STS		780.61	XCC	1.95	778.66			
					P		STS		76.93	XCC	.19	76.74			
					P		STS		72.90	XCC	.18	72.72			
					P		STS		8.30	XCC	.02	8.28			
					P		STS		4.50	XCC	.01	4.49			
					P		STS		.63	XCC		.63			
															19,955.22
					RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	21	MTT		4,409.49	XCC
C	17	MTT		563.75-						XCC	1.41-	562.34-			
C	21	NTT		5,714.12-						XCC	14.29-	5,699.83-			
C	20	NTT		537.50						XCC	1.34	536.16			
C		STS		79,455.87						XCC	198.64	79,257.23			
P	21	MPP		1,514.09								1,514.09			
P	20	MPP		1,903.29								1,903.29			
P	19	MPP		59.74								59.74			
P	18	MPP		322.36								322.36			
P	21	MTT		37,393.12								37,393.12			
P	20	MTT		19,980.25								19,980.25			
P	19	MTT		411.96								411.96			
P	18	MTT		1,092.73								1,092.73			
P	17	MTT		563.75								563.75			
P	21	NTT		1,027.64								1,027.64			
P	20	NTT		268.00								268.00			
P		SPS		792.85								792.85			

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 412
 DATE: 11/09/2022

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	171.74			171.74	
		P	SPS	243.57			243.57	
		P	SPS	34.03			34.03	
		P	SPS	23.75			23.75	
		P	SPS	3.81			3.81	
		P	STS	6,004.73	XCC	15.01	5,989.72	
		P	STS	539.88	XCC	1.35	538.53	
		P	STS	511.61	XCC	1.28	510.33	
		P	STS	54.44	XCC	.14	54.30	
		P	STS	29.50	XCC	.07	29.43	
		P	STS	3.87	XCC	.01	3.86	
								150,862.54
TOTAL AGENCY TRANSFERS				171,058.64		240.88		170,817.76

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 413
 DATE: 11/09/2022

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	12,772.27	XCC	31.93	12,740.34	
			C 20	MTT	2,052.41	XCC	5.13	2,047.28	
			C	STS	166,261.86	XCC	415.65	165,846.21	
			C	UTT	70,124.45	XCC	175.31	69,949.14	
			C	ZTT	375.62	XCC	.94	374.68	
			P 21	MPP	35.81	XCC	.09	35.72	
			P 20	MPP	206.24	XCC	.52	205.72	
			P 19	MPP	29.18	XCC	.07	29.11	
			P 21	MTT	850.21	XCC	2.13	848.08	
			P 20	MTT	1,511.64	XCC	3.78	1,507.86	
			P 19	MTT	182.39	XCC	.46	181.93	
			P 21	NTT	145.11	XCC	.36	144.75	
			P	SPS	350.43	XCC	.88	349.55	
			P	STS	2,525.69	XCC	6.31	2,519.38	
			P	UTT	415.82	XCC	1.04	414.78	
			P	UTT	15.29	XCC	.04	15.25	
			P	UTT	27.24	XCC	.07	27.17	
									257,236.95
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C	UTT	264.48	XCC	.66	263.82	
			P 21	MTT	1,796.36	XCC	4.49	1,791.87	
			P	STS		XCC		.00	
			P	UTT	1,627.73	XCC	4.07	1,623.66	
									3,679.35
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 21	MTT	98,248.20	XCC	245.62	98,002.58	
			C 20	MTT	14,402.91	XCC	36.01	14,366.90	
			C	STS	1,278,937.38	XCC	3,197.34	1,275,740.04	
			C	UTT	539,418.85	XCC	1,348.55	538,070.30	
			C	ZTT	2,889.35	XCC	7.22	2,882.13	
			P 21	MPP	275.44	XCC	.69	274.75	
			P 20	MPP	1,447.30	XCC	3.62	1,443.68	
			P 19	MPP	204.80	XCC	.51	204.29	
			P 21	MTT	6,540.09	XCC	16.35	6,523.74	
			P 20	MTT	10,608.00	XCC	26.52	10,581.48	
			P 19	MTT	1,279.94	XCC	3.20	1,276.74	
			P 21	NTT	1,116.19	XCC	2.79	1,113.40	
			P	SPS	2,695.61	XCC	6.74	2,688.87	
			P	STS	19,428.34	XCC	48.57	19,379.77	
			P	UTT	2,918.00	XCC	7.30	2,910.70	
			P	UTT	107.27	XCC	.27	107.00	
			P	UTT	163.13	XCC	.41	162.72	
									1,975,729.09
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C	UTT	2,034.44	XCC	5.09	2,029.35	
			P 21	MTT	13,818.16	XCC	34.55	13,783.61	
			P	STS	.02	XCC		.02	
			P	UTT	11,422.69	XCC	28.56	11,394.13	
									27,207.11
TOTAL AGENCY TRANSFERS					2,269,526.34		5,673.84	2,263,852.50	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 414
 DATE: 11/09/2022

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP RSA 63D1	C 21	MTT	139.07	XCC	.35	138.72	
			C 21	NTT	51.21	XCC	.13	51.08	
			C	STS	1,469.46	XCC	3.67	1,465.79	
			C	UTT	986.58	XCC	2.47	984.11	
			P 21	MPP	2.13	XCC	.01	2.12	
			P 20	MPP	4.97	XCC	.01	4.96	
			P 19	MPP	.46	XCC		.46	
			P 20	MTT	47.98			47.98	
			P 19	MTT	3.02			3.02	
			P 21	MTT	132.99			132.99	
			P	SPS	5.81			5.81	
			P	STS	55.39	XCC	.14	55.25	
			P	UTT	2.66	XCC	.01	2.65	
									2,894.94
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 21	MTT	39,734.39	XCC	99.34	39,635.05	
			C 21	NTT	14,630.61	XCC	36.58	14,594.03	
			C	STS	419,846.21	XCC	1,049.62	418,796.59	
			C	UTT	281,881.76	XCC	704.70	281,177.06	
			P 21	MPP	608.69	XCC	1.52	607.17	
			P 20	MPP	1,420.86	XCC	3.55	1,417.31	
			P 19	MPP	131.86	XCC	.33	131.53	
			P 19	MTT	862.51			862.51	
			P 21	MTT	37,997.05			37,997.05	
			P 20	MTT	13,706.49			13,706.49	
			P	SPS	1,660.61			1,660.61	
			P	STS	15,824.09	XCC	39.56	15,784.53	
			P	UTT	759.12	XCC	1.90	757.22	
									827,127.15
TOTAL AGENCY TRANSFERS					831,965.98		1,943.89		830,022.09

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 415
 DATE: 11/09/2022

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	10,658.04	XCC	26.65	10,631.39	
			C 20	MTT	150.84	XCC	.38	150.46	
			C 17	MTT	14.77	XCC	.04	14.73	
			C 21	NTT	730.30	XCC	1.83	728.47	
			C 20	NTT	37.58	XCC	.09	37.49	
			C 19	NTT	.32	XCC		.32	
			C	STS	189,442.37	XCC	473.61	188,968.76	
			C	UTT	135,784.29	XCC	339.46	135,444.83	
			C	ZTT	8.83	XCC	.02	8.81	
			P 21	MPP	281.75	XCC	.70	281.05	
			P 20	MPP	233.69	XCC	.58	233.11	
			P 19	MPP	59.58	XCC	.15	59.43	
			P 18	MPP	44.63	XCC	.11	44.52	
			P 17	MPP	525.41	XCC	1.31	524.10	
			P 16	MPP	5,045.21	XCC	12.61	5,032.60	
			P 15	MPP	433.57	XCC	1.08	432.49	
			P 21	MTT	9,085.11	XCC	22.71	9,062.40	
			P 20	MTT	2,990.78	XCC	7.48	2,983.30	
			P 19	MTT	222.74	XCC	.56	222.18	
			P 18	MTT	218.08	XCC	.55	217.53	
			P 17	MTT	849.74	XCC	2.12	847.62	
			P 16	MTT	6,071.13	XCC	15.18	6,055.95	
			P 15	MTT	518.86	XCC	1.30	517.56	
			P 20	NTT	49.10	XCC	.12	48.98	
			P	SPS	889.98			889.98	
			P	SPS	1,363.22			1,363.22	
			P	SPS	2,197.62			2,197.62	
			P	SPS	3,029.69			3,029.69	
			P	SPS	3,593.39			3,593.39	
			P	SPS	163.29			163.29	
			P	SPS	182.30			182.30	
			P	SPS	1.84			1.84	
			P	STS	6,981.98	XCC	17.45	6,964.53	
			P	STS	4,611.84	XCC	11.53	4,600.31	
			P	STS	4,626.56	XCC	11.57	4,614.99	
			P	STS	4,625.60	XCC	11.56	4,614.04	
			P	STS	4,303.52	XCC	10.76	4,292.76	
			P	STS	154.18	XCC	.39	153.79	
			P	STS	147.13	XCC	.37	146.76	
			P	STS	1.37	XCC		1.37	
			P	UTT	16.99	XCC	.04	16.95	
			P	ZTT	1,748.90	XCC	4.37	1,744.53	
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 21	MTT	90,934.18	XCC	227.34	90,706.84	401,118.80
			C 20	MTT	1,058.51	XCC	2.65	1,055.86	
			C 17	MTT	96.86	XCC	.24	96.62	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 416
 DATE: 11/09/2022

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	62,391.10	XCC	155.98	62,235.12	
		C 20	NTT	974.04	XCC	2.44	971.60	
		C 19	NTT	90.51-	XCC	.23-	90.28-	
		C	STS	1,565,109.13	XCC	3,912.77	1,561,196.36	
		C	UTT	1,929,243.07	XCC	4,823.11	1,924,419.96	
		C	ZTT	67.95	XCC	.17	67.78	
		P 21	MPP	2,377.67	XCC	5.94	2,371.73	
		P 20	MPP	1,639.95	XCC	4.10	1,635.85	
		P 19	MPP	418.13	XCC	1.05	417.08	
		P 18	MPP	712.26	XCC	1.78	710.48	
		P 17	MPP	3,445.28	XCC	8.61	3,436.67	
		P 16	MPP	31,047.45	XCC	77.62	30,969.83	
		P 15	MPP	2,668.10	XCC	6.67	2,661.43	
		P 21	MTT	75,091.71	XCC	187.73	74,903.98	
		P 20	MTT	21,002.88	XCC	52.51	20,950.37	
		P 19	MTT	1,563.03	XCC	3.91	1,559.12	
		P 18	MTT	2,286.39	XCC	5.72	2,280.67	
		P 17	MTT	5,572.01	XCC	13.93	5,558.08	
		P 16	MTT	37,360.89	XCC	93.40	37,267.49	
		P 15	MTT	3,192.98	XCC	7.98	3,185.00	
		P 20	NTT	344.58	XCC	.86	343.72	
		P	SPS	6,889.55			6,889.55	
		P	SPS	9,566.42			9,566.42	
		P	SPS	15,421.89			15,421.89	
		P	SPS	20,280.68			20,280.68	
		P	SPS	24,027.97			24,027.97	
		P	SPS	1,502.74			1,502.74	
		P	SPS	1,696.82			1,696.82	
		P	SPS	526.34			526.34	
		P	STS	54,143.06	XCC	135.36	54,007.70	
		P	STS	32,363.77	XCC	80.91	32,282.86	
		P	STS	32,467.09	XCC	81.17	32,385.92	
		P	STS	30,993.91	XCC	77.48	30,916.43	
		P	STS	28,797.21	XCC	71.99	28,725.22	
		P	STS	1,454.22	XCC	3.64	1,450.58	
		P	STS	1,398.90	XCC	3.50	1,395.40	
		P	STS	391.32	XCC	.98	390.34	
		P	UTT	119.21	XCC	.30	118.91	
		P	ZTT	12,272.92	XCC	30.68	12,242.24	
								4,102,739.37
TOTAL AGENCY TRANSFERS				4,514,917.14		11,058.97		4,503,858.17

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 417
 DATE: 11/09/2022

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	3.15	XCC	.01	3.14	
			C 21	NTT	617.75	XCC	1.54	616.21	
			C 20	NTT	407.72	XCC	1.02	406.70	
			C	STS	103,708.95	XCC	259.27	103,449.68	
			C	UTT	218,387.73	XCC	545.97	217,841.76	
			P 21	MPP	150.41	XCC	.38	150.03	
			P 20	MPP	3.15	XCC	.01	3.14	
			P 19	MPP	123.00	XCC	.31	122.69	
			P 21	MTT	3,501.62	XCC	8.75	3,492.87	
			P 20	MTT	106.68	XCC	.27	106.41	
			P 19	MTT	768.73	XCC	1.92	766.81	
			P	SPS	139.50	XCC	.35	139.15	
			P	SPS	68.02	XCC	.17	67.85	
			P	SPS	86.83	XCC	.22	86.61	
			P	SPS	109.70	XCC	.27	109.43	
			P	SPS	126.75	XCC	.32	126.43	
			P	SPS	142.54	XCC	.36	142.18	
			P	SPS	159.91	XCC	.40	159.51	
			P	STS	200.05	XCC	.50	199.55	
			P	STS	107.92	XCC	.27	107.65	
			P	STS	112.67	XCC	.28	112.39	
			P	STS	110.91	XCC	.28	110.63	
			P	STS	108.66	XCC	.27	108.39	
			P	STS	107.98	XCC	.27	107.71	
			P	STS	875.88	XCC	2.19	873.69	
			P	UTT	210.59	XCC	.53	210.06	
			P	ZTT	2,898.34	XCC	7.25	2,891.09	
									332,511.76
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 19	MTT	898.94	XCC	2.25	896.69	
			C 21	NTT	176,500.00	XCC	441.25	176,058.75	
			C 20	NTT	116,489.99	XCC	291.22	116,198.77	
			C	STS	2,259,078.36	XCC	5,647.70	2,253,430.66	
			C	UTT	6,729,684.58	XCC	16,824.21	6,712,860.37	
			P 21	MPP	1,157.02	XCC	2.89	1,154.13	
			P 20	MPP	22.08	XCC	.06	22.02	
			P 19	MPP	863.13	XCC	2.16	860.97	
			P 21	MTT	26,935.59	XCC	67.34	26,868.25	
			P 20	MTT	748.62	XCC	1.87	746.75	
			P 19	MTT	5,394.61	XCC	13.49	5,381.12	
			P	SPS	1,368.95	XCC	3.42	1,365.53	
			P	SPS	477.31	XCC	1.19	476.12	
			P	SPS	569.35	XCC	1.42	567.93	
			P	SPS	675.10	XCC	1.69	673.41	
			P	SPS	779.97	XCC	1.95	778.02	
			P	SPS	877.19	XCC	2.19	875.00	
			P	SPS	984.07	XCC	2.46	981.61	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 418
 DATE: 11/09/2022

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	9,696.15	XCC	24.24	9,671.91	
		P	STS	1,403.89	XCC	3.51	1,400.38	
		P	STS	707.67	XCC	1.77	705.90	
		P	STS	693.38	XCC	1.73	691.65	
		P	STS	682.55	XCC	1.71	680.84	
		P	STS	668.68	XCC	1.67	667.01	
		P	STS	664.48	XCC	1.66	662.82	
		P	UTT	4,319.33	XCC	10.80	4,308.53	
		P	ZTT	20,339.35	XCC	50.85	20,288.50	
								9,339,273.64
TOTAL AGENCY TRANSFERS				9,696,025.48		24,240.08		9,671,785.40

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 419
 DATE: 11/09/2022

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 20	NTT	10.39-	XCC	.03-	10.36-	
			C 13	NTT	109.73-	XCC	.27-	109.46-	
			C	STS	11,853.82	XCC	29.63	11,824.19	
			C	UTT	12,458.35	XCC	31.15	12,427.20	
			P 20	MPP	26.10	XCC	.07	26.03	
			P 13	MPP	10.97	XCC	.03	10.94	
			P 21	MTT	521.06	XCC	1.30	519.76	
			P 20	MTT	504.44	XCC	1.26	503.18	
			P 13	MTT	109.73	XCC	.27	109.46	
			P 20	NTT	203.23	XCC	.51	202.72	
			P 19	NTT	103.19	XCC	.26	102.93	
			P	SPS	253.93			253.93	
			P	STS	1,389.19	XCC	3.47	1,385.72	
			P	UTT	556.01-	XCC	1.39-	554.62-	
									26,691.62
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 13	NTT	675.26-	XCC	1.69-	673.57-	
			C 20	NTT	72.91-	XCC	.18-	72.73-	
			C	STS	91,183.23	XCC	227.96	90,955.27	
			C	UTT	95,833.46	XCC	239.58	95,593.88	
			P 13	MPP	67.53	XCC	.17	67.36	
			P 20	MPP	183.18	XCC	.46	182.72	
			P 13	MTT	675.26	XCC	1.69	673.57	
			P 21	MTT	4,008.11	XCC	10.02	3,998.09	
			P 20	MTT	3,539.94	XCC	8.85	3,531.09	
			P 19	NTT	724.16	XCC	1.81	722.35	
			P 20	NTT	1,426.14	XCC	3.57	1,422.57	
			P	SPS	1,953.30	XCC	4.88	1,948.42	
			P	STS	10,686.09	XCC	26.72	10,659.37	
			P	UTT	3,901.84-	XCC	9.75-	3,892.09-	
									205,116.30
TOTAL AGENCY TRANSFERS					232,388.27		580.35		231,807.92

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 420
 DATE: 11/09/2022

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM RSA 67D1	C 21	MTT	268.56	XCC	.67	267.89	
			C 20	MTT	74.30	XCC	.19	74.11	
			C	STS	35,508.17	XCC	88.77	35,419.40	
			C	UTT	290,269.68	XCC	725.67	289,544.01	
			P 19	MTT	1,078.16	XCC	2.70	1,075.46	
			P	SPS	903.90	XCC	2.26	901.64	
			P	SPS	430.40	XCC	1.08	429.32	
			P	SPS	643.15	XCC	1.61	641.54	
			P	SPS	574.42	XCC	1.44	572.98	
			P	STS	1,236.83	XCC	3.09	1,233.74	
			P	STS	1,291.28	XCC	3.23	1,288.05	
			P	STS	4,994.92	XCC	12.49	4,982.43	
			P	STS	1,265.89	XCC	3.16	1,262.73	
			P	UTT	158.16	XCC	.40	157.76	
			P	UTT	25.43	XCC	.06	25.37	
			P	UTT	159.24	XCC	.40	158.84	
									338,035.27
RG01	GENERAL TAX LEVY	OFM RSA 67G1	C 21	MTT	2,065.83	XCC	5.16	2,060.67	
			C 20	MTT	521.42	XCC	1.30	520.12	
			C	STS	273,139.74	XCC	682.85	272,456.89	
			C	UTT	2,232,843.60	XCC	5,582.11	2,227,261.49	
			P	SPS	4,418.60	XCC	11.05	4,407.55	
			P	SPS	3,020.37	XCC	7.55	3,012.82	
			P	SPS	4,513.36	XCC	11.28	4,502.08	
			P	SPS	5,927.20	XCC	14.82	5,912.38	
			P	STS	38,422.50	XCC	96.06	38,326.44	
			P	STS	8,883.44	XCC	22.21	8,861.23	
			P	STS	8,679.54	XCC	21.70	8,657.84	
			P	STS	8,467.40	XCC	21.17	8,446.23	
			P	UTT	651.14	XCC	1.63	649.51	
			P	UTT	178.43	XCC	.45	177.98	
			P	UTT	653.71	XCC	1.63	652.08	
									2,585,905.31
TOTAL AGENCY TRANSFERS					2,931,268.77		7,328.19		2,923,940.58

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 421
 DATE: 11/09/2022

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	587.89	XCC	1.47	586.42	
			C 20	MTT	64.78	XCC	.16	64.62	
			C 21	NTT	56.66	XCC	.14	56.52	
			C	STS	13,760.44	XCC	34.40	13,726.04	
			C	UTT	12,282.51	XCC	30.71	12,251.80	
			C	ZTT	615.25	XCC	1.54	613.71	
			P 21	MPP	48.02	XCC	.12	47.90	
			P 20	MPP	47.94	XCC	.12	47.82	
			P 17	MPP	68.35	XCC	.17	68.18	
			P 16	MPP	201.29	XCC	.50	200.79	
			P 15	MPP	286.87	XCC	.72	286.15	
			P 14	MPP	48.51	XCC	.12	48.39	
			P 21	MTT	1,012.71	XCC	2.53	1,010.18	
			P 20	MTT	475.95	XCC	1.19	474.76	
			P 17	MTT	104.35	XCC	.26	104.09	
			P 16	MTT	236.81	XCC	.59	236.22	
			P 15	MTT	284.59	XCC	.71	283.88	
			P 14	MTT	47.79	XCC	.12	47.67	
			P 19	NTT	20.46	XCC	.05	20.41	
			P 20	NTT	770.32	XCC	1.93	768.39	
			P	SPS	353.98	XCC	.88	353.10	
			P	STS	2,494.85	XCC	6.24	2,488.61	
			P	ZTT	57.96	XCC	.14	57.82	
			P	ZTT	17.41	XCC	.04	17.37	
			P	ZTT	12.02	XCC	.03	11.99	
			P	ZTT	1.86	XCC		1.86	
			P	ZTT	3.67	XCC	.01	3.66	
									33,749.11
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 21	MTT	4,522.20	XCC	11.31	4,510.89	
			C 20	MTT	454.60	XCC	1.14	453.46	
			C 21	NTT	435.82	XCC	1.09	434.73	
			C	STS	105,849.52	XCC	264.62	105,584.90	
			C	UTT	94,480.87	XCC	236.20	94,244.67	
			C	ZTT	4,732.73	XCC	11.83	4,720.90	
			P 21	MPP	369.38	XCC	.92	368.46	
			P 20	MPP	336.46	XCC	.84	335.62	
			P 17	MPP	448.21	XCC	1.12	447.09	
			P 16	MPP	1,238.72	XCC	3.10	1,235.62	
			P 15	MPP	1,765.40	XCC	4.41	1,760.99	
			P 14	MPP	298.50	XCC	.75	297.75	
			P 21	MTT	7,790.11	XCC	19.48	7,770.63	
			P 20	MTT	3,339.93	XCC	8.35	3,331.58	
			P 17	MTT	684.28	XCC	1.71	682.57	
			P 16	MTT	1,457.32	XCC	3.64	1,453.68	
			P 15	MTT	1,751.32	XCC	4.38	1,746.94	
			P 14	MTT	294.09	XCC	.74	293.35	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 422
 DATE: 11/09/2022

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	143.56	XCC	.36	143.20	
		P 20	NTT	5,405.78	XCC	13.51	5,392.27	
		P	SPS	2,722.90	XCC	6.81	2,716.09	
		P	STS	19,191.15	XCC	47.98	19,143.17	
		P	ZTT	406.71	XCC	1.02	405.69	
		P	ZTT	122.20	XCC	.31	121.89	
		P	ZTT	78.82	XCC	.20	78.62	
		P	ZTT	12.18	XCC	.03	12.15	
		P	ZTT	22.61	XCC	.06	22.55	
								256,802.54
TOTAL AGENCY TRANSFERS				291,279.85		728.20		290,551.65

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 423
 DATE: 11/09/2022

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	805.38	XCC	2.01	803.37	8,109.11				
			C 20	NTT	748.45	XCC	1.87	746.58					
			C	STS	2,949.73	XCC	7.37	2,942.36					
			C	UTT	2,395.76	XCC	5.99	2,389.77					
			P 21	MPP	43.70	XCC	.11	43.59					
			P 20	MPP	24.65	XCC	.06	24.59					
			P 17	MTT	4.42	XCC	.01	4.41					
			P 21	MTT	508.98	XCC	1.27	507.71					
			P 20	MTT	246.53	XCC	.62	245.91					
			P	SPS	33.21	XCC	.08	33.13					
			P	SPS	22.11	XCC	.06	22.05					
			P	STS	271.58	XCC	.68	270.90					
			P	STS	74.93	XCC	.19	74.74					
			RG01	GENERAL TAX LEVY	OFS RSA 70G1	C 21	MTT	6,195.26		XCC	15.49	6,179.77	61,621.40
						C 20	NTT	5,252.26		XCC	13.13	5,239.13	
						C	STS	22,690.24		XCC	56.73	22,633.51	
C	UTT	18,429.00				XCC	46.07	18,382.93					
P 21	MPP	336.18				XCC	.84	335.34					
P 20	MPP	173.02				XCC	.43	172.59					
P 20	MTT	1,730.11				XCC	4.33	1,725.78					
P 17	MTT	29.00				XCC	.07	28.93					
P 21	MTT	3,915.23				XCC	9.79	3,905.44					
P	SPS	255.50				XCC	.64	254.86					
P	SPS	155.13				XCC	.39	154.74					
P	STS	2,089.07				XCC	5.22	2,083.85					
P	STS	525.84				XCC	1.31	524.53					
TOTAL AGENCY TRANSFERS						69,905.27		174.76	69,730.51				

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 424
 DATE: 11/09/2022

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFF RSA 71D1	C 21	MTT	70.69-	XCC	.18-	70.51-	
			C	STS	11,009.69	XCC	27.52	10,982.17	
			C	UTT	5,148.98	XCC	12.87	5,136.11	
			P 21	MPP	17.88	XCC	.04	17.84	
			P 20	MPP	6.93	XCC	.02	6.91	
			P 20	MTT	145.27	XCC	.36	144.91	
			P 21	MTT	455.44	XCC	1.14	454.30	
			P 20	NTT	57.95	XCC	.14	57.81	
			P	SPS	367.09	XCC	.92	366.17	
			P	SPS	645.27	XCC	1.61	643.66	
			P	SPS	990.64	XCC	2.48	988.16	
			P	STS	2,394.43	XCC	5.99	2,388.44	
			P	STS	1,897.85	XCC	4.74	1,893.11	
			P	STS	1,905.07	XCC	4.76	1,900.31	
			P	UTT	1.25	XCC		1.25	
									24,910.64
RG01	GENERAL TAX LEVY	OFF RSA 71G1	C 21	MTT	543.75-	XCC	1.36-	542.39-	
			C	STS	84,689.94	XCC	211.72	84,478.22	
			C	UTT	39,607.54	XCC	99.02	39,508.52	
			P 21	MPP	137.50	XCC	.34	137.16	
			P 20	MPP	48.62	XCC	.12	48.50	
			P 21	MTT	3,503.41	XCC	8.76	3,494.65	
			P 20	MTT	1,019.42	XCC	2.55	1,016.87	
			P 20	NTT	406.70	XCC	1.02	405.68	
			P	SPS	6,951.83	XCC	17.38	6,934.45	
			P	SPS	2,823.78	XCC	7.06	2,816.72	
			P	SPS	4,528.19	XCC	11.32	4,516.87	
			P	STS	13,368.90	XCC	33.42	13,335.48	
			P	STS	18,418.68	XCC	46.05	18,372.63	
			P	STS	13,318.21	XCC	33.30	13,284.91	
			P	UTT	8.08	XCC	.02	8.06	
									187,816.33
TOTAL AGENCY TRANSFERS					213,260.10		533.13		212,726.97

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 425
 DATE: 11/09/2022

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	C 21	MTT	156.91-	XCC	.39-	156.52-	
			C 20	MTT	47.55-	XCC	.12-	47.43-	
			C 21	NTT	167.66	XCC	.42	167.24	
			C	STS	11,817.37	XCC	29.54	11,787.83	
			P 21	MPP	5.24	XCC	.01	5.23	
			P 20	MPP	276.12	XCC	.69	275.43	
			P 17	MPP	72.44	XCC	.18	72.26	
			P 20	MTT	2,064.69	XCC	5.16	2,059.53	
			P 17	MTT	122.39	XCC	.31	122.08	
			P 21	MTT	973.25	XCC	2.43	970.82	
			P 20	NTT	181.13	XCC	.45	180.68	
			P 19	NTT	98.75	XCC	.25	98.50	
			P	SPS	1,037.32	XCC	2.59	1,034.73	
			P	SPS	98.65	XCC	.25	98.40	
			P	SPS	101.21	XCC	.25	100.96	
			P	SPS	132.15	XCC	.33	131.82	
			P	SPS	53.49	XCC	.13	53.36	
			P	SPS	1.08	XCC		1.08	
			P	STS	309.31	XCC	.77	308.54	
			P	STS	195.19	XCC	.49	194.70	
			P	STS	188.90	XCC	.47	188.43	
			P	STS	60.87	XCC	.15	60.72	
			P	STS	2.59	XCC	.01	2.58	
			P	STS	7,380.78	XCC	18.45	7,362.33	
									25,073.30
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C 21	MTT	1,206.96-	XCC	3.02-	1,203.94-	
			C 20	MTT	333.69-	XCC	.83-	332.86-	
			C 21	NTT	1,289.70	XCC	3.22	1,286.48	
			C	STS	90,902.89	XCC	227.26	90,675.63	
			P 17	MPP	475.04	XCC	1.19	473.85	
			P 21	MPP	40.34	XCC	.10	40.24	
			P 20	MPP	1,937.70	XCC	4.84	1,932.86	
			P 21	MTT	7,486.55	XCC	18.72	7,467.83	
			P 20	MTT	14,489.01	XCC	36.22	14,452.79	
			P 17	MTT	802.55	XCC	2.01	800.54	
			P 20	NTT	1,271.09	XCC	3.18	1,267.91	
			P 19	NTT	692.97	XCC	1.73	691.24	
			P	SPS	7,979.38	XCC	19.95	7,959.43	
			P	SPS	692.27	XCC	1.73	690.54	
			P	SPS	710.25	XCC	1.78	708.47	
			P	SPS	866.54	XCC	2.17	864.37	
			P	SPS	350.73	XCC	.88	349.85	
			P	SPS	6.63	XCC	.02	6.61	
			P	STS	56,775.20	XCC	141.94	56,633.26	
			P	STS	2,170.60	XCC	5.43	2,165.17	
			P	STS	1,369.74	XCC	3.42	1,366.32	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 426
 DATE: 11/09/2022

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,238.68	XCC	3.10	1,235.58	
		P	STS	399.12	XCC	1.00	398.12	
		P	STS	15.96	XCC	.04	15.92	
								189,946.21
TOTAL AGENCY TRANSFERS				215,558.41		538.90		215,019.51

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 427
DATE: 11/09/2022

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	C	STS	120.75	XCC	.30	120.45	
		C	UTT	206.58	XCC	.52	206.06	326.51
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C	STS	928.81	XCC	2.32	926.49	
		C	UTT	1,589.10	XCC	3.97	1,585.13	2,511.62
TOTAL AGENCY TRANSFERS				2,845.24		7.11		2,838.13

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 428
 DATE: 11/09/2022

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	37.59	XCC	.09	37.50	
			C 21	NTT	304.80	XCC	.76	304.04	
			C	STS	9,103.48	XCC	22.76	9,080.72	
			C	UTT	3,988.72	XCC	9.97	3,978.75	
			P 19	MPP	7.50	XCC	.02	7.48	
			P 18	MPP	.65	XCC		.65	
			P 17	MPP	56.50	XCC	.14	56.36	
			P 16	MPP	10.77	XCC	.03	10.74	
			P 19	MTT	22.06	XCC	.06	22.00	
			P 18	MTT	1.90	XCC		1.90	
			P 17	MTT	122.83	XCC	.31	122.52	
			P 16	MTT	23.42	XCC	.06	23.36	
			P	SPS	72.80	XCC	.18	72.62	
			P	SPS	9.51	XCC	.02	9.49	
			P	SPS	186.53	XCC	.47	186.06	
			P	SPS	267.64	XCC	.67	266.97	
			P	SPS	243.98	XCC	.61	243.37	
			P	SPS	308.59	XCC	.77	307.82	
			P	SPS	206.64	XCC	.52	206.12	
			P	STS	604.10	XCC	1.51	602.59	
			P	STS	27.95	XCC	.07	27.88	
			P	STS	405.03	XCC	1.01	404.02	
			P	STS	418.19	XCC	1.05	417.14	
			P	STS	297.54	XCC	.74	296.80	
			P	STS	308.59	XCC	.77	307.82	
			P	STS	175.12	XCC	.44	174.68	
									17,169.40
RG01	GENERAL TAX LEVY	OFV RSA 74G1	C 21	MTT	289.15	XCC	.72	288.43	
			C 21	NTT	2,344.60	XCC	5.86	2,338.74	
			C	STS	70,026.74	XCC	175.07	69,851.67	
			C	UTT	30,682.46	XCC	76.71	30,605.75	
			P 19	MPP	52.62	XCC	.13	52.49	
			P 18	MPP	4.23	XCC	.01	4.22	
			P 17	MPP	370.52	XCC	.93	369.59	
			P 16	MPP	66.31	XCC	.17	66.14	
			P 19	MTT	154.81	XCC	.39	154.42	
			P 18	MTT	12.47	XCC	.03	12.44	
			P 17	MTT	805.48	XCC	2.01	803.47	
			P 16	MTT	144.13	XCC	.36	143.77	
			P	SPS	559.99	XCC	1.40	558.59	
			P	SPS	66.70	XCC	.17	66.53	
			P	SPS	1,309.00	XCC	3.27	1,305.73	
			P	SPS	1,755.04	XCC	4.39	1,750.65	
			P	SPS	1,599.88	XCC	4.00	1,595.88	
			P	SPS	1,899.03	XCC	4.75	1,894.28	
			P	SPS	1,271.64	XCC	3.18	1,268.46	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 429
 DATE: 11/09/2022

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	4,646.89	XCC	11.62	4,635.27	
		P	STS	196.17	XCC	.49	195.68	
		P	STS	2,842.34	XCC	7.11	2,835.23	
		P	STS	2,742.24	XCC	6.86	2,735.38	
		P	STS	1,951.07	XCC	4.88	1,946.19	
		P	STS	1,898.99	XCC	4.75	1,894.24	
		P	STS	1,077.65	XCC	2.69	1,074.96	
								128,448.20
TOTAL AGENCY TRANSFERS				145,982.58		364.98		145,617.60

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 430
 DATE: 11/09/2022

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	1,243.38	XCC	3.11	1,240.27			
		C 21	NTT	26.68	XCC	.07	26.61			
		C 19	NTT	49.45	XCC	.12	49.33			
		C	SPS	40,993.35	XCC	102.48	40,890.87			
		C	UTT	4,752.32	XCC	11.88	4,740.44			
		P 20	MPP	27.27	XCC	.07	27.20			
		P 19	MPP	4.56	XCC	.01	4.55			
		P 18	MPP	.83	XCC		.83			
		P 21	MTT	922.92	XCC	2.31	920.61			
		P 20	MTT	271.11	XCC	.68	270.43			
		P 19	MTT	39.61	XCC	.10	39.51			
		P 18	MTT	7.21	XCC	.02	7.19			
		P 16	NTT	62.98	XCC	.16	62.82			
		P	SPS	290.19	XCC	.73	289.46			
		P	STS	2,200.29	XCC	5.50	2,194.79			
		P	UTT	.41	XCC		.41			
		P	UTT	3.17	XCC	.01	3.16			
		P	ZTT	9.62	XCC	.02	9.60			
									50,778.08	
		RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 21	MTT	9,564.45	XCC	23.91	9,540.54	
C 21	NTT			205.27	XCC	.51	204.76			
C 19	NTT			346.99	XCC	.87	346.12			
C	STS			315,333.50	XCC	788.33	314,545.17			
C	UTT			36,556.30	XCC	91.39	36,464.91			
P 20	MPP			191.34	XCC	.48	190.86			
P 19	MPP			31.97	XCC	.08	31.89			
P 18	MPP			5.43	XCC	.01	5.42			
P 21	MTT			7,099.40	XCC	17.75	7,081.65			
P 20	MTT			1,902.51	XCC	4.76	1,897.75			
P 19	MTT			278.00	XCC	.70	277.30			
P 18	MTT			47.25	XCC	.12	47.13			
P 16	NTT			387.59	XCC	.97	386.62			
P	SPS			2,232.22	XCC	5.58	2,226.64			
P	STS			16,925.29	XCC	42.31	16,882.98			
P	UTT			2.86	XCC	.01	2.85			
P	UTT			22.27	XCC	.06	22.21			
P	ZTT			67.50	XCC	.17	67.33			
									390,222.13	
TOTAL AGENCY TRANSFERS						442,105.49		1,105.28	441,000.21	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 431
 DATE: 11/09/2022

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	301.33	XCC	.75	300.58	
			C 20	MTT	1,493.10-	XCC	3.73-	1,489.37-	
			C 19	MTT	634.41-	XCC	1.59-	632.82-	
			C 17	MTT	9.99	XCC	.02	9.97	
			C 21	NTT	196.31	XCC	.49	195.82	
			C	STS	57,442.88	XCC	143.61	57,299.27	
			C	UTT	182,454.98	XCC	456.14	181,998.84	
			C	ZTT	959.39	XCC	2.40	956.99	
			P 21	MPP	202.78	XCC	.51	202.27	
			P 20	MPP	191.50	XCC	.48	191.02	
			P 19	MPP	4.19	XCC	.01	4.18	
			P 16	MPP	10.55	XCC	.03	10.52	
			P 20	MTT	1,662.27	XCC	4.16	1,658.11	
			P 19	MTT	26.22	XCC	.07	26.15	
			P 17	MTT	106.84	XCC	.27	106.57	
			P 16	MTT	12.41	XCC	.03	12.38	
			P 21	MTT	3,145.63	XCC	7.86	3,137.77	
			P 21	NTT	165.32	XCC	.41	164.91	
			P 20	NTT	55.55	XCC	.14	55.41	
			P	SPS	282.00	XCC	.71	281.29	
			P	SPS	82.86	XCC	.21	82.65	
			P	SPS	92.29	XCC	.23	92.06	
			P	SPS	178.91	XCC	.45	178.46	
			P	SPS	116.68	XCC	.29	116.39	
			P	SPS	120.15	XCC	.30	119.85	
			P	SPS	9.06	XCC	.02	9.04	
			P	STS	2,118.04	XCC	5.30	2,112.74	
			P	STS	263.21	XCC	.66	262.55	
			P	STS	186.53	XCC	.47	186.06	
			P	STS	264.73	XCC	.66	264.07	
			P	STS	137.63	XCC	.34	137.29	
			P	STS	116.96	XCC	.29	116.67	
			P	STS	7.78	XCC	.02	7.76	
			P	UTT	42.09	XCC	.11	41.98	
			P	ZTT	1,606.89	XCC	4.02	1,602.87	
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 21	MTT	2,317.92	XCC	5.79	2,312.13	249,820.30
			C 20	MTT	10,477.86-	XCC	26.19-	10,451.67-	
			C 19	MTT	4,452.00-	XCC	11.13-	4,440.87-	
			C 17	MTT	65.54	XCC	.16	65.38	
			C 21	NTT	1,510.10	XCC	3.78	1,506.32	
			C	STS	441,868.34	XCC	1,104.67	440,763.67	
			C	UTT	1,403,499.80	XCC	3,508.75	1,399,991.05	
			C	ZTT	7,379.94	XCC	18.45	7,361.49	
			P 21	MPP	1,559.88	XCC	3.90	1,555.98	
			P 20	MPP	1,343.97	XCC	3.36	1,340.61	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 432
 DATE: 11/09/2022

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	29.44	XCC	.07	29.37	
		P 16	MPP	64.92	XCC	.16	64.76	
		P 20	MTT	11,664.87	XCC	29.16	11,635.71	
		P 19	MTT	184.04	XCC	.46	183.58	
		P 17	MTT	700.59	XCC	1.75	698.84	
		P 16	MTT	76.38	XCC	.19	76.19	
		P 21	MTT	24,197.14	XCC	60.49	24,136.65	
		P 21	NTT	1,271.73	XCC	3.18	1,268.55	
		P 20	NTT	389.85	XCC	.97	388.88	
		P	SPS	2,169.27	XCC	5.42	2,163.85	
		P	SPS	581.45	XCC	1.45	580.00	
		P	SPS	647.62	XCC	1.62	646.00	
		P	SPS	1,173.21	XCC	2.93	1,170.28	
		P	SPS	765.09	XCC	1.91	763.18	
		P	SPS	739.34	XCC	1.85	737.49	
		P	SPS	55.77	XCC	.14	55.63	
		P	STS	16,292.55	XCC	40.73	16,251.82	
		P	STS	1,847.05	XCC	4.62	1,842.43	
		P	STS	1,308.97	XCC	3.27	1,305.70	
		P	STS	1,735.93	XCC	4.34	1,731.59	
		P	STS	902.53	XCC	2.26	900.27	
		P	STS	719.76	XCC	1.80	717.96	
		P	STS	47.87	XCC	.12	47.75	
		P	UTT	295.35	XCC	.74	294.61	
		P	ZTT	10,536.98	XCC	26.34	10,510.64	
								1,918,205.82
TOTAL AGENCY TRANSFERS				2,173,459.77		5,433.65		2,168,026.12

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 433
 DATE: 11/09/2022

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	73,236.01	XCC	183.09	73,052.92	
		C	UTT	187,469.39	XCC	468.67	187,000.72	
		P 21	MTT	313.04	XCC	.78	312.26	
		P 20	MTT	29.62	XCC	.07	29.55	
		P	SPS	146.23	XCC	.37	145.86	
		P	STS	928.61	XCC	2.32	926.29	
		P	UTT	395.82	XCC	.99	394.83	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C	STS	563,353.96	XCC	1,408.38	561,945.58	
		C	UTT	1,442,072.21	XCC	3,605.18	1,438,467.03	
		P 20	MTT	207.89	XCC	.52	207.37	
		P 21	MTT	2,408.01	XCC	6.02	2,401.99	
		P	SPS	1,124.84	XCC	2.81	1,122.03	
		P	STS	7,143.12	XCC	17.86	7,125.26	
		P	UTT	2,777.68	XCC	6.94	2,770.74	
TOTAL AGENCY TRANSFERS				2,281,606.43		5,704.00		2,275,902.43

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 434
 DATE: 11/09/2022

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	685.88	XCC	1.71	684.17	
			C 20	MTT	4,930.96-	XCC	12.33-	4,918.63-	
			C 21	NTT	141.02	XCC	.35	140.67	
			C	STS	27,507.50	XCC	68.77	27,438.73	
			C	UTT	108,032.61	XCC	270.08	107,762.53	
			C	ZTT	594.08	XCC	1.49	592.59	
			P 21	MPP	76.44	XCC	.19	76.25	
			P 20	MPP	193.63	XCC	.48	193.15	
			P 19	MPP	8.00	XCC	.02	7.98	
			P 18	MPP	2.43	XCC	.01	2.42	
			P 20	MTT	1,508.68	XCC	3.77	1,504.91	
			P 19	MTT	69.60	XCC	.17	69.43	
			P 18	MTT	48.65	XCC	.12	48.53	
			P 17	MTT	89.25	XCC	.22	89.03	
			P 21	MTT	2,190.66	XCC	5.48	2,185.18	
			P 21	NTT	110.32	XCC	.28	110.04	
			P 20	NTT	2.30	XCC	.01	2.29	
			P	SPS	997.06	XCC	2.49	994.57	
			P	SPS	1,878.03	XCC	4.70	1,873.33	
			P	SPS	2,067.51	XCC	5.17	2,062.34	
			P	SPS	2,894.16	XCC	7.24	2,886.92	
			P	STS	7,028.05	XCC	17.57	7,010.48	
			P	STS	5,800.58	XCC	14.50	5,786.08	
			P	STS	4,097.12	XCC	10.24	4,086.88	
			P	STS	4,225.05	XCC	10.56	4,214.49	
			P	ZTT	10.97	XCC	.03	10.94	
			P	ZTT	1,263.54	XCC	3.16	1,260.38	
									166,175.68
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 21	MTT	5,276.07	XCC	13.19	5,262.88	
			C 20	MTT	34,603.26-	XCC	86.51-	34,516.75-	
			C 21	NTT	1,084.79	XCC	2.71	1,082.08	
			C	STS	211,596.22	XCC	528.99	211,067.23	
			C	UTT	831,020.07	XCC	2,077.55	828,942.52	
			C	ZTT	4,569.80	XCC	11.42	4,558.38	
			P 21	MPP	588.02	XCC	1.47	586.55	
			P 20	MPP	1,358.85	XCC	3.40	1,355.45	
			P 19	MPP	56.16	XCC	.14	56.02	
			P 18	MPP	15.95	XCC	.04	15.91	
			P 20	MTT	10,587.29	XCC	26.47	10,560.82	
			P 19	MTT	488.39	XCC	1.22	487.17	
			P 18	MTT	318.99	XCC	.80	318.19	
			P 17	MTT	585.21	XCC	1.46	583.75	
			P 21	MTT	16,851.24	XCC	42.13	16,809.11	
			P 21	NTT	848.60	XCC	2.12	846.48	
			P 20	NTT	16.15	XCC	.04	16.11	
			P	SPS	7,669.64	XCC	19.17	7,650.47	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 435
 DATE: 11/09/2022

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	13,179.19	XCC	32.95	13,146.24	
		P	SPS	14,508.81	XCC	36.27	14,472.54	
		P	SPS	18,978.10	XCC	47.45	18,930.65	
		P	STS	54,061.88	XCC	135.15	53,926.73	
		P	STS	40,705.85	XCC	101.76	40,604.09	
		P	STS	28,751.69	XCC	71.88	28,679.81	
		P	STS	27,705.25	XCC	69.26	27,635.99	
		P	ZTT	77.07	XCC	.19	76.88	
		P	ZTT	8,285.52	XCC	20.71	8,264.81	
								1,261,420.11
TOTAL AGENCY TRANSFERS				1,431,173.70		3,577.91		1,427,595.79

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 436
 DATE: 11/09/2022

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	15.27	XCC	.04	15.23	
			STS	3,604.96	XCC	9.01	3,595.95	
			UTT	47,721.97	XCC	119.30	47,602.67	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C 19	MTT	107.19	XCC	.27	106.92	51,213.85
			STS	27,730.41	XCC	69.33	27,661.08	
			UTT	367,092.04	XCC	917.73	366,174.31	
				446,271.84	1,115.68		393,942.31	
TOTAL AGENCY TRANSFERS							445,156.16	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 437
 DATE: 11/09/2022

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI RSA 80D1	C 21	MTT	15,655.25	XCC	39.14	15,616.11	
			C	STS	18,825.27	XCC	47.06	18,778.21	
			C	UTT	23,437.00	XCC	58.59	23,378.41	
			P 21	MTT	3,126.81	XCC	7.82	3,118.99	
			P 20	MTT	39.96	XCC	.10	39.86	
			P	SPS	56.76	XCC	.14	56.62	
			P	STS	385.71	XCC	.96	384.75	
									61,372.95
RG01	GENERAL TAX LEVY	OGI RSA 80G1	C 21	MTT	120,425.00	XCC	301.06	120,123.94	
			C	STS	144,809.76	XCC	362.02	144,447.74	
			C	UTT	180,284.52	XCC	450.71	179,833.81	
			P 21	MTT	24,052.32	XCC	60.13	23,992.19	
			P 20	MTT	280.43	XCC	.70	279.73	
			P	SPS	436.64	XCC	1.09	435.55	
			P	STS	2,967.02	XCC	7.42	2,959.60	
									472,072.56
TOTAL AGENCY TRANSFERS					534,782.45		1,336.94		533,445.51

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 438
 DATE: 11/09/2022

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C 20	MTT	346.27-	XCC	.87-	345.40-	
			C 21	MTT	633.67	XCC	1.58	632.09	
			C 21	NTT	125.68	XCC	.31	125.37	
			C 20	NTT	705.55	XCC	1.76	703.79	
			C	STS	13,865.50	XCC	34.66	13,830.84	
			P 21	MPP	32.29	XCC	.08	32.21	
			P 20	MPP	62.57	XCC	.16	62.41	
			P 18	MPP	109.35	XCC	.27	109.08	
			P 18	MTT	231.86	XCC	.58	231.28	
			P 21	MTT	523.64	XCC	1.31	522.33	
			P 20	MTT	471.16	XCC	1.18	469.98	
			P 21	NTT	320.29	XCC	.80	319.49	
			P 20	NTT	284.07	XCC	.71	283.36	
			P	SPS	321.92	XCC	.80	321.12	
			P	SPS	573.93	XCC	1.43	572.50	
			P	SPS	399.84	XCC	1.00	398.84	
			P	SPS	225.07	XCC	.56	224.51	
			P	SPS	722.28	XCC	1.81	720.47	
			P	STS	608.55	XCC	1.52	607.03	
			P	STS	221.75	XCC	.55	221.20	
			P	STS	5,759.03	XCC	14.40	5,744.63	
			P	STS	1,036.03	XCC	2.59	1,033.44	
			P	STS	1,176.93	XCC	2.94	1,173.99	
			P	UTT	3.94	XCC	.01	3.93	
									27,998.49
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 20	MTT	2,430.00-	XCC	6.08-	2,423.92-	
			C 21	MTT	4,874.42	XCC	12.19	4,862.23	
			C 21	NTT	966.77	XCC	2.42	964.35	
			C 20	NTT	4,951.26	XCC	12.38	4,938.88	
			C	STS	106,657.58	XCC	266.64	106,390.94	
			P 21	MPP	248.41	XCC	.62	247.79	
			P 20	MPP	439.04	XCC	1.10	437.94	
			P 18	MPP	717.11	XCC	1.79	715.32	
			P 18	MTT	1,520.45	XCC	3.80	1,516.65	
			P 21	MTT	4,028.03	XCC	10.07	4,017.96	
			P 20	MTT	3,306.40	XCC	8.27	3,298.13	
			P 21	NTT	2,463.79	XCC	6.16	2,457.63	
			P 20	NTT	1,993.44	XCC	4.98	1,988.46	
			P	SPS	2,259.11	XCC	5.65	2,253.46	
			P	SPS	4,027.57	XCC	10.07	4,017.50	
			P	SPS	2,621.90	XCC	6.55	2,615.35	
			P	SPS	1,385.07	XCC	3.46	1,381.61	
			P	SPS	5,555.97	XCC	13.89	5,542.08	
			P	STS	3,990.52	XCC	9.98	3,980.54	
			P	STS	1,364.60	XCC	3.41	1,361.19	
			P	STS	44,300.22	XCC	110.75	44,189.47	

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 439
DATE: 11/09/2022

AGENCY: RR81 SAN BDNO RDA UPTOWN
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	7,270.39	XCC	18.18	7,252.21	
		P	STS	8,259.16	XCC	20.65	8,238.51	
		P	UTT	23.90	XCC	.06	23.84	
								210,268.12
TOTAL AGENCY TRANSFERS				238,863.74		597.13		238,266.61

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 440
 DATE: 11/09/2022

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	590.91-	XCC	1.48-	589.43-	
			C 20	MTT	154.18-	XCC	.39-	153.79-	
			C 21	NTT	98.59	XCC	.25	98.34	
			C 20	NTT	117.14	XCC	.29	116.85	
			C 19	NTT	66.12	XCC	.17	65.95	
			C	STS	20,572.71	XCC	51.43	20,521.28	
			C	UTT	37,651.50	XCC	94.13	37,557.37	
			C	ZTT	60.27-	XCC	.15-	60.12-	
			P 21	MPP	67.45	XCC	.17	67.28	
			P 20	MPP	21.88	XCC	.05	21.83	
			P 19	MPP	.44	XCC		.44	
			P 17	MPP	160.78	XCC	.40	160.38	
			P 16	MPP	29.57	XCC	.07	29.50	
			P 21	MTT	3,883.63	XCC	9.71	3,873.92	
			P 20	MTT	1,413.33	XCC	3.53	1,409.80	
			P 19	MTT	3.82	XCC	.01	3.81	
			P 17	MTT	243.67	XCC	.61	243.06	
			P 16	MTT	45.15	XCC	.11	45.04	
			P 20	NTT	54.02	XCC	.14	53.88	
			P 18	NTT	4.16	XCC	.01	4.15	
			P 15	NTT	4.94	XCC	.01	4.93	
			P 97	NTT	12.36	XCC	.03	12.33	
			P	SPS	330.94	XCC	.83	330.11	
			P	SPS	147.13	XCC	.37	146.76	
			P	SPS	33.20	XCC	.08	33.12	
			P	SPS	4.43	XCC	.01	4.42	
			P	STS	2,593.16	XCC	6.48	2,586.68	
			P	STS	6.77	XCC	.02	6.75	
			P	STS	475.57	XCC	1.19	474.38	
			P	STS	62.91	XCC	.16	62.75	
			P	UTT	15.31	XCC	.04	15.27	
									67,147.04
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 21	MTT	4,545.48-	XCC	11.36-	4,534.12-	
			C 20	MTT	1,082.00-	XCC	2.71-	1,079.29-	
			C 21	NTT	758.35	XCC	1.90	756.45	
			C 20	NTT	822.06	XCC	2.06	820.00	
			C 19	NTT	464.00	XCC	1.16	462.84	
			C	STS	158,251.63	XCC	395.63	157,856.00	
			C	UTT	289,626.83	XCC	724.07	288,902.76	
			C	ZTT	463.54-	XCC	1.16-	462.38-	
			P 21	MPP	518.83	XCC	1.30	517.53	
			P 20	MPP	153.54	XCC	.38	153.16	
			P 19	MPP	3.08	XCC	.01	3.07	
			P 17	MPP	1,054.33	XCC	2.64	1,051.69	
			P 16	MPP	182.00	XCC	.46	181.54	
			P 21	MTT	29,874.01	XCC	74.69	29,799.32	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 441
 DATE: 11/09/2022

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	9,918.08	XCC	24.80	9,893.28	
		P 19	MTT	26.81	XCC	.07	26.74	
		P 17	MTT	1,597.87	XCC	3.99	1,593.88	
		P 16	MTT	277.87	XCC	.69	277.18	
		P 20	NTT	379.05	XCC	.95	378.10	
		P 18	NTT	27.28	XCC	.07	27.21	
		P 15	NTT	30.43	XCC	.08	30.35	
		P 97	NTT	113.93	XCC	.28	113.65	
		P	SPS	2,545.68	XCC	6.36	2,539.32	
		P	SPS	1,032.51	XCC	2.58	1,029.93	
		P	SPS	232.98	XCC	.58	232.40	
		P	SPS	29.07	XCC	.07	29.00	
		P	STS	19,947.40	XCC	49.87	19,897.53	
		P	STS	44.38	XCC	.11	44.27	
		P	STS	3,337.33	XCC	8.34	3,328.99	
		P	STS	441.50	XCC	1.10	440.40	
		P	UTT	107.43	XCC	.27	107.16	
								514,417.96
TOTAL AGENCY TRANSFERS				583,022.56		1,457.56		581,565.00

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 443
 DATE: 11/09/2022

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	3,869.41	XCC	9.67	3,859.74	
		C	STS	240,754.79	XCC	601.89	240,152.90	
		C	UTT	42,014.06	XCC	105.04	41,909.02	
		C	ZTT	466.09	XCC	1.17	464.92	
		P 21	MPP	1,638.88	XCC	4.10	1,634.78	
		P 20	MPP	1,091.37	XCC	2.73	1,088.64	
		P 19	MPP	219.38	XCC	.55	218.83	
		P 21	MTT	26,867.17	XCC	67.17	26,800.00	
		P 20	MTT	9,657.37	XCC	24.14	9,633.23	
		P 19	MTT	881.11	XCC	2.20	878.91	
		P 18	NTT	135.16	XCC	.34	134.82	
		P 21	NTT	1,930.20	XCC	4.83	1,925.37	
		P 20	NTT	634.61	XCC	1.59	633.02	
		P	SPS	2,287.11	XCC	5.72	2,281.39	
		P	SPS	884.52	XCC	2.21	882.31	
		P	SPS	484.51	XCC	1.21	483.30	
		P	SPS	570.94	XCC	1.43	569.51	
		P	SPS	549.21	XCC	1.37	547.84	
		P	SPS	256.45	XCC	.64	255.81	
		P	SPS	459.19	XCC	1.15	458.04	
		P	SPS	65.88	XCC	.16	65.72	
		P	SPS	24.86	XCC	.06	24.80	
		P	STS	17,936.41	XCC	44.84	17,891.57	
		P	STS	2,758.00	XCC	6.90	2,751.10	
		P	STS	978.62	XCC	2.45	976.17	
		P	STS	841.89	XCC	2.10	839.79	
		P	STS	641.18	XCC	1.60	639.58	
		P	STS	259.77	XCC	.65	259.12	
		P	STS	394.18	XCC	.99	393.19	
		P	STS	48.98	XCC	.12	48.86	
		P	STS	16.30	XCC	.04	16.26	
		P	UTT	187.87-	XCC	.47-	187.40-	
		P	ZTT	51.32	XCC	.13	51.19	
								361,345.87
TOTAL AGENCY TRANSFERS				362,251.51		905.64		361,345.87

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 444
DATE: 11/09/2022

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	33.70	XCC	.08	33.62	
		C	UTT	213.97	XCC	.53	213.44	247.06
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C	STS	9,628.67	XCC	24.07	9,604.60	
		C	UTT	61,134.90	XCC	152.84	60,982.06	70,586.66
TOTAL AGENCY TRANSFERS				71,011.24		177.52		70,833.72

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 445
 DATE: 11/09/2022

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 20	MTT	.14-	XCC		.14-	
		C 21	MTT	26.01	XCC	.07	25.94	
		C 21	NTT	4.73	XCC	.01	4.72	
		C 20	NTT	1.60	XCC		1.60	
		C	STS	1,442.73	XCC	3.61	1,439.12	
		C	UTT	15.43	XCC	.04	15.39	
		C	ZTT	16.24	XCC	.04	16.20	
		P 21	MPP	1.72	XCC		1.72	
		P 20	MPP	.59	XCC		.59	
		P 19	MPP	.08	XCC		.08	
		P 19	MTT	.73	XCC		.73	
		P 21	MTT	49.87	XCC	.12	49.75	
		P 20	MTT	6.29	XCC	.02	6.27	
		P 21	NTT	5.26	XCC	.01	5.25	
		P	SPS	4.14	XCC	.01	4.13	
		P	STS	33.26	XCC	.08	33.18	
								1,604.53
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 20	MTT	38.62-	XCC	.10-	38.52-	
		C 21	MTT	7,433.97	XCC	18.58	7,415.39	
		C 21	NTT	1,351.28	XCC	3.38	1,347.90	
		C 20	NTT	455.81	XCC	1.14	454.67	
		C	STS	412,206.85	XCC	1,030.52	411,176.33	
		C	UTT	4,405.61	XCC	11.01	4,394.60	
		C	ZTT	4,638.60	XCC	11.60	4,627.00	
		P 21	MPP	492.02	XCC	1.23	490.79	
		P 20	MPP	169.09	XCC	.42	168.67	
		P 19	MPP	24.10	XCC	.06	24.04	
		P 19	MTT	209.51	XCC	.52	208.99	
		P 21	MTT	14,248.14	XCC	35.62	14,212.52	
		P 20	MTT	1,796.04	XCC	4.49	1,791.55	
		P 21	NTT	1,502.40	XCC	3.76	1,498.64	
		P	SPS	1,181.65	XCC	2.95	1,178.70	
		P	STS	9,501.48	XCC	23.75	9,477.73	
								458,429.00
TOTAL AGENCY TRANSFERS				461,186.47		1,152.94		460,033.53

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 446
 DATE: 11/09/2022

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C	STS	521.49	XCC	1.30	520.19	527.48
		C	UTT	7.31	XCC	.02	7.29	
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	STS	148,995.91	XCC	372.49	148,623.42	150,707.57
		C	UTT	2,089.37	XCC	5.22	2,084.15	
TOTAL AGENCY TRANSFERS				151,614.08		379.03		151,235.05

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 447
 DATE: 11/09/2022

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01 DEBT SERVICE	OGS RSA 88D1	C	STS	166.79	XCC	.42	166.37	449.91			
		C	UTT	263.79	XCC	.66	263.13				
		P 21	MPP	.92	XCC		.92				
		P 20	MPP	.70	XCC		.70				
		P 21	MTT	11.29	XCC	.03	11.26				
		P 20	MTT	6.94	XCC	.02	6.92				
		P	UTT	.32	XCC		.32				
		P	UTT	.29	XCC		.29				
		RG01 GENERAL TAX LEVY	OGS RSA 88G1	C	STS	47,655.03	XCC		119.14	47,535.89	128,543.75
				C	UTT	75,367.94	XCC		188.42	75,179.52	
P 21	MPP			262.93	XCC	.66	262.27				
P 20	MPP			198.17	XCC	.50	197.67				
P 21	MTT			3,224.77	XCC	8.06	3,216.71				
P 20	MTT			1,981.81	XCC	4.95	1,976.86				
P	UTT			91.91	XCC	.23	91.68				
P	UTT			83.36	XCC	.21	83.15				
				129,316.96			323.30	128,993.66			
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 448
 DATE: 11/09/2022

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C 21	MTT	76.43-	XCC	.19-	76.24-	
		C	STS	491.23	XCC	1.23	490.00	
		C	UTT	573.64	XCC	1.43	572.21	
		P 21	MPP	.51	XCC		.51	
		P 20	MPP	.17	XCC		.17	
		P 20	MTT	1.72	XCC		1.72	
		P 21	MTT	5.09	XCC	.01	5.08	
		P	SPS	3.21	XCC	.01	3.20	
		P	STS	24.27	XCC	.06	24.21	
		P	UTT	.37	XCC		.37	
		P	ZTT	9.94	XCC	.02	9.92	
								1,031.15
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C 21	MTT	21,837.41-	XCC	54.59-	21,782.82-	
		C	STS	140,351.90	XCC	350.88	140,001.02	
		C	UTT	163,895.04	XCC	409.74	163,485.30	
		P 21	MPP	145.54	XCC	.36	145.18	
		P 20	MPP	49.10	XCC	.12	48.98	
		P 21	MTT	1,455.30	XCC	3.64	1,451.66	
		P 20	MTT	490.88	XCC	1.23	489.65	
		P	SPS	917.80	XCC	2.29	915.51	
		P	STS	6,934.52	XCC	17.34	6,917.18	
		P	UTT	104.60	XCC	.26	104.34	
		P	ZTT	2,838.27	XCC	7.10	2,831.17	
								294,607.17
TOTAL AGENCY TRANSFERS				296,379.26		740.94		295,638.32

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 449
 DATE: 11/09/2022

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	5.65	XCC	.01	5.64	
			C 20	MTT	5.62-	XCC	.01-	5.61-	
			C 21	NTT	.84-	XCC		.84-	
			C 20	NTT	2.07-	XCC	.01-	2.06-	
			C	STS	738.04	XCC	1.85	736.19	
			C	UTT	3.90	XCC	.01	3.89	
			C	ZTT	.52	XCC		.52	
			P 21	MPP	.63	XCC		.63	
			P 20	MPP	.11	XCC		.11	
			P 21	MTT	10.62	XCC	.03	10.59	
			P 20	MTT	.90	XCC		.90	
			P	SPS	3.97	XCC	.01	3.96	
			P	STS	32.95	XCC	.08	32.87	
									786.79
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C 21	MTT	1,613.91	XCC	4.03	1,609.88	
			C 20	MTT	1,606.89-	XCC	4.02-	1,602.87-	
			C 21	NTT	237.74-	XCC	.59-	237.15-	
			C 20	NTT	591.80-	XCC	1.48-	590.32-	
			C	STS	210,869.97	XCC	527.17	210,342.80	
			C	UTT	1,114.14	XCC	2.79	1,111.35	
			C	ZTT	149.93	XCC	.37	149.56	
			P 21	MPP	180.44	XCC	.45	179.99	
			P 20	MPP	30.38	XCC	.08	30.30	
			P 20	MTT	255.33	XCC	.64	254.69	
			P 21	MTT	3,035.10	XCC	7.59	3,027.51	
			P	SPS	1,130.28	XCC	2.83	1,127.45	
			P	STS	9,413.68	XCC	23.53	9,390.15	
									224,793.34
TOTAL AGENCY TRANSFERS					226,145.49		565.36		225,580.13

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 450
 DATE: 11/09/2022

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	1,063.45	XCC	2.66	1,060.79	
		C 20	MTT	83.68-	XCC	.21-	83.47-	
		C 21	NTT	38.29	XCC	.10	38.19	
		C 20	NTT	348.14	XCC	.87	347.27	
		C 17	NTT	211.24	XCC	.53	210.71	
		C	STS	64,098.00	XCC	160.25	63,937.75	
		C	UTT	66,047.54	XCC	165.12	65,882.42	
		P 21	MPP	223.86	XCC	.56	223.30	
		P 20	MPP	75.68	XCC	.19	75.49	
		P 19	MPP	3.95	XCC	.01	3.94	
		P 18	MPP	.35	XCC		.35	
		P 21	MTT	5,456.15	XCC	13.64	5,442.51	
		P 20	MTT	1,302.68	XCC	3.26	1,299.42	
		P 19	MTT	11.62	XCC	.03	11.59	
		P 18	MTT	1.04	XCC		1.04	
		P 21	NTT	1.96	XCC		1.96	
		P	SPS	278.95	XCC	.70	278.25	
		P	SPS	119.22	XCC	.30	118.92	
		P	SPS	162.67	XCC	.41	162.26	
		P	SPS	195.53	XCC	.49	195.04	
		P	STS	2,105.77	XCC	5.26	2,100.51	
		P	STS	379.27	XCC	.95	378.32	
		P	STS	270.88	XCC	.68	270.20	
		P	STS	260.47	XCC	.65	259.82	
		P	UTT	10.76	XCC	.03	10.73	
		P	UTT	151.20	XCC	.38	150.82	
		P	UTT	20.49	XCC	.05	20.44	
								142,398.57
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 21	MTT	8,180.32	XCC	20.45	8,159.87	
		C 20	MTT	587.26-	XCC	1.47-	585.79-	
		C 21	NTT	294.52	XCC	.74	293.78	
		C 20	NTT	2,443.12	XCC	6.11	2,437.01	
		C 17	NTT	1,385.16	XCC	3.46	1,381.70	
		C	STS	493,061.57	XCC	1,232.65	491,828.92	
		C	UTT	508,057.98	XCC	1,270.14	506,787.84	
		P 21	MPP	1,721.94	XCC	4.30	1,717.64	
		P 20	MPP	531.12	XCC	1.33	529.79	
		P 19	MPP	27.73	XCC	.07	27.66	
		P 18	MPP	2.31	XCC	.01	2.30	
		P 21	MTT	41,970.41	XCC	104.93	41,865.48	
		P 20	MTT	9,141.56	XCC	22.85	9,118.71	
		P 19	MTT	81.56	XCC	.20	81.36	
		P 18	MTT	6.79	XCC	.02	6.77	
		P 21	NTT	15.05	XCC	.04	15.01	
		P	SPS	2,145.76	XCC	5.36	2,140.40	
		P	SPS	836.67	XCC	2.09	834.58	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 451
 DATE: 11/09/2022

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,066.68	XCC	2.67	1,064.01	
		P	SPS	1,282.18	XCC	3.21	1,278.97	
		P	STS	16,198.26	XCC	40.50	16,157.76	
		P	STS	2,661.57	XCC	6.65	2,654.92	
		P	STS	1,776.25	XCC	4.44	1,771.81	
		P	STS	1,708.01	XCC	4.27	1,703.74	
		P	UTT	76.87	XCC	.19	76.68	
		P	UTT	1,061.13	XCC	2.65	1,058.48	
		P	UTT	134.38	XCC	.34	134.04	
								1,092,543.44
TOTAL AGENCY TRANSFERS				1,238,037.12		3,095.11		1,234,942.01

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 452
 DATE: 11/09/2022

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 19	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P 20	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	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	UTT		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	.00
			C	UTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 19	MTT	122.56-	XCC	.31-	122.25-	
			C 21	MTT	963.86-	XCC	2.41-	961.45-	
			C 20	MTT	1,507.32-	XCC	3.77-	1,503.55-	
			C 19	NTT	66.52	XCC	.17	66.35	
			C	STS	574,173.86	XCC	1,435.43	572,738.43	
			C	UTT	1,386,554.21	XCC	3,466.39	1,383,087.82	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 453
 DATE: 11/09/2022

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 21	MPP	649.06	XCC	1.62	647.44			
		P 20	MPP	1,127.39	XCC	2.82	1,124.57			
		P 19	MPP	81.45	XCC	.20	81.25			
		P 21	MTT	7,239.73	XCC	18.10	7,221.63			
		P 20	MTT	8,093.67	XCC	20.23	8,073.44			
		P 19	MTT	559.35	XCC	1.40	557.95			
		P 21	NTT	1,206.44	XCC	3.02	1,203.42			
		P 20	NTT	276.20	XCC	.69	275.51			
		P	SPS	4,158.87	XCC	10.40	4,148.47			
		P	SPS	1,971.37	XCC	4.93	1,966.44			
		P	SPS	2,574.15	XCC	6.44	2,567.71			
		P	SPS	2,693.43	XCC	6.73	2,686.70			
		P	SPS	3,400.13	XCC	8.50	3,391.63			
		P	SPS	4,076.78	XCC	10.19	4,066.59			
		P	SPS	4,746.57	XCC	11.87	4,734.70			
		P	SPS	5,371.67	XCC	13.43	5,358.24			
		P	STS	33,324.65	XCC	83.31	33,241.34			
		P	STS	7,138.82	XCC	17.85	7,120.97			
		P	STS	5,696.90	XCC	14.24	5,682.66			
		P	STS	4,309.49	XCC	10.77	4,298.72			
		P	STS	4,223.74	XCC	10.56	4,213.18			
		P	STS	4,138.84	XCC	10.35	4,128.49			
		P	STS	4,074.28	XCC	10.19	4,064.09			
		P	STS	3,993.79	XCC	9.98	3,983.81			
		P	UTT	1,690.32	XCC	4.23	1,686.09			
								2,069,830.39		
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA 92G2	C	STS	173,636.99	XCC	434.09	173,202.90	
				C	UTT	200,697.88	XCC	501.74	200,196.14	
				P 21	MPP	1,931.25	XCC	4.83	1,926.42	
				P 21	MTT	38,624.89	XCC	96.56	38,528.33	
				P	SPS	436.09	XCC	1.09	435.00	
				P	STS	2,491.99	XCC	6.23	2,485.76	
				P	UTT	1,224.38	XCC	3.06	1,221.32	
										417,995.87
TOTAL AGENCY TRANSFERS						2,494,061.41		6,235.15		2,487,826.26

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 454
 DATE: 11/09/2022

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR RSA 93D1	C 21	MTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 04	NTT		XCC		.00	
			P 02	NTT	13.60	XCC	.03	13.57	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OGR RSA 93G1	C 21	MTT	1,268.77	XCC	3.17	1,265.60	13.57
			C 21	NTT	194.82	XCC	.49	194.33	
			C 20	NTT	305.48	XCC	.76	304.72	
			C 19	NTT	80.51-	XCC	.20-	80.31-	
			C	STS	43,406.59	XCC	108.52	43,298.07	
			C	UTT	13,155.79	XCC	32.89	13,122.90	
			P 19	MPP	7.06	XCC	.02	7.04	
			P 21	MPP	242.59	XCC	.61	241.98	
			P 20	MPP	267.70	XCC	.67	267.03	
			P 19	MTT	44.26	XCC	.11	44.15	
			P 21	MTT	3,953.37	XCC	9.88	3,943.49	
			P 20	MTT	2,371.74	XCC	5.93	2,365.81	
			P 04	NTT	405.00	XCC	1.01	403.99	
			P	SPS	1,455.48	XCC	3.64	1,451.84	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 455
 DATE: 11/09/2022

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	512.86	XCC	1.28	511.58	
		P	SPS	806.30	XCC	2.02	804.28	
		P	SPS	814.65	XCC	2.04	812.61	
		P	SPS	216.99	XCC	.54	216.45	
		P	SPS	210.22	XCC	.53	209.69	
		P	SPS	227.24	XCC	.57	226.67	
		P	SPS	223.06	XCC	.56	222.50	
		P	STS	10,618.99	XCC	26.55	10,592.44	
		P	STS	1,624.48	XCC	4.06	1,620.42	
		P	STS	1,635.21	XCC	4.09	1,631.12	
		P	STS	1,215.28	XCC	3.04	1,212.24	
		P	STS	269.55	XCC	.67	268.88	
		P	STS	213.42	XCC	.53	212.89	
		P	STS	195.05	XCC	.49	194.56	
		P	STS	165.84	XCC	.41	165.43	
		P	ZTT	696.53	XCC	1.74	694.79	
								86,427.19
TOTAL AGENCY TRANSFERS				86,657.41		216.65		86,440.76

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 456
 DATE: 11/09/2022

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 21	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P 20	NTT		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	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 21	MTT	3,097.84-	XCC	7.74-	3,090.10-	.00
			C 21	NTT	4,677.55	XCC	11.69	4,665.86	
			C	STS	341,070.79	XCC	852.68	340,218.11	
			C	UTT	146,114.91	XCC	365.29	145,749.62	
			C	ZTT	5,849.09	XCC	14.62	5,834.47	
			P 21	MPP	2,269.13	XCC	5.67	2,263.46	
			P 20	MPP	1,321.95	XCC	3.30	1,318.65	
			P 19	MPP	84.16	XCC	.21	83.95	
			P 19	MTT	271.50	XCC	.68	270.82	
			P 21	MTT	45,535.45	XCC	113.84	45,421.61	
			P 20	MTT	11,765.04	XCC	29.41	11,735.63	
			P 20	NTT	857.60	XCC	2.14	855.46	
			P 21	NTT	271.73	XCC	.68	271.05	
			P	SPS	4,279.43	XCC	10.70	4,268.73	
			P	SPS	3,032.56	XCC	7.58	3,024.98	
			P	SPS	5,941.26	XCC	14.85	5,926.41	
			P	SPS	3,389.10	XCC	8.47	3,380.63	
			P	STS	11,764.82	XCC	29.41	11,735.41	
			P	STS	6,247.33	XCC	15.62	6,231.71	
			P	STS	24,218.80	XCC	60.55	24,158.25	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 457
 DATE: 11/09/2022

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	9,328.50	XCC	23.32	9,305.18	
		P	UTT	50.05	XCC	.13	49.92	
		P	UTT	4,229.98	XCC	10.57	4,219.41	
		P	ZTT	346.18	XCC	.87	345.31	
		P	ZTT	16.73	XCC	.04	16.69	
								628,261.22
TOTAL AGENCY TRANSFERS				629,835.80		1,574.58		628,261.22

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 458
 DATE: 11/09/2022

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	104.87	XCC	.26	104.61	
			C 20	MTT	.21	XCC		.21	
			C 21	NTT	17.39	XCC	.04	17.35	
			C 20	NTT	6.45	XCC	.02	6.43	
			C	STS	1,463.43	XCC	3.66	1,459.77	
			C	UTT	103.65	XCC	.26	103.39	
			P 21	MPP	2.20	XCC	.01	2.19	
			P 20	MPP	7.27	XCC	.02	7.25	
			P 19	MPP	1.11	XCC		1.11	
			P 18	MPP	.12	XCC		.12	
			P 17	MPP	2.59	XCC	.01	2.58	
			P 20	MTT	55.04			55.04	
			P 19	MTT	7.53			7.53	
			P 18	MTT	.77			.77	
			P 17	MTT	3.96			3.96	
			P 21	MTT	114.94			114.94	
			P 20	NTT	.27			.27	
			P 21	NTT	1.21			1.21	
			P	SPS	11.89			11.89	
			P	SPS	3.50			3.50	
			P	STS	88.16	XCC	.22	87.94	
			P	STS	10.30	XCC	.03	10.27	
			P	UTT	.08	XCC		.08	
									2,002.41
RG01	GENERAL TAX LEVY	OGN RSA 95G1	C 21	MTT	29,963.94	XCC	74.91	29,889.03	
			C 20	MTT	60.33	XCC	.15	60.18	
			C 21	NTT	4,965.39	XCC	12.41	4,952.98	
			C 20	NTT	1,841.21	XCC	4.60	1,836.61	
			C	STS	418,123.48	XCC	1,045.31	417,078.17	
			C	UTT	29,615.45	XCC	74.04	29,541.41	
			P 21	MPP	630.92	XCC	1.58	629.34	
			P 20	MPP	2,077.45	XCC	5.19	2,072.26	
			P 19	MPP	318.51	XCC	.80	317.71	
			P 18	MPP	35.36	XCC	.09	35.27	
			P 17	MPP	740.95	XCC	1.85	739.10	
			P 21	MTT	32,840.52			32,840.52	
			P 20	MTT	15,725.99			15,725.99	
			P 19	MTT	2,150.00			2,150.00	
			P 18	MTT	221.00			221.00	
			P 17	MTT	1,131.21			1,131.21	
			P 20	NTT	76.03			76.03	
			P 21	NTT	346.40			346.40	
			P	SPS	3,396.76			3,396.76	
			P	SPS	1,001.06			1,001.06	
			P	STS	25,186.27	XCC	62.97	25,123.30	
			P	STS	2,944.28	XCC	7.36	2,936.92	

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 459
DATE: 11/09/2022

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	22.86	XCC	.06	22.80	572,124.05
TOTAL AGENCY TRANSFERS				<u>575,422.31</u>		<u>1,295.85</u>		<u>574,126.46</u>

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 460
 DATE: 11/09/2022

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP	107.91	XCC	.27	107.64	
			P 20	MPP	18.40	XCC	.05	18.35	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 21	MTT	2,158.12	XCC	5.40	2,152.72	
			P 20	MTT	367.91	XCC	.92	366.99	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P 20	NTT		XCC		.00	
			P 19	NTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P 97	NTT	11.20-	XCC	.03-	11.17-	
			P 96	NTT	30.56-	XCC	.08-	30.48-	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 462
 DATE: 11/09/2022

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C	STS		XCC		.00		
		C	UTT		XCC		.00		
		C	ZTT		XCC		.00		
		P 21	MPP	1,377.09	XCC	3.44	1,373.65		
		P 20	MPP	720.14	XCC	1.80	718.34		
		P 19	MPP	27.12	XCC	.07	27.05		
		P 18	MPP	97.77	XCC	.24	97.53		
		P 17	MPP	75.35	XCC	.19	75.16		
		P 16	MPP	578.46	XCC	1.45	577.01		
		P 15	MPP	118.76	XCC	.30	118.46		
		P 21	MTT	24,778.29			24,778.29		
		P 20	MTT	5,529.17			5,529.17		
		P 19	MTT	182.58			182.58		
		P 18	MTT	332.77			332.77		
		P 17	MTT	130.85			130.85		
		P 16	MTT	657.32			657.32		
		P 15	MTT	142.23			142.23		
		P 21	NTT				.00		
		P 20	NTT	194.97			194.97		
		P 19	NTT				.00		
		P 18	NTT				.00		
		P 16	NTT				.00		
		P 15	NTT				.00		
		P 14	NTT	32.64			32.64		
		P	SPS				.00		
		P	SPS				.00		
		P	SPS				.00		
		P	SPS				.00		
		P	SPS				.00		
		P	SPS				.00		
		P	SPS				.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	UTT		XCC		.00		
		P	ZTT		XCC		.00		
		P	ZTT		XCC		.00		
		P	ZTT		XCC		.00		
RG01	GENERAL TAX LEVY	OGV RSA 97G1	C 21	MTT	115,578.21	XCC	288.95	115,289.26	41,762.18
			C 20	MTT	2,202.19	XCC	5.51	2,196.68	
			C 18	MTT	114.47	XCC	.29	114.18	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 463
 DATE: 11/09/2022

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	219.45-	XCC	.55-	218.90-	
		C 21	NTT	28,702.34	XCC	71.76	28,630.58	
		C 20	NTT	4,014.01	XCC	10.04	4,003.97	
		C 17	NTT	453.84	XCC	1.13	452.71	
		C 16	NTT	38.72	XCC	.10	38.62	
		C	STS	2,822,607.88	XCC	7,056.52	2,815,551.36	
		C	UTT	3,388,503.68	XCC	8,471.26	3,380,032.42	
		C	ZTT	52,029.46	XCC	130.07	51,899.39	
		P 21	MPP	23,868.40	XCC	59.67	23,808.73	
		P 20	MPP	18,346.70	XCC	45.87	18,300.83	
		P 19	MPP	3,791.16	XCC	9.48	3,781.68	
		P 18	MPP	1,990.85	XCC	4.98	1,985.87	
		P 17	MPP	2,719.80	XCC	6.80	2,713.00	
		P 16	MPP	1,721.86	XCC	4.30	1,717.56	
		P 15	MPP	682.19	XCC	1.71	680.48	
		P 21	MTT	452,511.73	XCC	1,131.28	451,380.45	
		P 20	MTT	169,520.56	XCC	423.80	169,096.76	
		P 19	MTT	15,994.95	XCC	39.99	15,954.96	
		P 18	MTT	4,569.02	XCC	11.42	4,557.60	
		P 17	MTT	4,090.27	XCC	10.23	4,080.04	
		P 16	MTT	2,116.51	XCC	5.29	2,111.22	
		P 15	MTT	707.52	XCC	1.77	705.75	
		P 21	NTT	9,039.52	XCC	22.60	9,016.92	
		P 20	NTT	2,744.30	XCC	6.86	2,737.44	
		P 19	NTT	1,255.44	XCC	3.14	1,252.30	
		P 02	NTT	198.68-	XCC	.50-	198.18-	
		P	SPS	27,255.56	XCC	68.14	27,187.42	
		P	SPS	15,256.49	XCC	38.14	15,218.35	
		P	SPS	11,313.95	XCC	28.28	11,285.67	
		P	SPS	12,895.56	XCC	32.24	12,863.32	
		P	SPS	11,858.11	XCC	29.65	11,828.46	
		P	SPS	5,114.07	XCC	12.79	5,101.28	
		P	SPS	1,528.14	XCC	3.82	1,524.32	
		P	STS	554,450.49	XCC	1,386.13	553,064.36	
		P	STS	49,449.33	XCC	123.62	49,325.71	
		P	STS	24,272.17	XCC	60.68	24,211.49	
		P	STS	19,506.94	XCC	48.77	19,458.17	
		P	STS	14,147.26	XCC	35.37	14,111.89	
		P	STS	5,049.49	XCC	12.62	5,036.87	
		P	STS	1,324.58	XCC	3.31	1,321.27	
		P	UTT	5,523.34	XCC	13.81	5,509.53	
		P	UTT	81,242.95	XCC	203.11	81,039.84	
		P	UTT	7.21	XCC	.02	7.19	
		P	UTT	66.77	XCC	.17	66.60	
		P	UTT	71.74	XCC	.18	71.56	
		P	UTT	32.46	XCC	.08	32.38	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 464
 DATE: 11/09/2022

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	338.33	XCC	.85	337.48	
					P	ZTT	134.90	XCC	.34	134.56	
					P	ZTT	613.81	XCC	1.53	612.28	
					P	ZTT	29.70	XCC	.07	29.63	
					P	ZTT	142.67	XCC	.36	142.31	
					P	ZTT	3,003.62	XCC	7.51	2,996.11	
											7,954,191.73
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C 21	MTT	4,356.38	XCC	10.89	4,345.49	
					C 16	NTT	5.71-	XCC	.01-	5.70-	
					C 15	NTT	1.14-	XCC		1.14-	
					C 14	NTT	278.72-	XCC	.70-	278.02-	
					C 13	NTT	47.11-	XCC	.12-	46.99-	
					C	STS	73,630.19	XCC	184.08	73,446.11	
					C	UTT	35,770.83	XCC	89.43	35,681.40	
					P 21	MPP	12.73	XCC	.03	12.70	
					P 20	MPP	1.05	XCC		1.05	
					P 21	MTT	206.67	XCC	.52	206.15	
					P 20	MTT	20.94	XCC	.05	20.89	
					P	SPS	884.63	XCC	2.21	882.42	
					P	SPS	1,009.99	XCC	2.52	1,007.47	
					P	SPS	1,053.66	XCC	2.63	1,051.03	
					P	SPS	1,016.98	XCC	2.54	1,014.44	
					P	SPS	1,115.32	XCC	2.79	1,112.53	
					P	SPS	1,333.23	XCC	3.33	1,329.90	
					P	SPS	1,593.97	XCC	3.98	1,589.99	
					P	STS	2,282.74	XCC	5.71	2,277.03	
					P	STS	1,611.83	XCC	4.03	1,607.80	
					P	STS	1,383.11	XCC	3.46	1,379.65	
					P	STS	1,351.82	XCC	3.38	1,348.44	
					P	STS	1,368.14	XCC	3.42	1,364.72	
					P	STS	6,998.29	XCC	17.50	6,980.79	
					P	STS	3,376.90	XCC	8.44	3,368.46	
					P	UTT	4,747.01	XCC	11.87	4,735.14	
											144,431.75
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	C 21	MTT	76,288.27	XCC	190.72	76,097.55	
					C 20	MTT	1,000.16	XCC	2.50	997.66	
					C 19	MTT	4,228.41-	XCC	10.57-	4,217.84-	
					C 18	MTT	784.40-	XCC	1.96-	782.44-	
					C 21	NTT	9,702.95	XCC	24.26	9,678.69	
					C 20	NTT	654.24	XCC	1.64	652.60	
					C 19	NTT	260.27	XCC	.65	259.62	
					C	STS	646,295.96	XCC	1,615.74	644,680.22	
					C	UTT	93,204.80	XCC	233.01	92,971.79	
					C	ZTT	756.42	XCC	1.89	754.53	
					P 21	MPP	14,632.59	XCC	36.58	14,596.01	
					P 20	MPP	10,806.70	XCC	27.02	10,779.68	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 465
 DATE: 11/09/2022

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	2,933.74	XCC	7.33	2,926.41	
		P 18	MPP	3,020.06	XCC	7.55	3,012.51	
		P 17	MPP	2,117.01	XCC	5.29	2,111.72	
		P 16	MPP	2,531.41	XCC	6.33	2,525.08	
		P 15	MPP	538.54	XCC	1.35	537.19	
		P 21	MTT	236,048.32			236,048.32	
		P 20	MTT	93,266.61			93,266.61	
		P 19	MTT	10,871.45			10,871.45	
		P 18	MTT	6,379.92			6,379.92	
		P 17	MTT	3,873.28			3,873.28	
		P 16	MTT	2,916.09			2,916.09	
		P 15	MTT	611.96			611.96	
		P 21	NTT	3,807.68			3,807.68	
		P 20	NTT	2,013.29			2,013.29	
		P 19	NTT	248.06			248.06	
		P 18	NTT	154.77			154.77	
		P 16	NTT	480.85			480.85	
		P 15	NTT	40.61			40.61	
		P	SPS	8,240.51			8,240.51	
		P	SPS	2,690.37			2,690.37	
		P	SPS	1,412.55			1,412.55	
		P	SPS	564.16			564.16	
		P	SPS	347.49			347.49	
		P	SPS	179.26			179.26	
		P	SPS	7.31			7.31	
		P	STS	2,844.55	XCC	7.11	2,837.44	
		P	STS	867.82	XCC	2.17	865.65	
		P	STS	421.71	XCC	1.05	420.66	
		P	STS	177.42	XCC	.44	176.98	
		P	STS	6.27	XCC	.02	6.25	
		P	STS	62,933.47	XCC	157.33	62,776.14	
		P	STS	8,628.24	XCC	21.57	8,606.67	
		P	UTT	335.00	XCC	.84	334.16	
		P	ZTT	308.77	XCC	.77	308.00	
		P	ZTT	292.41	XCC	.73	291.68	
		P	ZTT	304.79	XCC	.76	304.03	
								1,308,663.18
TOTAL AGENCY TRANSFERS				9,474,323.41		22,670.52		9,451,652.89

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 466
 DATE: 11/09/2022

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	17,662.95	XCC	44.16	17,618.79	
			C 20	MTT	461.52-	XCC	1.15-	460.37-	
			C 19	MTT	108.28	XCC	.27	108.01	
			C 18	MTT	29.63	XCC	.07	29.56	
			C 17	MTT	110.77-	XCC	.28-	110.49-	
			C 99	MTT	6.43-	XCC	.02-	6.41-	
			C 21	NTT	1,369.11	XCC	3.42	1,365.69	
			C 20	NTT	1,032.21	XCC	2.58	1,029.63	
			C 19	NTT	149.51-	XCC	.37-	149.14-	
			C	STS	292,154.50	XCC	730.39	291,424.11	
			C	UTT	604,599.06	XCC	1,511.50	603,087.56	
			C	ZTT	22,928.71	XCC	57.32	22,871.39	
			P 21	MPP	1,066.53	XCC	2.67	1,063.86	
			P 20	MPP	925.86	XCC	2.31	923.55	
			P 19	MPP	241.39	XCC	.60	240.79	
			P 18	MPP	209.95	XCC	.52	209.43	
			P 17	MPP	396.60	XCC	.99	395.61	
			P 16	MPP	16.78	XCC	.04	16.74	
			P 15	MPP	126.45	XCC	.32	126.13	
			P 12	MPP	32.25	XCC	.08	32.17	
			P 10	MPP	5.00	XCC	.01	4.99	
			P 21	MTT	29,793.63	XCC	74.48	29,719.15	
			P 20	MTT	19,721.82	XCC	49.30	19,672.52	
			P 19	MTT	1,133.79	XCC	2.83	1,130.96	
			P 18	MTT	924.43	XCC	2.31	922.12	
			P 17	MTT	809.43	XCC	2.02	807.41	
			P 16	MTT	24.50	XCC	.06	24.44	
			P 15	MTT	128.38	XCC	.32	128.06	
			P 12	MTT	32.89	XCC	.08	32.81	
			P 10	MTT	2.59	XCC	.01	2.58	
			P 21	NTT	1,864.59	XCC	4.66	1,859.93	
			P 20	NTT	293.16	XCC	.73	292.43	
			P 18	NTT	19.35	XCC	.05	19.30	
			P 16	NTT	31.06	XCC	.08	30.98	
			P 15	NTT	8.23	XCC	.02	8.21	
			P 13	NTT	41.25	XCC	.10	41.15	
			P 05	NTT	226.30	XCC	.57	225.73	
			P 04	NTT	241.06	XCC	.60	240.46	
			P 00	NTT	16.86	XCC	.04	16.82	
			P 99	NTT	4.47	XCC	.01	4.46	
			P 97	NTT	16.72	XCC	.04	16.68	
			P	SPS	2,690.40	XCC	6.73	2,683.67	
			P	SPS	791.17	XCC	1.98	789.19	
			P	SPS	642.50	XCC	1.61	640.89	
			P	SPS	380.83	XCC	.95	379.88	
			P	SPS	355.97	XCC	.89	355.08	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 467
 DATE: 11/09/2022

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	282.27	XCC	.71	281.56	
					P	SPS	177.48	XCC	.44	177.04	
					P	SPS	100.41	XCC	.25	100.16	
					P	STS	20,947.34	XCC	52.37	20,894.97	
					P	STS	2,628.61	XCC	6.57	2,622.04	
					P	STS	1,335.99	XCC	3.34	1,332.65	
					P	STS	575.79	XCC	1.44	574.35	
					P	STS	428.86	XCC	1.07	427.79	
					P	STS	286.57	XCC	.72	285.85	
					P	STS	152.34	XCC	.38	151.96	
					P	STS	74.65	XCC	.19	74.46	
					P	UTT	25.40	XCC	.06	25.34	
					P	UTT	3.22	XCC	.01	3.21	
					P	UTT	195.05	XCC	.49	194.56	
					P	ZTT	12.95	XCC	.03	12.92	
					P	ZTT	12.91	XCC	.03	12.88	
					P	ZTT	1,236.82	XCC	3.09	1,233.73	
					P	ZTT	5.66	XCC	.01	5.65	
					P	ZTT	340.30	XCC	.85	339.45	
											1,028,617.08
RD02	COLTON AREA-DEBT SERVICE			OFY RSA 98D2	C 21	MTT	765.43	XCC	1.91	763.52	
					C 20	MTT	34.20	XCC	.09	34.11	
					C	STS	12,132.18	XCC	30.33	12,101.85	
					C	UTT	16.07	XCC	.04	16.03	
					P 21	MPP	133.98	XCC	.33	133.65	
					P 20	MPP	101.24	XCC	.25	100.99	
					P 20	MTT	868.73	XCC	2.17	866.56	
					P 21	MTT	2,066.96	XCC	5.17	2,061.79	
					P 05	NTT	118.79	XCC	.30	118.49	
					P 21	NTT	32.27	XCC	.08	32.19	
					P 06	NTT	67.85	XCC	.17	67.68	
					P	SPS	246.99	XCC	.62	246.37	
					P	SPS	242.94	XCC	.61	242.33	
					P	SPS	149.26	XCC	.37	148.89	
					P	SPS	177.43	XCC	.44	176.99	
					P	SPS	209.05	XCC	.52	208.53	
					P	SPS	279.70	XCC	.70	279.00	
					P	SPS	170.63	XCC	.43	170.20	
					P	SPS	184.40	XCC	.46	183.94	
					P	SPS	109.26	XCC	.27	108.99	
					P	SPS	22.01	XCC	.06	21.95	
					P	STS	1,726.58	XCC	4.32	1,722.26	
					P	STS	808.78	XCC	2.02	806.76	
					P	STS	288.22	XCC	.72	287.50	
					P	STS	254.37	XCC	.64	253.73	
					P	STS	238.24	XCC	.60	237.64	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 468
 DATE: 11/09/2022

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	275.82	XCC	.69	275.13	
					P	STS	147.74	XCC	.37	147.37	
					P	STS	138.83	XCC	.35	138.48	
					P	STS	72.52	XCC	.18	72.34	
					P	STS	12.69	XCC	.03	12.66	
											22,037.92
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	C 21	MTT	68.32-	XCC	.17-	68.15-	
					C 20	MTT	28.87-	XCC	.07-	28.80-	
					C	STS	33,266.97	XCC	83.17	33,183.80	
					C	UTT	10,235.24	XCC	25.59	10,209.65	
					P 21	MPP	4.17	XCC	.01	4.16	
					P 20	MPP	2.60	XCC	.01	2.59	
					P 19	MPP	2.88	XCC	.01	2.87	
					P 21	MTT	588.85	XCC	1.47	587.38	
					P 20	MTT	16.23	XCC	.04	16.19	
					P 19	MTT	8.87	XCC	.02	8.85	
					P 21	NTT	4.52	XCC	.01	4.51	
					P	SPS	86.58	XCC	.22	86.36	
					P	SPS	253.53	XCC	.63	252.90	
					P	SPS	180.11	XCC	.45	179.66	
					P	SPS	503.13	XCC	1.26	501.87	
					P	SPS	302.42	XCC	.76	301.66	
					P	STS	355.79	XCC	.89	354.90	
					P	STS	367.58	XCC	.92	366.66	
					P	STS	750.93	XCC	1.88	749.05	
					P	STS	589.16	XCC	1.47	587.69	
					P	STS	812.21	XCC	2.03	810.18	
					P	UTT	18.86	XCC	.05	18.81	
											48,132.79
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	C 21	MTT	20,570.27	XCC	51.43	20,518.84	
					C 20	MTT	38.42	XCC	.10	38.32	
					C 21	NTT	24.53	XCC	.06	24.47	
					C	STS	38,143.33	XCC	95.36	38,047.97	
					C	UTT	231,568.53	XCC	578.92	230,989.61	
					C	ZTT	44.94	XCC	.11	44.83	
					P 21	MPP	354.94	XCC	.89	354.05	
					P 20	MPP	349.53	XCC	.87	348.66	
					P 19	MPP	64.67	XCC	.16	64.51	
					P 17	MPP	.22	XCC		.22	
					P 21	MTT	9,599.48	XCC	24.00	9,575.48	
					P 20	MTT	3,072.48	XCC	7.68	3,064.80	
					P 19	MTT	458.45	XCC	1.15	457.30	
					P 17	MTT	102.62	XCC	.26	102.36	
					P 13	NTT	12.19	XCC	.03	12.16	
					P 21	NTT	722.37	XCC	1.81	720.56	
					P 20	NTT	83.07	XCC	.21	82.86	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 469
 DATE: 11/09/2022

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P	SPS	323.79	XCC	.81	322.98		
		P	SPS	148.97	XCC	.37	148.60		
		P	SPS	47.97	XCC	.12	47.85		
		P	SPS	17.40	XCC	.04	17.36		
		P	SPS	20.53	XCC	.05	20.48		
		P	SPS	24.82	XCC	.06	24.76		
		P	STS	473.71	XCC	1.18	472.53		
		P	STS	93.74	XCC	.23	93.51		
		P	STS	25.97	XCC	.06	25.91		
		P	STS	24.16	XCC	.06	24.10		
		P	STS	24.10	XCC	.06	24.04		
		P	STS	2,497.70	XCC	6.24	2,491.46		
		P	UTT	93.52	XCC	.23	93.29		
								308,253.87	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 20	MTT	84.53	XCC	.21	84.32	
			C 11	MTT	20.87-	XCC	.05-	20.82-	
			C 21	MTT	2,041.43	XCC	5.10	2,036.33	
			C 21	NTT	24.85	XCC	.06	24.79	
			C 20	NTT	187.44	XCC	.47	186.97	
			C	STS	15,679.59	XCC	39.20	15,640.39	
			C	UTT	134,460.03	XCC	336.15	134,123.88	
			P 21	MPP	53.99	XCC	.13	53.86	
			P 20	MPP	36.31	XCC	.09	36.22	
			P 19	MPP	28.64	XCC	.07	28.57	
			P 19	MTT	183.15	XCC	.46	182.69	
			P 21	MTT	1,609.22	XCC	4.02	1,605.20	
			P 20	MTT	425.97	XCC	1.06	424.91	
			P 21	NTT	323.69	XCC	.81	322.88	
			P 20	NTT	88.24	XCC	.22	88.02	
			P	SPS	203.59	XCC	.51	203.08	
			P	SPS	16.10	XCC	.04	16.06	
			P	SPS	40.39	XCC	.10	40.29	
			P	SPS	53.63	XCC	.13	53.50	
			P	SPS	24.45	XCC	.06	24.39	
			P	SPS	94.72	XCC	.24	94.48	
			P	STS	78.72	XCC	.20	78.52	
			P	STS	77.34	XCC	.19	77.15	
			P	STS	27.46	XCC	.07	27.39	
			P	STS	92.66	XCC	.23	92.43	
			P	STS	1,811.61	XCC	4.53	1,807.08	
			P	STS	49.52	XCC	.12	49.40	
								157,381.98	
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY RSA 98D6	C	UTT	28.96	XCC	.07	28.89	
								28.89	
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 21	MTT	135,869.01	XCC	339.67	135,529.34	
			C 20	MTT	3,238.81-	XCC	8.10-	3,230.71-	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 470
 DATE: 11/09/2022

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	759.87	XCC	1.90	757.97	
		C 18	MTT	194.33	XCC	.49	193.84	
		C 17	MTT	726.37-	XCC	1.82-	724.55-	
		C 99	MTT	60.07-	XCC	.15-	59.92-	
		C 21	NTT	10,531.68	XCC	26.33	10,505.35	
		C 20	NTT	7,243.57	XCC	18.11	7,225.46	
		C 19	NTT	1,049.16-	XCC	2.62-	1,046.54-	
		C	STS	2,247,342.29	XCC	5,618.36	2,241,723.93	
		C	UTT	4,650,761.84	XCC	11,626.90	4,639,134.94	
		C	ZTT	176,374.60	XCC	440.94	175,933.66	
		P 21	MPP	8,204.09	XCC	20.51	8,183.58	
		P 20	MPP	6,497.14	XCC	16.24	6,480.90	
		P 19	MPP	1,693.93	XCC	4.23	1,689.70	
		P 18	MPP	1,376.72	XCC	3.44	1,373.28	
		P 17	MPP	2,600.67	XCC	6.50	2,594.17	
		P 16	MPP	103.28	XCC	.26	103.02	
		P 15	MPP	778.17	XCC	1.95	776.22	
		P 12	MPP	198.46	XCC	.50	197.96	
		P 10	MPP	30.31	XCC	.08	30.23	
		P 21	MTT	229,181.81	XCC	572.95	228,608.86	
		P 20	MTT	138,398.69	XCC	346.00	138,052.69	
		P 19	MTT	7,956.37	XCC	19.89	7,936.48	
		P 18	MTT	6,061.82	XCC	15.15	6,046.67	
		P 17	MTT	5,307.75	XCC	13.27	5,294.48	
		P 16	MTT	150.76	XCC	.38	150.38	
		P 15	MTT	790.01	XCC	1.98	788.03	
		P 12	MTT	202.40	XCC	.51	201.89	
		P 10	MTT	15.71	XCC	.04	15.67	
		P 21	NTT	14,343.01	XCC	35.86	14,307.15	
		P 20	NTT	2,057.36	XCC	5.14	2,052.22	
		P 18	NTT	126.93	XCC	.32	126.61	
		P 16	NTT	191.17	XCC	.48	190.69	
		P 15	NTT	50.67	XCC	.13	50.54	
		P 13	NTT	253.84	XCC	.63	253.21	
		P 05	NTT	1,414.33	XCC	3.54	1,410.79	
		P 00	NTT	157.62	XCC	.39	157.23	
		P 99	NTT	41.82	XCC	.10	41.72	
		P 97	NTT	154.09	XCC	.39	153.70	
		P	SPS	20,695.31	XCC	51.74	20,643.57	
		P	SPS	5,552.07	XCC	13.88	5,538.19	
		P	SPS	4,508.81	XCC	11.27	4,497.54	
		P	SPS	2,497.24	XCC	6.24	2,491.00	
		P	SPS	2,334.24	XCC	5.84	2,328.40	
		P	SPS	1,737.07	XCC	4.34	1,732.73	
		P	SPS	1,092.16	XCC	2.73	1,089.43	
		P	SPS	617.89	XCC	1.54	616.35	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 471
 DATE: 11/09/2022

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	18,446.41	XCC	46.12	18,400.29	
		P	STS	9,375.33	XCC	23.44	9,351.89	
		P	STS	3,775.63	XCC	9.44	3,766.19	
		P	STS	2,812.15	XCC	7.03	2,805.12	
		P	STS	1,763.51	XCC	4.41	1,759.10	
		P	STS	937.47	XCC	2.34	935.13	
		P	STS	459.39	XCC	1.15	458.24	
		P	STS	161,133.34	XCC	402.83	160,730.51	
		P	UTT	178.28	XCC	.45	177.83	
		P	UTT	19.81	XCC	.05	19.76	
		P	UTT	1,368.75	XCC	3.42	1,365.33	
		P	ZTT	78.47	XCC	.20	78.27	
		P	ZTT	78.27	XCC	.20	78.07	
		P	ZTT	8,679.44	XCC	21.70	8,657.74	
		P	ZTT	39.75	XCC	.10	39.65	
		P	ZTT	2,231.47	XCC	5.58	2,225.89	
								7,882,997.06
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 21	MTT	5,887.95	XCC	14.72	5,873.23	
		C 20	MTT	240.00	XCC	.60	239.40	
		C	STS	93,324.63	XCC	233.31	93,091.32	
		C	UTT	123.63	XCC	.31	123.32	
		P 21	MPP	1,030.58	XCC	2.58	1,028.00	
		P 20	MPP	710.48	XCC	1.78	708.70	
		P 20	MTT	6,096.36	XCC	15.24	6,081.12	
		P 21	MTT	15,899.73	XCC	39.75	15,859.98	
		P 05	NTT	742.44	XCC	1.86	740.58	
		P 21	NTT	248.20	XCC	.62	247.58	
		P 06	NTT	437.77	XCC	1.09	436.68	
		P	SPS	1,899.91	XCC	4.75	1,895.16	
		P	SPS	1,704.87	XCC	4.26	1,700.61	
		P	SPS	1,047.41	XCC	2.62	1,044.79	
		P	SPS	1,163.50	XCC	2.91	1,160.59	
		P	SPS	1,370.83	XCC	3.43	1,367.40	
		P	SPS	1,721.21	XCC	4.30	1,716.91	
		P	SPS	1,050.01	XCC	2.63	1,047.38	
		P	SPS	1,134.76	XCC	2.84	1,131.92	
		P	SPS	672.38	XCC	1.68	670.70	
		P	SPS	135.44	XCC	.34	135.10	
		P	STS	13,281.33	XCC	33.20	13,248.13	
		P	STS	5,675.62	XCC	14.19	5,661.43	
		P	STS	2,022.62	XCC	5.06	2,017.56	
		P	STS	1,668.03	XCC	4.17	1,663.86	
		P	STS	1,562.21	XCC	3.91	1,558.30	
		P	STS	1,697.36	XCC	4.24	1,693.12	
		P	STS	909.19	XCC	2.27	906.92	
		P	STS	854.36	XCC	2.14	852.22	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 472
 DATE: 11/09/2022

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	446.29	XCC	1.12	445.17	
					P	STS	78.06	XCC	.20	77.86	
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 21	MTT	525.47-	XCC	1.31-	524.16-	164,425.04
					C 20	MTT	202.57-	XCC	.51-	202.06-	
					C	STS	255,899.82	XCC	639.75	255,260.07	
					C	UTT	78,732.54	XCC	196.83	78,535.71	
					P 21	MPP	32.08	XCC	.08	32.00	
					P 20	MPP	18.22	XCC	.05	18.17	
					P 19	MPP	20.23	XCC	.05	20.18	
					P 21	MTT	4,529.61	XCC	11.32	4,518.29	
					P 20	MTT	113.90	XCC	.28	113.62	
					P 19	MTT	62.25	XCC	.16	62.09	
					P 21	NTT	34.80	XCC	.09	34.71	
					P	SPS	665.99	XCC	1.66	664.33	
					P	SPS	1,779.20	XCC	4.45	1,774.75	
					P	SPS	1,263.95	XCC	3.16	1,260.79	
					P	SPS	3,299.19	XCC	8.25	3,290.94	
					P	SPS	1,983.11	XCC	4.96	1,978.15	
					P	STS	4,532.00	XCC	11.33	4,520.67	
					P	STS	5,699.75	XCC	14.25	5,685.50	
					P	STS	2,333.06	XCC	5.83	2,327.23	
					P	STS	2,579.49	XCC	6.45	2,573.04	
					P	STS	4,924.16	XCC	12.31	4,911.85	
					P	UTT	132.35	XCC	.33	132.02	
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 21	MTT	158,232.71	XCC	395.58	157,837.13	366,987.89
					C 20	MTT	269.60	XCC	.67	268.93	
					C 21	NTT	188.75	XCC	.47	188.28	
					C	STS	293,410.27	XCC	733.53	292,676.74	
					C	UTT	1,781,296.35	XCC	4,453.24	1,776,843.11	
					C	ZTT	345.68	XCC	.86	344.82	
					P 21	MPP	2,730.29	XCC	6.83	2,723.46	
					P 20	MPP	2,452.85	XCC	6.13	2,446.72	
					P 19	MPP	453.77	XCC	1.13	452.64	
					P 17	MPP	1.45	XCC		1.45	
					P 21	MTT	73,842.12	XCC	184.61	73,657.51	
					P 20	MTT	21,561.34	XCC	53.90	21,507.44	
					P 19	MTT	3,217.16	XCC	8.04	3,209.12	
					P 17	MTT	672.90	XCC	1.68	671.22	
					P 13	NTT	74.99	XCC	.19	74.80	
					P 21	NTT	5,556.76	XCC	13.89	5,542.87	
					P 20	NTT	582.94	XCC	1.46	581.48	
					P	SPS	2,490.76	XCC	6.23	2,484.53	
					P	SPS	1,045.37	XCC	2.61	1,042.76	
					P	SPS	336.62	XCC	.84	335.78	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 473
 DATE: 11/09/2022

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P	SPS	114.10	XCC	.29	113.81		
		P	SPS	134.64	XCC	.34	134.30		
		P	SPS	152.74	XCC	.38	152.36		
		P	STS	19,213.04	XCC	48.03	19,165.01		
		P	STS	3,324.28	XCC	8.31	3,315.97		
		P	STS	657.86	XCC	1.64	656.22		
		P	STS	170.30	XCC	.43	169.87		
		P	STS	158.41	XCC	.40	158.01		
		P	STS	148.30	XCC	.37	147.93		
		P	UTT	656.25	XCC	1.64	654.61		
								2,367,558.88	
RG05	SAN BDNO ANNEX-GTL	OFY	RSA 98G5	C 20	MTT	593.21	XCC	1.48	591.73
				C 11	MTT	126.47	XCC	.32	126.15
				C 21	MTT	15,703.30	XCC	39.26	15,664.04
				C 21	NTT	191.16	XCC	.48	190.68
				C 20	NTT	1,315.33	XCC	3.29	1,312.04
				C	STS	120,612.26	XCC	301.53	120,310.73
				C	UTT	1,034,307.80	XCC	2,585.77	1,031,722.03
				P 21	MPP	415.25	XCC	1.04	414.21
				P 20	MPP	254.75	XCC	.64	254.11
				P 19	MPP	200.96	XCC	.50	200.46
				P 19	MTT	1,285.30	XCC	3.21	1,282.09
				P 21	MTT	12,378.61	XCC	30.95	12,347.66
				P 20	MTT	2,989.25	XCC	7.47	2,981.78
				P 21	NTT	2,489.87	XCC	6.22	2,483.65
				P 20	NTT	619.21	XCC	1.55	617.66
				P	SPS	1,566.03	XCC	3.92	1,562.11
				P	SPS	112.95	XCC	.28	112.67
				P	SPS	283.48	XCC	.71	282.77
				P	SPS	351.66	XCC	.88	350.78
				P	SPS	160.30	XCC	.40	159.90
				P	SPS	582.89	XCC	1.46	581.43
				P	STS	13,935.49	XCC	34.84	13,900.65
				P	STS	347.52	XCC	.87	346.65
				P	STS	552.42	XCC	1.38	551.04
				P	STS	507.11	XCC	1.27	505.84
				P	STS	180.05	XCC	.45	179.60
				P	STS	570.17	XCC	1.43	568.74
									1,209,348.90
RG06	REDLANDS ANNEX-GTL	OFY	RSA 98G6	C	UTT	222.78	XCC	.56	222.22
									222.22
TOTAL AGENCY TRANSFERS						13,589,967.44		33,974.92	13,555,992.52

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 474
 DATE: 11/09/2022

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 20	MTT	42.89	XCC	.11	42.78			
			C 21	MTT	157.10	XCC	.39	156.71			
			C	STS	2,888.71	XCC	7.22	2,881.49			
			C	UTT	7,397.13	XCC	18.49	7,378.64			
			P 20	MPP	.50	XCC		.50			
			P 20	MTT	76.89	XCC	.19	76.70			
			P 21	MTT	169.50	XCC	.42	169.08			
			P 19	NTT	13.75	XCC	.03	13.72			
			P	SPS	14.04	XCC	.04	14.00			
			P	SPS	7.37	XCC	.02	7.35			
			P	SPS	11.08	XCC	.03	11.05			
			P	SPS	14.63	XCC	.04	14.59			
			P	SPS	17.72	XCC	.04	17.68			
			P	STS	102.68	XCC	.26	102.42			
			P	STS	23.78	XCC	.06	23.72			
			P	STS	22.62	XCC	.06	22.56			
			P	STS	21.84	XCC	.05	21.79			
			P	STS	20.85	XCC	.05	20.80			
			P	UTT	6.02	XCC	.02	6.00			
			P	UTT	.58	XCC		.58			
			P	UTT	2.35	XCC	.01	2.34			
			P	UTT	.90	XCC		.90			
			P	UTT	.21	XCC		.21			
											10,985.61
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 21	NTT	514.50	XCC	1.29	513.21			
			C	STS	1,225.55	XCC	3.06	1,222.49			
			C	UTT	516.29	XCC	1.29	515.00			
			C	ZTT	.73	XCC		.73			
			P 21	MPP	.71	XCC		.71			
			P 20	MPP	.39	XCC		.39			
			P 21	MTT	63.72			63.72			
			P 20	MTT	8.48			8.48			
			P	ZTT	.82	XCC		.82			
											2,325.55
			RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 20	MTT	12,254.18	XCC	30.64	12,223.54
C 21	MTT	44,886.67				XCC	112.22	44,774.45			
C	STS	825,343.82				XCC	2,063.36	823,280.46			
C	UTT	2,113,468.42				XCC	5,283.67	2,108,184.75			
P 20	MPP	143.52				XCC	.36	143.16			
P 20	MTT	21,969.18				XCC	54.92	21,914.26			
P 21	MTT	48,428.13				XCC	121.07	48,307.06			
P 19	NTT	3,927.81				XCC	9.82	3,917.99			
P	SPS	4,010.98				XCC	10.03	4,000.95			
P	SPS	2,105.95				XCC	5.26	2,100.69			
P	SPS	3,166.21				XCC	7.92	3,158.29			
P	SPS	4,180.98				XCC	10.45	4,170.53			

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 475
 DATE: 11/09/2022

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	5,063.67	XCC	12.66	5,051.01	
		P	STS	29,337.89	XCC	73.34	29,264.55	
		P	STS	6,793.39	XCC	16.98	6,776.41	
		P	STS	6,461.62	XCC	16.15	6,445.47	
		P	STS	6,240.28	XCC	15.60	6,224.68	
		P	STS	5,957.26	XCC	14.89	5,942.37	
		P	UTT	1,720.37	XCC	4.30	1,716.07	
		P	UTT	164.83	XCC	.41	164.42	
		P	UTT	670.09	XCC	1.68	668.41	
		P	UTT	258.35	XCC	.65	257.70	
		P	UTT	44.27	XCC	.11	44.16	
								3,138,731.38
RG02 GTL AMEND #1	OTH RSA 99G2	C 21	NTT	147,000.00	XCC	367.50	146,632.50	
		C	STS	350,158.84	XCC	875.40	349,283.44	
		C	UTT	147,511.74	XCC	368.78	147,142.96	
		C	ZTT	207.30	XCC	.52	206.78	
		P 21	MPP	201.75	XCC	.50	201.25	
		P 20	MPP	110.04	XCC	.28	109.76	
		P 21	MTT	18,204.82	XCC	45.51	18,159.31	
		P 20	MTT	2,424.03	XCC	6.06	2,417.97	
		P	ZTT	234.30	XCC	.59	233.71	
								664,387.68
TOTAL AGENCY TRANSFERS				3,825,995.02		9,564.80		3,816,430.22

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 476
 DATE: 11/09/2022

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK S73 001	P 83	NTT	.02			.02	
									.02
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 22	MPP				.00	
			C 22	MTT	4,298.38			4,298.38	
			C 22	NPP	36.34			36.34	
			C 22	NTT	333.61			333.61	
			C	SPS				.00	
			C	STS	106,771.64			106,771.64	
			C	UPT	89.86			89.86	
			C	UTT	18,667.16			18,667.16	
			C	ZPT				.00	
			C	ZTT	858.60			858.60	
			P 21	MPP	1,029.05			1,029.05	
			P 20	MPP	226.05			226.05	
			P 19	MPP	80.82			80.82	
			P 18	MPP	13.94			13.94	
			P 17	MPP	14.83			14.83	
			P 16	MPP	23.89			23.89	
			P 15	MPP	9.34			9.34	
			P 14	MPP	21.06			21.06	
			P 21	MTT	17,986.41			17,986.41	
			P 20	MTT	1,585.19			1,585.19	
			P 19	MTT	248.36			248.36	
			P 18	MTT	27.38			27.38	
			P 17	MTT	22.62			22.62	
			P 16	MTT	27.96			27.96	
			P 15	MTT	9.19			9.19	
			P 14	MTT	17.24			17.24	
			P 21	NPP	62.22			62.22	
			P 20	NPP	8.95			8.95	
			P 16	NPP	21.53			21.53	
			P 14	NPP	.70			.70	
			P 06	NPP	1.96			1.96	
			P 06	NTT	.89			.89	
			P 16	NTT	19.12			19.12	
			P 14	NTT	.52			.52	
			P 21	NTT	750.41			750.41	
			P 20	NTT	28.95			28.95	
			P	SPS	5,950.16			5,950.16	
			P	UPT	57.63			57.63	
			P	UTT	579.55			579.55	
			P	ZPT	172.48			172.48	
			P	ZTT	567.78			567.78	
									160,621.77
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 22	MPP				.00	
			C 22	MTT	337,370.51-			337,370.51-	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 477
 DATE: 11/09/2022

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	NPP	129.28			129.28	
		C 22	NTT	4,771.86			4,771.86	
		C	SPS				.00	
		C	STS	1,395,074.77			1,395,074.77	
		C	UPT	4,781.65			4,781.65	
		C	UTT	1,274,837.58			1,274,837.58	
		C	ZPT				.00	
		C	ZTT	9,000.07			9,000.07	
		P 21	MPP	5,093.95			5,093.95	
		P 20	MPP	1,535.75			1,535.75	
		P 19	MPP	291.82			291.82	
		P 18	MPP	265.55			265.55	
		P 17	MPP	287.38			287.38	
		P 16	MPP	103.22			103.22	
		P 15	MPP	106.88			106.88	
		P 12	MPP	44.51			44.51	
		P 07	MPP	19.48			19.48	
		P 21	MTT	163,734.33			163,734.33	
		P 20	MTT	10,413.69			10,413.69	
		P 19	MTT	890.61			890.61	
		P 18	MTT	514.21			514.21	
		P 17	MTT	418.58			418.58	
		P 16	MTT	120.46			120.46	
		P 15	MTT	106.58			106.58	
		P 12	MTT	27.83			27.83	
		P 07	MTT	7.85			7.85	
		P 21	NPP	2,268.86			2,268.86	
		P 20	NPP	234.15			234.15	
		P 19	NPP	110.41			110.41	
		P 18	NPP	27.73			27.73	
		P 16	NPP	2.60			2.60	
		P 12	NPP	.36			.36	
		P 11	NPP	.46			.46	
		P 10	NPP	2.68			2.68	
		P 08	NPP	19.47			19.47	
		P 07	NPP	2.60			2.60	
		P 06	NPP	127.10			127.10	
		P 05	NPP	23.44			23.44	
		P 04	NPP	29.71			29.71	
		P 03	NPP				.00	
		P 21	NTT	23,409.69			23,409.69	
		P 20	NTT	580.79			580.79	
		P 19	NTT	220.34			220.34	
		P 18	NTT	44.45			44.45	
		P 16	NTT	2.44			2.44	
		P 12	NTT	.20			.20	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.24			.24	
		P 10	NTT	1.22			1.22	
		P 08	NTT	7.88			7.88	
		P 07	NTT	.98			.98	
		P 06	NTT	44.91			44.91	
		P 05	NTT	7.71			7.71	
		P 04	NTT	10.03			10.03	
		P 03	NTT	1.45			1.45	
		P	SPS	16,809.79			16,809.79	
		P	UPT	804.14			804.14	
		P	UTT	5,498.49			5,498.49	
		P	ZPT	1,379.16			1,379.16	
		P	ZTT	4,638.22			4,638.22	
								2,591,519.08
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73	K73					
		C 22	MPP				.00	
		C 22	MTT	12,992.40-			12,992.40-	
		C 22	NPP	787.05			787.05	
		C 22	NTT	42,509.40			42,509.40	
		C	SPS				.00	
		C	STS	2,688,922.97			2,688,922.97	
		C	UPT	5,821.99			5,821.99	
		C	UTT	2,157,632.51			2,157,632.51	
		C	ZPT				.00	
		C	ZTT	57,349.04			57,349.04	
		P 21	MPP	15,104.10			15,104.10	
		P 20	MPP	5,542.21			5,542.21	
		P 19	MPP	804.87			804.87	
		P 18	MPP	2,221.34			2,221.34	
		P 17	MPP	2,150.75			2,150.75	
		P 16	MPP	594.50			594.50	
		P 15	MPP	153.58			153.58	
		P 14	MPP	142.78			142.78	
		P 13	MPP	1.64			1.64	
		P 10	MPP	1.65			1.65	
		P 09	MPP	2.46			2.46	
		P 21	MTT	315,710.49			315,710.49	
		P 20	MTT	37,634.04			37,634.04	
		P 19	MTT	2,373.79			2,373.79	
		P 18	MTT	4,248.72			4,248.72	
		P 17	MTT	2,842.83			2,842.83	
		P 16	MTT	696.93			696.93	
		P 15	MTT	151.03			151.03	
		P 14	MTT	118.59			118.59	
		P 13	MTT	1.23			1.23	
		P 10	MTT	.85			.85	
		P 09	MTT	1.09			1.09	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 479
 DATE: 11/09/2022

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NPP	2,120.46			2,120.46	
		P 20	NPP	367.09			367.09	
		P 19	NPP	21.65			21.65	
		P 18	NPP	46.13			46.13	
		P 17	NPP	6.65			6.65	
		P 16	NPP	10.12			10.12	
		P 14	NPP	5.72			5.72	
		P 13	NPP	26.63			26.63	
		P 11	NPP	37.80			37.80	
		P 10	NPP	13.12			13.12	
		P 09	NPP	25.45			25.45	
		P 08	NPP	21.06			21.06	
		P 07	NPP	74.41			74.41	
		P 06	NPP	68.84			68.84	
		P 05	NPP	152.19			152.19	
		P 04	NPP	7.62			7.62	
		P 19	NTT	50.19			50.19	
		P 18	NTT	74.58			74.58	
		P 17	NTT	7.43			7.43	
		P 16	NTT	9.30			9.30	
		P 14	NTT	4.09			4.09	
		P 13	NTT	17.02			17.02	
		P 11	NTT	19.41			19.41	
		P 10	NTT	6.02			6.02	
		P 09	NTT	10.75			10.75	
		P 08	NTT	8.18			8.18	
		P 07	NTT	26.74			26.74	
		P 06	NTT	23.93			23.93	
		P 05	NTT	53.69			53.69	
		P 04	NTT	10.16			10.16	
		P 21	NTT	22,791.28			22,791.28	
		P 20	NTT	1,289.23			1,289.23	
		P	SPS	69,787.61			69,787.61	
		P	UPT	1,196.43			1,196.43	
		P	UTT	5,478.17			5,478.17	
		P	ZPT	4,044.00			4,044.00	
		P	ZTT	18,988.53			18,988.53	
								5,457,431.71
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 22	MPP			.00	
			C 22	MTT	24,854.97-		24,854.97-	
			C 22	NPP	57.20		57.20	
			C 22	NTT	178.08-		178.08-	
			C	SPS			.00	
			C	STS	523,152.01		523,152.01	
			C	UPT	1,225.16		1,225.16	
			C	UTT	272,032.78		272,032.78	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 480
 DATE: 11/09/2022

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT				.00	
		C	ZTT	4,015.07			4,015.07	
		P 21	MPP	3,544.20			3,544.20	
		P 20	MPP	928.83			928.83	
		P 19	MPP	260.41			260.41	
		P 18	MPP	221.07			221.07	
		P 17	MPP	313.79			313.79	
		P 16	MPP	204.11			204.11	
		P 15	MPP	16.43			16.43	
		P 14	MPP	13.01			13.01	
		P 13	MPP	7.75			7.75	
		P 21	MTT	57,146.36			57,146.36	
		P 20	MTT	6,270.66			6,270.66	
		P 19	MTT	825.56			825.56	
		P 18	MTT	432.01			432.01	
		P 17	MTT	465.66			465.66	
		P 16	MTT	237.78			237.78	
		P 15	MTT	15.64			15.64	
		P 14	MTT	10.50			10.50	
		P 13	MTT	5.20			5.20	
		P 21	NPP	140.25			140.25	
		P 20	NPP	52.01			52.01	
		P 19	NPP	18.46			18.46	
		P 18	NPP	2.62			2.62	
		P 15	NPP	14.45			14.45	
		P 13	NPP	5.12			5.12	
		P 10	NPP	2.23			2.23	
		P 21	NTT	1,650.51			1,650.51	
		P 20	NTT	146.35			146.35	
		P 19	NTT	36.36			36.36	
		P 18	NTT	3.62			3.62	
		P 15	NTT	10.80			10.80	
		P 13	NTT	3.29			3.29	
		P 10	NTT	1.03			1.03	
		P	SPS	18,863.02			18,863.02	
		P	UPT	985.81			985.81	
		P	UTT	2,853.39			2,853.39	
		P	ZPT	421.35			421.35	
		P	ZTT	1,902.59			1,902.59	
								873,481.40
TOTAL AGENCY TRANSFERS				9,083,053.98		.00		9,083,053.98

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 481
 DATE: 11/09/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C 20	MTT	.40			.40	
			C 14	NTT	.07-			.07-	
			C 15	NTT	.36-			.36-	
			C 20	NTT	3.32			3.32	
			P 19	MPP	.79			.79	
			P 19	MTT	2.31			2.31	
			P 19	NTT	.86			.86	
			P 20	NTT	.09			.09	
			P	UTT	4.18			4.18	
			P	ZTT	15.06			15.06	
									26.58
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR S06 001	P 87	NTT	.04			.04	.04
DA03	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	P 94	NTT	.53			.53	.53
DA05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	P 85	NTT	.09			.09	
			P 86	NTT	.55			.55	
			P 93	NTT	1.57			1.57	
									2.21
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	P 87	NTT				.00	
			P 88	NTT				.00	
									.00
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK S76 001	P 87	NTT	.09			.09	.09
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF S60 001	P 86	NTT	.18			.18	.18
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 22	MPP				.00	
			C 22	MTT	3,436.28			3,436.28	
			C 22	NPP	21.28			21.28	
			C 22	NTT	1,222.91			1,222.91	
			C	SPS				.00	
			C	STS	236,321.21			236,321.21	
			C	UPT	126.53			126.53	
			C	UTT	60,676.15			60,676.15	
			C	ZPT				.00	
			C	ZTT	2,295.98			2,295.98	
			P 21	MPP	818.37			818.37	
			P 20	MPP	249.74			249.74	
			P 19	MPP	66.95			66.95	
			P 18	MPP	9.04			9.04	
			P 17	MPP	121.19			121.19	
			P 16	MPP	65.48			65.48	
			P 14	MPP	17.75			17.75	
			P 13	MPP	11.00			11.00	
			P 19	MTT	207.21			207.21	
			P 18	MTT	16.91			16.91	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 482
 DATE: 11/09/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	182.87			182.87	
		P 16	MTT	77.02			77.02	
		P 14	MTT	14.32			14.32	
		P 13	MTT	7.38			7.38	
		P 21	MTT	12,520.16			12,520.16	
		P 20	MTT	1,674.07			1,674.07	
		P 05	NPP	174.95			174.95	
		P 21	NPP	37.37			37.37	
		P 20	NPP	5.82			5.82	
		P 05	NTT	58.04			58.04	
		P 21	NTT	436.41			436.41	
		P 20	NTT	22.13			22.13	
		P	SPS	5,342.94			5,342.94	
		P	UPT	114.41			114.41	
		P	UTT	521.83			521.83	
		P	ZPT	180.46			180.46	
		P	ZTT	504.96			504.96	
								327,559.12
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 22	MPP				.00	
		C 22	MTT	1,271.09			1,271.09	
		C 22	NPP	3.72			3.72	
		C 22	NTT	547.45			547.45	
		C	SPS				.00	
		C	STS	65,703.74			65,703.74	
		C	UPT	23.57			23.57	
		C	UTT	3,936.01			3,936.01	
		C	ZPT				.00	
		C	ZTT	1,495.25			1,495.25	
		P 21	MPP	478.90			478.90	
		P 20	MPP	255.97			255.97	
		P 19	MPP	39.97			39.97	
		P 18	MPP	30.85			30.85	
		P 17	MPP	37.35			37.35	
		P 16	MPP	13.33			13.33	
		P 15	MPP	8.53			8.53	
		P 13	MPP	1.51			1.51	
		P 21	MTT	6,951.13			6,951.13	
		P 20	MTT	1,772.95			1,772.95	
		P 19	MTT	122.00			122.00	
		P 18	MTT	50.16			50.16	
		P 17	MTT	54.09			54.09	
		P 16	MTT	17.34			17.34	
		P 15	MTT	8.65			8.65	
		P 13	MTT	1.12			1.12	
		P 21	NPP	25.74			25.74	
		P 20	NPP	2.16			2.16	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NPP	5.05			5.05	
		P 11	NPP	13.92			13.92	
		P 09	NPP	46.55			46.55	
		P 09	NTT	19.66			19.66	
		P 18	NTT	10.00			10.00	
		P 11	NTT	6.89			6.89	
		P 21	NTT	350.43			350.43	
		P 20	NTT	21.62			21.62	
		P	SPS	4,965.46			4,965.46	
		P	UPT	22.84			22.84	
		P	UTT	118.20			118.20	
		P	ZPT	421.80			421.80	
		P	ZTT	1,053.79			1,053.79	
								89,908.79
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 22	MPP				.00	
		C 22	MTT	5,011.67			5,011.67	
		C 22	NPP	9.17			9.17	
		C 22	NTT	5,015.95			5,015.95	
		C	SPS				.00	
		C	STS	158,218.79			158,218.79	
		C	UPT	373.62			373.62	
		C	UTT	124,286.67			124,286.67	
		C	ZPT				.00	
		C	ZTT	2,811.79			2,811.79	
		P 21	MPP	485.93			485.93	
		P 20	MPP	139.32			139.32	
		P 19	MPP	30.86			30.86	
		P 18	MPP	36.07			36.07	
		P 17	MPP	.50			.50	
		P 16	MPP	11.43			11.43	
		P 14	MPP	2.64			2.64	
		P 13	MPP	14.50			14.50	
		P 19	MTT	95.20			95.20	
		P 18	MTT	69.35			69.35	
		P 17	MTT	.70			.70	
		P 16	MTT	14.21			14.21	
		P 14	MTT	2.18			2.18	
		P 13	MTT	10.46			10.46	
		P 21	MTT	6,948.63			6,948.63	
		P 20	MTT	1,013.37			1,013.37	
		P 09	NPP	22.45			22.45	
		P 21	NPP	31.44			31.44	
		P 19	NPP	1.77			1.77	
		P 09	NTT	12.94			12.94	
		P 21	NTT	297.78			297.78	
		P 19	NTT	3.61			3.61	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 484
 DATE: 11/09/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	7,168.15			7,168.15	
					P	UPT	7.81			7.81	
					P	UTT	79.73			79.73	
					P	ZPT	150.19			150.19	
					P	ZTT	583.80			583.80	
											312,962.68
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	22 MPP				.00	
					C	22 MTT	44,554.08			44,554.08	
					C	22 NPP	40.30			40.30	
					C	22 NTT	13,711.17			13,711.17	
					C	SPS				.00	
					C	STS	625,283.98			625,283.98	
					C	UPT	3,929.94			3,929.94	
					C	UTT	629,231.90			629,231.90	
					C	ZPT				.00	
					C	ZTT	1,846.31			1,846.31	
					P	21 MPP	3,232.80			3,232.80	
					P	20 MPP	1,424.81			1,424.81	
					P	19 MPP	205.42			205.42	
					P	18 MPP	348.92			348.92	
					P	17 MPP	599.49			599.49	
					P	16 MPP	412.86			412.86	
					P	15 MPP	684.65			684.65	
					P	98 MPP	33.85-			33.85-	
					P	21 MTT	74,261.41			74,261.41	
					P	20 MTT	10,190.53			10,190.53	
					P	19 MTT	573.18			573.18	
					P	18 MTT	664.20			664.20	
					P	17 MTT	902.15			902.15	
					P	16 MTT	482.97			482.97	
					P	15 MTT	673.16			673.16	
					P	98 MTT	8.05-			8.05-	
					P	21 NPP	685.25			685.25	
					P	20 NPP	2.01			2.01	
					P	19 NPP	4.07			4.07	
					P	18 NPP	124.05			124.05	
					P	16 NPP	.98			.98	
					P	12 NPP	3.55			3.55	
					P	10 NPP	25.08			25.08	
					P	07 NPP	14.36			14.36	
					P	06 NPP	832.61			832.61	
					P	05 NPP	164.55			164.55	
					P	04 NPP	156.58			156.58	
					P	99 NPP	21.89			21.89	
					P	98 NPP	142.62			142.62	
					P	97 NPP	7.51			7.51	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 485
 DATE: 11/09/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NPP	5.90			5.90	
		P 19	NTT	8.32			8.32	
		P 18	NTT	199.15			199.15	
		P 16	NTT	.93			.93	
		P 12	NTT	1.96			1.96	
		P 10	NTT	11.40			11.40	
		P 07	NTT	5.42			5.42	
		P 06	NTT	294.21			294.21	
		P 05	NTT	54.13			54.13	
		P 04	NTT	54.18			54.18	
		P 99	NTT	5.35			5.35	
		P 98	NTT	32.64			32.64	
		P 97	NTT	1.67			1.67	
		P 96	NTT	1.27			1.27	
		P 21	NTT	7,420.95			7,420.95	
		P 20	NTT	13.67			13.67	
		P	SPS	13,382.42			13,382.42	
		P	UPT	620.88			620.88	
		P	UTT	5,057.06			5,057.06	
		P	ZPT	275.79			275.79	
		P	ZTT	554.60			554.60	
								1,443,399.34
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 22	MPP				.00	
		C 22	MTT	4,686.15			4,686.15	
		C 22	NPP	19.49			19.49	
		C 22	NTT	730.85			730.85	
		C	SPS				.00	
		C	STS	172,979.40			172,979.40	
		C	UPT	1,100.32			1,100.32	
		C	UTT	110,823.61			110,823.61	
		C	ZPT				.00	
		C	ZTT	103,803.40			103,803.40	
		P 21	MPP	995.13			995.13	
		P 20	MPP	105.53			105.53	
		P 18	MPP	483.98			483.98	
		P 21	MTT	11,690.67			11,690.67	
		P 20	MTT	792.43			792.43	
		P 18	MTT	934.36			934.36	
		P 21	NPP	167.79			167.79	
		P 20	NPP	23.76			23.76	
		P 16	NPP	4.71			4.71	
		P 05	NPP	1.47			1.47	
		P 00	NPP	4.60			4.60	
		P 21	NTT	1,457.24			1,457.24	
		P 20	NTT	60.75			60.75	
		P 00	NTT	1.18			1.18	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 486
 DATE: 11/09/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	4.71			4.71	
		P 05	NTT	.48			.48	
		P	SPS	10,320.34			10,320.34	
		P	UPT	131.41			131.41	
		P	UTT	4,655.95			4,655.95	
		P	ZPT	13,414.24			13,414.24	
		P	ZTT	28,447.26			28,447.26	
								467,841.21
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 22	MPP				.00	
		C 22	MTT	22,370.95			22,370.95	
		C 22	NPP	70.55			70.55	
		C 22	NTT	3,100.37			3,100.37	
		C	SPS				.00	
		C	STS	409,034.72			409,034.72	
		C	UPT	1,792.22			1,792.22	
		C	UTT	474,106.92			474,106.92	
		C	ZPT				.00	
		C	ZTT	3,326.77			3,326.77	
		P 21	MPP	2,641.03			2,641.03	
		P 20	MPP	504.41			504.41	
		P 19	MPP	49.99			49.99	
		P 18	MPP	262.51			262.51	
		P 17	MPP	40.20			40.20	
		P 16	MPP	151.69			151.69	
		P 21	MTT	69,046.58			69,046.58	
		P 20	MTT	3,525.30			3,525.30	
		P 19	MTT	153.08			153.08	
		P 18	MTT	566.81			566.81	
		P 17	MTT	57.59			57.59	
		P 16	MTT	180.60			180.60	
		P 21	NPP	205.33			205.33	
		P 10	NPP	11.56			11.56	
		P 20	NPP	11.28			11.28	
		P 18	NPP	16.65			16.65	
		P 18	NTT	25.43			25.43	
		P 10	NTT	5.40			5.40	
		P 21	NTT	2,242.19			2,242.19	
		P 20	NTT	35.09			35.09	
		P	SPS	8,322.15			8,322.15	
		P	UPT	104.51			104.51	
		P	UTT	1,542.06			1,542.06	
		P	ZPT	341.42			341.42	
		P	ZTT	1,330.94			1,330.94	
								1,005,176.30
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 22	MPP				.00	
		C 22	MTT	24,431.12			24,431.12	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 487
 DATE: 11/09/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	NPP	292.60			292.60	
		C 22	NTT	12,004.28			12,004.28	
		C	SPS				.00	
		C	STS	855,886.31			855,886.31	
		C	UPT	4,104.85			4,104.85	
		C	UTT	1,423,986.32			1,423,986.32	
		C	ZPT				.00	
		C	ZTT	23,204.40			23,204.40	
		P 21	MPP	6,540.06			6,540.06	
		P 20	MPP	2,362.03			2,362.03	
		P 19	MPP	748.58			748.58	
		P 18	MPP	1,088.08			1,088.08	
		P 17	MPP	1,129.82			1,129.82	
		P 16	MPP	445.75			445.75	
		P 14	MPP	453.59			453.59	
		P 10	MPP	3.11			3.11	
		P 09	MPP	5.30			5.30	
		P 21	MTT	134,338.29			134,338.29	
		P 20	MTT	15,921.18			15,921.18	
		P 19	MTT	2,137.62			2,137.62	
		P 18	MTT	2,037.41			2,037.41	
		P 17	MTT	1,644.95			1,644.95	
		P 16	MTT	504.32			504.32	
		P 14	MTT	374.23			374.23	
		P 10	MTT	1.61			1.61	
		P 09	MTT	2.34			2.34	
		P 21	NPP	555.53			555.53	
		P 20	NPP	215.48			215.48	
		P 19	NPP	13.10			13.10	
		P 18	NPP	10.01			10.01	
		P 17	NPP	15.54			15.54	
		P 16	NPP	17.98			17.98	
		P 14	NPP	13.76			13.76	
		P 13	NPP	52.25			52.25	
		P 10	NPP	19.09			19.09	
		P 07	NPP	325.33			325.33	
		P 06	NPP	42.25			42.25	
		P 05	NPP	126.06			126.06	
		P 04	NPP	4.04			4.04	
		P 01	NPP	32.43			32.43	
		P 21	NTT	7,824.59			7,824.59	
		P 20	NTT	673.69			673.69	
		P 19	NTT	23.03			23.03	
		P 18	NTT	14.35			14.35	
		P 17	NTT	17.36			17.36	
		P 16	NTT	16.96			16.96	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	10.12			10.12	
					P 13	NTT	34.26			34.26	
					P 10	NTT	8.62			8.62	
					P 07	NTT	116.19			116.19	
					P 06	NTT	14.62			14.62	
					P 05	NTT	41.88			41.88	
					P 04	NTT	1.24			1.24	
					P 01	NTT	8.49			8.49	
					P	SPS	34,275.14			34,275.14	
					P	UPT	765.85			765.85	
					P	UTT	1,599.24			1,599.24	
					P	ZPT	1,561.82			1,561.82	
					P	ZTT	4,610.65			4,610.65	
											2,566,709.10
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 22	MPP				.00	
					C 22	MTT	9.29-			9.29-	
					C 22	NPP	.01			.01	
					C 22	NTT	.93			.93	
					C	SPS				.00	
					C	STS	787.97			787.97	
					C	UPT	.12			.12	
					C	UTT	257.40			257.40	
					P 21	MPP	1.54			1.54	
					P 20	MPP	3.99			3.99	
					P 19	MPP	.96			.96	
					P 17	MPP	1.11			1.11	
					P 21	MTT	12.67			12.67	
					P 17	MTT	1.38			1.38	
					P 20	MTT	29.24			29.24	
					P 19	MTT	2.75			2.75	
					P	SPS	378.41			378.41	
											1,469.19
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 22	MPP				.00	
					C 22	MTT	42,502.25-			42,502.25-	
					C 22	NPP	46.03			46.03	
					C 22	NTT	25,825.45			25,825.45	
					C	SPS				.00	
					C	STS	443,190.41			443,190.41	
					C	UPT	716.63			716.63	
					C	UTT	620,605.70			620,605.70	
					C	ZPT				.00	
					C	ZTT	10,599.69			10,599.69	
					P 21	MPP	2,664.03			2,664.03	
					P 20	MPP	790.10			790.10	
					P 19	MPP	212.38			212.38	
					P 18	MPP	764.86			764.86	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	3,828.45			3,828.45	
		P 16	MPP	354.74			354.74	
		P 15	MPP	381.40			381.40	
		P 21	MTT	68,786.69			68,786.69	
		P 20	MTT	5,063.88			5,063.88	
		P 19	MTT	643.22			643.22	
		P 18	MTT	1,392.90			1,392.90	
		P 17	MTT	4,729.40			4,729.40	
		P 16	MTT	418.17			418.17	
		P 15	MTT	373.10			373.10	
		P 21	NPP	158.29			158.29	
		P 20	NPP	27.42			27.42	
		P 16	NPP	10.57			10.57	
		P 13	NPP	16.71			16.71	
		P 11	NPP	51.36			51.36	
		P 07	NPP	19.61			19.61	
		P 16	NTT	9.31			9.31	
		P 13	NTT	10.25			10.25	
		P 11	NTT	26.82			26.82	
		P 07	NTT	7.57			7.57	
		P 21	NTT	1,892.27			1,892.27	
		P 20	NTT	154.41			154.41	
		P	SPS	16,715.65			16,715.65	
		P	UPT	130.69			130.69	
		P	UTT	466.39			466.39	
		P	ZPT	1,671.02			1,671.02	
		P	ZTT	6,457.92			6,457.92	
								1,176,711.24
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 22	MPP				.00	
		C 22	MTT	12,106.27			12,106.27	
		C 22	NPP	135.51			135.51	
		C 22	NTT	4,393.35			4,393.35	
		C	SPS				.00	
		C	STS	426,704.96			426,704.96	
		C	UPT	509.28			509.28	
		C	UTT	133,588.62			133,588.62	
		C	ZPT				.00	
		C	ZTT	5,244.33			5,244.33	
		P 21	MPP	1,434.72			1,434.72	
		P 20	MPP	472.07			472.07	
		P 19	MPP	124.80			124.80	
		P 18	MPP	40.83			40.83	
		P 17	MPP	144.86			144.86	
		P 07	MPP	26.49			26.49	
		P 21	MTT	30,252.94			30,252.94	
		P 20	MTT	3,183.38			3,183.38	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 490
 DATE: 11/09/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	404.96			404.96	
		P 18	MTT	62.33			62.33	
		P 17	MTT	212.81			212.81	
		P 07	MTT	10.67			10.67	
		P 01	NPP	10.27			10.27	
		P 20	NPP	5.20			5.20	
		P 19	NPP	82.93			82.93	
		P 21	NPP	82.70			82.70	
		P 19	NTT	174.60			174.60	
		P 01	NTT	2.71			2.71	
		P 21	NTT	1,540.14			1,540.14	
		P 20	NTT	18.57			18.57	
		P	SPS	4,310.45			4,310.45	
		P	UPT	163.33			163.33	
		P	UTT	895.20			895.20	
		P	ZPT	851.06			851.06	
		P	ZTT	1,488.64			1,488.64	
								628,678.98
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 22	MPP				.00	
		C 22	MTT	26,437.44			26,437.44	
		C 22	NPP	851.22			851.22	
		C 22	NTT	30,583.88			30,583.88	
		C	SPS				.00	
		C	STS	463,090.75			463,090.75	
		C	UPT	2,394.21			2,394.21	
		C	UTT	1,113,063.00			1,113,063.00	
		C	ZPT				.00	
		C	ZTT	5,016.64			5,016.64	
		P 21	MPP	2,820.93			2,820.93	
		P 20	MPP	697.33			697.33	
		P 19	MPP	146.54			146.54	
		P 18	MPP	2,842.68			2,842.68	
		P 17	MPP	406.42			406.42	
		P 16	MPP	635.67			635.67	
		P 15	MPP	8.15			8.15	
		P 21	MTT	61,136.27			61,136.27	
		P 20	MTT	5,002.78			5,002.78	
		P 19	MTT	457.53			457.53	
		P 18	MTT	5,400.73			5,400.73	
		P 17	MTT	598.17			598.17	
		P 16	MTT	752.60			752.60	
		P 15	MTT	9.18			9.18	
		P 21	NPP	1,904.93			1,904.93	
		P 20	NPP	311.14			311.14	
		P 19	NPP	29.37			29.37	
		P 18	NPP	65.00			65.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 491
 DATE: 11/09/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NPP	132.07			132.07	
		P 07	NPP	6.12			6.12	
		P 06	NPP	185.90			185.90	
		P 19	NTT	73.42			73.42	
		P 18	NTT	104.00			104.00	
		P 08	NTT	51.29			51.29	
		P 07	NTT	2.31			2.31	
		P 06	NTT	64.66			64.66	
		P 21	NTT	17,589.93			17,589.93	
		P 20	NTT	1,015.78			1,015.78	
		P	SPS	19,999.51			19,999.51	
		P	UPT	1,072.52			1,072.52	
		P	UTT	1,929.44			1,929.44	
		P	ZPT	885.80			885.80	
		P	ZTT	3,665.04			3,665.04	
								1,771,440.35
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 22	MPP			.00	
			C 22	MTT	38,820.19		38,820.19	
			C 22	NPP	87.55		87.55	
			C 22	NTT	12,061.60		12,061.60	
			C	SPS			.00	
			C	STS	2,821,523.94		2,821,523.94	
			C	UPT	2,872.36		2,872.36	
			C	UTT	986,776.50		986,776.50	
			C	ZPT			.00	
			C	ZTT	14,212.55		14,212.55	
			P 21	MPP	4,677.20		4,677.20	
			P 20	MPP	2,394.86		2,394.86	
			P 19	MPP	45.76		45.76	
			P 18	MPP	708.50		708.50	
			P 17	MPP	467.52		467.52	
			P 16	MPP	62.98		62.98	
			P 12	MPP	143.24		143.24	
			P 21	MTT	117,694.99		117,694.99	
			P 20	MTT	17,688.38		17,688.38	
			P 19	MTT	142.59		142.59	
			P 18	MTT	1,368.69		1,368.69	
			P 17	MTT	678.49		678.49	
			P 16	MTT	71.57		71.57	
			P 12	MTT	89.52		89.52	
			P 21	NPP	247.80		247.80	
			P 20	NPP	42.07		42.07	
			P 19	NPP	25.73		25.73	
			P 16	NPP	7.29		7.29	
			P 04	NPP	3.94		3.94	
			P 21	NTT	3,121.76		3,121.76	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 492
 DATE: 11/09/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	393.91			393.91	
		P 04	NTT	1.25			1.25	
		P 19	NTT	62.00			62.00	
		P 16	NTT	6.88			6.88	
		P	SPS	24,172.58			24,172.58	
		P	UPT	1,006.72			1,006.72	
		P	UTT	9,807.75			9,807.75	
		P	ZPT	1,149.19			1,149.19	
		P	ZTT	3,148.82			3,148.82	
								4,065,786.67
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 22	MPP				.00	
		C 22	MTT	7,406.11			7,406.11	
		C 22	NPP	64.81			64.81	
		C 22	NTT	2,401.27			2,401.27	
		C	SPS				.00	
		C	STS	173,125.96			173,125.96	
		C	UPT	161.19			161.19	
		C	UTT	33,479.06			33,479.06	
		C	ZPT				.00	
		C	ZTT	1,392.98			1,392.98	
		P 21	MPP	1,833.19			1,833.19	
		P 20	MPP	395.07			395.07	
		P 19	MPP	140.18			140.18	
		P 18	MPP	19.12			19.12	
		P 17	MPP	30.43			30.43	
		P 16	MPP	49.34			49.34	
		P 15	MPP	21.51			21.51	
		P 14	MPP	39.82			39.82	
		P 21	MTT	32,131.57			32,131.57	
		P 20	MTT	2,770.48			2,770.48	
		P 19	MTT	430.53			430.53	
		P 18	MTT	37.51			37.51	
		P 17	MTT	46.48			46.48	
		P 16	MTT	57.76			57.76	
		P 15	MTT	21.17			21.17	
		P 14	MTT	32.58			32.58	
		P 21	NPP	111.12			111.12	
		P 14	NPP	1.31			1.31	
		P 20	NPP	15.96			15.96	
		P 16	NPP	48.07			48.07	
		P 16	NTT	42.69			42.69	
		P 14	NTT	.97			.97	
		P 21	NTT	1,340.65			1,340.65	
		P 20	NTT	51.50			51.50	
		P	SPS	10,709.02			10,709.02	
		P	UPT	100.13			100.13	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 493
 DATE: 11/09/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	1,048.21			1,048.21	
					P	ZPT	313.85			313.85	
					P	ZTT	1,001.69			1,001.69	
											270,873.29
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 22	MPP				.00	
					C 22	MTT	2,641.60			2,641.60	
					C 22	NPP	5.21			5.21	
					C 22	NTT	423.70			423.70	
					C	SPS				.00	
					C	STS	126,626.32			126,626.32	
					C	UPT	88.65			88.65	
					C	UTT	10,215.45			10,215.45	
					C	ZPT				.00	
					C	ZTT	5,586.52			5,586.52	
					P 21	MPP	557.28			557.28	
					P 20	MPP	161.86			161.86	
					P 19	MPP	23.15			23.15	
					P 18	MPP	40.53			40.53	
					P 17	MPP	45.27			45.27	
					P 16	MPP	3.41			3.41	
					P 15	MPP	.85			.85	
					P 14	MPP	.35			.35	
					P 19	MTT	55.01			55.01	
					P 18	MTT	82.71			82.71	
					P 17	MTT	67.22			67.22	
					P 16	MTT	4.04			4.04	
					P 15	MTT	.84			.84	
					P 14	MTT	.53			.53	
					P 21	MTT	11,578.93			11,578.93	
					P 20	MTT	1,100.42			1,100.42	
					P 14	NPP	.58			.58	
					P 21	NPP	46.48			46.48	
					P 20	NPP	.45			.45	
					P 14	NTT	.38			.38	
					P 21	NTT	576.63			576.63	
					P 20	NTT	2.24			2.24	
					P	SPS	2,870.09			2,870.09	
					P	UPT	16.57			16.57	
					P	UTT	129.52			129.52	
					P	ZPT	222.48			222.48	
					P	ZTT	1,400.67			1,400.67	
											164,575.94
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 22	MPP				.00	
					C 22	MTT				.00	
					C 22	NPP				.00	
					C 22	NTT				.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 494
 DATE: 11/09/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 21	MPP				.00	
		P 20	MPP				.00	
		P 19	MPP				.00	
		P 18	MPP				.00	
		P 17	MPP				.00	
		P 21	MTT				.00	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 18	MTT				.00	
		P 17	MTT				.00	
		P 21	NPP				.00	
		P 20	NPP				.00	
		P 20	NTT				.00	
		P 21	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 22	MPP			.00	.00
			C 22	MTT			.00	
			C 22	NPP			.00	
			C 22	NTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 21	MPP			.00	
			P 20	MPP			.00	
			P 19	MPP			.00	
			P 17	MPP			.00	
			P 16	MPP			.00	
			P 21	MTT			.00	
			P 20	MTT			.00	
			P 19	MTT			.00	
			P 17	MTT			.00	

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 495
DATE: 11/09/2022

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
								.00
TOTAL AGENCY TRANSFERS				14,293,121.83		.00		14,293,121.83

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 496
 DATE: 11/09/2022

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI S08 001	P 83	NTT	.08			.08	.08
DA04	VICTOR HIGH SCHOOL BOND	JPI S68 001	P 83	NTT	.02			.02	
			P 85	NTT	.01			.01	.03
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 22	MPP				.00	
			C 22	MTT	64,943.49			64,943.49	
			C 22	NPP	142.19			142.19	
			C 22	NTT	9,314.46			9,314.46	
			C	SPS				.00	
			C	STS	1,436,913.96			1,436,913.96	
			C	UPT	5,689.89			5,689.89	
			C	UTT	1,741,902.83			1,741,902.83	
			C	ZPT				.00	
			C	ZTT	10,226.30			10,226.30	
			P 21	MPP	6,629.85			6,629.85	
			P 20	MPP	2,000.76			2,000.76	
			P 19	MPP	240.63			240.63	
			P 18	MPP	254.77			254.77	
			P 17	MPP	466.81			466.81	
			P 16	MPP	113.91			113.91	
			P 15	MPP	145.98			145.98	
			P 21	MTT	237,547.19			237,547.19	
			P 20	MTT	13,633.86			13,633.86	
			P 19	MTT	733.48			733.48	
			P 18	MTT	486.41			486.41	
			P 17	MTT	674.85			674.85	
			P 16	MTT	134.14			134.14	
			P 15	MTT	148.82			148.82	
			P 21	NPP	4,790.71			4,790.71	
			P 20	NPP	406.47			406.47	
			P 19	NPP	206.52			206.52	
			P 18	NPP	22.63			22.63	
			P 11	NPP	.72			.72	
			P 08	NPP	15.09			15.09	
			P 04	NPP	14.94			14.94	
			P 03	NPP	.00			.00	
			P 19	NTT	397.15			397.15	
			P 18	NTT	35.19			35.19	
			P 11	NTT	.38			.38	
			P 08	NTT	6.11			6.11	
			P 04	NTT	4.64			4.64	
			P 03	NTT	6.72			6.72	
			P 21	NTT	48,643.64			48,643.64	
			P 20	NTT	928.22			928.22	
			P	SPS	16,772.41			16,772.41	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 497
 DATE: 11/09/2022

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	942.39			942.39	
					P	UTT	5,313.43			5,313.43	
					P	ZPT	1,717.34			1,717.34	
					P	ZTT	7,769.58			7,769.58	
											3,620,338.86
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C	22 MPP				.00	
					C	22 MTT	11,321.06			11,321.06	
					C	22 NPP	36.63			36.63	
					C	22 NTT	3,070.43			3,070.43	
					C	SPS				.00	
					C	STS	473,805.26			473,805.26	
					C	UPT	631.51			631.51	
					C	UTT	416,905.68			416,905.68	
					C	ZPT				.00	
					C	ZTT	3,352.07			3,352.07	
					P	21 MPP	3,563.34			3,563.34	
					P	20 MPP	889.95			889.95	
					P	19 MPP	388.36			388.36	
					P	18 MPP	961.64			961.64	
					P	17 MPP	582.49			582.49	
					P	16 MPP	562.87			562.87	
					P	15 MPP	2.89			2.89	
					P	21 MTT	58,152.33			58,152.33	
					P	20 MTT	5,705.78			5,705.78	
					P	19 MTT	1,270.28			1,270.28	
					P	18 MTT	1,864.34			1,864.34	
					P	17 MTT	860.57			860.57	
					P	16 MTT	652.26			652.26	
					P	15 MTT	2.92			2.92	
					P	21 NPP	179.13			179.13	
					P	20 NPP	38.85			38.85	
					P	19 NPP	37.21			37.21	
					P	18 NPP	1.59			1.59	
					P	15 NPP	3.11			3.11	
					P	13 NPP	15.01			15.01	
					P	10 NPP	17.27			17.27	
					P	07 NPP	11.67			11.67	
					P	04 NPP	115.53			115.53	
					P	01 NPP	5.53			5.53	
					P	21 NTT	2,162.94			2,162.94	
					P	20 NTT	101.13			101.13	
					P	19 NTT	65.13			65.13	
					P	18 NTT	2.22			2.22	
					P	15 NTT	2.51			2.51	
					P	13 NTT	9.65			9.65	
					P	10 NTT	7.92			7.92	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 498
 DATE: 11/09/2022

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	4.33			4.33	
		P 04	NTT	39.74			39.74	
		P 01	NTT	1.44			1.44	
		P	SPS	29,323.83			29,323.83	
		P	UPT	3,083.35			3,083.35	
		P	UTT	7,234.79			7,234.79	
		P	ZPT	429.88			429.88	
		P	ZTT	2,411.58			2,411.58	
								1,029,888.00
TOTAL AGENCY TRANSFERS				4,650,226.97		.00		4,650,226.97

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	244.97			244.97	
		P 17	MPP	48.17			48.17	
		P 21	MPP	648.91			648.91	
		P 17	MTT	73.54			73.54	
		P 15	MTT	110.08			110.08	
		P 21	MTT	14,231.22			14,231.22	
		P 20	MTT	1,533.81			1,533.81	
		P 04	NPP	45.92			45.92	
		P 21	NPP	81.47			81.47	
		P 18	NPP	23.30			23.30	
		P 04	NTT	14.26			14.26	
		P 21	NTT	842.94			842.94	
		P 18	NTT	36.41			36.41	
		P	SPS	1,464.77			1,464.77	
		P	UPT	184.43			184.43	
		P	UTT	689.26			689.26	
		P	ZPT	59.33			59.33	
		P	ZTT	329.01			329.01	
								278,968.48
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 22	MPP				.00	
		C 22	MTT	524.98			524.98	
		C 22	NPP				.00	
		C 22	NTT	219.40-			219.40-	
		C	SPS				.00	
		C	STS	35,656.11			35,656.11	
		C	UPT	7.78			7.78	
		C	UTT	9,950.63			9,950.63	
		C	ZPT				.00	
		C	ZTT	48.14			48.14	
		P 21	MPP	157.27			157.27	
		P 20	MPP	30.97			30.97	
		P 19	MPP	5.06			5.06	
		P 18	MPP	73.39			73.39	
		P 16	MPP	5.74			5.74	
		P 21	MTT	1,945.38			1,945.38	
		P 20	MTT	263.55			263.55	
		P 19	MTT	17.13			17.13	
		P 18	MTT	145.54			145.54	
		P 16	MTT	6.88			6.88	
		P 21	NPP	11.04			11.04	
		P 21	NTT	110.32			110.32	
		P	SPS	1,849.76			1,849.76	
		P	ZPT	.58			.58	
		P	ZTT	5.04			5.04	
								50,595.89
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 22	MPP				.00	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 501
 DATE: 11/09/2022

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	MTT	15,447.03			15,447.03	
		C 22	NPP	3.57			3.57	
		C 22	NTT	1,298.30			1,298.30	
		C	SPS	.00			.00	
		C	STS	72,415.34			72,415.34	
		C	UPT	299.25			299.25	
		C	UTT	127,854.77			127,854.77	
		C	ZPT	.00			.00	
		C	ZTT	850.23			850.23	
		P 21	MPP	622.83			622.83	
		P 20	MPP	301.93			301.93	
		P 19	MPP	22.30			22.30	
		P 18	MPP	35.30			35.30	
		P 17	MPP	130.36			130.36	
		P 16	MPP	28.52			28.52	
		P 20	MTT	1,974.99			1,974.99	
		P 19	MTT	65.61			65.61	
		P 18	MTT	72.21			72.21	
		P 17	MTT	193.25			193.25	
		P 16	MTT	32.97			32.97	
		P 21	MTT	26,156.89			26,156.89	
		P 21	NPP	1,893.12			1,893.12	
		P 20	NPP	194.22			194.22	
		P 21	NTT	18,992.35			18,992.35	
		P 20	NTT	436.47			436.47	
		P	SPS	1,401.58			1,401.58	
		P	UPT	4.27			4.27	
		P	UTT	889.44			889.44	
		P	ZPT	258.76			258.76	
		P	ZTT	798.42			798.42	
								272,674.28
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 22	MPP	.00			.00	
		C 22	MTT	12,756.50			12,756.50	
		C 22	NPP	92.18			92.18	
		C 22	NTT	6,174.51			6,174.51	
		C	SPS	.00			.00	
		C	STS	472,688.55			472,688.55	
		C	UPT	1,360.54			1,360.54	
		C	UTT	478,623.48			478,623.48	
		C	ZPT	.00			.00	
		C	ZTT	4,186.03			4,186.03	
		P 21	MPP	2,091.45			2,091.45	
		P 20	MPP	653.44			653.44	
		P 19	MPP	41.37			41.37	
		P 18	MPP	183.56			183.56	
		P 17	MPP	287.71			287.71	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	34.29			34.29	
		P 15	MPP	46.94			46.94	
		P 19	MTT	127.63			127.63	
		P 18	MTT	371.39			371.39	
		P 17	MTT	411.64			411.64	
		P 16	MTT	40.42			40.42	
		P 15	MTT	52.13			52.13	
		P 21	MTT	55,680.51			55,680.51	
		P 20	MTT	4,663.34			4,663.34	
		P 19	NPP	285.11			285.11	
		P 21	NPP	166.07			166.07	
		P 20	NPP	14.54			14.54	
		P 19	NTT	548.30			548.30	
		P 21	NTT	3,211.62			3,211.62	
		P 20	NTT	51.93			51.93	
		P	SPS	6,204.64			6,204.64	
		P	UPT	375.48			375.48	
		P	UTT	1,835.46			1,835.46	
		P	ZPT	816.02			816.02	
		P	ZTT	3,338.87			3,338.87	
								1,057,415.65
DD15	VICTOR ELEMENTARY BOND	KEW K54	K54					
		C 22	MPP				.00	
		C 22	MTT	6,079.38			6,079.38	
		C 22	NPP	24.94			24.94	
		C 22	NTT	2,849.91			2,849.91	
		C	SPS				.00	
		C	STS	317,011.15			317,011.15	
		C	UPT	315.31			315.31	
		C	UTT	174,364.38			174,364.38	
		C	ZPT				.00	
		C	ZTT	2,874.28			2,874.28	
		P 21	MPP	2,377.06			2,377.06	
		P 20	MPP	596.25			596.25	
		P 19	MPP	74.63			74.63	
		P 18	MPP	471.28			471.28	
		P 17	MPP	284.67			284.67	
		P 16	MPP	543.77			543.77	
		P 21	MTT	36,516.47			36,516.47	
		P 20	MTT	3,908.54			3,908.54	
		P 19	MTT	245.15			245.15	
		P 18	MTT	890.46			890.46	
		P 17	MTT	423.77			423.77	
		P 16	MTT	628.48			628.48	
		P 21	NPP	101.34			101.34	
		P 20	NPP	6.20			6.20	
		P 19	NPP	45.10			45.10	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 503
 DATE: 11/09/2022

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NPP	4.13			4.13	
		P 13	NPP	20.41			20.41	
		P 10	NPP	6.57			6.57	
		P 04	NPP	37.40			37.40	
		P 01	NPP	5.11			5.11	
		P 20	NTT	21.01			21.01	
		P 19	NTT	79.05			79.05	
		P 15	NTT	3.33			3.33	
		P 13	NTT	13.13			13.13	
		P 10	NTT	3.03			3.03	
		P 04	NTT	15.78			15.78	
		P 01	NTT	1.33			1.33	
		P 21	NTT	1,284.02			1,284.02	
		P	SPS	15,909.72			15,909.72	
		P	UPT	397.18			397.18	
		P	UTT	859.14			859.14	
		P	ZPT	199.14			199.14	
		P	ZTT	758.02			758.02	
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46 K46					570,250.02
		C 22	MPP				.00	
		C 22	MTT				.00	
		C 22	NPP				.00	
		C 22	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT	55.43			55.43	
		C	ZPT				.00	
		C	ZTT				.00	
		P 15	MPP	1.38			1.38	
		P 21	MPP				.00	
		P 18	MPP	.09-			.09-	
		P 15	MTT	1.42			1.42	
		P 21	MTT				.00	
		P 18	MTT	.18-			.18-	
		P	SPS	42.78			42.78	
		P	ZPT				.00	
		P	ZTT				.00	
DD20	ADELANTO ELEMENTARY BOND	KA	K01 K01					100.74
		C 22	MPP				.00	
		C 22	MTT	9,541.56			9,541.56	
		C 22	NPP	24.51			24.51	
		C 22	NTT	1,410.17			1,410.17	
		C	SPS				.00	
		C	STS	5,531.87-			5,531.87-	
		C	UPT	581.44			581.44	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	423,147.67			423,147.67	
		C	ZPT				.00	
		C	ZTT	10.04-			10.04-	
		P 21	MPP	2,432.10			2,432.10	
		P 20	MPP	629.29			629.29	
		P 19	MPP	307.49			307.49	
		P 18	MPP	508.44			508.44	
		P 17	MPP	348.28			348.28	
		P 16	MPP	90.77			90.77	
		P 21	MTT	41,924.93			41,924.93	
		P 20	MTT	4,286.73			4,286.73	
		P 19	MTT	1,005.77			1,005.77	
		P 18	MTT	999.18			999.18	
		P 17	MTT	512.24			512.24	
		P 16	MTT	105.77			105.77	
		P 21	NPP	133.41			133.41	
		P 20	NPP	37.83			37.83	
		P 18	NPP	1.52			1.52	
		P 10	NPP	23.23			23.23	
		P 07	NPP	19.44			19.44	
		P 04	NPP	169.13			169.13	
		P 20	NTT	91.94			91.94	
		P 18	NTT	2.12			2.12	
		P 10	NTT	10.63			10.63	
		P 07	NTT	7.21			7.21	
		P 04	NTT	53.27			53.27	
		P 21	NTT	1,549.74			1,549.74	
		P	SPS	15,095.02			15,095.02	
		P	UPT	3,345.88			3,345.88	
		P	UTT	8,006.19			8,006.19	
		P	ZPT	422.96			422.96	
		P	ZTT	2,895.52			2,895.52	
								514,179.47
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C 22	MPP			.00	
			C 22	MTT			.00	
			C 22	NPP			.00	
			C 22	NTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
			P 21	MPP			.00	
			P 21	MTT			.00	
								.00
DD22	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 22	MPP			.00	
			C 22	MTT	45,189.93		45,189.93	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 505
 DATE: 11/09/2022

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	NPP	10.12			10.12	
		C 22	NTT	3,821.85			3,821.85	
		C	SPS				.00	
		C	STS	314.84-			314.84-	
		C	UPT	525.44			525.44	
		C	UTT	20,046.41			20,046.41	
		C	ZPT				.00	
		C	ZTT				.00	
		P 21	MPP	1,189.67			1,189.67	
		P 20	MPP				.00	
		P 19	MPP				.00	
		P 18	MPP				.00	
		P 17	MPP				.00	
		P 21	MTT	45,112.23			45,112.23	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 18	MTT				.00	
		P 17	MTT				.00	
		P 20	NPP				.00	
		P 21	NPP	3,073.95			3,073.95	
		P 21	NTT	30,912.21			30,912.21	
		P 20	NTT				.00	
		P	SPS	885.94			885.94	
		P	STS	7,153.03			7,153.03	
		P	ZPT	.52			.52	
		P	ZTT	4.01			4.01	
								157,610.47
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 22	MPP				.00	
		C 22	MTT	3,750.67			3,750.67	
		C 22	NPP	17.35			17.35	
		C 22	NTT	591.08			591.08	
		C	SPS				.00	
		C	STS	333,562.89			333,562.89	
		C	UPT	1,094.49			1,094.49	
		C	UTT	56,791.99			56,791.99	
		C	ZPT				.00	
		C	ZTT	152.36			152.36	
		P 21	MPP	710.52			710.52	
		P 20	MPP	177.77			177.77	
		P 19	MPP	10.37			10.37	
		P 18	MPP	37.09			37.09	
		P 17	MPP	21.10			21.10	
		P 21	MTT	14,426.91			14,426.91	
		P 20	MTT	1,306.68			1,306.68	
		P 19	MTT	33.10			33.10	
		P 18	MTT	56.64			56.64	

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 506
DATE: 11/09/2022

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	32.04			32.04	
		P 21	NPP	264.24			264.24	
		P 21	NTT	2,647.38			2,647.38	
		P	SPS	1,913.00			1,913.00	
		P	UPT	48.90			48.90	
		P	UTT	345.95			345.95	
								417,992.52
TOTAL AGENCY TRANSFERS				3,834,152.31		.00		3,834,152.31

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 507
 DATE: 11/09/2022

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	4,646.22			4,646.22	
		C 20	MTT	266.03-			266.03-	
		C 19	MTT	26.57-			26.57-	
		C 18	MTT	4.44-			4.44-	
		C 17	MTT	2.75-			2.75-	
		C 16	MTT	1.28			1.28	
		C 15	MTT				.00	
		C 14	MTT	.50-			.50-	
		C 13	MTT	3.34-			3.34-	
		C 11	MTT				.00	
		C 10	MTT	1.26-			1.26-	
		C 09	MTT	.47-			.47-	
		C 99	MTT				.00	
		C 21	NTT	1,784.47			1,784.47	
		C 20	NTT	233.13			233.13	
		C 19	NTT	30.26			30.26	
		C 18	NTT	20.55			20.55	
		C 17	NTT	2.88			2.88	
		C 16	NTT	1.36			1.36	
		C 15	NTT	6.84			6.84	
		C 14	NTT	8.58			8.58	
		C 13	NTT	1.21			1.21	
		C 01	NTT	.03-			.03-	
		C	STS	218,870.50			218,870.50	
		C	UTT	96,875.58			96,875.58	
		C	ZTT	4,523.99			4,523.99	
		P 21	MPP	627.07			627.07	
		P 20	MPP	442.89			442.89	
		P 19	MPP	110.97			110.97	
		P 18	MPP	62.65			62.65	
		P 17	MPP	107.84			107.84	
		P 16	MPP	60.07			60.07	
		P 15	MPP	22.00			22.00	
		P 14	MPP	10.57			10.57	
		P 13	MPP	2.20			2.20	
		P 12	MPP	9.17			9.17	
		P 11	MPP	.06			.06	
		P 10	MPP	.02			.02	
		P 09	MPP				.00	
		P 08	MPP	.08			.08	
		P 07	MPP	1.52			1.52	
		P 05	MPP	3.13			3.13	
		P 04	MPP	1.25			1.25	
		P 99	MPP	2.32			2.32	
		P 96	MPP				.00	
		P 21	MTT	15,384.54			15,384.54	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 508
 DATE: 11/09/2022

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	4,289.50			4,289.50	
		P 19	MTT	362.68			362.68	
		P 18	MTT	143.45			143.45	
		P 17	MTT	219.63			219.63	
		P 16	MTT	82.14			82.14	
		P 15	MTT	31.41			31.41	
		P 14	MTT	9.61			9.61	
		P 13	MTT	2.12			2.12	
		P 12	MTT	6.18			6.18	
		P 11	MTT	.13			.13	
		P 10	MTT	.05			.05	
		P 09	MTT				.00	
		P 08	MTT	.04			.04	
		P 07	MTT	.62			.62	
		P 05	MTT	4.67			4.67	
		P 04	MTT	1.15			1.15	
		P 99	MTT	.59			.59	
		P 96	MTT				.00	
		P 21	NTT	1,460.04			1,460.04	
		P 20	NTT	1,152.68			1,152.68	
		P 19	NTT	69.92			69.92	
		P 18	NTT	27.51			27.51	
		P 17	NTT	5.12			5.12	
		P 16	NTT	.32			.32	
		P 15	NTT	2.96			2.96	
		P 14	NTT	.42			.42	
		P 13	NTT	.49			.49	
		P 12	NTT	.45			.45	
		P 11	NTT	.36			.36	
		P 10	NTT	.29			.29	
		P 09	NTT	.72			.72	
		P 08	NTT	.55			.55	
		P 07	NTT	1.97			1.97	
		P 06	NTT	6.00			6.00	
		P 05	NTT	10.68			10.68	
		P 04	NTT	5.03			5.03	
		P 03	NTT	1.18			1.18	
		P 02	NTT	.02			.02	
		P 01	NTT	.25			.25	
		P 00	NTT	.74			.74	
		P 99	NTT	.13			.13	
		P 98	NTT	.18			.18	
		P 97	NTT	1.83			1.83	
		P 96	NTT	.04			.04	
		P 94	NTT	.07			.07	
		P 93	NTT	.75			.75	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 509
 DATE: 11/09/2022

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.04			.04	
		P 90	NTT	.19			.19	
		P 89	NTT	.06			.06	
		P 88	NTT	.02			.02	
		P 87	NTT	.47			.47	
		P 86	NTT	.46			.46	
		P 85	NTT	.12			.12	
		P	UTT	706.41			706.41	
		P	ZTT	1,285.59			1,285.59	
								353,447.84
TOTAL AGENCY TRANSFERS				353,447.84		.00		353,447.84

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 510
 DATE: 11/09/2022

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	63,174.03			63,174.03	
			C 20	MTT	3,623.93-			3,623.93-	
			C 19	MTT	343.64-			343.64-	
			C 18	MTT	56.28-			56.28-	
			C 17	MTT	32.79-			32.79-	
			C 16	MTT	14.69			14.69	
			C 15	MTT	.00			.00	
			C 14	MTT	3.74-			3.74-	
			C 13	MTT	24.57-			24.57-	
			C 11	MTT	.00			.00	
			C 10	MTT	15.25-			15.25-	
			C 09	MTT	5.56-			5.56-	
			C 99	MTT	.00			.00	
			C 21	NTT	24,263.13			24,263.13	
			C 20	NTT	3,175.76			3,175.76	
			C 19	NTT	391.35			391.35	
			C 18	NTT	260.45			260.45	
			C 17	NTT	34.28			34.28	
			C 16	NTT	15.58			15.58	
			C 15	NTT	58.63			58.63	
			C 14	NTT	64.59			64.59	
			C 13	NTT	8.88			8.88	
			C 01	NTT	.22-			.22-	
			C	STS	3,021,851.36			3,021,851.36	
			C	UTT	1,337,519.60			1,337,519.60	
			C	ZTT	62,460.81			62,460.81	
			P 21	MPP	8,526.16			8,526.16	
			P 20	MPP	6,033.16			6,033.16	
			P 19	MPP	1,435.29			1,435.29	
			P 18	MPP	793.86			793.86	
			P 17	MPP	1,286.69			1,286.69	
			P 16	MPP	689.78			689.78	
			P 15	MPP	188.72			188.72	
			P 14	MPP	79.54			79.54	
			P 13	MPP	16.12			16.12	
			P 12	MPP	84.47			84.47	
			P 11	MPP	.71			.71	
			P 10	MPP	.24			.24	
			P 09	MPP	.00			.00	
			P 08	MPP	1.06			1.06	
			P 07	MPP	19.59			19.59	
			P 05	MPP	38.79			38.79	
			P 04	MPP	14.23			14.23	
			P 99	MPP	19.87			19.87	
			P 96	MPP	.00			.00	
			P 21	MTT	209,181.66			209,181.66	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 511
 DATE: 11/09/2022

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	58,431.85			58,431.85	
		P 19	MTT	4,690.68			4,690.68	
		P 18	MTT	1,817.60			1,817.60	
		P 17	MTT	2,620.63			2,620.63	
		P 16	MTT	943.11			943.11	
		P 15	MTT	269.49			269.49	
		P 14	MTT	72.27			72.27	
		P 13	MTT	15.55			15.55	
		P 12	MTT	56.93			56.93	
		P 11	MTT	1.59			1.59	
		P 10	MTT	.56			.56	
		P 09	MTT				.00	
		P 08	MTT	.47			.47	
		P 07	MTT	7.90			7.90	
		P 05	MTT	57.91			57.91	
		P 04	MTT	13.17			13.17	
		P 99	MTT	5.06			5.06	
		P 96	MTT				.00	
		P 21	NTT	19,852.00			19,852.00	
		P 20	NTT	15,701.92			15,701.92	
		P 19	NTT	904.19			904.19	
		P 18	NTT	348.56			348.56	
		P 17	NTT	61.02			61.02	
		P 16	NTT	3.62			3.62	
		P 15	NTT	25.35			25.35	
		P 14	NTT	3.14			3.14	
		P 13	NTT	3.63			3.63	
		P 12	NTT	4.11			4.11	
		P 11	NTT	4.20			4.20	
		P 10	NTT	3.46			3.46	
		P 09	NTT	8.45			8.45	
		P 08	NTT	6.87			6.87	
		P 07	NTT	25.42			25.42	
		P 06	NTT	77.93			77.93	
		P 05	NTT	132.46			132.46	
		P 04	NTT	57.40			57.40	
		P 03	NTT	12.26			12.26	
		P 02	NTT	.19			.19	
		P 01	NTT	2.07			2.07	
		P 00	NTT	6.67			6.67	
		P 99	NTT	1.07			1.07	
		P 98	NTT	1.50			1.50	
		P 97	NTT	13.85			13.85	
		P 96	NTT	.30			.30	
		P 94	NTT	.49			.49	
		P 93	NTT	5.64			5.64	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 512
 DATE: 11/09/2022

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.33			.33	
		P 90	NTT	1.48			1.48	
		P 89	NTT	.38			.38	
		P 88	NTT	.11			.11	
		P 87	NTT	1.59			1.59	
		P 86	NTT	1.56			1.56	
		P 85	NTT	.42			.42	
		P	UTT	9,604.20			9,604.20	
		P	ZTT	17,479.81			17,479.81	
								4,870,959.52
TOTAL AGENCY TRANSFERS				4,870,959.52		.00		4,870,959.52

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 513
 DATE: 11/09/2022

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	3,793.62			3,793.62	
			C 20	MTT	212.66-			212.66-	
			C 19	MTT	20.23-			20.23-	
			C 18	MTT	3.29-			3.29-	
			C 17	MTT	1.97-			1.97-	
			C 16	MTT	.91			.91	
			C 15	MTT				.00	
			C 14	MTT	.24-			.24-	
			C 13	MTT	1.62-			1.62-	
			C 11	MTT				.00	
			C 10	MTT	1.08-			1.08-	
			C 09	MTT	.41-			.41-	
			C 21	NTT	1,457.01			1,457.01	
			C 20	NTT	186.37			186.37	
			C 19	NTT	23.04			23.04	
			C 18	NTT	15.19			15.19	
			C 17	NTT	2.06			2.06	
			C 16	NTT	.95			.95	
			C 15	NTT	3.69			3.69	
			C 14	NTT	4.12			4.12	
			C 13	NTT	.58			.58	
			C 01	NTT	.02-			.02-	
			C	STS	193,131.96			193,131.96	
			C	UTT	85,483.29			85,483.29	
			C	ZTT	3,991.99			3,991.99	
			P 21	MPP	511.99			511.99	
			P 20	MPP	354.04			354.04	
			P 19	MPP	84.49			84.49	
			P 18	MPP	46.30			46.30	
			P 17	MPP	77.09			77.09	
			P 16	MPP	42.32			42.32	
			P 15	MPP	11.87			11.87	
			P 14	MPP	5.08			5.08	
			P 13	MPP	1.07			1.07	
			P 12	MPP	5.86			5.86	
			P 11	MPP	.05			.05	
			P 10	MPP	.02			.02	
			P 09	MPP				.00	
			P 08	MPP	.08			.08	
			P 07	MPP	1.44			1.44	
			P 05	MPP	2.66			2.66	
			P 04	MPP	.98			.98	
			P 21	MTT	12,561.42			12,561.42	
			P 20	MTT	3,428.91			3,428.91	
			P 19	MTT	276.11			276.11	
			P 18	MTT	106.02			106.02	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 514
 DATE: 11/09/2022

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	157.00			157.00	
		P 16	MTT	57.86			57.86	
		P 15	MTT	16.94			16.94	
		P 14	MTT	4.62			4.62	
		P 13	MTT	1.03			1.03	
		P 12	MTT	3.94			3.94	
		P 11	MTT	.12			.12	
		P 10	MTT	.04			.04	
		P 09	MTT	.00			.00	
		P 08	MTT	.03			.03	
		P 07	MTT	.58			.58	
		P 05	MTT	3.97			3.97	
		P 04	MTT	.91			.91	
		P 21	NTT	1,192.12			1,192.12	
		P 20	NTT	921.42			921.42	
		P 19	NTT	53.23			53.23	
		P 18	NTT	20.34			20.34	
		P 17	NTT	3.65			3.65	
		P 16	NTT	.22			.22	
		P 15	NTT	1.59			1.59	
		P 14	NTT	.20			.20	
		P 13	NTT	.24			.24	
		P 12	NTT	.29			.29	
		P 11	NTT	.30			.30	
		P 10	NTT	.25			.25	
		P 09	NTT	.63			.63	
		P 08	NTT	.51			.51	
		P 07	NTT	1.86			1.86	
		P 06	NTT	5.68			5.68	
		P 05	NTT	9.09			9.09	
		P 04	NTT	3.96			3.96	
		P 03	NTT	.88			.88	
		P 02	NTT	.01			.01	
		P 01	NTT	.17			.17	
		P 00	NTT	.57			.57	
		P	UTT	576.75			576.75	
		P	ZTT	1,049.67			1,049.67	
								309,461.73
TOTAL AGENCY TRANSFERS				309,461.73		.00		309,461.73

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 515
 DATE: 11/09/2022

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	47,760.13			47,760.13	
		C 20	MTT	2,747.08-			2,747.08-	
		C 19	MTT	262.72-			262.72-	
		C 18	MTT	43.16-			43.16-	
		C 17	MTT	25.74-			25.74-	
		C 16	MTT	11.61			11.61	
		C 15	MTT				.00	
		C 14	MTT	2.97-			2.97-	
		C 13	MTT	19.72-			19.72-	
		C 11	MTT				.00	
		C 10	MTT	12.48-			12.48-	
		C 09	MTT	4.67-			4.67-	
		C 99	MTT				.00	
		C 21	NTT	18,343.14			18,343.14	
		C 20	NTT	2,407.36			2,407.36	
		C 19	NTT	299.19			299.19	
		C 18	NTT	199.73			199.73	
		C 17	NTT	26.91			26.91	
		C 16	NTT	12.31			12.31	
		C 15	NTT	46.26			46.26	
		C 14	NTT	51.21			51.21	
		C 13	NTT	7.13			7.13	
		C 01	NTT	.20-			.20-	
		C	STS	2,321,831.51			2,321,831.51	
		C	UTT	1,027,679.65			1,027,679.65	
		C	ZTT	47,991.60			47,991.60	
		P 21	MPP	6,445.86			6,445.86	
		P 20	MPP	4,573.39			4,573.39	
		P 19	MPP	1,097.30			1,097.30	
		P 18	MPP	608.83			608.83	
		P 17	MPP	1,009.96			1,009.96	
		P 16	MPP	544.92			544.92	
		P 15	MPP	148.91			148.91	
		P 14	MPP	63.07			63.07	
		P 13	MPP	12.93			12.93	
		P 12	MPP	68.37			68.37	
		P 11	MPP	.57			.57	
		P 10	MPP	.20			.20	
		P 09	MPP				.00	
		P 08	MPP	.93			.93	
		P 07	MPP	17.26			17.26	
		P 05	MPP	34.20			34.20	
		P 04	MPP	12.58			12.58	
		P 99	MPP	19.39			19.39	
		P 96	MPP				.00	
		P 21	MTT	158,143.20			158,143.20	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 516
 DATE: 11/09/2022

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	44,293.82			44,293.82	
		P 19	MTT	3,586.11			3,586.11	
		P 18	MTT	1,393.97			1,393.97	
		P 17	MTT	2,057.03			2,057.03	
		P 16	MTT	745.06			745.06	
		P 15	MTT	212.64			212.64	
		P 14	MTT	57.31			57.31	
		P 13	MTT	12.47			12.47	
		P 12	MTT	46.08			46.08	
		P 11	MTT	1.27			1.27	
		P 10	MTT	.45			.45	
		P 09	MTT				.00	
		P 08	MTT	.41			.41	
		P 07	MTT	6.96			6.96	
		P 05	MTT	51.06			51.06	
		P 04	MTT	11.66			11.66	
		P 99	MTT	4.94			4.94	
		P 96	MTT				.00	
		P 21	NTT	15,008.29			15,008.29	
		P 20	NTT	11,902.72			11,902.72	
		P 19	NTT	691.27			691.27	
		P 18	NTT	267.32			267.32	
		P 17	NTT	47.90			47.90	
		P 16	NTT	2.86			2.86	
		P 15	NTT	20.00			20.00	
		P 14	NTT	2.48			2.48	
		P 13	NTT	2.91			2.91	
		P 12	NTT	3.33			3.33	
		P 11	NTT	3.39			3.39	
		P 10	NTT	2.83			2.83	
		P 09	NTT	7.09			7.09	
		P 08	NTT	5.98			5.98	
		P 07	NTT	22.39			22.39	
		P 06	NTT	69.18			69.18	
		P 05	NTT	116.78			116.78	
		P 04	NTT	50.78			50.78	
		P 03	NTT	10.99			10.99	
		P 02	NTT	.18			.18	
		P 01	NTT	1.91			1.91	
		P 00	NTT	6.38			6.38	
		P 99	NTT	1.05			1.05	
		P 98	NTT	1.51			1.51	
		P 97	NTT	14.04			14.04	
		P 96	NTT	.30			.30	
		P 94	NTT	.50			.50	
		P 93	NTT	5.69			5.69	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 517
 DATE: 11/09/2022

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.33			.33	
		P 90	NTT	1.52			1.52	
		P 89	NTT	.42			.42	
		P 88	NTT	.13			.13	
		P 87	NTT	1.92			1.92	
		P 86	NTT	1.93			1.93	
		P 85	NTT	.52			.52	
		P	UTT	7,260.87			7,260.87	
		P	ZTT	13,214.88			13,214.88	
								3,737,584.68
TOTAL AGENCY TRANSFERS				3,737,584.68		.00		3,737,584.68

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 518
 DATE: 11/09/2022

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	24,782.63			24,782.63	
			C 20	MTT	1,448.58-			1,448.58-	
			C 19	MTT	139.93-			139.93-	
			C 18	MTT	23.33-			23.33-	
			C 17	MTT	14.12-			14.12-	
			C 16	MTT	6.48			6.48	
			C 15	MTT				.00	
			C 14	MTT	1.67-			1.67-	
			C 13	MTT	11.26-			11.26-	
			C 11	MTT				.00	
			C 10	MTT	7.42-			7.42-	
			C 09	MTT	2.89-			2.89-	
			C 99	MTT				.00	
			C 21	NTT	9,518.22			9,518.22	
			C 20	NTT	1,269.43			1,269.43	
			C 19	NTT	159.35			159.35	
			C 18	NTT	107.97			107.97	
			C 17	NTT	14.77			14.77	
			C 16	NTT	6.88			6.88	
			C 15	NTT	26.12			26.12	
			C 14	NTT	28.92			28.92	
			C 13	NTT	4.07			4.07	
			C 01	NTT	.12-			.12-	
			C	STS	1,157,775.94			1,157,775.94	
			C	UTT	512,450.10			512,450.10	
			C	ZTT	23,930.90			23,930.90	
			P 21	MPP	3,344.73			3,344.73	
			P 20	MPP	2,411.62			2,411.62	
			P 19	MPP	584.41			584.41	
			P 18	MPP	329.10			329.10	
			P 17	MPP	554.15			554.15	
			P 16	MPP	304.52			304.52	
			P 15	MPP	84.05			84.05	
			P 14	MPP	35.62			35.62	
			P 13	MPP	7.39			7.39	
			P 12	MPP	39.60			39.60	
			P 11	MPP	.34			.34	
			P 10	MPP	.13			.13	
			P 09	MPP				.00	
			P 08	MPP	.59			.59	
			P 07	MPP	11.69			11.69	
			P 05	MPP	20.75			20.75	
			P 04	MPP	7.35			7.35	
			P 99	MPP	11.84			11.84	
			P 96	MPP				.00	
			P 21	MTT	82,060.16			82,060.16	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 519
 DATE: 11/09/2022

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	23,356.81			23,356.81	
		P 19	MTT	1,909.93			1,909.93	
		P 18	MTT	753.49			753.49	
		P 17	MTT	1,128.65			1,128.65	
		P 16	MTT	416.37			416.37	
		P 15	MTT	120.02			120.02	
		P 14	MTT	32.36			32.36	
		P 13	MTT	7.13			7.13	
		P 12	MTT	26.69			26.69	
		P 11	MTT	.76			.76	
		P 10	MTT	.28			.28	
		P 09	MTT				.00	
		P 08	MTT	.26			.26	
		P 07	MTT	4.72			4.72	
		P 05	MTT	30.97			30.97	
		P 04	MTT	6.80			6.80	
		P 99	MTT	3.02			3.02	
		P 96	MTT				.00	
		P 21	NTT	7,787.77			7,787.77	
		P 20	NTT	6,276.48			6,276.48	
		P 19	NTT	368.17			368.17	
		P 18	NTT	144.49			144.49	
		P 17	NTT	26.28			26.28	
		P 16	NTT	1.60			1.60	
		P 15	NTT	11.30			11.30	
		P 14	NTT	1.41			1.41	
		P 13	NTT	1.66			1.66	
		P 12	NTT	1.92			1.92	
		P 11	NTT	2.00			2.00	
		P 10	NTT	1.69			1.69	
		P 09	NTT	4.39			4.39	
		P 08	NTT	3.79			3.79	
		P 07	NTT	15.17			15.17	
		P 06	NTT	45.08			45.08	
		P 05	NTT	70.85			70.85	
		P 04	NTT	29.64			29.64	
		P 03	NTT	6.19			6.19	
		P 02	NTT	.10			.10	
		P 01	NTT	1.13			1.13	
		P 00	NTT	3.81			3.81	
		P 99	NTT	.64			.64	
		P 98	NTT	.92			.92	
		P 97	NTT	8.55			8.55	
		P 96	NTT	.19			.19	
		P 94	NTT	.32			.32	
		P 93	NTT	3.65			3.65	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 520
 DATE: 11/09/2022

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.21			.21	
		P 90	NTT	.87			.87	
		P 89	NTT	.22			.22	
		P 88	NTT	.06			.06	
		P 87	NTT	.89			.89	
		P 86	NTT	.86			.86	
		P 85	NTT	.23			.23	
		P	UTT	3,767.63			3,767.63	
		P	ZTT	6,857.16			6,857.16	
								1,871,486.08
TOTAL AGENCY TRANSFERS				1,871,486.08		.00		1,871,486.08

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JAA S01 001	C	UWT	359,271.53			359,271.53	
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	350,959.81			350,959.81	359,271.53
			C	UTT	155,340.41			155,340.41	
			C	ZTT	7,254.24			7,254.24	
			P	UTT	1,132.11			1,132.11	
			P	ZTT	2,060.48			2,060.48	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C	21 MTT	19,571.43			19,571.43	516,747.05
			C	20 MTT	1,126.63-			1,126.63-	
			C	19 MTT	110.97-			110.97-	
			C	18 MTT	17.78-			17.78-	
			C	17 MTT	12.89-			12.89-	
			C	16 MTT	5.99			5.99	
			C	15 MTT	.00			.00	
			C	14 MTT	1.42-			1.42-	
			C	13 MTT	6.41-			6.41-	
			C	11 MTT	.00			.00	
			C	10 MTT	3.55-			3.55-	
			C	09 MTT	1.29-			1.29-	
			C	99 MTT	.00			.00	
			C	21 NTT	7,516.76			7,516.76	
			C	20 NTT	987.30			987.30	
			C	19 NTT	126.38			126.38	
			C	18 NTT	82.26			82.26	
			C	17 NTT	13.47			13.47	
			C	16 NTT	6.35			6.35	
			C	15 NTT	23.99			23.99	
			C	14 NTT	24.43			24.43	
			C	13 NTT	2.31			2.31	
			C	01 NTT	.05-			.05-	
			P	21 MPP	2,641.42			2,641.42	
			P	20 MPP	1,875.62			1,875.62	
			P	19 MPP	463.50			463.50	
			P	18 MPP	250.73			250.73	
			P	17 MPP	505.72			505.72	
			P	16 MPP	281.21			281.21	
			P	15 MPP	77.21			77.21	
			P	14 MPP	30.09			30.09	
			P	13 MPP	4.21			4.21	
			P	12 MPP	21.28			21.28	
			P	11 MPP	.17			.17	
			P	10 MPP	.05			.05	
			P	09 MPP	.00			.00	
			P	08 MPP	.25			.25	
			P	07 MPP	4.81			4.81	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 522
 DATE: 11/09/2022

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	7.62			7.62	
		P 04	MPP	3.08			3.08	
		P 99	MPP	4.19			4.19	
		P 96	MPP	.00			.00	
		P 21	MTT	64,804.86			64,804.86	
		P 20	MTT	18,165.64			18,165.64	
		P 19	MTT	1,514.78			1,514.78	
		P 18	MTT	574.07			574.07	
		P 17	MTT	1,030.01			1,030.01	
		P 16	MTT	384.49			384.49	
		P 15	MTT	110.25			110.25	
		P 14	MTT	27.34			27.34	
		P 13	MTT	4.06			4.06	
		P 12	MTT	14.35			14.35	
		P 11	MTT	.38			.38	
		P 10	MTT	.13			.13	
		P 09	MTT	.00			.00	
		P 08	MTT	.11			.11	
		P 07	MTT	1.93			1.93	
		P 05	MTT	11.38			11.38	
		P 04	MTT	2.84			2.84	
		P 99	MTT	1.07			1.07	
		P 96	MTT	.00			.00	
		P 19	NTT	291.99			291.99	
		P 18	NTT	110.09			110.09	
		P 17	NTT	23.98			23.98	
		P 16	NTT	1.47			1.47	
		P 15	NTT	10.37			10.37	
		P 14	NTT	1.19			1.19	
		P 13	NTT	.95			.95	
		P 12	NTT	1.04			1.04	
		P 11	NTT	1.01			1.01	
		P 10	NTT	.81			.81	
		P 09	NTT	1.95			1.95	
		P 08	NTT	1.62			1.62	
		P 07	NTT	6.24			6.24	
		P 06	NTT	18.22			18.22	
		P 05	NTT	26.03			26.03	
		P 04	NTT	12.41			12.41	
		P 03	NTT	2.73			2.73	
		P 02	NTT	.03			.03	
		P 01	NTT	.44			.44	
		P 00	NTT	1.36			1.36	
		P 99	NTT	.22			.22	
		P 98	NTT	.32			.32	
		P 97	NTT	2.57			2.57	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 523
 DATE: 11/09/2022

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.05			.05	
		P 94	NTT	.07			.07	
		P 93	NTT	.88			.88	
		P 92	NTT	.05			.05	
		P 90	NTT	.21			.21	
		P 89	NTT	.06			.06	
		P 88	NTT	.02			.02	
		P 87	NTT	.24			.24	
		P 86	NTT	.25			.25	
		P 85	NTT	.07			.07	
		P 83	NTT	.10			.10	
		P 21	NTT	6,150.18			6,150.18	
		P 20	NTT	4,881.51			4,881.51	
								131,449.26
TOTAL AGENCY TRANSFERS				1,007,467.84		.00		1,007,467.84

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAI S02 001	C	UWT	302.87			302.87	
									302.87
GA01	GENERAL TAX LEVY	JAI S02 001	C	STS	863,202.27			863,202.27	
			C	UTT	382,067.09			382,067.09	
			C	ZTT	17,842.14			17,842.14	
			P	UTT	2,808.64			2,808.64	
			P	ZTT	5,111.77			5,111.77	
									1,271,031.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C	21 MTT	13,525.40			13,525.40	
			C	20 MTT	774.76-			774.76-	
			C	19 MTT	72.99-			72.99-	
			C	18 MTT	12.18-			12.18-	
			C	17 MTT	7.09-			7.09-	
			C	16 MTT	3.16			3.16	
			C	15 MTT	.00			.00	
			C	14 MTT	.83-			.83-	
			C	13 MTT	4.38-			4.38-	
			C	11 MTT	.00			.00	
			C	10 MTT	2.80-			2.80-	
			C	09 MTT	1.03-			1.03-	
			C	99 MTT	.00			.00	
			C	21 NTT	5,194.68			5,194.68	
			C	20 NTT	678.96			678.96	
			C	19 NTT	83.12			83.12	
			C	18 NTT	56.37			56.37	
			C	17 NTT	7.41			7.41	
			C	16 NTT	3.34			3.34	
			C	15 NTT	12.85			12.85	
			C	14 NTT	14.36			14.36	
			C	13 NTT	1.59			1.59	
			C	01 NTT	.08-			.08-	
			P	21 MPP	1,825.43			1,825.43	
			P	20 MPP	1,289.84			1,289.84	
			P	19 MPP	304.85			304.85	
			P	18 MPP	171.82			171.82	
			P	17 MPP	278.06			278.06	
			P	16 MPP	147.92			147.92	
			P	15 MPP	41.36			41.36	
			P	14 MPP	17.68			17.68	
			P	13 MPP	2.88			2.88	
			P	12 MPP	15.13			15.13	
			P	11 MPP	.12			.12	
			P	10 MPP	.05			.05	
			P	09 MPP	.00			.00	
			P	08 MPP	.20			.20	
			P	07 MPP	4.05			4.05	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 525
 DATE: 11/09/2022

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	8.47			8.47	
		P 04	MPP	3.86			3.86	
		P 99	MPP	7.75			7.75	
		P 96	MPP	.00			.00	
		P 21	MTT	44,785.25			44,785.25	
		P 20	MTT	12,492.25			12,492.25	
		P 19	MTT	996.27			996.27	
		P 18	MTT	393.41			393.41	
		P 17	MTT	566.33			566.33	
		P 16	MTT	202.25			202.25	
		P 15	MTT	59.06			59.06	
		P 14	MTT	16.07			16.07	
		P 13	MTT	2.77			2.77	
		P 12	MTT	10.19			10.19	
		P 11	MTT	.29			.29	
		P 10	MTT	.10			.10	
		P 09	MTT	.00			.00	
		P 08	MTT	.09			.09	
		P 07	MTT	1.64			1.64	
		P 05	MTT	12.63			12.63	
		P 04	MTT	3.58			3.58	
		P 99	MTT	1.97			1.97	
		P 96	MTT	.00			.00	
		P 18	NTT	75.45			75.45	
		P 17	NTT	13.19			13.19	
		P 16	NTT	.78			.78	
		P 15	NTT	5.55			5.55	
		P 14	NTT	.69			.69	
		P 13	NTT	.64			.64	
		P 12	NTT	.74			.74	
		P 11	NTT	.76			.76	
		P 10	NTT	.63			.63	
		P 09	NTT	1.58			1.58	
		P 08	NTT	1.33			1.33	
		P 07	NTT	5.25			5.25	
		P 06	NTT	17.36			17.36	
		P 05	NTT	28.89			28.89	
		P 04	NTT	15.57			15.57	
		P 03	NTT	3.88			3.88	
		P 02	NTT	.06			.06	
		P 01	NTT	.70			.70	
		P 00	NTT	2.45			2.45	
		P 99	NTT	.42			.42	
		P 98	NTT	.59			.59	
		P 97	NTT	5.63			5.63	
		P 96	NTT	.13			.13	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 526
 DATE: 11/09/2022

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.22			.22	
		P 93	NTT	2.52			2.52	
		P 92	NTT	.15			.15	
		P 90	NTT	.71			.71	
		P 89	NTT	.19			.19	
		P 88	NTT	.06			.06	
		P 87	NTT	.76			.76	
		P 86	NTT	.76			.76	
		P 85	NTT	.20			.20	
		P 83	NTT	.29			.29	
		P 21	NTT	4,250.26			4,250.26	
		P 20	NTT	3,356.94			3,356.94	
		P 19	NTT	192.05			192.05	
								90,356.10
TOTAL AGENCY TRANSFERS				1,361,690.88		.00		1,361,690.88

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 527
DATE: 11/09/2022

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83	NTT	.14			.14	
		P 86	NTT	.44			.44	
		P 85	NTT	.11			.11	
								.69
TOTAL AGENCY TRANSFERS				.69		.00		.69

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDT	S09	001	C	UWT	140.81			140.81	
											140.81
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	321,698.38			321,698.38	
					C	UTT	142,388.83			142,388.83	
					C	ZTT	6,649.42			6,649.42	
					P	UTT	1,024.84			1,024.84	
					P	ZTT	1,865.25			1,865.25	
											473,626.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C	21 MTT	10,047.05			10,047.05	
					C	20 MTT	579.58-			579.58-	
					C	19 MTT	55.52-			55.52-	
					C	18 MTT	9.32-			9.32-	
					C	17 MTT	5.59-			5.59-	
					C	16 MTT	2.52			2.52	
					C	15 MTT	.00			.00	
					C	14 MTT	.65-			.65-	
					C	13 MTT	3.33-			3.33-	
					C	11 MTT	.00			.00	
					C	10 MTT	2.05-			2.05-	
					C	09 MTT	.75-			.75-	
					C	99 MTT	.00			.00	
					C	21 NTT	3,858.75			3,858.75	
					C	20 NTT	507.90			507.90	
					C	19 NTT	63.24			63.24	
					C	18 NTT	43.15			43.15	
					C	17 NTT	5.85			5.85	
					C	16 NTT	2.68			2.68	
					C	15 NTT	10.13			10.13	
					C	14 NTT	11.19			11.19	
					C	13 NTT	1.20			1.20	
					C	01 NTT	.05-			.05-	
					P	21 MPP	1,355.98			1,355.98	
					P	20 MPP	964.88			964.88	
					P	19 MPP	231.91			231.91	
					P	18 MPP	131.54			131.54	
					P	17 MPP	219.30			219.30	
					P	16 MPP	118.40			118.40	
					P	15 MPP	32.62			32.62	
					P	14 MPP	13.78			13.78	
					P	13 MPP	2.18			2.18	
					P	12 MPP	11.40			11.40	
					P	11 MPP	.10			.10	
					P	10 MPP	.03			.03	
					P	09 MPP	.00			.00	
					P	08 MPP	.15			.15	
					P	07 MPP	2.86			2.86	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 529
 DATE: 11/09/2022

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	5.97			5.97	
		P 04	MPP	2.69			2.69	
		P 99	MPP	5.00			5.00	
		P 96	MPP				.00	
		P 21	MTT	33,267.76			33,267.76	
		P 20	MTT	9,345.03			9,345.03	
		P 19	MTT	757.93			757.93	
		P 18	MTT	301.18			301.18	
		P 17	MTT	446.66			446.66	
		P 16	MTT	161.88			161.88	
		P 15	MTT	46.58			46.58	
		P 14	MTT	12.52			12.52	
		P 13	MTT	2.11			2.11	
		P 12	MTT	7.68			7.68	
		P 11	MTT	.21			.21	
		P 10	MTT	.07			.07	
		P 09	MTT				.00	
		P 08	MTT	.07			.07	
		P 07	MTT	1.15			1.15	
		P 05	MTT	8.92			8.92	
		P 04	MTT	2.49			2.49	
		P 99	MTT	1.27			1.27	
		P 96	MTT				.00	
		P 19	NTT	146.10			146.10	
		P 18	NTT	57.75			57.75	
		P 17	NTT	10.40			10.40	
		P 16	NTT	.62			.62	
		P 15	NTT	4.38			4.38	
		P 14	NTT	.55			.55	
		P 13	NTT	.50			.50	
		P 12	NTT	.55			.55	
		P 11	NTT	.57			.57	
		P 10	NTT	.47			.47	
		P 09	NTT	1.13			1.13	
		P 08	NTT	.95			.95	
		P 07	NTT	3.72			3.72	
		P 06	NTT	12.04			12.04	
		P 05	NTT	20.41			20.41	
		P 04	NTT	10.87			10.87	
		P 03	NTT	2.61			2.61	
		P 02	NTT	.04			.04	
		P 01	NTT	.47			.47	
		P 00	NTT	1.60			1.60	
		P 99	NTT	.27			.27	
		P 98	NTT	.38			.38	
		P 97	NTT	3.59			3.59	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 530
 DATE: 11/09/2022

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.08			.08	
		P 94	NTT	.13			.13	
		P 93	NTT	1.50			1.50	
		P 92	NTT	.09			.09	
		P 90	NTT	.41			.41	
		P 89	NTT	.11			.11	
		P 88	NTT	.03			.03	
		P 87	NTT	.50			.50	
		P 86	NTT	.47			.47	
		P 85	NTT	.12			.12	
		P 83	NTT	.18			.18	
		P 21	NTT	3,157.22			3,157.22	
		P 20	NTT	2,511.21			2,511.21	
								67,311.14
TOTAL AGENCY TRANSFERS				541,078.67		.00		541,078.67

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 531
 DATE: 11/09/2022

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL	S15	001	C	UWT	770.94			770.94	
											770.94
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	903,043.73			903,043.73	
					C	UTT	399,701.56			399,701.56	
					C	ZTT	18,665.66			18,665.66	
					P	UTT	2,946.90			2,946.90	
					P	ZTT	5,363.36			5,363.36	
											1,329,721.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C	11 MTT				.00	
					C	10 MTT	1.18-			1.18-	
					C	09 MTT	.43-			.43-	
					C	99 MTT				.00	
					C	01 NTT	.02-			.02-	
					P	12 MPP	6.27			6.27	
					P	11 MPP	.05			.05	
					P	10 MPP	.02			.02	
					P	09 MPP				.00	
					P	08 MPP	.08			.08	
					P	07 MPP	1.59			1.59	
					P	05 MPP	3.23			3.23	
					P	04 MPP	1.46			1.46	
					P	99 MPP	2.51			2.51	
					P	96 MPP				.00	
					P	12 MTT	4.23			4.23	
					P	11 MTT	.12			.12	
					P	10 MTT	.05			.05	
					P	09 MTT				.00	
					P	08 MTT	.04			.04	
					P	07 MTT	.64			.64	
					P	05 MTT	4.82			4.82	
					P	04 MTT	1.35			1.35	
					P	99 MTT	.64			.64	
					P	96 MTT				.00	
					P	09 NTT	.66			.66	
					P	08 NTT	.54			.54	
					P	07 NTT	2.05			2.05	
					P	06 NTT	6.71			6.71	
					P	05 NTT	11.02			11.02	
					P	04 NTT	5.89			5.89	
					P	03 NTT	1.44			1.44	
					P	02 NTT	.02			.02	
					P	01 NTT	.26			.26	
					P	00 NTT	.87			.87	
					P	99 NTT	.14			.14	
					P	98 NTT	.19			.19	
					P	97 NTT	1.81			1.81	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 532
 DATE: 11/09/2022

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.03			.03	
		P 94	NTT	.06			.06	
		P 93	NTT	.72			.72	
		P 92	NTT	.04			.04	
		P 90	NTT	.19			.19	
		P 89	NTT	.05			.05	
		P 88	NTT	.01			.01	
		P 87	NTT	.21			.21	
		P 86	NTT	.21			.21	
		P 85	NTT	.06			.06	
		P 83	NTT	.08			.08	
		P 12	NTT	.31			.31	
		P 11	NTT	.31			.31	
		P 10	NTT	.27			.27	
								59.62
TOTAL AGENCY TRANSFERS				1,330,551.77		.00		1,330,551.77

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 533
 DATE: 11/09/2022

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	820,709.06			820,709.06	
					C	UTT	363,258.92			363,258.92	
					C	ZTT	16,963.82			16,963.82	
					P	UTT	2,676.60			2,676.60	
					P	ZTT	4,871.43			4,871.43	
											1,208,479.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	21 MTT	31,617.64			31,617.64	
					C	20 MTT	1,814.27-			1,814.27-	
					C	19 MTT	172.61-			172.61-	
					C	18 MTT	28.93-			28.93-	
					C	17 MTT	16.74-			16.74-	
					C	16 MTT	7.43			7.43	
					C	15 MTT	.00			.00	
					C	14 MTT	1.87-			1.87-	
					C	13 MTT	9.19-			9.19-	
					C	11 MTT	.00			.00	
					C	10 MTT	5.38-			5.38-	
					C	09 MTT	1.94-			1.94-	
					C	99 MTT	.00			.00	
					C	21 NTT	12,143.33			12,143.33	
					C	20 NTT	1,589.90			1,589.90	
					C	19 NTT	196.57			196.57	
					C	18 NTT	133.85			133.85	
					C	17 NTT	17.49			17.49	
					C	16 NTT	7.88			7.88	
					C	15 NTT	29.28			29.28	
					C	14 NTT	32.26			32.26	
					C	13 NTT	3.32			3.32	
					C	01 NTT	.09-			.09-	
					P	21 MPP	4,267.22			4,267.22	
					P	20 MPP	3,020.42			3,020.42	
					P	19 MPP	720.93			720.93	
					P	18 MPP	407.99			407.99	
					P	17 MPP	656.70			656.70	
					P	16 MPP	349.04			349.04	
					P	15 MPP	94.21			94.21	
					P	14 MPP	39.73			39.73	
					P	13 MPP	6.03			6.03	
					P	12 MPP	31.02			31.02	
					P	11 MPP	.26			.26	
					P	10 MPP	.09			.09	
					P	09 MPP	.00			.00	
					P	08 MPP	.37			.37	
					P	07 MPP	6.95			6.95	
					P	05 MPP	13.32			13.32	
					P	04 MPP	5.81			5.81	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 534
 DATE: 11/09/2022

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	5.68			5.68	
		P 96	MPP				.00	
		P 21	MTT	104,692.24			104,692.24	
		P 20	MTT	29,253.12			29,253.12	
		P 19	MTT	2,356.06			2,356.06	
		P 18	MTT	934.13			934.13	
		P 17	MTT	1,337.51			1,337.51	
		P 16	MTT	477.23			477.23	
		P 15	MTT	134.54			134.54	
		P 14	MTT	36.10			36.10	
		P 13	MTT	5.81			5.81	
		P 12	MTT	20.90			20.90	
		P 11	MTT	.57			.57	
		P 10	MTT	.19			.19	
		P 09	MTT				.00	
		P 08	MTT	.16			.16	
		P 07	MTT	2.81			2.81	
		P 05	MTT	19.89			19.89	
		P 04	MTT	5.38			5.38	
		P 99	MTT	1.45			1.45	
		P 96	MTT				.00	
		P 18	NTT	179.14			179.14	
		P 17	NTT	31.14			31.14	
		P 16	NTT	1.83			1.83	
		P 15	NTT	12.66			12.66	
		P 14	NTT	1.57			1.57	
		P 13	NTT	1.35			1.35	
		P 12	NTT	1.51			1.51	
		P 11	NTT	1.52			1.52	
		P 10	NTT	1.22			1.22	
		P 09	NTT	2.94			2.94	
		P 08	NTT	2.39			2.39	
		P 07	NTT	9.03			9.03	
		P 06	NTT	28.73			28.73	
		P 05	NTT	45.48			45.48	
		P 04	NTT	23.44			23.44	
		P 03	NTT	5.20			5.20	
		P 02	NTT	.08			.08	
		P 01	NTT	.78			.78	
		P 00	NTT	2.36			2.36	
		P 99	NTT	.30			.30	
		P 98	NTT	.44			.44	
		P 97	NTT	3.79			3.79	
		P 96	NTT	.08			.08	
		P 94	NTT	.12			.12	
		P 93	NTT	1.28			1.28	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 535
 DATE: 11/09/2022

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.07			.07	
		P 90	NTT	.24			.24	
		P 89	NTT	.04			.04	
		P 88	NTT	.02			.02	
		P 87	NTT	.13			.13	
		P 86	NTT	.13			.13	
		P 85	NTT	.03			.03	
		P 83	NTT	.04			.04	
		P 21	NTT	9,935.62			9,935.62	
		P 20	NTT	7,860.95			7,860.95	
		P 19	NTT	454.16			454.16	
								211,241.60
TOTAL AGENCY TRANSFERS				1,419,721.43		.00		1,419,721.43

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 536
 DATE: 11/09/2022

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	96,683.03			96,683.03	
			C	UTT	42,793.45			42,793.45	
			C	ZTT	1,998.41			1,998.41	
			P	UTT	312.59			312.59	
			P	ZTT	568.98			568.98	
									142,356.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 21	MTT	14,034.62			14,034.62	
			C 20	MTT	803.67-			803.67-	
			C 19	MTT	64.38-			64.38-	
			C 18	MTT	6.94-			6.94-	
			C 17	MTT	3.66-			3.66-	
			C 16	MTT	1.31			1.31	
			C 15	MTT				.00	
			C 14	MTT	.21-			.21-	
			C 13	MTT	.51-			.51-	
			C 11	MTT				.00	
			C 10	MTT	.27-			.27-	
			C 09	MTT	.10-			.10-	
			C 99	MTT				.00	
			C 21	NTT	5,390.25			5,390.25	
			C 20	NTT	704.28			704.28	
			C 19	NTT	73.31			73.31	
			C 18	NTT	32.14			32.14	
			C 17	NTT	3.84			3.84	
			C 16	NTT	1.39			1.39	
			C 15	NTT	4.26			4.26	
			C 14	NTT	3.56			3.56	
			C 13	NTT	.18			.18	
			C 01	NTT				.00	
			P 21	MPP	1,894.15			1,894.15	
			P 20	MPP	1,337.96			1,337.96	
			P 19	MPP	268.87			268.87	
			P 18	MPP	97.95			97.95	
			P 17	MPP	143.77			143.77	
			P 16	MPP	61.36			61.36	
			P 15	MPP	13.73			13.73	
			P 14	MPP	4.39			4.39	
			P 13	MPP	.34			.34	
			P 12	MPP	1.75			1.75	
			P 11	MPP	.01			.01	
			P 10	MPP				.00	
			P 09	MPP				.00	
			P 08	MPP	.02			.02	
			P 07	MPP	.37			.37	
			P 05	MPP	.71			.71	
			P 04	MPP	.31			.31	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 537
 DATE: 11/09/2022

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.56			.56	
		P 96	MPP				.00	
		P 21	MTT	46,471.39			46,471.39	
		P 20	MTT	12,958.32			12,958.32	
		P 19	MTT	878.71			878.71	
		P 18	MTT	224.25			224.25	
		P 17	MTT	292.82			292.82	
		P 16	MTT	83.90			83.90	
		P 15	MTT	19.60			19.60	
		P 14	MTT	4.00			4.00	
		P 13	MTT	.32			.32	
		P 12	MTT	1.19			1.19	
		P 11	MTT	.04			.04	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.15			.15	
		P 05	MTT	1.05			1.05	
		P 04	MTT	.28			.28	
		P 99	MTT	.14			.14	
		P 96	MTT				.00	
		P 20	NTT	3,482.19			3,482.19	
		P 19	NTT	169.39			169.39	
		P 18	NTT	43.01			43.01	
		P 17	NTT	6.82			6.82	
		P 16	NTT	.33			.33	
		P 15	NTT	1.85			1.85	
		P 14	NTT	.17			.17	
		P 13	NTT	.08			.08	
		P 12	NTT	.09			.09	
		P 11	NTT	.08			.08	
		P 10	NTT	.06			.06	
		P 09	NTT	.16			.16	
		P 08	NTT	.11			.11	
		P 07	NTT	.48			.48	
		P 06	NTT	1.53			1.53	
		P 05	NTT	2.42			2.42	
		P 04	NTT	1.24			1.24	
		P 03	NTT	.30			.30	
		P 02	NTT				.00	
		P 01	NTT	.06			.06	
		P 00	NTT	.18			.18	
		P 99	NTT	.03			.03	
		P 98	NTT	.04			.04	
		P 97	NTT	.40			.40	
		P 96	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 538
 DATE: 11/09/2022

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.01			.01	
		P 93	NTT	.16			.16	
		P 92	NTT	.01			.01	
		P 90	NTT	.05			.05	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 87	NTT	.03			.03	
		P 86	NTT	.02			.02	
		P 85	NTT				.00	
		P 83	NTT	.01			.01	
		P 21	NTT	4,410.28			4,410.28	
								92,253.45
TOTAL AGENCY TRANSFERS				234,609.91		.00		234,609.91

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 539
DATE: 11/09/2022

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83	NTT	.16			.16	
		P 86	NTT	.58			.58	
		P 85	NTT	.15			.15	
								.89
TOTAL AGENCY TRANSFERS				.89		.00		.89

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 540
DATE: 11/09/2022

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 86	NTT	.07			.07	
		P 85	NTT	.02			.02	
		P 83	NTT	.03			.03	
								.12
TOTAL AGENCY TRANSFERS				.12		.00		.12

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 541
 DATE: 11/09/2022

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	8,226.23			8,226.23	
					C	UTT	3,641.06			3,641.06	
					C	ZTT	170.04			170.04	
					P	UTT	26.82			26.82	
					P	ZTT	48.75			48.75	
											12,112.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C	21 MTT	236.20			236.20	
					C	20 MTT	13.54-			13.54-	
					C	19 MTT	1.12-			1.12-	
					C	18 MTT	.21-			.21-	
					C	17 MTT	3.05-			3.05-	
					C	16 MTT	.07			.07	
					C	15 MTT	.00			.00	
					C	14 MTT	.01-			.01-	
					C	13 MTT	1.94-			1.94-	
					C	11 MTT	.00			.00	
					C	10 MTT	.04-			.04-	
					C	09 MTT	.02-			.02-	
					C	99 MTT	.00			.00	
					C	21 NTT	90.72			90.72	
					C	20 NTT	11.87			11.87	
					C	19 NTT	1.28			1.28	
					C	18 NTT	.96			.96	
					C	17 NTT	3.18			3.18	
					C	16 NTT	.07			.07	
					C	15 NTT	.29			.29	
					C	14 NTT	.32			.32	
					C	13 NTT	.70			.70	
					C	01 NTT	.00			.00	
					P	21 MPP	31.88			31.88	
					P	20 MPP	22.56			22.56	
					P	19 MPP	4.70			4.70	
					P	18 MPP	2.94			2.94	
					P	17 MPP	119.48			119.48	
					P	16 MPP	3.35			3.35	
					P	15 MPP	.92			.92	
					P	14 MPP	.39			.39	
					P	13 MPP	1.27			1.27	
					P	12 MPP	.31			.31	
					P	11 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	08 MPP	.00			.00	
					P	07 MPP	.05			.05	
					P	05 MPP	.10			.10	
					P	04 MPP	.04			.04	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 542
 DATE: 11/09/2022

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	2.99			2.99	
		P 96	MPP				.00	
		P 21	MTT	782.11			782.11	
		P 20	MTT	218.42			218.42	
		P 19	MTT	15.35			15.35	
		P 18	MTT	6.74			6.74	
		P 17	MTT	243.35			243.35	
		P 16	MTT	4.58			4.58	
		P 15	MTT	1.31			1.31	
		P 14	MTT	.35			.35	
		P 13	MTT	1.23			1.23	
		P 12	MTT	.20			.20	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 05	MTT	.15			.15	
		P 04	MTT	.05			.05	
		P 99	MTT	.76			.76	
		P 96	MTT				.00	
		P 18	NTT	1.29			1.29	
		P 17	NTT	5.67			5.67	
		P 16	NTT	.01			.01	
		P 15	NTT	.12			.12	
		P 14	NTT	.01			.01	
		P 13	NTT	.28			.28	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.06			.06	
		P 06	NTT	.20			.20	
		P 05	NTT	.34			.34	
		P 04	NTT	.18			.18	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.02			.02	
		P 99	NTT	.16			.16	
		P 98	NTT	.23			.23	
		P 97	NTT	.06			.06	
		P 96	NTT	.05			.05	
		P 94	NTT	.01			.01	
		P 93	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 543
 DATE: 11/09/2022

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 85	NTT				.00	
		P 83	NTT				.00	
		P 21	NTT	74.23			74.23	
		P 20	NTT	58.69			58.69	
		P 19	NTT	2.96			2.96	
								1,936.07
TOTAL AGENCY TRANSFERS				14,048.97		.00		14,048.97

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 544
 DATE: 11/09/2022

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	1,136,139.17			1,136,139.17	
			C	UTT	502,873.31			502,873.31	
			C	ZTT	23,483.67			23,483.67	
			P	UTT	3,320.58			3,320.58	
			P	ZTT	6,043.47			6,043.47	
									1,671,860.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 21	MTT	5,752.33			5,752.33	
			C 20	MTT	328.18-			328.18-	
			C 19	MTT	30.92-			30.92-	
			C 18	MTT	5.21-			5.21-	
			C 17	MTT	.12-			.12-	
			C 16	MTT	1.39			1.39	
			C 15	MTT	.00			.00	
			C 14	MTT	.37-			.37-	
			C 13	MTT	.10-			.10-	
			C 11	MTT	.00			.00	
			C 10	MTT	1.24-			1.24-	
			C 09	MTT	.45-			.45-	
			C 99	MTT	.00			.00	
			C 01	NTT	.04-			.04-	
			C 13	NTT	.04			.04	
			C 14	NTT	6.39			6.39	
			C 15	NTT	5.67			5.67	
			C 16	NTT	1.48			1.48	
			C 17	NTT	.13			.13	
			C 18	NTT	24.12			24.12	
			C 19	NTT	35.21			35.21	
			C 20	NTT	287.59			287.59	
			C 21	NTT	2,209.28			2,209.28	
			P 21	MPP	776.35			776.35	
			P 20	MPP	546.35			546.35	
			P 19	MPP	129.13			129.13	
			P 18	MPP	73.53			73.53	
			P 17	MPP	4.76			4.76	
			P 16	MPP	65.25			65.25	
			P 15	MPP	18.25			18.25	
			P 14	MPP	7.87			7.87	
			P 13	MPP	.06			.06	
			P 12	MPP	6.65			6.65	
			P 11	MPP	.06			.06	
			P 10	MPP	.02			.02	
			P 09	MPP	.00			.00	
			P 08	MPP	.10			.10	
			P 07	MPP	1.87			1.87	
			P 05	MPP	3.87			3.87	
			P 04	MPP	1.75			1.75	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 545
 DATE: 11/09/2022

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.08			.08	
		P 96	MPP				.00	
		P 21	MTT	19,047.11			19,047.11	
		P 20	MTT	5,291.53			5,291.53	
		P 19	MTT	422.02			422.02	
		P 18	MTT	168.36			168.36	
		P 17	MTT	9.70			9.70	
		P 16	MTT	89.21			89.21	
		P 15	MTT	26.06			26.06	
		P 14	MTT	7.15			7.15	
		P 13	MTT	.06			.06	
		P 12	MTT	4.48			4.48	
		P 11	MTT	.13			.13	
		P 10	MTT	.05			.05	
		P 09	MTT				.00	
		P 08	MTT	.04			.04	
		P 07	MTT	.75			.75	
		P 05	MTT	5.78			5.78	
		P 04	MTT	1.62			1.62	
		P 99	MTT	.03			.03	
		P 96	MTT				.00	
		P 83	NTT	.06			.06	
		P 85	NTT	.04			.04	
		P 86	NTT	.16			.16	
		P 87	NTT	.18			.18	
		P 88	NTT	.01			.01	
		P 89	NTT	.05			.05	
		P 90	NTT	.22			.22	
		P 92	NTT	.05			.05	
		P 93	NTT	.85			.85	
		P 94	NTT	.07			.07	
		P 96	NTT				.00	
		P 97	NTT	2.09			2.09	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	1.00			1.00	
		P 01	NTT	.30			.30	
		P 02	NTT	.03			.03	
		P 03	NTT	1.72			1.72	
		P 04	NTT	7.07			7.07	
		P 05	NTT	13.23			13.23	
		P 06	NTT	8.04			8.04	
		P 07	NTT	2.42			2.42	
		P 08	NTT	.60			.60	
		P 09	NTT	.69			.69	
		P 10	NTT	.28			.28	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 546
 DATE: 11/09/2022

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.34			.34	
		P 12	NTT	.32			.32	
		P 13	NTT	.02			.02	
		P 14	NTT	.32			.32	
		P 15	NTT	2.45			2.45	
		P 16	NTT	.35			.35	
		P 17	NTT	.22			.22	
		P 18	NTT	32.29			32.29	
		P 19	NTT	81.35			81.35	
		P 20	NTT	1,421.95			1,421.95	
		P 21	NTT	1,807.63			1,807.63	
								38,053.45
TOTAL AGENCY TRANSFERS				1,709,913.65		.00		1,709,913.65

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JKR S45 001	C	UWT	143,050.81			143,050.81	
			P	UWT	716.92			716.92	
									143,767.73
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	1,869,835.76			1,869,835.76	
			C	UTT	827,619.14			827,619.14	
			C	ZTT	38,648.98			38,648.98	
			P	UTT	5,879.65			5,879.65	
			P	ZTT	10,701.03			10,701.03	
									2,752,684.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 21	MTT	45,028.99			45,028.99	
			C 20	MTT	2,640.22-			2,640.22-	
			C 19	MTT	255.46-			255.46-	
			C 18	MTT	44.01-			44.01-	
			C 17	MTT	26.15-			26.15-	
			C 16	MTT	12.03			12.03	
			C 15	MTT	.00			.00	
			C 14	MTT	3.12-			3.12-	
			C 13	MTT	15.81-			15.81-	
			C 11	MTT	.00			.00	
			C 10	MTT	9.72-			9.72-	
			C 09	MTT	3.55-			3.55-	
			C 99	MTT	.00			.00	
			C 21	NTT	17,294.20			17,294.20	
			C 20	NTT	2,313.72			2,313.72	
			C 19	NTT	290.93			290.93	
			C 18	NTT	203.63			203.63	
			C 17	NTT	27.34			27.34	
			C 16	NTT	12.75			12.75	
			C 15	NTT	48.77			48.77	
			C 14	NTT	53.79			53.79	
			C 13	NTT	5.71			5.71	
			C 01	NTT	.25-			.25-	
			P 21	MPP	6,077.25			6,077.25	
			P 20	MPP	4,395.48			4,395.48	
			P 19	MPP	1,066.97			1,066.97	
			P 18	MPP	620.68			620.68	
			P 17	MPP	1,026.19			1,026.19	
			P 16	MPP	564.65			564.65	
			P 15	MPP	156.97			156.97	
			P 14	MPP	66.24			66.24	
			P 13	MPP	10.38			10.38	
			P 12	MPP	53.63			53.63	
			P 11	MPP	.45			.45	
			P 10	MPP	.16			.16	
			P 09	MPP	.00			.00	
			P 08	MPP	.71			.71	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 548
 DATE: 11/09/2022

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	14.17			14.17	
		P 05	MPP	29.94			29.94	
		P 04	MPP	13.71			13.71	
		P 99	MPP	23.71			23.71	
		P 96	MPP				.00	
		P 21	MTT	149,099.83			149,099.83	
		P 20	MTT	42,570.75			42,570.75	
		P 19	MTT	3,487.00			3,487.00	
		P 18	MTT	1,421.09			1,421.09	
		P 17	MTT	2,090.06			2,090.06	
		P 16	MTT	772.04			772.04	
		P 15	MTT	224.15			224.15	
		P 14	MTT	60.19			60.19	
		P 13	MTT	10.01			10.01	
		P 12	MTT	36.15			36.15	
		P 11	MTT	1.00			1.00	
		P 10	MTT	.35			.35	
		P 09	MTT				.00	
		P 08	MTT	.31			.31	
		P 07	MTT	5.71			5.71	
		P 05	MTT	44.70			44.70	
		P 04	MTT	12.68			12.68	
		P 99	MTT	6.04			6.04	
		P 96	MTT				.00	
		P 18	NTT	272.52			272.52	
		P 17	NTT	48.67			48.67	
		P 16	NTT	2.96			2.96	
		P 15	NTT	21.08			21.08	
		P 14	NTT	2.61			2.61	
		P 13	NTT	2.33			2.33	
		P 12	NTT	2.62			2.62	
		P 11	NTT	2.66			2.66	
		P 10	NTT	2.21			2.21	
		P 09	NTT	5.39			5.39	
		P 08	NTT	4.58			4.58	
		P 07	NTT	18.38			18.38	
		P 06	NTT	60.88			60.88	
		P 05	NTT	102.22			102.22	
		P 04	NTT	55.28			55.28	
		P 03	NTT	13.49			13.49	
		P 02	NTT	.20			.20	
		P 01	NTT	2.38			2.38	
		P 00	NTT	7.97			7.97	
		P 99	NTT	1.28			1.28	
		P 98	NTT	1.81			1.81	
		P 97	NTT	16.91			16.91	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 549
 DATE: 11/09/2022

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.37			.37	
		P 94	NTT	.62			.62	
		P 93	NTT	7.08			7.08	
		P 92	NTT	.42			.42	
		P 90	NTT	1.93			1.93	
		P 89	NTT	.53			.53	
		P 88	NTT	.16			.16	
		P 87	NTT	2.40			2.40	
		P 86	NTT	2.44			2.44	
		P 85	NTT	.68			.68	
		P 83	NTT	1.01			1.01	
		P 21	NTT	14,150.05			14,150.05	
		P 20	NTT	11,439.69			11,439.69	
		P 19	NTT	672.16			672.16	
								303,184.89
TOTAL AGENCY TRANSFERS				3,199,637.18		.00		3,199,637.18

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	18,516.83			18,516.83	
			C	UTT	8,195.84			8,195.84	
			C	ZTT	382.73			382.73	
			P	UTT	62.44			62.44	
			P	ZTT	113.69			113.69	
								27,271.53	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 21	MTT	10,934.39			10,934.39	
			C 20	MTT	628.24-			628.24-	
			C 19	MTT	54.09-			54.09-	
			C 18	MTT	8.21-			8.21-	
			C 17	MTT	4.66-			4.66-	
			C 16	MTT	2.05			2.05	
			C 15	MTT	.00			.00	
			C 14	MTT	.53-			.53-	
			C 13	MTT	2.60-			2.60-	
			C 11	MTT	.00			.00	
			C 10	MTT	.92-			.92-	
			C 09	MTT	.25-			.25-	
			C 99	MTT	.00			.00	
			C 21	NTT	4,199.56			4,199.56	
			C 20	NTT	550.54			550.54	
			C 19	NTT	61.59			61.59	
			C 18	NTT	37.98			37.98	
			C 17	NTT	4.88			4.88	
			C 16	NTT	2.17			2.17	
			C 15	NTT	8.32			8.32	
			C 14	NTT	9.17			9.17	
			C 13	NTT	.94			.94	
			C 01	NTT	.00			.00	
			P 21	MPP	1,475.74			1,475.74	
			P 20	MPP	1,045.89			1,045.89	
			P 19	MPP	225.90			225.90	
			P 18	MPP	115.77			115.77	
			P 17	MPP	182.94			182.94	
			P 16	MPP	96.04			96.04	
			P 15	MPP	26.79			26.79	
			P 14	MPP	11.30			11.30	
P 13	MPP	1.71			1.71				
P 12	MPP	8.45			8.45				
P 11	MPP	.06			.06				
P 10	MPP	.02			.02				
P 09	MPP	.00			.00				
P 08	MPP	.03			.03				
P 07	MPP	.38			.38				
P 05	MPP	.16			.16				
P 04	MPP	.07			.07				

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 551
 DATE: 11/09/2022

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.13			.13	
		P 96	MPP				.00	
		P 21	MTT	36,205.93			36,205.93	
		P 20	MTT	10,129.55			10,129.55	
		P 19	MTT	738.26			738.26	
		P 18	MTT	265.06			265.06	
		P 17	MTT	372.59			372.59	
		P 16	MTT	131.31			131.31	
		P 15	MTT	38.25			38.25	
		P 14	MTT	10.27			10.27	
		P 13	MTT	1.64			1.64	
		P 12	MTT	5.70			5.70	
		P 11	MTT	.14			.14	
		P 10	MTT	.04			.04	
		P 09	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.16			.16	
		P 05	MTT	.25			.25	
		P 04	MTT	.07			.07	
		P 99	MTT	.03			.03	
		P 96	MTT				.00	
		P 21	NTT	3,436.05			3,436.05	
		P 20	NTT	2,722.04			2,722.04	
		P 19	NTT	142.31			142.31	
		P 18	NTT	50.83			50.83	
		P 17	NTT	8.67			8.67	
		P 16	NTT	.51			.51	
		P 15	NTT	3.60			3.60	
		P 14	NTT	.44			.44	
		P 13	NTT	.38			.38	
		P 12	NTT	.41			.41	
		P 11	NTT	.37			.37	
		P 10	NTT	.21			.21	
		P 09	NTT	.38			.38	
		P 08	NTT	.23			.23	
		P 07	NTT	.51			.51	
		P 06	NTT	.82			.82	
		P 05	NTT	.58			.58	
		P 04	NTT	.30			.30	
		P 03	NTT	.06			.06	
		P 02	NTT	.06			.06	
		P 01	NTT	.01			.01	
		P 00	NTT	.03			.03	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.11			.11	

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 553
DATE: 11/09/2022

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 86	NTT	.88			.88	
		P 85	NTT	.24			.24	
		P 83	NTT	.36			.36	1.48
TOTAL AGENCY TRANSFERS				1.48		.00		1.48

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 554
 DATE: 11/09/2022

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	716,121.86			716,121.86	
			C	UTT	316,966.95			316,966.95	
			C	ZTT	14,802.04			14,802.04	
			P	UTT	2,362.55			2,362.55	
			P	ZTT	4,299.84			4,299.84	
								1,054,553.24	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 21	MTT	28,585.68			28,585.68	
			C 20	MTT	1,635.52-			1,635.52-	
			C 19	MTT	155.74-			155.74-	
			C 18	MTT	26.08-			26.08-	
			C 17	MTT	15.03-			15.03-	
			C 16	MTT	6.50			6.50	
			C 15	MTT	.00			.00	
			C 14	MTT	1.63-			1.63-	
			C 13	MTT	8.06-			8.06-	
			C 11	MTT	.00			.00	
			C 10	MTT	4.85-			4.85-	
			C 09	MTT	1.81-			1.81-	
			C 99	MTT	.00			.00	
			C 01	NTT	.09-			.09-	
			C 13	NTT	2.91			2.91	
			C 14	NTT	28.17			28.17	
			C 15	NTT	25.68			25.68	
			C 16	NTT	6.89			6.89	
			C 17	NTT	15.70			15.70	
			C 18	NTT	120.72			120.72	
			C 19	NTT	177.37			177.37	
			C 20	NTT	1,433.26			1,433.26	
			C 21	NTT	10,978.84			10,978.84	
			P 21	MPP	3,858.01			3,858.01	
			P 20	MPP	2,722.84			2,722.84	
			P 19	MPP	650.51			650.51	
			P 18	MPP	367.96			367.96	
			P 17	MPP	589.41			589.41	
			P 16	MPP	305.02			305.02	
			P 15	MPP	82.65			82.65	
P 14	MPP	34.70			34.70				
P 13	MPP	5.29			5.29				
P 12	MPP	27.15			27.15				
P 11	MPP	.23			.23				
P 10	MPP	.08			.08				
P 09	MPP	.00			.00				
P 08	MPP	.35			.35				
P 07	MPP	6.66			6.66				
P 05	MPP	11.91			11.91				
P 04	MPP	4.71			4.71				

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 555
 DATE: 11/09/2022

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	8.05			8.05	
		P 96	MPP				.00	
		P 21	MTT	94,652.79			94,652.79	
		P 20	MTT	26,371.00			26,371.00	
		P 19	MTT	2,125.93			2,125.93	
		P 18	MTT	842.49			842.49	
		P 17	MTT	1,200.49			1,200.49	
		P 16	MTT	417.04			417.04	
		P 15	MTT	118.03			118.03	
		P 14	MTT	31.53			31.53	
		P 13	MTT	5.11			5.11	
		P 12	MTT	18.29			18.29	
		P 11	MTT	.51			.51	
		P 10	MTT	.18			.18	
		P 09	MTT				.00	
		P 08	MTT	.15			.15	
		P 07	MTT	2.68			2.68	
		P 05	MTT	17.76			17.76	
		P 04	MTT	4.36			4.36	
		P 99	MTT	2.05			2.05	
		P 96	MTT				.00	
		P 83	NTT	.14			.14	
		P 85	NTT	.11			.11	
		P 86	NTT	.45			.45	
		P 87	NTT	.51			.51	
		P 88	NTT	.03			.03	
		P 89	NTT	.12			.12	
		P 90	NTT	.51			.51	
		P 92	NTT	.13			.13	
		P 93	NTT	2.23			2.23	
		P 94	NTT	.20			.20	
		P 96	NTT	.13			.13	
		P 97	NTT	5.79			5.79	
		P 98	NTT	.61			.61	
		P 99	NTT	.43			.43	
		P 00	NTT	2.58			2.58	
		P 01	NTT	.80			.80	
		P 02	NTT	.07			.07	
		P 03	NTT	4.44			4.44	
		P 04	NTT	19.00			19.00	
		P 05	NTT	40.64			40.64	
		P 06	NTT	26.67			26.67	
		P 07	NTT	8.63			8.63	
		P 08	NTT	2.27			2.27	
		P 09	NTT	2.75			2.75	
		P 10	NTT	1.10			1.10	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 556
 DATE: 11/09/2022

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.35			1.35	
		P 12	NTT	1.32			1.32	
		P 13	NTT	1.19			1.19	
		P 14	NTT	1.37			1.37	
		P 15	NTT	11.11			11.11	
		P 16	NTT	1.60			1.60	
		P 17	NTT	27.96			27.96	
		P 18	NTT	161.56			161.56	
		P 19	NTT	409.81			409.81	
		P 20	NTT	7,086.46			7,086.46	
		P 21	NTT	8,982.85			8,982.85	
								190,825.75
TOTAL AGENCY TRANSFERS				1,245,378.99		.00		1,245,378.99

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS S63 001	C	UWT	144,265.62			144,265.62	
			P	UWT	716.96			716.96	
									144,982.58
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	5,449,765.48			5,449,765.48	
			C	UTT	2,412,153.12			2,412,153.12	
			C	ZTT	112,645.11			112,645.11	
			P	UTT	17,161.74			17,161.74	
			P	ZTT	31,234.64			31,234.64	
									8,022,960.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 21	MTT	53,131.65			53,131.65	
			C 20	MTT	3,059.86-			3,059.86-	
			C 19	MTT	289.13-			289.13-	
			C 18	MTT	48.45-			48.45-	
			C 17	MTT	28.62-			28.62-	
			C 16	MTT	12.94			12.94	
			C 15	MTT	.00			.00	
			C 14	MTT	3.38-			3.38-	
			C 13	MTT	17.17-			17.17-	
			C 11	MTT	.00			.00	
			C 10	MTT	10.40-			10.40-	
			C 09	MTT	3.77-			3.77-	
			C 99	MTT	.00			.00	
			C 01	NTT	.19-			.19-	
			C 13	NTT	6.21			6.21	
			C 14	NTT	58.32			58.32	
			C 15	NTT	51.98			51.98	
			C 16	NTT	13.72			13.72	
			C 17	NTT	29.93			29.93	
			C 18	NTT	224.20			224.20	
			C 19	NTT	329.27			329.27	
			C 20	NTT	2,681.46			2,681.46	
			C 21	NTT	20,406.18			20,406.18	
			P 21	MPP	7,170.81			7,170.81	
			P 20	MPP	5,094.11			5,094.11	
			P 19	MPP	1,207.60			1,207.60	
			P 18	MPP	683.39			683.39	
			P 17	MPP	1,123.08			1,123.08	
			P 16	MPP	607.55			607.55	
			P 15	MPP	167.30			167.30	
			P 14	MPP	71.83			71.83	
			P 13	MPP	11.26			11.26	
			P 12	MPP	58.14			58.14	
			P 11	MPP	.48			.48	
			P 10	MPP	.16			.16	
			P 09	MPP	.00			.00	
			P 08	MPP	.72			.72	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 558
 DATE: 11/09/2022

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	13.85			13.85	
		P 05	MPP	26.66			26.66	
		P 04	MPP	11.55			11.55	
		P 99	MPP	16.71			16.71	
		P 96	MPP				.00	
		P 21	MTT	175,929.37			175,929.37	
		P 20	MTT	49,337.10			49,337.10	
		P 19	MTT	3,946.58			3,946.58	
		P 18	MTT	1,564.68			1,564.68	
		P 17	MTT	2,287.39			2,287.39	
		P 16	MTT	830.69			830.69	
		P 15	MTT	238.89			238.89	
		P 14	MTT	65.27			65.27	
		P 13	MTT	10.86			10.86	
		P 12	MTT	39.18			39.18	
		P 11	MTT	1.09			1.09	
		P 10	MTT	.38			.38	
		P 09	MTT				.00	
		P 08	MTT	.32			.32	
		P 07	MTT	5.59			5.59	
		P 05	MTT	39.80			39.80	
		P 04	MTT	10.69			10.69	
		P 99	MTT	4.26			4.26	
		P 96	MTT				.00	
		P 83	NTT	.74			.74	
		P 85	NTT	.53			.53	
		P 86	NTT	1.96			1.96	
		P 87	NTT	1.52			1.52	
		P 88	NTT	.10			.10	
		P 89	NTT	.32			.32	
		P 90	NTT	1.18			1.18	
		P 92	NTT	.26			.26	
		P 93	NTT	4.56			4.56	
		P 94	NTT	.40			.40	
		P 96	NTT	.24			.24	
		P 97	NTT	11.64			11.64	
		P 98	NTT	1.28			1.28	
		P 99	NTT	.90			.90	
		P 00	NTT	5.78			5.78	
		P 01	NTT	1.76			1.76	
		P 02	NTT	.16			.16	
		P 03	NTT	10.63			10.63	
		P 04	NTT	46.59			46.59	
		P 05	NTT	91.04			91.04	
		P 06	NTT	57.01			57.01	
		P 07	NTT	17.96			17.96	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 559
 DATE: 11/09/2022

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	4.65			4.65	
		P 09	NTT	5.73			5.73	
		P 10	NTT	2.37			2.37	
		P 11	NTT	2.89			2.89	
		P 12	NTT	2.83			2.83	
		P 13	NTT	2.54			2.54	
		P 14	NTT	2.84			2.84	
		P 15	NTT	22.47			22.47	
		P 16	NTT	3.19			3.19	
		P 17	NTT	53.26			53.26	
		P 18	NTT	300.06			300.06	
		P 19	NTT	760.76			760.76	
		P 20	NTT	13,257.96			13,257.96	
		P 21	NTT	16,696.25			16,696.25	
								355,436.59
TOTAL AGENCY TRANSFERS				8,523,379.26		.00		8,523,379.26

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 560
 DATE: 11/09/2022

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI S68 001	C	UWT	359,271.52			359,271.52	
									359,271.52
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	1,052,930.52			1,052,930.52	
			C	UTT	466,043.84			466,043.84	
			C	ZTT	21,763.77			21,763.77	
			P	UTT	3,444.02			3,444.02	
			P	ZTT	6,268.14			6,268.14	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C	21 MTT	28,250.66			28,250.66	1,550,450.29
			C	20 MTT	1,616.86-			1,616.86-	
			C	19 MTT	147.92-			147.92-	
			C	18 MTT	26.99-			26.99-	
			C	17 MTT	17.71-			17.71-	
			C	16 MTT	7.84			7.84	
			C	15 MTT	.00			.00	
			C	14 MTT	2.13-			2.13-	
			C	13 MTT	10.52-			10.52-	
			C	11 MTT	.00			.00	
			C	10 MTT	5.66-			5.66-	
			C	09 MTT	1.97-			1.97-	
			C	99 MTT	.00			.00	
			C	01 NTT	.08-			.08-	
			C	13 NTT	3.80			3.80	
			C	14 NTT	36.73			36.73	
			C	15 NTT	31.78			31.78	
			C	16 NTT	8.31			8.31	
			C	17 NTT	18.51			18.51	
			C	18 NTT	124.87			124.87	
			C	19 NTT	168.45			168.45	
			C	20 NTT	1,416.90			1,416.90	
			C	21 NTT	10,850.18			10,850.18	
			P	21 MPP	3,812.79			3,812.79	
			P	20 MPP	2,691.76			2,691.76	
			P	19 MPP	617.79			617.79	
			P	18 MPP	380.63			380.63	
			P	17 MPP	694.90			694.90	
			P	16 MPP	367.91			367.91	
			P	15 MPP	102.28			102.28	
			P	14 MPP	45.23			45.23	
			P	13 MPP	6.91			6.91	
			P	12 MPP	36.55			36.55	
			P	11 MPP	.27			.27	
			P	10 MPP	.10			.10	
			P	09 MPP	.00			.00	
			P	08 MPP	.39			.39	
			P	07 MPP	6.91			6.91	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 561
 DATE: 11/09/2022

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	12.50			12.50	
		P 04	MPP	4.01			4.01	
		P 99	MPP	7.60			7.60	
		P 96	MPP	.00			.00	
		P 21	MTT	93,543.50			93,543.50	
		P 20	MTT	26,070.01			26,070.01	
		P 19	MTT	2,019.01			2,019.01	
		P 18	MTT	871.48			871.48	
		P 17	MTT	1,415.32			1,415.32	
		P 16	MTT	503.05			503.05	
		P 15	MTT	146.06			146.06	
		P 14	MTT	41.10			41.10	
		P 13	MTT	6.66			6.66	
		P 12	MTT	24.64			24.64	
		P 11	MTT	.60			.60	
		P 10	MTT	.20			.20	
		P 09	MTT	.00			.00	
		P 08	MTT	.17			.17	
		P 07	MTT	2.79			2.79	
		P 05	MTT	18.67			18.67	
		P 04	MTT	3.72			3.72	
		P 99	MTT	1.94			1.94	
		P 96	MTT	.00			.00	
		P 83	NTT	.45			.45	
		P 85	NTT	.34			.34	
		P 86	NTT	1.32			1.32	
		P 87	NTT	.47			.47	
		P 88	NTT	.03			.03	
		P 89	NTT	.09			.09	
		P 90	NTT	.37			.37	
		P 92	NTT	.09			.09	
		P 93	NTT	1.64			1.64	
		P 94	NTT	.16			.16	
		P 96	NTT	.11			.11	
		P 97	NTT	5.56			5.56	
		P 98	NTT	.58			.58	
		P 99	NTT	.41			.41	
		P 00	NTT	2.14			2.14	
		P 01	NTT	.79			.79	
		P 02	NTT	.09			.09	
		P 03	NTT	3.79			3.79	
		P 04	NTT	16.21			16.21	
		P 05	NTT	42.69			42.69	
		P 06	NTT	26.47			26.47	
		P 07	NTT	8.98			8.98	
		P 08	NTT	2.48			2.48	

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 562
 DATE: 11/09/2022

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	3.00			3.00	
		P 10	NTT	1.29			1.29	
		P 11	NTT	1.58			1.58	
		P 12	NTT	1.78			1.78	
		P 13	NTT	1.55			1.55	
		P 14	NTT	1.78			1.78	
		P 15	NTT	13.74			13.74	
		P 16	NTT	1.93			1.93	
		P 17	NTT	32.95			32.95	
		P 18	NTT	167.13			167.13	
		P 19	NTT	389.19			389.19	
		P 20	NTT	7,005.58			7,005.58	
		P 21	NTT	8,877.58			8,877.58	
								189,159.98
TOTAL AGENCY TRANSFERS				2,098,881.79		.00		2,098,881.79

PGM-ID: PI867
TIME: 22:28:34

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

PAGE: 563
DATE: 11/09/2022

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA10 BARSTOW UNIF	JDI S08 001	P 83 NTT	.39		.39	.39
TOTAL AGENCY TRANSFERS			<u>.39</u>	<u>.00</u>	<u>.39</u>	<u>.39</u>

PGM-ID: PI867
 TIME: 22:28:34

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

PAGE: 564
 DATE: 11/09/2022

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 89	NTT	.73			.73	
		P 90	NTT	14.09			14.09	
		P 93	NTT	28.77			28.77	43.59
DA58 SNOWLINE UNIF	JMW S54 001	P 87	NTT	.37			.37	.37
DA66 VICTOR HIGH	JPI S68 001	P 83	NTT	.05			.05	
		P 85	NTT	.05			.05	
		P 86	NTT	.04			.04	
		P 92	NTT	.01			.01	
		P 93	NTT	.99			.99	1.14
TOTAL AGENCY TRANSFERS				45.10		.00		45.10

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 565
 DATE: 11/09/2022

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 88	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 97	NTT				.00	
DA26 FONTANA UNIF	JHK S22 001	P 86	NTT	.12			.12	.00
DA32 HESPERIA UNIF	JIJ S28 001	P 83	NTT				.00	.12
		P 85	NTT	.01			.01	
		P 86	NTT				.00	
DA68 YUCAIPA UNIF	JOF S60 001	P 86	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS				.14		.00		.14

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 566
DATE: 11/09/2022

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 92	NTT	.02			.02	
		P 93	NTT				.00	
		P 94	NTT	.04			.04	
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 87	NTT	.24			.24	.06
		P 97	NTT				.00	
		P 98	NTT				.00	
TOTAL AGENCY TRANSFERS				<u>.30</u>		<u>.00</u>	<u>.30</u>	<u>.30</u>

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 567
DATE: 11/09/2022

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR 245	JGZ S18 001	P 88 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 568
 DATE: 11/09/2022

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA10	BARSTOW UNIF	JHK	S22	001	P 83	NTT				.00	.00
DA26	FONTANA UNIFIED	JHK	S22	001	P 96	MPP				.00	
					P 96	MTT				.00	
					P 85	NTT	.05			.05	
					P 86	NTT	.02			.02	
					P 93	NTT	.09			.09	
					P 96	NTT	.06			.06	
					P 97	NTT	.84			.84	
					P 98	NTT	.33			.33	
DA48	REDLANDS UNIF	JHK	S22	001	P 87	NTT				.00	1.39
					P 88	NTT				.00	
DA54	SAN BERNARDINO UNIFIED	JHK	S22	001	P 87	NTT	.02			.02	
					P 88	NTT				.00	
DA66	VICTOR HIGH SCHOOL	JHK	S22	001	P 85	NTT				.00	.02
					P 86	NTT				.00	
TOTAL AGENCY TRANSFERS							1.41		.00		1.41

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 569
DATE: 11/09/2022

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA10 BARSTOW UNIF	JHI S21 101	P 83 NTT	.01			.01	.01
DA66 VICTOR HIGH	JHK S22 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 570
DATE: 11/09/2022

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA10 BARSTOW 208 (TMR)	JIJ S28 001	P 83 NTT				.00	.00
DA66 VICTOR HIGH 268	JIJ S28 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 571
 DATE: 11/09/2022

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO ELEM	JIJ S28 001	P 92	NTT				.00	
		P 93	NTT	.05			.05	.05
DA10 BARSTOW UNIF	JIJ S28 001	P 83	NTT				.00	.00
DA32 HESPERIA	JIJ S28 001	P 86	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
DA58 SNOWLINE UNIF-PHELAN COMP	JIJ S28 001	P 87	NTT	.02			.02	.02
DA66 VICTOR HIGH	JIJ S28 001	P 83	NTT				.00	
		P 85	NTT				.00	
		P 86	NTT				.00	
		P 92	NTT	.01			.01	
		P 93	NTT	.04			.04	
								.05
TOTAL AGENCY TRANSFERS				.12		.00		.12

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 572
DATE: 11/09/2022

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO 201 (OH-MH)	JIJ S28 001	P 92 NTT			.00	.00
DA10 BARSTOW 208 (OH-MH)	JIH S26 101	P 83 NTT			.00	.00
DA66 VICTOR HIGH 268	JIJ S28 001	P 85 NTT P 86 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			.01	.00		.01

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 573
DATE: 11/09/2022

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26	FONTANA UNIF	JLV	S49	001	P 85	NTT				.00	
					P 86	NTT	.02			.02	.02
DA48	REDLANDS UNIF	JLV	S49	001	P 87	NTT				.00	.00
DA68	YUCAIPA UNIF	JLV	S49	001	P 86	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.02		.00		.02

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 574
DATE: 11/09/2022

AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JWU S85 001	P 85	NTT	.01			.01	
		P 86	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 575
DATE: 11/09/2022

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JHK S22 001	P 85 NTT P 86 NTT	.02			.00 .02	.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	23,310.18			23,310.18	
											23,310.18
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	1,612,639.09			1,612,639.09	
					C	UTT	713,779.78			713,779.78	
					C	ZTT	33,332.80			33,332.80	
					P	UTT	5,238.84			5,238.84	
					P	ZTT	9,534.80			9,534.80	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	21 MTT	33,027.65			33,027.65	
					C	20 MTT	1,888.93-			1,888.93-	
					C	19 MTT	177.40-			177.40-	
					C	18 MTT	29.05-			29.05-	
					C	17 MTT	16.93-			16.93-	
					C	16 MTT	7.51			7.51	
					C	15 MTT	.00			.00	
					C	14 MTT	1.96-			1.96-	
					C	13 MTT	10.01-			10.01-	
					C	11 MTT	.00			.00	
					C	10 MTT	6.37-			6.37-	
					C	09 MTT	2.37-			2.37-	
					C	99 MTT	.00			.00	
					C	21 NTT	12,684.87			12,684.87	
					C	20 NTT	1,655.33			1,655.33	
					C	19 NTT	202.03			202.03	
					C	18 NTT	134.42			134.42	
					C	17 NTT	17.70			17.70	
					C	16 NTT	7.97			7.97	
					C	15 NTT	30.28			30.28	
					C	14 NTT	33.83			33.83	
					C	13 NTT	3.62			3.62	
					C	01 NTT	.13-			.13-	
					P	21 MPP	4,457.51			4,457.51	
					P	20 MPP	3,144.72			3,144.72	
					P	19 MPP	740.95			740.95	
					P	18 MPP	409.73			409.73	
					P	17 MPP	664.18			664.18	
					P	16 MPP	352.73			352.73	
					P	15 MPP	97.48			97.48	
					P	14 MPP	41.67			41.67	
					P	13 MPP	6.57			6.57	
					P	12 MPP	34.19			34.19	
					P	11 MPP	.29			.29	
					P	10 MPP	.10			.10	
					P	09 MPP	.00			.00	
					P	08 MPP	.46			.46	
					P	07 MPP	8.93			8.93	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 577
 DATE: 11/09/2022

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	16.75			16.75	
		P 04	MPP	7.08			7.08	
		P 99	MPP	13.77			13.77	
		P 96	MPP				.00	
		P 21	MTT	109,361.07			109,361.07	
		P 20	MTT	30,456.98			30,456.98	
		P 19	MTT	2,421.50			2,421.50	
		P 18	MTT	938.11			938.11	
		P 17	MTT	1,352.76			1,352.76	
		P 16	MTT	482.27			482.27	
		P 15	MTT	139.19			139.19	
		P 14	MTT	37.86			37.86	
		P 13	MTT	6.33			6.33	
		P 12	MTT	23.04			23.04	
		P 11	MTT	.65			.65	
		P 10	MTT	.24			.24	
		P 09	MTT				.00	
		P 08	MTT	.21			.21	
		P 07	MTT	3.60			3.60	
		P 05	MTT	25.00			25.00	
		P 04	MTT	6.56			6.56	
		P 99	MTT	3.50			3.50	
		P 96	MTT				.00	
		P 18	NTT	179.90			179.90	
		P 17	NTT	31.50			31.50	
		P 16	NTT	1.85			1.85	
		P 15	NTT	13.09			13.09	
		P 14	NTT	1.65			1.65	
		P 13	NTT	1.48			1.48	
		P 12	NTT	1.67			1.67	
		P 11	NTT	1.73			1.73	
		P 10	NTT	1.44			1.44	
		P 09	NTT	3.60			3.60	
		P 08	NTT	3.01			3.01	
		P 07	NTT	11.58			11.58	
		P 06	NTT	36.07			36.07	
		P 05	NTT	57.19			57.19	
		P 04	NTT	28.56			28.56	
		P 03	NTT	6.64			6.64	
		P 02	NTT	.11			.11	
		P 01	NTT	1.18			1.18	
		P 00	NTT	3.89			3.89	
		P 99	NTT	.74			.74	
		P 98	NTT	1.05			1.05	
		P 97	NTT	9.19			9.19	
		P 96	NTT	.19			.19	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 578
 DATE: 11/09/2022

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.33			.33	
		P 93	NTT	3.83			3.83	
		P 92	NTT	.22			.22	
		P 90	NTT	.95			.95	
		P 89	NTT	.26			.26	
		P 88	NTT	.07			.07	
		P 87	NTT	.97			.97	
		P 21	NTT	10,378.71			10,378.71	
		P 20	NTT	8,184.45			8,184.45	
		P 19	NTT	466.78			466.78	
								220,361.92
TOTAL AGENCY TRANSFERS				2,618,197.41		.00		2,618,197.41

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 579
 DATE: 11/09/2022

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	151,104.13			151,104.13	
					C	UTT	66,881.10			66,881.10	
					C	ZTT	3,123.28			3,123.28	
					P	UTT	496.52			496.52	
					P	ZTT	903.65			903.65	
											222,508.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C	11 MTT				.00	
					C	10 MTT	.09-			.09-	
					C	09 MTT	.04-			.04-	
					C	99 MTT				.00	
					C	01 NTT				.00	
					P	12 MPP	.44			.44	
					P	11 MPP				.00	
					P	10 MPP				.00	
					P	09 MPP				.00	
					P	08 MPP	.01			.01	
					P	07 MPP	.11			.11	
					P	05 MPP	.22			.22	
					P	04 MPP	.11			.11	
					P	99 MPP	.18			.18	
					P	96 MPP				.00	
					P	12 MTT	.30			.30	
					P	11 MTT	.01			.01	
					P	10 MTT				.00	
					P	09 MTT				.00	
					P	08 MTT				.00	
					P	07 MTT	.04			.04	
					P	05 MTT	.34			.34	
					P	04 MTT	.09			.09	
					P	99 MTT	.05			.05	
					P	96 MTT				.00	
					P	83 NTT	.01			.01	
					P	85 NTT	.01			.01	
					P	86 NTT	.04			.04	
					P	87 NTT	.04			.04	
					P	88 NTT	.01			.01	
					P	90 NTT	.02			.02	
					P	92 NTT				.00	
					P	93 NTT	.06			.06	
					P	94 NTT				.00	
					P	96 NTT	.01			.01	
					P	97 NTT	.22			.22	
					P	98 NTT	.02			.02	
					P	99 NTT	.02			.02	
					P	00 NTT	.06			.06	
					P	01 NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 580
 DATE: 11/09/2022

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01			.01	
		P 03	NTT	.10			.10	
		P 04	NTT	.42			.42	
		P 05	NTT	.77			.77	
		P 06	NTT	.48			.48	
		P 07	NTT	.15			.15	
		P 08	NTT	.04			.04	
		P 09	NTT	.05			.05	
		P 10	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 12	NTT	.02			.02	
								4.39
TOTAL AGENCY TRANSFERS				222,513.07		.00		222,513.07

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 581
 DATE: 11/09/2022

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDI S08 001	C	UWT	9,937.59			9,937.59	
									9,937.59
GA01	GENERAL TAX LEVY	JDI S08 001	C	STS	366,358.10			366,358.10	
			C	UTT	162,155.94			162,155.94	
			C	ZTT	7,572.51			7,572.51	
			P	UTT	1,200.29			1,200.29	
			P	ZTT	2,184.53			2,184.53	
									539,471.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C	21 MTT	14,500.74			14,500.74	
			C	20 MTT	830.56-			830.56-	
			C	19 MTT	76.23-			76.23-	
			C	18 MTT	12.25-			12.25-	
			C	17 MTT	7.12-			7.12-	
			C	16 MTT	3.14			3.14	
			C	15 MTT	.00			.00	
			C	14 MTT	.78-			.78-	
			C	13 MTT	4.04-			4.04-	
			C	11 MTT	.00			.00	
			C	10 MTT	2.71-			2.71-	
			C	09 MTT	1.00-			1.00-	
			C	99 MTT	.00			.00	
			C	21 NTT	5,569.26			5,569.26	
			C	20 NTT	727.84			727.84	
			C	19 NTT	86.81			86.81	
			C	18 NTT	56.70			56.70	
			C	17 NTT	7.44			7.44	
			C	16 NTT	3.33			3.33	
			C	15 NTT	12.33			12.33	
			C	14 NTT	13.55			13.55	
			C	13 NTT	1.46			1.46	
			C	01 NTT	.06-			.06-	
			P	21 MPP	1,957.07			1,957.07	
			P	20 MPP	1,382.72			1,382.72	
			P	19 MPP	318.38			318.38	
			P	18 MPP	172.82			172.82	
			P	17 MPP	279.21			279.21	
			P	16 MPP	147.35			147.35	
			P	15 MPP	39.65			39.65	
			P	14 MPP	16.68			16.68	
			P	13 MPP	2.65			2.65	
			P	12 MPP	13.84			13.84	
			P	11 MPP	.12			.12	
			P	10 MPP	.05			.05	
			P	09 MPP	.00			.00	
			P	08 MPP	.20			.20	
			P	07 MPP	3.95			3.95	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 582
 DATE: 11/09/2022

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	7.78			7.78	
		P 04	MPP	3.39			3.39	
		P 99	MPP	6.64			6.64	
		P 96	MPP				.00	
		P 21	MTT	48,014.78			48,014.78	
		P 20	MTT	13,391.85			13,391.85	
		P 19	MTT	1,040.51			1,040.51	
		P 18	MTT	395.71			395.71	
		P 17	MTT	568.67			568.67	
		P 16	MTT	201.47			201.47	
		P 15	MTT	56.63			56.63	
		P 14	MTT	15.16			15.16	
		P 13	MTT	2.56			2.56	
		P 12	MTT	9.32			9.32	
		P 11	MTT	.27			.27	
		P 10	MTT	.10			.10	
		P 09	MTT				.00	
		P 08	MTT	.09			.09	
		P 07	MTT	1.59			1.59	
		P 05	MTT	11.61			11.61	
		P 04	MTT	3.14			3.14	
		P 99	MTT	1.69			1.69	
		P 96	MTT				.00	
		P 19	NTT	200.57			200.57	
		P 18	NTT	75.88			75.88	
		P 17	NTT	13.24			13.24	
		P 16	NTT	.77			.77	
		P 15	NTT	5.33			5.33	
		P 14	NTT	.65			.65	
		P 13	NTT	.59			.59	
		P 12	NTT	.67			.67	
		P 11	NTT	.71			.71	
		P 10	NTT	.62			.62	
		P 09	NTT	1.53			1.53	
		P 08	NTT	1.29			1.29	
		P 07	NTT	5.11			5.11	
		P 06	NTT	16.26			16.26	
		P 05	NTT	26.57			26.57	
		P 04	NTT	13.67			13.67	
		P 03	NTT	3.27			3.27	
		P 02	NTT	.05			.05	
		P 01	NTT	.60			.60	
		P 00	NTT	2.06			2.06	
		P 99	NTT	.35			.35	
		P 98	NTT	.51			.51	
		P 97	NTT	4.91			4.91	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 583
 DATE: 11/09/2022

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.11			.11	
		P 94	NTT	.20			.20	
		P 93	NTT	2.33			2.33	
		P 92	NTT	.14			.14	
		P 90	NTT	.66			.66	
		P 89	NTT	.18			.18	
		P 88	NTT	.05			.05	
		P 87	NTT	.88			.88	
		P 86	NTT	.90			.90	
		P 85	NTT	.25			.25	
		P 83	NTT	.38			.38	
		P 21	NTT	4,556.75			4,556.75	
		P 20	NTT	3,598.69			3,598.69	
								96,652.23
TOTAL AGENCY TRANSFERS				646,061.19		.00		646,061.19

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	74,989.19			74,989.19	
									74,989.19
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	1,186,457.08			1,186,457.08	
			C	UTT	525,144.82			525,144.82	
			C	ZTT	24,523.74			24,523.74	
			P	UTT	3,688.11			3,688.11	
			P	ZTT	6,712.43			6,712.43	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C	21 MTT	5,149.71			5,149.71	
			C	20 MTT	304.18-			304.18-	
			C	19 MTT	29.29-			29.29-	
			C	18 MTT	4.99-			4.99-	
			C	17 MTT	2.91-			2.91-	
			C	16 MTT	1.27			1.27	
			C	15 MTT	.00			.00	
			C	14 MTT	.36-			.36-	
			C	13 MTT	1.84-			1.84-	
			C	11 MTT	.00			.00	
			C	10 MTT	1.26-			1.26-	
			C	09 MTT	.47-			.47-	
			C	99 MTT	.00			.00	
			C	01 NTT	.04-			.04-	
			C	13 NTT	.66			.66	
			C	14 NTT	6.07			6.07	
			C	15 NTT	5.36			5.36	
			C	16 NTT	1.35			1.35	
			C	17 NTT	3.05			3.05	
			C	18 NTT	23.10			23.10	
			C	19 NTT	33.36			33.36	
			C	20 NTT	266.57			266.57	
			C	21 NTT	1,977.84			1,977.84	
			P	21 MPP	695.02			695.02	
			P	20 MPP	506.41			506.41	
			P	19 MPP	122.33			122.33	
			P	18 MPP	70.43			70.43	
			P	17 MPP	114.29			114.29	
			P	16 MPP	59.56			59.56	
			P	15 MPP	17.27			17.27	
			P	14 MPP	7.47			7.47	
			P	13 MPP	1.21			1.21	
			P	12 MPP	6.35			6.35	
			P	11 MPP	.06			.06	
			P	10 MPP	.02			.02	
			P	09 MPP	.00			.00	
			P	08 MPP	.09			.09	
			P	07 MPP	1.77			1.77	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 585
 DATE: 11/09/2022

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	3.57			3.57	
		P 04	MPP	1.69			1.69	
		P 99	MPP	3.38			3.38	
		P 96	MPP				.00	
		P 21	MTT	17,051.70			17,051.70	
		P 20	MTT	4,904.68			4,904.68	
		P 19	MTT	399.81			399.81	
		P 18	MTT	161.24			161.24	
		P 17	MTT	232.78			232.78	
		P 16	MTT	81.44			81.44	
		P 15	MTT	24.66			24.66	
		P 14	MTT	6.79			6.79	
		P 13	MTT	1.17			1.17	
		P 12	MTT	4.28			4.28	
		P 11	MTT	.12			.12	
		P 10	MTT	.04			.04	
		P 09	MTT				.00	
		P 08	MTT	.04			.04	
		P 07	MTT	.72			.72	
		P 05	MTT	5.33			5.33	
		P 04	MTT	1.57			1.57	
		P 99	MTT	.86			.86	
		P 96	MTT				.00	
		P 83	NTT	.14			.14	
		P 85	NTT	.10			.10	
		P 86	NTT	.35			.35	
		P 87	NTT	.35			.35	
		P 88	NTT	.03			.03	
		P 89	NTT	.08			.08	
		P 90	NTT	.27			.27	
		P 92	NTT	.06			.06	
		P 93	NTT	1.00			1.00	
		P 94	NTT	.09			.09	
		P 96	NTT	.05			.05	
		P 97	NTT	2.44			2.44	
		P 98	NTT	.26			.26	
		P 99	NTT	.19			.19	
		P 00	NTT	1.07			1.07	
		P 01	NTT	.31			.31	
		P 02	NTT	.02			.02	
		P 03	NTT	1.68			1.68	
		P 04	NTT	6.85			6.85	
		P 05	NTT	12.18			12.18	
		P 06	NTT	7.35			7.35	
		P 07	NTT	2.30			2.30	
		P 08	NTT	.58			.58	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 586
 DATE: 11/09/2022

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.71			.71	
		P 10	NTT	.29			.29	
		P 11	NTT	.33			.33	
		P 12	NTT	.31			.31	
		P 13	NTT	.28			.28	
		P 14	NTT	.30			.30	
		P 15	NTT	2.32			2.32	
		P 16	NTT	.32			.32	
		P 17	NTT	5.42			5.42	
		P 18	NTT	30.92			30.92	
		P 19	NTT	77.07			77.07	
		P 20	NTT	1,317.99			1,317.99	
		P 21	NTT	1,618.26			1,618.26	
								34,703.42
TOTAL AGENCY TRANSFERS				1,856,218.79		.00		1,856,218.79

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	285,866.37			285,866.37	
					P	UWT	2,101.58			2,101.58	
											287,967.95
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	6,904,335.52			6,904,335.52	
					C	UTT	3,055,969.01			3,055,969.01	
					C	ZTT	142,710.66			142,710.66	
					P	UTT	22,087.79			22,087.79	
					P	ZTT	40,200.05			40,200.05	
											10,165,303.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	21 MTT	63,693.33			63,693.33	
					C	20 MTT	3,641.57-			3,641.57-	
					C	19 MTT	343.49-			343.49-	
					C	18 MTT	57.30-			57.30-	
					C	17 MTT	34.84-			34.84-	
					C	16 MTT	16.03			16.03	
					C	15 MTT	.00			.00	
					C	14 MTT	4.21-			4.21-	
					C	13 MTT	21.77-			21.77-	
					C	11 MTT	.00			.00	
					C	10 MTT	13.69-			13.69-	
					C	09 MTT	5.03-			5.03-	
					C	99 MTT	.00			.00	
					C	21 NTT	24,462.58			24,462.58	
					C	20 NTT	3,191.22			3,191.22	
					C	19 NTT	391.18			391.18	
					C	18 NTT	265.14			265.14	
					C	17 NTT	36.42			36.42	
					C	16 NTT	16.99			16.99	
					C	15 NTT	64.92			64.92	
					C	14 NTT	72.80			72.80	
					C	13 NTT	7.87			7.87	
					C	01 NTT	.30-			.30-	
					P	21 MPP	8,596.24			8,596.24	
					P	20 MPP	6,062.53			6,062.53	
					P	19 MPP	1,434.66			1,434.66	
					P	18 MPP	808.17			808.17	
					P	17 MPP	1,366.93			1,366.93	
					P	16 MPP	752.31			752.31	
					P	15 MPP	208.95			208.95	
					P	14 MPP	89.66			89.66	
					P	13 MPP	14.28			14.28	
					P	12 MPP	74.81			74.81	
					P	11 MPP	.63			.63	
					P	10 MPP	.22			.22	
					P	09 MPP	.00			.00	
					P	08 MPP	.99			.99	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 588
 DATE: 11/09/2022

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	19.15			19.15	
		P 05	MPP	37.87			37.87	
		P 04	MPP	16.87			16.87	
		P 99	MPP	29.11			29.11	
		P 96	MPP				.00	
		P 21	MTT	210,901.16			210,901.16	
		P 20	MTT	58,716.32			58,716.32	
		P 19	MTT	4,688.62			4,688.62	
		P 18	MTT	1,850.38			1,850.38	
		P 17	MTT	2,784.06			2,784.06	
		P 16	MTT	1,028.60			1,028.60	
		P 15	MTT	298.37			298.37	
		P 14	MTT	81.47			81.47	
		P 13	MTT	13.77			13.77	
		P 12	MTT	50.42			50.42	
		P 11	MTT	1.43			1.43	
		P 10	MTT	.50			.50	
		P 09	MTT				.00	
		P 08	MTT	.44			.44	
		P 07	MTT	7.72			7.72	
		P 05	MTT	56.53			56.53	
		P 04	MTT	15.61			15.61	
		P 99	MTT	7.42			7.42	
		P 96	MTT				.00	
		P 18	NTT	354.85			354.85	
		P 17	NTT	64.83			64.83	
		P 16	NTT	3.94			3.94	
		P 15	NTT	28.07			28.07	
		P 14	NTT	3.54			3.54	
		P 13	NTT	3.21			3.21	
		P 12	NTT	3.65			3.65	
		P 11	NTT	3.78			3.78	
		P 10	NTT	3.11			3.11	
		P 09	NTT	7.64			7.64	
		P 08	NTT	6.40			6.40	
		P 07	NTT	24.84			24.84	
		P 06	NTT	79.39			79.39	
		P 05	NTT	129.32			129.32	
		P 04	NTT	68.04			68.04	
		P 03	NTT	16.33			16.33	
		P 02	NTT	.24			.24	
		P 01	NTT	2.87			2.87	
		P 00	NTT	9.75			9.75	
		P 99	NTT	1.57			1.57	
		P 98	NTT	2.22			2.22	
		P 97	NTT	20.59			20.59	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 589
 DATE: 11/09/2022

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.45			.45	
		P 94	NTT	.72			.72	
		P 93	NTT	8.21			8.21	
		P 92	NTT	.47			.47	
		P 90	NTT	2.07			2.07	
		P 89	NTT	.56			.56	
		P 88	NTT	.16			.16	
		P 87	NTT	2.43			2.43	
		P 86	NTT	2.47			2.47	
		P 85	NTT	.68			.68	
		P 83	NTT	.95			.95	
		P 21	NTT	20,015.19			20,015.19	
		P 20	NTT	15,778.36			15,778.36	
		P 19	NTT	903.80			903.80	
								425,667.18
TOTAL AGENCY TRANSFERS				10,878,938.16		.00		10,878,938.16

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 590
 DATE: 11/09/2022

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	1,798,224.43			1,798,224.43	
			C	UTT	795,922.82			795,922.82	
			C	ZTT	37,168.78			37,168.78	
			P	UTT	4,617.51			4,617.51	
			P	ZTT	8,404.02			8,404.02	
2,644,337.56									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C	21	MTT	47,511.34		47,511.34	
			C	20	MTT	2,801.70-		2,801.70-	
			C	19	MTT	270.74-		270.74-	
			C	18	MTT	46.05-		46.05-	
			C	17	MTT	27.16-		27.16-	
			C	16	MTT	12.21		12.21	
			C	15	MTT	.00		.00	
			C	14	MTT	3.15-		3.15-	
			C	13	MTT	15.73-		15.73-	
			C	11	MTT	.00		.00	
			C	10	MTT	9.89-		9.89-	
			C	09	MTT	3.59-		3.59-	
			C	99	MTT	.00		.00	
			C	21	NTT	18,247.60		18,247.60	
			C	20	NTT	2,455.22		2,455.22	
			C	19	NTT	308.33		308.33	
			C	18	NTT	213.12		213.12	
			C	17	NTT	28.39		28.39	
			C	16	NTT	12.94		12.94	
			C	15	NTT	49.33		49.33	
			C	14	NTT	54.29		54.29	
			C	13	NTT	5.68		5.68	
			C	01	NTT	.21-		.21-	
			P	21	MPP	6,412.28		6,412.28	
			P	20	MPP	4,664.31		4,664.31	
			P	19	MPP	1,130.80		1,130.80	
			P	18	MPP	649.61		649.61	
			P	17	MPP	1,065.47		1,065.47	
			P	16	MPP	573.08		573.08	
			P	15	MPP	158.77		158.77	
P	14	MPP	66.87		66.87				
P	13	MPP	10.32		10.32				
P	12	MPP	53.95		53.95				
P	11	MPP	.45		.45				
P	10	MPP	.16		.16				
P	09	MPP	.00		.00				
P	08	MPP	.71		.71				
P	07	MPP	13.60		13.60				
P	05	MPP	27.17		27.17				
P	04	MPP	12.16		12.16				

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 591
 DATE: 11/09/2022

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	18.85			18.85	
		P 96	MPP				.00	
		P 21	MTT	157,319.40			157,319.40	
		P 20	MTT	45,174.41			45,174.41	
		P 19	MTT	3,695.58			3,695.58	
		P 18	MTT	1,487.35			1,487.35	
		P 17	MTT	2,170.06			2,170.06	
		P 16	MTT	783.57			783.57	
		P 15	MTT	226.72			226.72	
		P 14	MTT	60.76			60.76	
		P 13	MTT	9.96			9.96	
		P 12	MTT	36.36			36.36	
		P 11	MTT	1.01			1.01	
		P 10	MTT	.37			.37	
		P 09	MTT				.00	
		P 08	MTT	.31			.31	
		P 07	MTT	5.49			5.49	
		P 05	MTT	40.55			40.55	
		P 04	MTT	11.26			11.26	
		P 99	MTT	4.80			4.80	
		P 96	MTT				.00	
		P 18	NTT	285.23			285.23	
		P 17	NTT	50.52			50.52	
		P 16	NTT	3.01			3.01	
		P 15	NTT	21.33			21.33	
		P 14	NTT	2.64			2.64	
		P 13	NTT	2.32			2.32	
		P 12	NTT	2.62			2.62	
		P 11	NTT	2.67			2.67	
		P 10	NTT	2.25			2.25	
		P 09	NTT	5.46			5.46	
		P 08	NTT	4.56			4.56	
		P 07	NTT	17.66			17.66	
		P 06	NTT	56.26			56.26	
		P 05	NTT	92.75			92.75	
		P 04	NTT	49.07			49.07	
		P 03	NTT	11.48			11.48	
		P 02	NTT	.17			.17	
		P 01	NTT	1.95			1.95	
		P 00	NTT	6.44			6.44	
		P 99	NTT	1.01			1.01	
		P 98	NTT	1.44			1.44	
		P 97	NTT	13.32			13.32	
		P 96	NTT	.29			.29	
		P 94	NTT	.48			.48	
		P 93	NTT	5.41			5.41	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 592
 DATE: 11/09/2022

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.31			.31	
		P 90	NTT	1.46			1.46	
		P 89	NTT	.38			.38	
		P 88	NTT	.12			.12	
		P 87	NTT	1.73			1.73	
		P 86	NTT	1.76			1.76	
		P 85	NTT	.46			.46	
		P 83	NTT	.64			.64	
		P 21	NTT	14,930.11			14,930.11	
		P 20	NTT	12,139.35			12,139.35	
		P 19	NTT	712.37			712.37	
								320,035.78
TOTAL AGENCY TRANSFERS				2,964,373.34		.00		2,964,373.34

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 593
 DATE: 11/09/2022

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	1,684,464.66			1,684,464.66	
			C	UTT	745,570.92			745,570.92	
			C	ZTT	34,817.41			34,817.41	
			P	UTT	5,385.74			5,385.74	
			P	ZTT	9,802.07			9,802.07	
									2,480,040.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 21	MTT	80,511.16			80,511.16	
			C 20	MTT	4,647.56-			4,647.56-	
			C 19	MTT	447.77-			447.77-	
			C 18	MTT	76.80-			76.80-	
			C 17	MTT	45.70-			45.70-	
			C 16	MTT	20.97			20.97	
			C 15	MTT				.00	
			C 14	MTT	5.48-			5.48-	
			C 13	MTT	27.89-			27.89-	
			C 11	MTT				.00	
			C 10	MTT	16.97-			16.97-	
			C 09	MTT	6.22-			6.22-	
			C 99	MTT				.00	
			C 01	NTT	.35-			.35-	
			C 13	NTT	10.08			10.08	
			C 14	NTT	94.62			94.62	
			C 15	NTT	84.94			84.94	
			C 16	NTT	22.24			22.24	
			C 17	NTT	47.79			47.79	
			C 18	NTT	355.37			355.37	
			C 19	NTT	509.93			509.93	
			C 20	NTT	4,072.81			4,072.81	
			C 21	NTT	30,921.77			30,921.77	
			P 21	MPP	10,866.03			10,866.03	
			P 20	MPP	7,737.33			7,737.33	
			P 19	MPP	1,870.18			1,870.18	
			P 18	MPP	1,083.22			1,083.22	
			P 17	MPP	1,793.27			1,793.27	
			P 16	MPP	984.25			984.25	
			P 15	MPP	273.39			273.39	
			P 14	MPP	116.53			116.53	
			P 13	MPP	18.30			18.30	
			P 12	MPP	95.26			95.26	
			P 11	MPP	.79			.79	
			P 10	MPP	.28			.28	
			P 09	MPP				.00	
			P 08	MPP	1.21			1.21	
			P 07	MPP	23.31			23.31	
			P 05	MPP	45.72			45.72	
			P 04	MPP	20.23			20.23	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 594
 DATE: 11/09/2022

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	31.60			31.60	
		P 96	MPP				.00	
		P 21	MTT	266,588.31			266,588.31	
		P 20	MTT	74,936.91			74,936.91	
		P 19	MTT	6,111.96			6,111.96	
		P 18	MTT	2,480.14			2,480.14	
		P 17	MTT	3,652.41			3,652.41	
		P 16	MTT	1,345.74			1,345.74	
		P 15	MTT	390.39			390.39	
		P 14	MTT	105.89			105.89	
		P 13	MTT	17.64			17.64	
		P 12	MTT	64.20			64.20	
		P 11	MTT	1.78			1.78	
		P 10	MTT	.62			.62	
		P 09	MTT				.00	
		P 08	MTT	.54			.54	
		P 07	MTT	9.40			9.40	
		P 05	MTT	68.27			68.27	
		P 04	MTT	18.73			18.73	
		P 99	MTT	8.05			8.05	
		P 96	MTT				.00	
		P 83	NTT	.87			.87	
		P 85	NTT	.63			.63	
		P 86	NTT	2.30			2.30	
		P 87	NTT	2.41			2.41	
		P 88	NTT	.17			.17	
		P 89	NTT	.60			.60	
		P 90	NTT	2.29			2.29	
		P 92	NTT	.53			.53	
		P 93	NTT	9.08			9.08	
		P 94	NTT	.80			.80	
		P 96	NTT	.48			.48	
		P 97	NTT	22.29			22.29	
		P 98	NTT	2.42			2.42	
		P 99	NTT	1.71			1.71	
		P 00	NTT	10.75			10.75	
		P 01	NTT	3.29			3.29	
		P 02	NTT	.29			.29	
		P 03	NTT	19.33			19.33	
		P 04	NTT	81.61			81.61	
		P 05	NTT	156.15			156.15	
		P 06	NTT	96.03			96.03	
		P 07	NTT	30.24			30.24	
		P 08	NTT	7.83			7.83	
		P 09	NTT	9.44			9.44	
		P 10	NTT	3.85			3.85	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 595
 DATE: 11/09/2022

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	4.71			4.71	
		P 12	NTT	4.64			4.64	
		P 13	NTT	4.12			4.12	
		P 14	NTT	4.59			4.59	
		P 15	NTT	36.72			36.72	
		P 16	NTT	5.17			5.17	
		P 17	NTT	85.05			85.05	
		P 18	NTT	475.62			475.62	
		P 19	NTT	1,178.17			1,178.17	
		P 20	NTT	20,137.18			20,137.18	
		P 21	NTT	25,300.07			25,300.07	
								539,840.25
TOTAL AGENCY TRANSFERS				3,019,881.05		.00		3,019,881.05

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ S28 001	C	UWT	12,142.44			12,142.44	
									12,142.44
GA01	GENERAL TAX LEVY	JIJ S28 001	C	STS	785,617.76			785,617.76	
			C	UTT	347,726.95			347,726.95	
			C	ZTT	16,238.50			16,238.50	
			P	UTT	2,606.49			2,606.49	
			P	ZTT	4,743.78			4,743.78	
									1,156,933.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C	21 MTT	54,550.68			54,550.68	
			C	20 MTT	3,122.69-			3,122.69-	
			C	19 MTT	291.06-			291.06-	
			C	18 MTT	48.16-			48.16-	
			C	17 MTT	28.09-			28.09-	
			C	16 MTT	12.61			12.61	
			C	15 MTT	.00			.00	
			C	14 MTT	3.18-			3.18-	
			C	13 MTT	16.03-			16.03-	
			C	11 MTT	.00			.00	
			C	10 MTT	9.35-			9.35-	
			C	09 MTT	3.43-			3.43-	
			C	99 MTT	.00			.00	
			C	01 NTT	.15-			.15-	
			C	13 NTT	5.79			5.79	
			C	14 NTT	54.92			54.92	
			C	15 NTT	50.34			50.34	
			C	16 NTT	13.37			13.37	
			C	17 NTT	29.37			29.37	
			C	18 NTT	222.84			222.84	
			C	19 NTT	331.47			331.47	
			C	20 NTT	2,736.52			2,736.52	
			C	21 NTT	20,951.17			20,951.17	
			P	21 MPP	7,362.32			7,362.32	
			P	20 MPP	5,198.70			5,198.70	
			P	19 MPP	1,215.65			1,215.65	
			P	18 MPP	679.24			679.24	
			P	17 MPP	1,102.16			1,102.16	
			P	16 MPP	592.25			592.25	
			P	15 MPP	162.02			162.02	
			P	14 MPP	67.64			67.64	
			P	13 MPP	10.52			10.52	
			P	12 MPP	54.37			54.37	
			P	11 MPP	.45			.45	
			P	10 MPP	.15			.15	
			P	09 MPP	.00			.00	
			P	08 MPP	.65			.65	
			P	07 MPP	12.13			12.13	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 597
 DATE: 11/09/2022

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	20.59			20.59	
		P 04	MPP	8.36			8.36	
		P 99	MPP	14.29			14.29	
		P 96	MPP				.00	
		P 21	MTT	180,628.04			180,628.04	
		P 20	MTT	50,350.07			50,350.07	
		P 19	MTT	3,972.91			3,972.91	
		P 18	MTT	1,555.17			1,555.17	
		P 17	MTT	2,244.78			2,244.78	
		P 16	MTT	809.76			809.76	
		P 15	MTT	231.36			231.36	
		P 14	MTT	61.46			61.46	
		P 13	MTT	10.15			10.15	
		P 12	MTT	36.64			36.64	
		P 11	MTT	1.00			1.00	
		P 10	MTT	.34			.34	
		P 09	MTT				.00	
		P 08	MTT	.28			.28	
		P 07	MTT	4.89			4.89	
		P 05	MTT	30.74			30.74	
		P 04	MTT	7.74			7.74	
		P 99	MTT	3.64			3.64	
		P 96	MTT				.00	
		P 87	NTT	1.01			1.01	
		P 88	NTT	.08			.08	
		P 89	NTT	.28			.28	
		P 90	NTT	1.12			1.12	
		P 92	NTT	.27			.27	
		P 93	NTT	4.44			4.44	
		P 94	NTT	.39			.39	
		P 96	NTT	.22			.22	
		P 97	NTT	10.40			10.40	
		P 98	NTT	1.09			1.09	
		P 99	NTT	.77			.77	
		P 00	NTT	4.53			4.53	
		P 01	NTT	1.35			1.35	
		P 02	NTT	.11			.11	
		P 03	NTT	7.83			7.83	
		P 04	NTT	33.75			33.75	
		P 05	NTT	70.31			70.31	
		P 06	NTT	46.35			46.35	
		P 07	NTT	15.73			15.73	
		P 08	NTT	4.18			4.18	
		P 09	NTT	5.21			5.21	
		P 10	NTT	2.13			2.13	
		P 11	NTT	2.65			2.65	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 598
 DATE: 11/09/2022

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	2.65			2.65	
		P 13	NTT	2.36			2.36	
		P 14	NTT	2.67			2.67	
		P 15	NTT	21.76			21.76	
		P 16	NTT	3.11			3.11	
		P 17	NTT	52.27			52.27	
		P 18	NTT	298.23			298.23	
		P 19	NTT	765.84			765.84	
		P 20	NTT	13,530.17			13,530.17	
		P 21	NTT	17,142.17			17,142.17	
								363,922.83
TOTAL AGENCY TRANSFERS				1,532,998.75		.00		1,532,998.75

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JJC	S32	001	C	UWT	837.86			837.86	
											837.86
GA01	GENERAL TAX LEVY	JJC	S32	001	C	STS	250,245.96			250,245.96	
					C	UTT	110,762.85			110,762.85	
					C	ZTT	5,172.51			5,172.51	
					P	UTT	843.37			843.37	
					P	ZTT	1,535.05			1,535.05	
											368,559.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C	21 MTT	22,385.16			22,385.16	
					C	20 MTT	1,282.57-			1,282.57-	
					C	19 MTT	69.51-			69.51-	
					C	18 MTT	7.20-			7.20-	
					C	17 MTT	3.22-			3.22-	
					C	16 MTT	1.30			1.30	
					C	15 MTT	.00			.00	
					C	14 MTT	.40-			.40-	
					C	13 MTT	1.92-			1.92-	
					C	11 MTT	.00			.00	
					C	10 MTT	1.04-			1.04-	
					C	09 MTT	.31-			.31-	
					C	99 MTT	.00			.00	
					C	01 NTT	.01-			.01-	
					C	13 NTT	.69			.69	
					C	14 NTT	6.87			6.87	
					C	15 NTT	6.53			6.53	
					C	16 NTT	1.38			1.38	
					C	17 NTT	3.36			3.36	
					C	18 NTT	33.33			33.33	
					C	19 NTT	79.15			79.15	
					C	20 NTT	1,123.96			1,123.96	
					C	21 NTT	8,597.43			8,597.43	
					P	21 MPP	3,021.17			3,021.17	
					P	20 MPP	2,135.24			2,135.24	
					P	19 MPP	290.30			290.30	
					P	18 MPP	101.62			101.62	
					P	17 MPP	126.12			126.12	
					P	16 MPP	61.00			61.00	
					P	15 MPP	21.02			21.02	
					P	14 MPP	8.46			8.46	
					P	13 MPP	1.26			1.26	
					P	12 MPP	6.35			6.35	
					P	11 MPP	.05			.05	
					P	10 MPP	.01			.01	
					P	09 MPP	.00			.00	
					P	08 MPP	.04			.04	
					P	07 MPP	.61			.61	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 600
 DATE: 11/09/2022

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	1.12			1.12	
		P 04	MPP	.51			.51	
		P 99	MPP	1.12			1.12	
		P 96	MPP				.00	
		P 21	MTT	74,121.68			74,121.68	
		P 20	MTT	20,680.10			20,680.10	
		P 19	MTT	948.74			948.74	
		P 18	MTT	232.66			232.66	
		P 17	MTT	256.88			256.88	
		P 16	MTT	83.41			83.41	
		P 15	MTT	30.02			30.02	
		P 14	MTT	7.69			7.69	
		P 13	MTT	1.21			1.21	
		P 12	MTT	4.29			4.29	
		P 11	MTT	.12			.12	
		P 10	MTT	.04			.04	
		P 09	MTT				.00	
		P 08	MTT	.03			.03	
		P 07	MTT	.25			.25	
		P 05	MTT	1.66			1.66	
		P 04	MTT	.47			.47	
		P 99	MTT	.29			.29	
		P 96	MTT				.00	
		P 87	NTT	.10			.10	
		P 88	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 90	NTT	.07			.07	
		P 92	NTT	.01			.01	
		P 93	NTT	.36			.36	
		P 94	NTT	.03			.03	
		P 96	NTT	.02			.02	
		P 97	NTT	1.02			1.02	
		P 98	NTT	.09			.09	
		P 99	NTT	.06			.06	
		P 00	NTT	.34			.34	
		P 01	NTT	.09			.09	
		P 02	NTT	.01			.01	
		P 03	NTT	.50			.50	
		P 04	NTT	2.04			2.04	
		P 05	NTT	3.80			3.80	
		P 06	NTT	2.35			2.35	
		P 07	NTT	.79			.79	
		P 08	NTT	.31			.31	
		P 09	NTT	.48			.48	
		P 10	NTT	.23			.23	
		P 11	NTT	.31			.31	

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 601
DATE: 11/09/2022

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.31			.31	
		P 13	NTT	.29			.29	
		P 14	NTT	.34			.34	
		P 15	NTT	2.83			2.83	
		P 16	NTT	.32			.32	
		P 17	NTT	5.98			5.98	
		P 18	NTT	44.62			44.62	
		P 19	NTT	182.88			182.88	
		P 20	NTT	5,557.19			5,557.19	
		P 21	NTT	7,034.38			7,034.38	
								145,860.70
TOTAL AGENCY TRANSFERS				515,258.30		.00		515,258.30

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 602
 DATE: 11/09/2022

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK S35 001	C	UWT	32,565.04			32,565.04	
									32,565.04
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	938,581.94			938,581.94	
			C	UTT	415,431.34			415,431.34	
			C	ZTT	19,400.22			19,400.22	
			P	UTT	2,802.87			2,802.87	
			P	ZTT	5,101.18			5,101.18	
									1,381,317.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C	21 MTT	18,358.09			18,358.09	
			C	20 MTT	1,068.05-			1,068.05-	
			C	19 MTT	100.61-			100.61-	
			C	18 MTT	16.92-			16.92-	
			C	17 MTT	9.79-			9.79-	
			C	16 MTT	5.35			5.35	
			C	15 MTT	.00			.00	
			C	14 MTT	1.21-			1.21-	
			C	13 MTT	6.07-			6.07-	
			C	11 MTT	.00			.00	
			C	10 MTT	3.95-			3.95-	
			C	09 MTT	1.44-			1.44-	
			C	99 MTT	.00			.00	
			C	21 NTT	7,050.76			7,050.76	
			C	20 NTT	935.96			935.96	
			C	19 NTT	114.58			114.58	
			C	18 NTT	78.32			78.32	
			C	17 NTT	10.24			10.24	
			C	16 NTT	5.67			5.67	
			C	15 NTT	20.23			20.23	
			C	14 NTT	20.95			20.95	
			C	13 NTT	2.20			2.20	
			C	01 NTT	.09-			.09-	
			P	21 MPP	2,477.66			2,477.66	
			P	20 MPP	1,778.10			1,778.10	
			P	19 MPP	420.22			420.22	
			P	18 MPP	238.72			238.72	
			P	17 MPP	384.35			384.35	
			P	16 MPP	251.07			251.07	
			P	15 MPP	65.10			65.10	
			P	14 MPP	25.81			25.81	
			P	13 MPP	3.99			3.99	
			P	12 MPP	21.22			21.22	
			P	11 MPP	.18			.18	
			P	10 MPP	.07			.07	
			P	09 MPP	.00			.00	
			P	08 MPP	.28			.28	
			P	07 MPP	5.28			5.28	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 603
 DATE: 11/09/2022

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	10.31			10.31	
		P 04	MPP	4.62			4.62	
		P 99	MPP	9.44			9.44	
		P 96	MPP				.00	
		P 21	MTT	60,787.24			60,787.24	
		P 20	MTT	17,221.06			17,221.06	
		P 19	MTT	1,373.32			1,373.32	
		P 18	MTT	546.58			546.58	
		P 17	MTT	782.83			782.83	
		P 16	MTT	343.28			343.28	
		P 15	MTT	92.96			92.96	
		P 14	MTT	23.45			23.45	
		P 13	MTT	3.85			3.85	
		P 12	MTT	14.29			14.29	
		P 11	MTT	.40			.40	
		P 10	MTT	.14			.14	
		P 09	MTT				.00	
		P 08	MTT	.12			.12	
		P 07	MTT	2.13			2.13	
		P 05	MTT	15.40			15.40	
		P 04	MTT	4.28			4.28	
		P 99	MTT	2.40			2.40	
		P 96	MTT				.00	
		P 19	NTT	264.73			264.73	
		P 18	NTT	104.82			104.82	
		P 17	NTT	18.22			18.22	
		P 16	NTT	1.32			1.32	
		P 15	NTT	8.74			8.74	
		P 14	NTT	1.01			1.01	
		P 13	NTT	.89			.89	
		P 12	NTT	1.03			1.03	
		P 11	NTT	1.08			1.08	
		P 10	NTT	.90			.90	
		P 09	NTT	2.18			2.18	
		P 08	NTT	1.77			1.77	
		P 07	NTT	6.85			6.85	
		P 06	NTT	21.79			21.79	
		P 05	NTT	35.22			35.22	
		P 04	NTT	18.63			18.63	
		P 03	NTT	4.53			4.53	
		P 02	NTT	.07			.07	
		P 01	NTT	.84			.84	
		P 00	NTT	2.95			2.95	
		P 99	NTT	.51			.51	
		P 98	NTT	.72			.72	
		P 97	NTT	6.94			6.94	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 604
 DATE: 11/09/2022

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.16			.16	
		P 94	NTT	.28			.28	
		P 93	NTT	3.20			3.20	
		P 92	NTT	.20			.20	
		P 90	NTT	.86			.86	
		P 89	NTT	.24			.24	
		P 88	NTT	.07			.07	
		P 87	NTT	1.07			1.07	
		P 86	NTT	1.08			1.08	
		P 85	NTT	.28			.28	
		P 83	NTT	.38			.38	
		P 21	NTT	5,768.90			5,768.90	
		P 20	NTT	4,627.68			4,627.68	
								123,214.51
TOTAL AGENCY TRANSFERS				1,537,097.10		.00		1,537,097.10

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JKM S41 001	C	UWT	109.26			109.26	
									109.26
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	153,270.65			153,270.65	
			C	UTT	67,840.03			67,840.03	
			C	ZTT	3,168.07			3,168.07	
			P	UTT	500.62			500.62	
			P	ZTT	911.12			911.12	
									225,690.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C	21 MTT	2,457.21			2,457.21	
			C	20 MTT	143.07-			143.07-	
			C	19 MTT	13.20-			13.20-	
			C	18 MTT	2.20-			2.20-	
			C	17 MTT	1.29-			1.29-	
			C	16 MTT	.57			.57	
			C	15 MTT	.00			.00	
			C	14 MTT	.12-			.12-	
			C	13 MTT	.63-			.63-	
			C	11 MTT	.00			.00	
			C	10 MTT	.42-			.42-	
			C	09 MTT	.15-			.15-	
			C	99 MTT	.00			.00	
			C	01 NTT	.01-			.01-	
			C	13 NTT	.22			.22	
			C	14 NTT	1.98			1.98	
			C	15 NTT	2.21			2.21	
			C	16 NTT	.61			.61	
			C	17 NTT	1.34			1.34	
			C	18 NTT	10.15			10.15	
			C	19 NTT	15.04			15.04	
			C	20 NTT	125.38			125.38	
			C	21 NTT	943.73			943.73	
			P	21 MPP	331.64			331.64	
			P	20 MPP	238.18			238.18	
			P	19 MPP	55.15			55.15	
			P	18 MPP	30.92			30.92	
			P	17 MPP	50.48			50.48	
			P	16 MPP	26.72			26.72	
			P	15 MPP	7.11			7.11	
			P	14 MPP	2.43			2.43	
			P	13 MPP	.41			.41	
			P	12 MPP	2.31			2.31	
			P	11 MPP	.02			.02	
			P	10 MPP	.01			.01	
			P	09 MPP	.00			.00	
			P	08 MPP	.03			.03	
			P	07 MPP	.64			.64	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 606
 DATE: 11/09/2022

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	1.30			1.30	
		P 04	MPP	.59			.59	
		P 99	MPP	1.42			1.42	
		P 96	MPP				.00	
		P 21	MTT	8,136.30			8,136.30	
		P 20	MTT	2,306.86			2,306.86	
		P 19	MTT	180.24			180.24	
		P 18	MTT	70.79			70.79	
		P 17	MTT	102.80			102.80	
		P 16	MTT	36.54			36.54	
		P 15	MTT	10.15			10.15	
		P 14	MTT	2.21			2.21	
		P 13	MTT	.39			.39	
		P 12	MTT	1.56			1.56	
		P 11	MTT	.05			.05	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.25			.25	
		P 05	MTT	1.93			1.93	
		P 04	MTT	.55			.55	
		P 99	MTT	.37			.37	
		P 96	MTT				.00	
		P 83	NTT	.08			.08	
		P 85	NTT	.05			.05	
		P 86	NTT	.20			.20	
		P 87	NTT	.19			.19	
		P 88	NTT	.01			.01	
		P 89	NTT	.03			.03	
		P 90	NTT	.14			.14	
		P 92	NTT	.03			.03	
		P 93	NTT	.52			.52	
		P 94	NTT	.04			.04	
		P 96	NTT	.02			.02	
		P 97	NTT	1.09			1.09	
		P 98	NTT	.11			.11	
		P 99	NTT	.08			.08	
		P 00	NTT	.41			.41	
		P 01	NTT	.11			.11	
		P 02	NTT	.01			.01	
		P 03	NTT	.59			.59	
		P 04	NTT	2.39			2.39	
		P 05	NTT	4.42			4.42	
		P 06	NTT	2.71			2.71	
		P 07	NTT	.83			.83	
		P 08	NTT	.22			.22	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 607
 DATE: 11/09/2022

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.24			.24	
		P 10	NTT	.10			.10	
		P 11	NTT	.11			.11	
		P 12	NTT	.12			.12	
		P 13	NTT	.09			.09	
		P 14	NTT	.10			.10	
		P 15	NTT	.96			.96	
		P 16	NTT	.14			.14	
		P 17	NTT	2.40			2.40	
		P 18	NTT	13.57			13.57	
		P 19	NTT	34.74			34.74	
		P 20	NTT	619.90			619.90	
		P 21	NTT	772.16			772.16	
								16,456.64
TOTAL AGENCY TRANSFERS				242,256.39		.00		242,256.39

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	93,558.23			93,558.23	
					P	UWT	514.86			514.86	
											94,073.09
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	3,278,046.36			3,278,046.36	
					C	UTT	1,450,915.60			1,450,915.60	
					C	ZTT	67,756.29			67,756.29	
					P	UTT	10,706.83			10,706.83	
					P	ZTT	19,486.67			19,486.67	
											4,826,911.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	21 MTT	46,645.56			46,645.56	
					C	20 MTT	2,686.60-			2,686.60-	
					C	19 MTT	254.01-			254.01-	
					C	18 MTT	43.04-			43.04-	
					C	17 MTT	25.05-			25.05-	
					C	16 MTT	11.22			11.22	
					C	15 MTT	.00			.00	
					C	14 MTT	2.87-			2.87-	
					C	13 MTT	14.69-			14.69-	
					C	11 MTT	.00			.00	
					C	10 MTT	8.95-			8.95-	
					C	09 MTT	3.25-			3.25-	
					C	99 MTT	.00			.00	
					C	21 NTT	17,915.08			17,915.08	
					C	20 NTT	2,354.35			2,354.35	
					C	19 NTT	289.27			289.27	
					C	18 NTT	199.17			199.17	
					C	17 NTT	26.19			26.19	
					C	16 NTT	11.89			11.89	
					C	15 NTT	44.83			44.83	
					C	14 NTT	49.66			49.66	
					C	13 NTT	5.31			5.31	
					C	01 NTT	.19-			.19-	
					P	21 MPP	6,295.42			6,295.42	
					P	20 MPP	4,472.70			4,472.70	
					P	19 MPP	1,060.90			1,060.90	
					P	18 MPP	607.11			607.11	
					P	17 MPP	982.73			982.73	
					P	16 MPP	526.35			526.35	
					P	15 MPP	144.28			144.28	
					P	14 MPP	61.16			61.16	
					P	13 MPP	9.64			9.64	
					P	12 MPP	49.99			49.99	
					P	11 MPP	.42			.42	
					P	10 MPP	.14			.14	
					P	09 MPP	.00			.00	
					P	08 MPP	.63			.63	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 609
 DATE: 11/09/2022

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	12.04			12.04	
		P 05	MPP	23.55			23.55	
		P 04	MPP	10.39			10.39	
		P 99	MPP	17.89			17.89	
		P 96	MPP				.00	
		P 21	MTT	154,452.65			154,452.65	
		P 20	MTT	43,318.59			43,318.59	
		P 19	MTT	3,467.13			3,467.13	
		P 18	MTT	1,390.03			1,390.03	
		P 17	MTT	2,001.55			2,001.55	
		P 16	MTT	719.66			719.66	
		P 15	MTT	206.02			206.02	
		P 14	MTT	55.58			55.58	
		P 13	MTT	9.30			9.30	
		P 12	MTT	33.69			33.69	
		P 11	MTT	.94			.94	
		P 10	MTT	.32			.32	
		P 09	MTT				.00	
		P 08	MTT	.28			.28	
		P 07	MTT	4.86			4.86	
		P 05	MTT	35.15			35.15	
		P 04	MTT	9.62			9.62	
		P 99	MTT	4.55			4.55	
		P 96	MTT				.00	
		P 18	NTT	266.57			266.57	
		P 17	NTT	46.60			46.60	
		P 16	NTT	2.76			2.76	
		P 15	NTT	19.38			19.38	
		P 14	NTT	2.41			2.41	
		P 13	NTT	2.17			2.17	
		P 12	NTT	2.43			2.43	
		P 11	NTT	2.49			2.49	
		P 10	NTT	2.03			2.03	
		P 09	NTT	4.93			4.93	
		P 08	NTT	4.04			4.04	
		P 07	NTT	15.63			15.63	
		P 06	NTT	49.50			49.50	
		P 05	NTT	80.42			80.42	
		P 04	NTT	41.94			41.94	
		P 03	NTT	10.07			10.07	
		P 02	NTT	.15			.15	
		P 01	NTT	1.76			1.76	
		P 00	NTT	5.86			5.86	
		P 99	NTT	.96			.96	
		P 98	NTT	1.36			1.36	
		P 97	NTT	12.60			12.60	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 610
 DATE: 11/09/2022

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.28			.28	
		P 94	NTT	.48			.48	
		P 93	NTT	5.53			5.53	
		P 92	NTT	.32			.32	
		P 90	NTT	1.46			1.46	
		P 89	NTT	.40			.40	
		P 88	NTT	.12			.12	
		P 87	NTT	1.74			1.74	
		P 86	NTT	1.72			1.72	
		P 85	NTT	.47			.47	
		P 83	NTT	.68			.68	
		P 21	NTT	14,658.05			14,658.05	
		P 20	NTT	11,640.65			11,640.65	
		P 19	NTT	668.34			668.34	
								312,055.44
TOTAL AGENCY TRANSFERS				5,233,040.28		.00		5,233,040.28

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	1,644,999.19			1,644,999.19	
			C	UTT	728,102.87			728,102.87	
			C	ZTT	34,001.66			34,001.66	
			P	UTT	5,278.04			5,278.04	
			P	ZTT	9,606.01			9,606.01	
2,421,987.77									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C	21	MTT	56,055.89		56,055.89	
			C	20	MTT	3,211.16-		3,211.16-	
			C	19	MTT	309.02-		309.02-	
			C	18	MTT	52.34-		52.34-	
			C	17	MTT	30.85-		30.85-	
			C	16	MTT	13.89		13.89	
			C	15	MTT	.00		.00	
			C	14	MTT	3.62-		3.62-	
			C	13	MTT	18.49-		18.49-	
			C	11	MTT	.00		.00	
			C	10	MTT	11.17-		11.17-	
			C	09	MTT	4.22-		4.22-	
			C	99	MTT	.00		.00	
			C	21	NTT	21,529.28		21,529.28	
			C	20	NTT	2,814.05		2,814.05	
			C	19	NTT	351.92		351.92	
			C	18	NTT	242.20		242.20	
			C	17	NTT	32.26		32.26	
			C	16	NTT	14.73		14.73	
			C	15	NTT	56.33		56.33	
			C	14	NTT	62.43		62.43	
			C	13	NTT	6.68		6.68	
			C	01	NTT	.26-		.26-	
			P	21	MPP	7,565.48		7,565.48	
			P	20	MPP	5,345.99		5,345.99	
			P	19	MPP	1,290.67		1,290.67	
			P	18	MPP	738.27		738.27	
			P	17	MPP	1,210.67		1,210.67	
			P	16	MPP	652.28		652.28	
			P	15	MPP	181.30		181.30	
P	14	MPP	76.89		76.89				
P	13	MPP	12.13		12.13				
P	12	MPP	63.00		63.00				
P	11	MPP	.52		.52				
P	10	MPP	.18		.18				
P	09	MPP	.00		.00				
P	08	MPP	.84		.84				
P	07	MPP	16.62		16.62				
P	05	MPP	33.29		33.29				
P	04	MPP	14.80		14.80				

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 612
 DATE: 11/09/2022

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	24.28			24.28	
		P 96	MPP				.00	
		P 21	MTT	185,612.10			185,612.10	
		P 20	MTT	51,776.53			51,776.53	
		P 19	MTT	4,218.05			4,218.05	
		P 18	MTT	1,690.35			1,690.35	
		P 17	MTT	2,465.80			2,465.80	
		P 16	MTT	891.84			891.84	
		P 15	MTT	258.90			258.90	
		P 14	MTT	69.87			69.87	
		P 13	MTT	11.70			11.70	
		P 12	MTT	42.46			42.46	
		P 11	MTT	1.17			1.17	
		P 10	MTT	.41			.41	
		P 09	MTT				.00	
		P 08	MTT	.37			.37	
		P 07	MTT	6.70			6.70	
		P 05	MTT	49.71			49.71	
		P 04	MTT	13.70			13.70	
		P 99	MTT	6.19			6.19	
		P 96	MTT				.00	
		P 18	NTT	324.16			324.16	
		P 17	NTT	57.42			57.42	
		P 16	NTT	3.42			3.42	
		P 15	NTT	24.35			24.35	
		P 14	NTT	3.04			3.04	
		P 13	NTT	2.73			2.73	
		P 12	NTT	3.07			3.07	
		P 11	NTT	3.11			3.11	
		P 10	NTT	2.54			2.54	
		P 09	NTT	6.41			6.41	
		P 08	NTT	5.46			5.46	
		P 07	NTT	21.55			21.55	
		P 06	NTT	69.68			69.68	
		P 05	NTT	113.69			113.69	
		P 04	NTT	59.69			59.69	
		P 03	NTT	14.47			14.47	
		P 02	NTT	.21			.21	
		P 01	NTT	2.48			2.48	
		P 00	NTT	8.25			8.25	
		P 99	NTT	1.31			1.31	
		P 98	NTT	1.86			1.86	
		P 97	NTT	17.27			17.27	
		P 96	NTT	.37			.37	
		P 94	NTT	.60			.60	
		P 93	NTT	6.81			6.81	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 613
 DATE: 11/09/2022

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.39			.39	
		P 90	NTT	1.72			1.72	
		P 89	NTT	.44			.44	
		P 88	NTT	.14			.14	
		P 87	NTT	1.99			1.99	
		P 86	NTT	1.92			1.92	
		P 85	NTT	.51			.51	
		P 83	NTT	.71			.71	
		P 21	NTT	17,615.17			17,615.17	
		P 20	NTT	13,913.49			13,913.49	
		P 19	NTT	813.09			813.09	
								374,985.11
TOTAL AGENCY TRANSFERS				2,796,972.88		.00		2,796,972.88

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 614
 DATE: 11/09/2022

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	1,419,485.83			1,419,485.83	
			C	UTT	628,287.07			628,287.07	
			C	ZTT	29,340.37			29,340.37	
			P	UTT	4,503.13			4,503.13	
			P	ZTT	8,195.78			8,195.78	
									2,089,812.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 21	MTT	6,785.17			6,785.17	
			C 20	MTT	403.21-			403.21-	
			C 19	MTT	39.16-			39.16-	
			C 18	MTT	6.89-			6.89-	
			C 17	MTT	4.14-			4.14-	
			C 16	MTT	1.91			1.91	
			C 15	MTT	.00			.00	
			C 14	MTT	.53-			.53-	
			C 13	MTT	2.79-			2.79-	
			C 11	MTT	.00			.00	
			C 10	MTT	1.99-			1.99-	
			C 09	MTT	.76-			.76-	
			C 99	MTT	.00			.00	
			C 21	NTT	2,605.97			2,605.97	
			C 20	NTT	353.34			353.34	
			C 19	NTT	44.60			44.60	
			C 18	NTT	31.89			31.89	
			C 17	NTT	4.32			4.32	
			C 16	NTT	2.02			2.02	
			C 15	NTT	7.97			7.97	
			C 14	NTT	9.15			9.15	
			C 13	NTT	1.01			1.01	
			C 01	NTT	.06-			.06-	
			P 21	MPP	915.74			915.74	
			P 20	MPP	671.26			671.26	
			P 19	MPP	163.58			163.58	
			P 18	MPP	97.20			97.20	
			P 17	MPP	162.07			162.07	
			P 16	MPP	89.38			89.38	
			P 15	MPP	25.65			25.65	
			P 14	MPP	11.27			11.27	
			P 13	MPP	1.83			1.83	
			P 12	MPP	9.99			9.99	
			P 11	MPP	.09			.09	
			P 10	MPP	.04			.04	
			P 09	MPP	.00			.00	
			P 08	MPP	.16			.16	
			P 07	MPP	3.05			3.05	
			P 05	MPP	6.16			6.16	
			P 04	MPP	2.84			2.84	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 615
 DATE: 11/09/2022

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	5.93			5.93	
		P 96	MPP				.00	
		P 21	MTT	22,467.03			22,467.03	
		P 20	MTT	6,501.24			6,501.24	
		P 19	MTT	534.60			534.60	
		P 18	MTT	222.55			222.55	
		P 17	MTT	330.10			330.10	
		P 16	MTT	122.22			122.22	
		P 15	MTT	36.62			36.62	
		P 14	MTT	10.24			10.24	
		P 13	MTT	1.77			1.77	
		P 12	MTT	6.74			6.74	
		P 11	MTT	.20			.20	
		P 10	MTT	.08			.08	
		P 09	MTT				.00	
		P 08	MTT	.07			.07	
		P 07	MTT	1.23			1.23	
		P 05	MTT	9.18			9.18	
		P 04	MTT	2.63			2.63	
		P 99	MTT	1.51			1.51	
		P 96	MTT				.00	
		P 19	NTT	103.05			103.05	
		P 18	NTT	42.68			42.68	
		P 17	NTT	7.68			7.68	
		P 16	NTT	.47			.47	
		P 15	NTT	3.45			3.45	
		P 14	NTT	.44			.44	
		P 13	NTT	.41			.41	
		P 12	NTT	.49			.49	
		P 11	NTT	.52			.52	
		P 10	NTT	.45			.45	
		P 09	NTT	1.16			1.16	
		P 08	NTT	.99			.99	
		P 07	NTT	3.96			3.96	
		P 06	NTT	13.01			13.01	
		P 05	NTT	21.02			21.02	
		P 04	NTT	11.47			11.47	
		P 03	NTT	2.82			2.82	
		P 02	NTT	.04			.04	
		P 01	NTT	.54			.54	
		P 00	NTT	1.86			1.86	
		P 99	NTT	.32			.32	
		P 98	NTT	.45			.45	
		P 97	NTT	4.28			4.28	
		P 96	NTT	.09			.09	
		P 94	NTT	.16			.16	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 616
 DATE: 11/09/2022

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	1.84			1.84	
		P 92	NTT	.10			.10	
		P 90	NTT	.51			.51	
		P 89	NTT	.14			.14	
		P 88	NTT	.04			.04	
		P 87	NTT	.65			.65	
		P 86	NTT	.66			.66	
		P 85	NTT	.19			.19	
		P 83	NTT	.27			.27	
		P 21	NTT	2,132.19			2,132.19	
		P 20	NTT	1,747.02			1,747.02	
								45,907.49
TOTAL AGENCY TRANSFERS				2,135,719.67		.00		2,135,719.67

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	44,703.95			44,703.95	
									44,703.95
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	2,944,762.02			2,944,762.02	
			C	UTT	1,303,398.63			1,303,398.63	
			C	ZTT	60,867.40			60,867.40	
			P	UTT	9,498.39			9,498.39	
			P	ZTT	17,287.23			17,287.23	
									4,335,813.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C	21 MTT	118,277.31			118,277.31	
			C	20 MTT	6,746.05-			6,746.05-	
			C	19 MTT	636.94-			636.94-	
			C	18 MTT	106.92-			106.92-	
			C	17 MTT	62.63-			62.63-	
			C	16 MTT	28.51			28.51	
			C	15 MTT	.00			.00	
			C	14 MTT	7.27-			7.27-	
			C	13 MTT	37.12-			37.12-	
			C	11 MTT	.00			.00	
			C	10 MTT	22.15-			22.15-	
			C	09 MTT	8.23-			8.23-	
			C	99 MTT	.00			.00	
			C	01 NTT	.49-			.49-	
			C	13 NTT	13.41			13.41	
			C	14 NTT	125.44			125.44	
			C	15 NTT	112.24			112.24	
			C	16 NTT	30.23			30.23	
			C	17 NTT	65.48			65.48	
			C	18 NTT	494.75			494.75	
			C	19 NTT	725.37			725.37	
			C	20 NTT	5,911.79			5,911.79	
			C	21 NTT	45,426.55			45,426.55	
			P	21 MPP	15,963.07			15,963.07	
			P	20 MPP	11,230.92			11,230.92	
			P	19 MPP	2,660.28			2,660.28	
			P	18 MPP	1,508.07			1,508.07	
			P	17 MPP	2,457.36			2,457.36	
			P	16 MPP	1,338.28			1,338.28	
			P	15 MPP	361.26			361.26	
			P	14 MPP	154.49			154.49	
			P	13 MPP	24.37			24.37	
			P	12 MPP	125.86			125.86	
			P	11 MPP	1.04			1.04	
			P	10 MPP	.36			.36	
			P	09 MPP	.00			.00	
			P	08 MPP	1.61			1.61	
			P	07 MPP	31.73			31.73	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 618
 DATE: 11/09/2022

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	62.95			62.95	
		P 04	MPP	27.83			27.83	
		P 99	MPP	44.39			44.39	
		P 96	MPP				.00	
		P 21	MTT	391,639.46			391,639.46	
		P 20	MTT	108,772.89			108,772.89	
		P 19	MTT	8,694.11			8,694.11	
		P 18	MTT	3,452.85			3,452.85	
		P 17	MTT	5,004.97			5,004.97	
		P 16	MTT	1,829.79			1,829.79	
		P 15	MTT	515.87			515.87	
		P 14	MTT	140.38			140.38	
		P 13	MTT	23.49			23.49	
		P 12	MTT	84.82			84.82	
		P 11	MTT	2.33			2.33	
		P 10	MTT	.81			.81	
		P 09	MTT				.00	
		P 08	MTT	.72			.72	
		P 07	MTT	12.80			12.80	
		P 05	MTT	93.98			93.98	
		P 04	MTT	25.76			25.76	
		P 99	MTT	11.31			11.31	
		P 96	MTT				.00	
		P 83	NTT	1.73			1.73	
		P 85	NTT	1.22			1.22	
		P 86	NTT	4.55			4.55	
		P 87	NTT	4.54			4.54	
		P 88	NTT	.30			.30	
		P 89	NTT	.98			.98	
		P 90	NTT	3.59			3.59	
		P 92	NTT	.79			.79	
		P 93	NTT	13.44			13.44	
		P 94	NTT	1.17			1.17	
		P 96	NTT	.70			.70	
		P 97	NTT	31.72			31.72	
		P 98	NTT	3.40			3.40	
		P 99	NTT	2.40			2.40	
		P 00	NTT	15.06			15.06	
		P 01	NTT	4.57			4.57	
		P 02	NTT	.40			.40	
		P 03	NTT	26.78			26.78	
		P 04	NTT	112.28			112.28	
		P 05	NTT	214.97			214.97	
		P 06	NTT	132.32			132.32	
		P 07	NTT	41.16			41.16	
		P 08	NTT	10.44			10.44	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 619
 DATE: 11/09/2022

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	12.50			12.50	
		P 10	NTT	5.04			5.04	
		P 11	NTT	6.18			6.18	
		P 12	NTT	6.13			6.13	
		P 13	NTT	5.48			5.48	
		P 14	NTT	6.10			6.10	
		P 15	NTT	48.53			48.53	
		P 16	NTT	7.03			7.03	
		P 17	NTT	116.54			116.54	
		P 18	NTT	662.15			662.15	
		P 19	NTT	1,675.91			1,675.91	
		P 20	NTT	29,229.65			29,229.65	
		P 21	NTT	37,167.83			37,167.83	
								789,461.07
TOTAL AGENCY TRANSFERS				5,169,978.69		.00		5,169,978.69

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 620
 DATE: 11/09/2022

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JMN S52 001	C	UWT	2,622.20			2,622.20	
									2,622.20
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	65,829.70			65,829.70	
			C	UTT	29,137.28			29,137.28	
			C	ZTT	1,360.68			1,360.68	
			P	UTT	192.44			192.44	
			P	ZTT	350.22			350.22	
									96,870.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C	21 MTT	4,741.98			4,741.98	
			C	20 MTT	272.86-			272.86-	
			C	19 MTT	25.61-			25.61-	
			C	18 MTT	4.20-			4.20-	
			C	17 MTT	2.43-			2.43-	
			C	16 MTT	1.17			1.17	
			C	15 MTT	.00			.00	
			C	14 MTT	.31-			.31-	
			C	13 MTT	1.63-			1.63-	
			C	11 MTT	.00			.00	
			C	10 MTT	1.05-			1.05-	
			C	09 MTT	.38-			.38-	
			C	99 MTT	.00			.00	
			C	01 NTT	.03-			.03-	
			C	13 NTT	.59			.59	
			C	14 NTT	5.43			5.43	
			C	15 NTT	4.87			4.87	
			C	16 NTT	1.24			1.24	
			C	17 NTT	2.55			2.55	
			C	18 NTT	19.46			19.46	
			C	19 NTT	29.16			29.16	
			C	20 NTT	239.11			239.11	
			C	21 NTT	1,821.24			1,821.24	
			P	21 MPP	639.99			639.99	
			P	20 MPP	454.25			454.25	
			P	19 MPP	106.96			106.96	
			P	18 MPP	59.30			59.30	
			P	17 MPP	95.54			95.54	
			P	16 MPP	55.02			55.02	
			P	15 MPP	15.68			15.68	
			P	14 MPP	6.69			6.69	
			P	13 MPP	1.06			1.06	
			P	12 MPP	5.85			5.85	
			P	11 MPP	.05			.05	
			P	10 MPP	.01			.01	
			P	09 MPP	.00			.00	
			P	08 MPP	.08			.08	
			P	07 MPP	1.41			1.41	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 621
 DATE: 11/09/2022

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	2.89			2.89	
		P 04	MPP	1.33			1.33	
		P 99	MPP	2.66			2.66	
		P 96	MPP				.00	
		P 21	MTT	15,701.63			15,701.63	
		P 20	MTT	4,399.47			4,399.47	
		P 19	MTT	349.57			349.57	
		P 18	MTT	135.78			135.78	
		P 17	MTT	194.58			194.58	
		P 16	MTT	75.23			75.23	
		P 15	MTT	22.38			22.38	
		P 14	MTT	6.08			6.08	
		P 13	MTT	1.03			1.03	
		P 12	MTT	3.94			3.94	
		P 11	MTT	.11			.11	
		P 10	MTT	.03			.03	
		P 09	MTT				.00	
		P 08	MTT	.03			.03	
		P 07	MTT	.57			.57	
		P 05	MTT	4.32			4.32	
		P 04	MTT	1.23			1.23	
		P 99	MTT	.68			.68	
		P 96	MTT				.00	
		P 83	NTT	.09			.09	
		P 85	NTT	.07			.07	
		P 86	NTT	.26			.26	
		P 87	NTT	.27			.27	
		P 88	NTT	.02			.02	
		P 89	NTT	.05			.05	
		P 90	NTT	.21			.21	
		P 92	NTT	.05			.05	
		P 93	NTT	.89			.89	
		P 94	NTT	.07			.07	
		P 96	NTT	.04			.04	
		P 97	NTT	1.94			1.94	
		P 98	NTT	.20			.20	
		P 99	NTT	.14			.14	
		P 00	NTT	.84			.84	
		P 01	NTT	.23			.23	
		P 02	NTT	.02			.02	
		P 03	NTT	1.30			1.30	
		P 04	NTT	5.35			5.35	
		P 05	NTT	9.86			9.86	
		P 06	NTT	5.99			5.99	
		P 07	NTT	1.84			1.84	
		P 08	NTT	.48			.48	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 622
 DATE: 11/09/2022

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.58			.58	
		P 10	NTT	.24			.24	
		P 11	NTT	.29			.29	
		P 12	NTT	.28			.28	
		P 13	NTT	.24			.24	
		P 14	NTT	.26			.26	
		P 15	NTT	2.10			2.10	
		P 16	NTT	.29			.29	
		P 17	NTT	4.53			4.53	
		P 18	NTT	26.04			26.04	
		P 19	NTT	67.39			67.39	
		P 20	NTT	1,182.24			1,182.24	
		P 21	NTT	1,490.13			1,490.13	
								31,708.55
TOTAL AGENCY TRANSFERS				131,201.07		.00		131,201.07

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 623
 DATE: 11/09/2022

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMW S54 001	C	UWT	66.67			66.67	
									66.67
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	839,772.13			839,772.13	
			C	UTT	371,696.54			371,696.54	
			C	ZTT	17,357.85			17,357.85	
			P	UTT	2,651.84			2,651.84	
			P	ZTT	4,826.41			4,826.41	
									1,236,304.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C	21 MTT	16,779.21			16,779.21	
			C	20 MTT	960.65-			960.65-	
			C	19 MTT	90.61-			90.61-	
			C	18 MTT	15.19-			15.19-	
			C	17 MTT	9.07-			9.07-	
			C	16 MTT	4.11			4.11	
			C	15 MTT	.00			.00	
			C	14 MTT	1.09-			1.09-	
			C	13 MTT	5.63-			5.63-	
			C	11 MTT	.00			.00	
			C	10 MTT	3.68-			3.68-	
			C	09 MTT	1.37-			1.37-	
			C	99 MTT	.00			.00	
			C	21 NTT	6,444.36			6,444.36	
			C	20 NTT	841.85			841.85	
			C	19 NTT	103.19			103.19	
			C	18 NTT	70.30			70.30	
			C	17 NTT	9.48			9.48	
			C	16 NTT	4.36			4.36	
			C	15 NTT	16.43			16.43	
			C	14 NTT	18.71			18.71	
			C	13 NTT	2.03			2.03	
			C	01 NTT	.09-			.09-	
			P	21 MPP	2,264.57			2,264.57	
			P	20 MPP	1,599.31			1,599.31	
			P	19 MPP	378.46			378.46	
			P	18 MPP	214.30			214.30	
			P	17 MPP	355.94			355.94	
			P	16 MPP	193.10			193.10	
			P	15 MPP	52.89			52.89	
			P	14 MPP	23.05			23.05	
			P	13 MPP	3.70			3.70	
			P	12 MPP	19.14			19.14	
			P	11 MPP	.16			.16	
			P	10 MPP	.06			.06	
			P	09 MPP	.00			.00	
			P	08 MPP	.26			.26	
			P	07 MPP	4.97			4.97	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 624
 DATE: 11/09/2022

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	8.92			8.92	
		P 04	MPP	3.71			3.71	
		P 99	MPP	6.51			6.51	
		P 96	MPP				.00	
		P 21	MTT	55,559.27			55,559.27	
		P 20	MTT	15,489.45			15,489.45	
		P 19	MTT	1,236.84			1,236.84	
		P 18	MTT	490.65			490.65	
		P 17	MTT	724.96			724.96	
		P 16	MTT	264.02			264.02	
		P 15	MTT	75.53			75.53	
		P 14	MTT	20.94			20.94	
		P 13	MTT	3.56			3.56	
		P 12	MTT	12.90			12.90	
		P 11	MTT	.37			.37	
		P 10	MTT	.14			.14	
		P 09	MTT				.00	
		P 08	MTT	.12			.12	
		P 07	MTT	2.00			2.00	
		P 05	MTT	13.31			13.31	
		P 04	MTT	3.44			3.44	
		P 99	MTT	1.65			1.65	
		P 96	MTT				.00	
		P 19	NTT	238.42			238.42	
		P 18	NTT	94.09			94.09	
		P 17	NTT	16.88			16.88	
		P 16	NTT	1.01			1.01	
		P 15	NTT	7.11			7.11	
		P 14	NTT	.91			.91	
		P 13	NTT	.83			.83	
		P 12	NTT	.93			.93	
		P 11	NTT	.99			.99	
		P 10	NTT	.83			.83	
		P 09	NTT	2.08			2.08	
		P 08	NTT	1.71			1.71	
		P 07	NTT	6.44			6.44	
		P 06	NTT	19.49			19.49	
		P 05	NTT	30.46			30.46	
		P 04	NTT	14.99			14.99	
		P 03	NTT	4.80			4.80	
		P 02	NTT	.12			.12	
		P 01	NTT	.85			.85	
		P 00	NTT	2.02			2.02	
		P 99	NTT	.35			.35	
		P 98	NTT	.50			.50	
		P 97	NTT	4.67			4.67	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 625
 DATE: 11/09/2022

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.10			.10	
		P 94	NTT	.15			.15	
		P 93	NTT	1.65			1.65	
		P 92	NTT	.09			.09	
		P 90	NTT	.39			.39	
		P 89	NTT	.10			.10	
		P 88	NTT	.03			.03	
		P 87	NTT	.37			.37	
		P 86	NTT	.33			.33	
		P 85	NTT	.08			.08	
		P 83	NTT	.10			.10	
		P 21	NTT	5,272.75			5,272.75	
		P 20	NTT	4,162.35			4,162.35	
								112,123.82
TOTAL AGENCY TRANSFERS				1,348,495.26		.00		1,348,495.26

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 626
 DATE: 11/09/2022

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JNK S55 001	C	UWT	642.40			642.40	
									642.40
GA01	GENERAL TAX LEVY	JNK S55 001	C	STS	21,646.70			21,646.70	
			C	UTT	9,581.17			9,581.17	
			C	ZTT	447.43			447.43	
			P	UTT	96.42			96.42	
			P	ZTT	175.48			175.48	
									31,947.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C	21 MTT	544.24			544.24	
			C	20 MTT	37.38-			37.38-	
			C	19 MTT	94.97-			94.97-	
			C	18 MTT	4.54-			4.54-	
			C	17 MTT	2.08-			2.08-	
			C	16 MTT	.14			.14	
			C	15 MTT	.00			.00	
			C	14 MTT	.03-			.03-	
			C	13 MTT	.19-			.19-	
			C	11 MTT	.00			.00	
			C	10 MTT	.14-			.14-	
			C	09 MTT	.05-			.05-	
			C	99 MTT	.00			.00	
			C	01 NTT	.00			.00	
			C	13 NTT	.07			.07	
			C	14 NTT	.64			.64	
			C	15 NTT	.52			.52	
			C	16 NTT	.14			.14	
			C	17 NTT	2.17			2.17	
			C	18 NTT	21.01			21.01	
			C	19 NTT	108.15			108.15	
			C	20 NTT	32.76			32.76	
			C	21 NTT	209.02			209.02	
			P	21 MPP	73.45			73.45	
			P	20 MPP	62.23			62.23	
			P	19 MPP	396.65			396.65	
			P	18 MPP	64.03			64.03	
			P	17 MPP	81.31			81.31	
			P	16 MPP	6.29			6.29	
			P	15 MPP	1.67			1.67	
			P	14 MPP	.78			.78	
			P	13 MPP	.12			.12	
			P	12 MPP	.70			.70	
			P	11 MPP	.01			.01	
			P	10 MPP	.00			.00	
			P	09 MPP	.00			.00	
			P	08 MPP	.01			.01	
			P	07 MPP	.20			.20	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 627
 DATE: 11/09/2022

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.40			.40	
		P 04	MPP	.19			.19	
		P 99	MPP	.52			.52	
		P 96	MPP	.00			.00	
		P 21	MTT	1,802.08			1,802.08	
		P 20	MTT	602.77			602.77	
		P 19	MTT	1,296.30			1,296.30	
		P 18	MTT	146.62			146.62	
		P 17	MTT	165.61			165.61	
		P 16	MTT	8.60			8.60	
		P 15	MTT	2.39			2.39	
		P 14	MTT	.71			.71	
		P 13	MTT	.12			.12	
		P 12	MTT	.47			.47	
		P 11	MTT	.02			.02	
		P 10	MTT	.00			.00	
		P 09	MTT	.00			.00	
		P 08	MTT	.00			.00	
		P 07	MTT	.08			.08	
		P 05	MTT	.60			.60	
		P 04	MTT	.17			.17	
		P 99	MTT	.14			.14	
		P 96	MTT	.00			.00	
		P 83	NTT	.04			.04	
		P 85	NTT	.04			.04	
		P 86	NTT	.11			.11	
		P 87	NTT	.11			.11	
		P 88	NTT	.00			.00	
		P 89	NTT	.02			.02	
		P 90	NTT	.08			.08	
		P 92	NTT	.02			.02	
		P 93	NTT	.22			.22	
		P 94	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 97	NTT	.41			.41	
		P 98	NTT	.04			.04	
		P 99	NTT	.03			.03	
		P 00	NTT	.13			.13	
		P 01	NTT	.04			.04	
		P 02	NTT	.00			.00	
		P 03	NTT	.18			.18	
		P 04	NTT	.74			.74	
		P 05	NTT	1.36			1.36	
		P 06	NTT	.80			.80	
		P 07	NTT	.26			.26	
		P 08	NTT	.07			.07	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 628
 DATE: 11/09/2022

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.08			.08	
		P 10	NTT	.04			.04	
		P 11	NTT	.04			.04	
		P 12	NTT	.04			.04	
		P 13	NTT	.03			.03	
		P 14	NTT	.03			.03	
		P 15	NTT	.22			.22	
		P 16	NTT	.03			.03	
		P 17	NTT	3.86			3.86	
		P 18	NTT	28.12			28.12	
		P 19	NTT	249.88			249.88	
		P 20	NTT	161.98			161.98	
		P 21	NTT	171.02			171.02	
								6,114.82
TOTAL AGENCY TRANSFERS				38,704.42		.00		38,704.42

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW S59 001	C	UWT	47,736.14			47,736.14	
			P	UWT	119.69			119.69	
									47,855.83
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	2,285,944.26			2,285,944.26	
			C	UTT	1,011,795.39			1,011,795.39	
			C	ZTT	47,249.82			47,249.82	
			P	UTT	7,402.24			7,402.24	
			P	ZTT	13,472.12			13,472.12	
									3,365,863.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 21	MTT	23,639.81			23,639.81	
			C 20	MTT	1,371.92-			1,371.92-	
			C 19	MTT	131.11-			131.11-	
			C 18	MTT	22.45-			22.45-	
			C 17	MTT	13.22-			13.22-	
			C 16	MTT	6.03			6.03	
			C 15	MTT	.00			.00	
			C 14	MTT	1.63-			1.63-	
			C 13	MTT	8.26-			8.26-	
			C 11	MTT	.00			.00	
			C 10	MTT	5.98-			5.98-	
			C 09	MTT	2.13-			2.13-	
			C 99	MTT	.00			.00	
			C 21	NTT	9,079.30			9,079.30	
			C 20	NTT	1,202.26			1,202.26	
			C 19	NTT	149.31			149.31	
			C 18	NTT	103.87			103.87	
			C 17	NTT	13.83			13.83	
			C 16	NTT	6.40			6.40	
			C 15	NTT	24.84			24.84	
			C 14	NTT	28.07			28.07	
			C 13	NTT	2.99			2.99	
			C 01	NTT	.12-			.12-	
			P 21	MPP	3,190.50			3,190.50	
			P 20	MPP	2,284.00			2,284.00	
			P 19	MPP	547.58			547.58	
			P 18	MPP	316.59			316.59	
			P 17	MPP	518.95			518.95	
			P 16	MPP	282.99			282.99	
			P 15	MPP	79.93			79.93	
			P 14	MPP	34.57			34.57	
			P 13	MPP	5.43			5.43	
			P 12	MPP	28.46			28.46	
			P 11	MPP	.24			.24	
			P 10	MPP	.10			.10	
			P 09	MPP	.00			.00	
			P 08	MPP	.42			.42	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 630
 DATE: 11/09/2022

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	7.73			7.73	
		P 05	MPP	15.07			15.07	
		P 04	MPP	6.30			6.30	
		P 99	MPP	11.81			11.81	
		P 96	MPP				.00	
		P 21	MTT	78,276.08			78,276.08	
		P 20	MTT	22,120.75			22,120.75	
		P 19	MTT	1,789.55			1,789.55	
		P 18	MTT	724.86			724.86	
		P 17	MTT	1,056.94			1,056.94	
		P 16	MTT	386.92			386.92	
		P 15	MTT	114.14			114.14	
		P 14	MTT	31.42			31.42	
		P 13	MTT	5.23			5.23	
		P 12	MTT	19.18			19.18	
		P 11	MTT	.53			.53	
		P 10	MTT	.22			.22	
		P 09	MTT				.00	
		P 08	MTT	.19			.19	
		P 07	MTT	3.12			3.12	
		P 05	MTT	22.50			22.50	
		P 04	MTT	5.83			5.83	
		P 99	MTT	3.01			3.01	
		P 96	MTT				.00	
		P 19	NTT	344.96			344.96	
		P 18	NTT	139.01			139.01	
		P 17	NTT	24.61			24.61	
		P 16	NTT	1.49			1.49	
		P 15	NTT	10.74			10.74	
		P 14	NTT	1.37			1.37	
		P 13	NTT	1.22			1.22	
		P 12	NTT	1.38			1.38	
		P 11	NTT	1.41			1.41	
		P 10	NTT	1.35			1.35	
		P 09	NTT	3.24			3.24	
		P 08	NTT	2.69			2.69	
		P 07	NTT	10.03			10.03	
		P 06	NTT	31.78			31.78	
		P 05	NTT	51.48			51.48	
		P 04	NTT	25.42			25.42	
		P 03	NTT	6.17			6.17	
		P 02	NTT	.11			.11	
		P 01	NTT	1.16			1.16	
		P 00	NTT	3.81			3.81	
		P 99	NTT	.64			.64	
		P 98	NTT	.90			.90	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 631
 DATE: 11/09/2022

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	8.51			8.51	
		P 96	NTT	.18			.18	
		P 94	NTT	.31			.31	
		P 93	NTT	3.64			3.64	
		P 92	NTT	.21			.21	
		P 90	NTT	1.02			1.02	
		P 89	NTT	.29			.29	
		P 88	NTT	.09			.09	
		P 87	NTT	1.33			1.33	
		P 21	NTT	7,428.65			7,428.65	
		P 20	NTT	5,944.33			5,944.33	
								158,644.56
TOTAL AGENCY TRANSFERS				3,572,364.22		.00		3,572,364.22

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOF S60 001	C	UWT	56.66			56.66	
									56.66
GA01	GENERAL TAX LEVY	JOF S60 001	C	STS	1,075,096.51			1,075,096.51	
			C	UTT	475,854.86			475,854.86	
			C	ZTT	22,221.94			22,221.94	
			P	UTT	3,475.83			3,475.83	
			P	ZTT	6,326.13			6,326.13	
									1,582,975.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C	21 MTT	21,770.87			21,770.87	
			C	20 MTT	1,264.17-			1,264.17-	
			C	19 MTT	121.04-			121.04-	
			C	18 MTT	20.22-			20.22-	
			C	17 MTT	11.67-			11.67-	
			C	16 MTT	5.19			5.19	
			C	15 MTT	.00			.00	
			C	14 MTT	1.32-			1.32-	
			C	13 MTT	6.75-			6.75-	
			C	11 MTT	.00			.00	
			C	10 MTT	4.15-			4.15-	
			C	09 MTT	1.52-			1.52-	
			C	99 MTT	.00			.00	
			C	21 NTT	8,361.50			8,361.50	
			C	20 NTT	1,107.82			1,107.82	
			C	19 NTT	137.85			137.85	
			C	18 NTT	93.58			93.58	
			C	17 NTT	12.20			12.20	
			C	16 NTT	5.50			5.50	
			C	15 NTT	20.59			20.59	
			C	14 NTT	22.70			22.70	
			C	13 NTT	2.44			2.44	
			C	01 NTT	.09-			.09-	
			P	21 MPP	2,938.27			2,938.27	
			P	20 MPP	2,104.60			2,104.60	
			P	19 MPP	505.55			505.55	
			P	18 MPP	285.26			285.26	
			P	17 MPP	457.87			457.87	
			P	16 MPP	243.59			243.59	
			P	15 MPP	66.27			66.27	
			P	14 MPP	27.96			27.96	
			P	13 MPP	4.43			4.43	
			P	12 MPP	23.33			23.33	
			P	11 MPP	.19			.19	
			P	10 MPP	.07			.07	
			P	09 MPP	.00			.00	
			P	08 MPP	.30			.30	
			P	07 MPP	5.64			5.64	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 633
 DATE: 11/09/2022

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	10.86			10.86	
		P 04	MPP	4.78			4.78	
		P 99	MPP	8.31			8.31	
		P 96	MPP				.00	
		P 21	MTT	72,087.62			72,087.62	
		P 20	MTT	20,383.31			20,383.31	
		P 19	MTT	1,652.20			1,652.20	
		P 18	MTT	653.13			653.13	
		P 17	MTT	932.57			932.57	
		P 16	MTT	333.06			333.06	
		P 15	MTT	94.62			94.62	
		P 14	MTT	25.40			25.40	
		P 13	MTT	4.28			4.28	
		P 12	MTT	15.72			15.72	
		P 11	MTT	.43			.43	
		P 10	MTT	.15			.15	
		P 09	MTT				.00	
		P 08	MTT	.13			.13	
		P 07	MTT	2.27			2.27	
		P 05	MTT	16.21			16.21	
		P 04	MTT	4.43			4.43	
		P 99	MTT	2.12			2.12	
		P 96	MTT				.00	
		P 18	NTT	125.24			125.24	
		P 17	NTT	21.71			21.71	
		P 16	NTT	1.28			1.28	
		P 15	NTT	8.90			8.90	
		P 14	NTT	1.10			1.10	
		P 13	NTT	1.00			1.00	
		P 12	NTT	1.14			1.14	
		P 11	NTT	1.14			1.14	
		P 10	NTT	.95			.95	
		P 09	NTT	2.30			2.30	
		P 08	NTT	1.92			1.92	
		P 07	NTT	7.31			7.31	
		P 06	NTT	23.11			23.11	
		P 05	NTT	37.08			37.08	
		P 04	NTT	19.29			19.29	
		P 03	NTT	4.61			4.61	
		P 02	NTT	.07			.07	
		P 01	NTT	.82			.82	
		P 00	NTT	2.78			2.78	
		P 99	NTT	.45			.45	
		P 98	NTT	.64			.64	
		P 97	NTT	5.84			5.84	
		P 96	NTT	.13			.13	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 634
 DATE: 11/09/2022

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.21			.21	
		P 93	NTT	2.36			2.36	
		P 92	NTT	.14			.14	
		P 90	NTT	.58			.58	
		P 89	NTT	.15			.15	
		P 88	NTT	.05			.05	
		P 87	NTT	.71			.71	
		P 86	NTT	.73			.73	
		P 85	NTT	.19			.19	
		P 83	NTT	.29			.29	
		P 21	NTT	6,841.34			6,841.34	
		P 20	NTT	5,477.44			5,477.44	
		P 19	NTT	318.48			318.48	
								145,915.72
TOTAL AGENCY TRANSFERS				1,728,947.65		.00		1,728,947.65

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 635
 DATE: 11/09/2022

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 99	MTT				.00	
		P 99	MPP	1.77			1.77	
		P 96	MPP				.00	
		P 99	MTT	.45			.45	
		P 96	MTT				.00	
		P 96	NTT	.02			.02	
		P 94	NTT	.04			.04	
		P 93	NTT	.53			.53	
		P 92	NTT	.03			.03	
		P 90	NTT	.14			.14	
		P 89	NTT	.04			.04	
		P 88	NTT	.01			.01	
		P 87	NTT	.20			.20	
		P 86	NTT	.20			.20	
		P 85	NTT	.06			.06	
		P 99	NTT	.09			.09	
		P 98	NTT	.13			.13	
		P 97	NTT	1.30			1.30	
								5.01
TOTAL AGENCY TRANSFERS				5.01		.00		5.01

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 636
 DATE: 11/09/2022

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW ACR ACR	C 22	MPP				.00	
			C 22	MTT	39.15-			39.15-	
			C 22	NPP	.72			.72	
			C 22	NTT	11.04			11.04	
			C	SPS				.00	
			C	STS	1,750.58			1,750.58	
			C	UPT	.82			.82	
			C	UTT	1,737.95			1,737.95	
			C	ZPT				.00	
			C	ZTT	35.76			35.76	
			P 21	MPP	3.43			3.43	
			P 20	MPP	5.74			5.74	
			P 19	MPP	1.39			1.39	
			P 17	MPP	.63			.63	
			P 21	MTT	41.78			41.78	
			P 20	MTT	42.13			42.13	
			P 19	MTT	3.97			3.97	
			P 17	MTT	.79			.79	
			P	SPS	567.39			567.39	
			P	STS	1,402.05			1,402.05	
			P	UPT	.62			.62	
			P	UTT	5.39			5.39	
			P	ZPT	.33			.33	
			P	ZTT	33.07			33.07	
									5,606.43
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 21	MTT	220.81			220.81	
			C 20	MTT	13.54-			13.54-	
			C 19	MTT	.80-			.80-	
			C 18	MTT	.12-			.12-	
			C 17	MTT	.08-			.08-	
			C 16	MTT	.03			.03	
			C 15	MTT				.00	
			C 14	MTT				.00	
			C 13	MTT	.05-			.05-	
			C 11	MTT				.00	
			C 10	MTT	.03-			.03-	
			C 09	MTT	.01-			.01-	
			C 99	MTT				.00	
			C 21	NTT	84.81			84.81	
			C 20	NTT	11.87			11.87	
			C 19	NTT	.91			.91	
			C 18	NTT	.54			.54	
			C 17	NTT	.08			.08	
			C 16	NTT	.04			.04	
			C 15	NTT	.09			.09	
			C 14	NTT	.11			.11	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 637
 DATE: 11/09/2022

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NTT	.01			.01	
		C 01	NTT	.01-			.01-	
		C	STS	7,621.82			7,621.82	
		C	UTT	3,373.54			3,373.54	
		C	ZTT	157.55			157.55	
		P 21	MPP	29.80			29.80	
		P 20	MPP	22.55			22.55	
		P 19	MPP	3.36			3.36	
		P 18	MPP	1.64			1.64	
		P 17	MPP	3.15			3.15	
		P 16	MPP	1.85			1.85	
		P 15	MPP	.28			.28	
		P 14	MPP	.14			.14	
		P 13	MPP	.02			.02	
		P 12	MPP	.21			.21	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP	.03			.03	
		P 05	MPP	.07			.07	
		P 04	MPP	.05			.05	
		P 99	MPP	.38			.38	
		P 96	MPP				.00	
		P 21	MTT	731.15			731.15	
		P 20	MTT	218.39			218.39	
		P 19	MTT	11.00			11.00	
		P 18	MTT	3.75			3.75	
		P 17	MTT	6.41			6.41	
		P 16	MTT	2.52			2.52	
		P 15	MTT	.41			.41	
		P 14	MTT	.12			.12	
		P 13	MTT	.02			.02	
		P 12	MTT	.14			.14	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 05	MTT	.10			.10	
		P 04	MTT	.05			.05	
		P 99	MTT	.09			.09	
		P 96	MTT				.00	
		P 18	NTT	.72			.72	
		P 17	NTT	.15			.15	
		P 16	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 638
 DATE: 11/09/2022

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 13	NTT	.00			.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.04			.04	
		P 06	NTT	.14			.14	
		P 05	NTT	.22			.22	
		P 04	NTT	.23			.23	
		P 03	NTT	.07			.07	
		P 02	NTT	.00			.00	
		P 01	NTT	.03			.03	
		P 00	NTT	.10			.10	
		P 99	NTT	.02			.02	
		P 98	NTT	.04			.04	
		P 97	NTT	.42			.42	
		P 96	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 93	NTT	.12			.12	
		P 92	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 89	NTT	.00			.00	
		P 88	NTT	.00			.00	
		P 87	NTT	.02			.02	
		P 86	NTT	.03			.03	
		P 85	NTT	.01			.01	
		P 21	NTT	69.39			69.39	
		P 20	NTT	58.69			58.69	
		P 19	NTT	2.12			2.12	
		P	SPS	212.88			212.88	
		P	STS	931.95			931.95	
		P	UTT	33.57			33.57	
		P	ZTT	61.09			61.09	
								13,867.54
TOTAL AGENCY TRANSFERS				19,473.97		.00		19,473.97

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 639
 DATE: 11/09/2022

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 22	MPP				.00	
			C 22	MTT	12.13-			12.13-	
			C 22	NPP	.21			.21	
			C 22	NTT	113.40			113.40	
			C	SPS				.00	
			C	STS	7,739.90			7,739.90	
			C	UPT	12.16			12.16	
			C	UTT	1,214.97			1,214.97	
			C	ZPT				.00	
			C	ZTT	4,640.36			4,640.36	
			P 18	MPP	122.79			122.79	
			P 21	MPP	10.58			10.58	
			P 20	MPP	15.90			15.90	
			P 18	MTT	236.83			236.83	
			P 21	MTT	126.29			126.29	
			P 20	MTT	117.61			117.61	
			P 16	NPP	1.80			1.80	
			P 21	NPP	1.82			1.82	
			P 20	NPP	4.90			4.90	
			P 16	NTT	1.80			1.80	
			P 21	NTT	15.76			15.76	
			P 20	NTT	12.52			12.52	
			P	SPS	998.16			998.16	
			P	STS	2,006.90			2,006.90	
			P	UPT	19.55			19.55	
			P	UTT	689.56			689.56	
			P	ZPT	5,061.01			5,061.01	
			P	ZTT	3,507.16			3,507.16	
									26,659.81
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 21	MTT	560.10			560.10	
			C 20	MTT	32.63-			32.63-	
			C 19	MTT	3.05-			3.05-	
			C 18	MTT	.53-			.53-	
			C 17	MTT	.32-			.32-	
			C 16	MTT	.15			.15	
			C 15	MTT				.00	
			C 14	MTT	.04-			.04-	
			C 13	MTT	.28-			.28-	
			C 11	MTT				.00	
			C 10	MTT	.20-			.20-	
			C 09	MTT	.07-			.07-	
			C 99	MTT				.00	
			C 21	NTT	215.11			215.11	
			C 20	NTT	28.59			28.59	
			C 19	NTT	3.48			3.48	
			C 18	NTT	2.44			2.44	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 640
 DATE: 11/09/2022

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NTT	.33			.33	
		C 16	NTT	.16			.16	
		C 15	NTT	.61			.61	
		C 14	NTT	.71			.71	
		C 13	NTT	.11			.11	
		C 01	NTT				.00	
		C	STS	26,069.12			26,069.12	
		C	UTT	11,538.61			11,538.61	
		C	ZTT	538.84			538.84	
		P 21	MPP	75.59			75.59	
		P 20	MPP	54.31			54.31	
		P 19	MPP	12.74			12.74	
		P 18	MPP	7.45			7.45	
		P 17	MPP	12.36			12.36	
		P 16	MPP	6.93			6.93	
		P 15	MPP	1.99			1.99	
		P 14	MPP	.87			.87	
		P 13	MPP	.19			.19	
		P 12	MPP	1.03			1.03	
		P 11	MPP	.01			.01	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP	.01			.01	
		P 07	MPP	.23			.23	
		P 05	MPP	.51			.51	
		P 04	MPP	.20			.20	
		P 99	MPP	.35			.35	
		P 21	MTT	1,854.62			1,854.62	
		P 20	MTT	526.05			526.05	
		P 19	MTT	41.63			41.63	
		P 18	MTT	17.05			17.05	
		P 17	MTT	25.17			25.17	
		P 16	MTT	9.48			9.48	
		P 15	MTT	2.84			2.84	
		P 14	MTT	.80			.80	
		P 13	MTT	.18			.18	
		P 12	MTT	.70			.70	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.09			.09	
		P 05	MTT	.77			.77	
		P 04	MTT	.18			.18	
		P 99	MTT	.09			.09	
		P 18	NTT	3.27			3.27	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 641
 DATE: 11/09/2022

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.59			.59	
		P 16	NTT	.03			.03	
		P 15	NTT	.27			.27	
		P 14	NTT	.03			.03	
		P 13	NTT	.05			.05	
		P 12	NTT	.05			.05	
		P 11	NTT	.05			.05	
		P 10	NTT	.04			.04	
		P 09	NTT	.11			.11	
		P 08	NTT	.08			.08	
		P 07	NTT	.31			.31	
		P 06	NTT	1.00			1.00	
		P 05	NTT	1.75			1.75	
		P 04	NTT	.78			.78	
		P 03	NTT	.18			.18	
		P 02	NTT	.00			.00	
		P 01	NTT	.03			.03	
		P 00	NTT	.12			.12	
		P 99	NTT	.02			.02	
		P 21	NTT	176.01			176.01	
		P 20	NTT	141.36			141.36	
		P 19	NTT	8.03			8.03	
		P	SPS	540.06			540.06	
		P	STS	2,363.99			2,363.99	
		P	UTT	85.16			85.16	
		P	ZTT	154.95			154.95	
								45,054.00
TOTAL AGENCY TRANSFERS				71,713.81		.00		71,713.81

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 642
 DATE: 11/09/2022

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE		OHY	ACR	ACR	C				.00	
						C				.00	
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 21	MTT		3.58	3.58	.00
						C 20	MTT		.21-	.21-	
						C 19	MTT		.01-	.01-	
						C 18	MTT		.00	.00	
						C 17	MTT		.00	.00	
						C 16	MTT		.00	.00	
						C 15	MTT		.00	.00	
						C 14	MTT		.00	.00	
						C 13	MTT		.01-	.01-	
						C 11	MTT		.00	.00	
						C 10	MTT		.00	.00	
						C 09	MTT		.00	.00	
						C 21	NTT		1.38	1.38	
						C 20	NTT		.19	.19	
						C 19	NTT		.01	.01	
						C 18	NTT		.01	.01	
						C 17	NTT		.00	.00	
						C 16	NTT		.00	.00	
						C 15	NTT		.00	.00	
						C 14	NTT		.01	.01	
						C 13	NTT		.00	.00	
						C	STS		605.83	605.83	
						C	UTT		268.15	268.15	
						C	ZTT		12.52	12.52	
						P 21	MPP		.48	.48	
						P 20	MPP		.36	.36	
						P 19	MPP		.04	.04	
						P 18	MPP		.02	.02	
						P 17	MPP		.04	.04	
						P 16	MPP		.02	.02	
						P 15	MPP		.00	.00	
						P 14	MPP		.01	.01	
						P 13	MPP		.00	.00	
						P 12	MPP		.00	.00	
						P 11	MPP		.00	.00	
						P 10	MPP		.00	.00	
						P 09	MPP		.00	.00	
						P 08	MPP		.00	.00	
						P 07	MPP		.00	.00	
						P 05	MPP		.00	.00	
						P 04	MPP		.00	.00	
						P 21	MTT		11.83	11.83	
						P 20	MTT		3.48	3.48	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 643
 DATE: 11/09/2022

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	.13			.13	
		P 18	MTT	.05			.05	
		P 17	MTT	.08			.08	
		P 16	MTT	.03			.03	
		P 15	MTT	.00			.00	
		P 14	MTT	.00			.00	
		P 13	MTT	.01			.01	
		P 12	MTT	.00			.00	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 09	MTT	.00			.00	
		P 08	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 05	MTT	.00			.00	
		P 04	MTT	.00			.00	
		P 21	NTT	1.12			1.12	
		P 20	NTT	.93			.93	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
		P 17	NTT	.00			.00	
		P 16	NTT	.00			.00	
		P 15	NTT	.00			.00	
		P 14	NTT	.00			.00	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	.00			.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.00			.00	
		P	SPS	3.45			3.45	
		P	STS	15.11			15.11	
		P	UTF	.55			.55	
		P	ZTT	1.03			1.03	
								930.27
TOTAL AGENCY TRANSFERS				930.27		.00		930.27

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 644
 DATE: 11/09/2022

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	3,590.99			3,590.99	
		C	UTT	1,589.43			1,589.43	
		C	ZTT	74.22			74.22	
		P	SPS	20.43			20.43	
		P	STS	89.42			89.42	
		P	UTT	3.23			3.23	
		P	ZTT	5.85			5.85	
								5,373.57
TOTAL AGENCY TRANSFERS				5,373.57		.00		5,373.57

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 645
 DATE: 11/09/2022

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 BEAUMONT UNIFIED SCHOOL BOND	OII ACR ACR	C	SPS				.00	
		C	STS	169.31			169.31	169.31
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	1,275.51			1,275.51	
		C	UTT	564.56			564.56	
		C	ZTT	26.37			26.37	
		P	SPS	27.39			27.39	
		P	STS	119.95			119.95	
		P	UTT	4.31			4.31	
		P	ZTT	7.84			7.84	
								2,025.93
TOTAL AGENCY TRANSFERS				2,195.24		.00		2,195.24

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 646
 DATE: 11/09/2022

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 22	MPP				.00	
		C 22	MTT	72.83-			72.83-	
		C 22	NPP				.00	
		C 22	NTT	3.57-			3.57-	
		C	SPS				.00	
		C	STS	3,971.82			3,971.82	
		C	UPT	1.75			1.75	
		C	UTT	5,426.52			5,426.52	
		C	ZPT				.00	
		C	ZTT	6.66			6.66	
		P 21	MPP	1.16			1.16	
		P 21	MTT	12.16			12.16	
		P	SPS	322.84			322.84	
		P	STS	970.19			970.19	10,636.70
FF01 FEES	OHQ ACR ACR	C	UWT	1,392.62			1,392.62	1,392.62
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS	23,580.53			23,580.53	
		C	UTT	10,437.12			10,437.12	
		C	ZTT	487.40			487.40	
		P	SPS	515.42			515.42	
		P	STS	2,256.25			2,256.25	
		P	UTT	81.25			81.25	
		P	ZTT	147.95			147.95	
								37,505.92
TOTAL AGENCY TRANSFERS				49,535.24		.00		49,535.24

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 647
 DATE: 11/09/2022

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO ACR ACR	C 22	MPP				.00	
			C 22	MTT	24.47			24.47	
			C 22	NPP	1.07			1.07	
			C 22	NTT	11.87			11.87	
			C	SPS				.00	
			C	STS	1,283.46			1,283.46	
			C	UPT				.00	
			C	UTT	8.42			8.42	
			C	ZPT				.00	
			C	ZTT	62.61			62.61	
			P 21	MPP	.82			.82	
			P 21	MTT	7.07			7.07	
			P	SPS	316.73			316.73	
			P	STS	691.26			691.26	
			P	UPT	1.00			1.00	
			P	UTT	8.71			8.71	
			P	ZPT	.49			.49	
			P	ZTT	49.53			49.53	
GA01	GENERAL TAX LEVY	OHO ACR ACR	C	STS	4,432.35			4,432.35	2,467.51
			C	UTT	1,961.82			1,961.82	
			C	ZTT	91.62			91.62	
			P	SPS	93.50			93.50	
			P	STS	409.27			409.27	
			P	UTT	14.77			14.77	
			P	ZTT	26.80			26.80	
					9,497.64			7,030.13	
TOTAL AGENCY TRANSFERS					9,497.64		.00	9,497.64	

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 648
DATE: 11/09/2022

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 85	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 649
 DATE: 11/09/2022

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	C 99	MTT		XCC		.00	
		C 01	NTT		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.06	XCC		.06	
		P 05	MPP	.08	XCC		.08	
		P 04	MPP	.03	XCC		.03	
		P 99	MPP	.05	XCC		.05	
		P 96	MPP		XCC		.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 05	MTT	.13			.13	
		P 04	MTT	.03			.03	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.07			.07	
		P 06	NTT	.21			.21	
		P 05	NTT	.29			.29	
		P 04	NTT	.12			.12	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								1.25
TOTAL AGENCY TRANSFERS				1.25		.00		1.25

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 650
 DATE: 11/09/2022

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY 92307
 APPLE VALLEY, CA
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	.09-	XCC		.09-		
					C 09	MTT	.04-	XCC		.04-		
					C 99	MTT		XCC		.00		
					C 01	NTT		XCC		.00		
					P 10	MPP		XCC		.00		
					P 09	MPP		XCC		.00		
					P 08	MPP	.01	XCC		.01		
					P 07	MPP	.16	XCC		.16		
					P 05	MPP	.26	XCC		.26		
					P 04	MPP	.09	XCC		.09		
					P 99	MPP	.14	XCC		.14		
					P 96	MPP		XCC		.00		
					P 10	MTT	.01			.01		
					P 09	MTT				.00		
					P 08	MTT				.00		
					P 07	MTT	.07			.07		
					P 05	MTT	.37			.37		
					P 04	MTT	.08			.08		
					P 99	MTT	.04	XCC		.04		
					P 96	MTT		XCC		.00		
					P 10	NTT	.02			.02		
					P 09	NTT	.06			.06		
					P 08	NTT	.06			.06		
					P 07	NTT	.20			.20		
					P 06	NTT	.58			.58		
					P 05	NTT	.87			.87		
					P 04	NTT	.36			.36		
					P 03	NTT	.08			.08		
					P 02	NTT				.00		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.04	XCC		.04		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT	.11	XCC		.11		
					P 96	NTT	.01	XCC		.01		
					P 94	NTT		XCC		.00		
					P 93	NTT	.05	XCC		.05		
					P 92	NTT		XCC		.00		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT		XCC		.00		
					P 87	NTT	.03	XCC		.03		
					P 86	NTT	.02	XCC		.02		
					P 85	NTT		XCC		.00		
							3.65			3.65		
TOTAL AGENCY TRANSFERS								.00			3.65	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 651
 DATE: 11/09/2022

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	219.24	XCC	.55	218.69	
		C 20	MTT	12.55-	XCC	.03-	12.52-	
		C 19	MTT	1.21-	XCC		1.21-	
		C 18	MTT	.20-	XCC		.20-	
		C 17	MTT	.12-	XCC		.12-	
		C 16	MTT	.06	XCC		.06	
		C 15	MTT		XCC		.00	
		C 14	MTT	.02-	XCC		.02-	
		C 13	MTT	.10-	XCC		.10-	
		C 11	MTT		XCC		.00	
		C 10	MTT	.07-	XCC		.07-	
		C 09	MTT	.03-	XCC		.03-	
		C 99	MTT		XCC		.00	
		C 21	NTT	84.20	XCC	.21	83.99	
		C 20	NTT	11.00	XCC	.03	10.97	
		C 19	NTT	1.37	XCC		1.37	
		C 18	NTT	.93	XCC		.93	
		C 17	NTT	.13	XCC		.13	
		C 16	NTT	.05	XCC		.05	
		C 15	NTT	.23	XCC		.23	
		C 14	NTT	.25	XCC		.25	
		C 13	NTT	.03	XCC		.03	
		C 01	NTT		XCC		.00	
		C	STS	10,626.85	XCC	26.57	10,600.28	
		C	UTT	4,703.62	XCC	11.76	4,691.86	
		C	ZTT	219.65	XCC	.55	219.10	
		P 21	MPP	29.59	XCC	.07	29.52	
		P 20	MPP	20.89	XCC	.05	20.84	
		P 19	MPP	5.03	XCC	.01	5.02	
		P 18	MPP	2.85	XCC	.01	2.84	
		P 17	MPP	4.73	XCC	.01	4.72	
		P 16	MPP	2.58	XCC	.01	2.57	
		P 15	MPP	.72	XCC		.72	
		P 14	MPP	.31	XCC		.31	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP	.35	XCC		.35	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.09	XCC		.09	
		P 05	MPP	.18	XCC		.18	
		P 04	MPP	.06	XCC		.06	
		P 99	MPP	.13	XCC		.13	
		P 96	MPP		XCC		.00	
		P 21	MTT	725.96			725.96	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 652
 DATE: 11/09/2022

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	202.27			202.27	
		P 19	MTT	16.44			16.44	
		P 18	MTT	6.52			6.52	
		P 17	MTT	9.64			9.64	
		P 16	MTT	3.53			3.53	
		P 15	MTT	1.03			1.03	
		P 14	MTT	.28			.28	
		P 13	MTT	.06			.06	
		P 12	MTT	.24			.24	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.03			.03	
		P 05	MTT	.27			.27	
		P 04	MTT	.06			.06	
		P 99	MTT	.03	XCC		.03	
		P 96	MTT		XCC		.00	
		P 21	NTT	68.90			68.90	
		P 20	NTT	54.36			54.36	
		P 19	NTT	3.17			3.17	
		P 18	NTT	1.25			1.25	
		P 17	NTT	.22			.22	
		P 16	NTT	.02			.02	
		P 15	NTT	.09			.09	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 08	NTT	.03			.03	
		P 07	NTT	.12			.12	
		P 06	NTT	.37			.37	
		P 05	NTT	.61			.61	
		P 04	NTT	.27			.27	
		P 03	NTT	.06			.06	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 653
 DATE: 11/09/2022

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P	UTT	33.34	XCC	.07	33.27	
		P	ZTT	60.66	XCC	.13	60.53	17,071.09
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	24,621.85	XCP	1,108.80	23,513.05	
		P	SPA	5,376.32			5,376.32	
		P	STA	12,499.55			12,499.55	
								41,388.92
TOTAL AGENCY TRANSFERS				59,608.81		1,148.80		58,460.01

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 654
 DATE: 11/09/2022

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.04			.04	
		P 86	NTT	.04			.04	
		P 85	NTT	.01			.01	
								.14
TOTAL AGENCY TRANSFERS				.14		.00		.14

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 655
 DATE: 11/09/2022

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	1,274.57	XCC	3.19	1,271.38	
		C 20	MTT	67.13-	XCC	.17-	66.96-	
		C 19	MTT	6.32-	XCC	.02-	6.30-	
		C 18	MTT	.97-	XCC		.97-	
		C 17	MTT	.56-	XCC		.56-	
		C 16	MTT	.24	XCC		.24	
		C 15	MTT		XCC		.00	
		C 14	MTT	.05-	XCC		.05-	
		C 13	MTT	.36-	XCC		.36-	
		C 11	MTT		XCC		.00	
		C 10	MTT	.28-	XCC		.28-	
		C 09	MTT	.11-	XCC		.11-	
		C 99	MTT		XCC		.00	
		C 21	NTT	489.52	XCC	1.22	488.30	
		C 20	NTT	58.82	XCC	.15	58.67	
		C 19	NTT	7.20	XCC	.02	7.18	
		C 18	NTT	4.47	XCC	.01	4.46	
		C 17	NTT	.59	XCC		.59	
		C 16	NTT	.26	XCC		.26	
		C 15	NTT	.92	XCC		.92	
		C 14	NTT	.95	XCC		.95	
		C 13	NTT	.14	XCC		.14	
		C 01	NTT	.01-	XCC		.01-	
		C	STS	68,979.45	XCC	172.45	68,807.00	
		C	UTT	30,531.40	XCC	76.33	30,455.07	
		C	ZTT	1,425.79	XCC	3.56	1,422.23	
		P 21	MPP	172.02	XCC	.43	171.59	
		P 20	MPP	111.75	XCC	.28	111.47	
		P 19	MPP	26.39	XCC	.07	26.32	
		P 18	MPP	13.61	XCC	.03	13.58	
		P 17	MPP	22.07	XCC	.06	22.01	
		P 16	MPP	11.27	XCC	.03	11.24	
		P 15	MPP	2.98	XCC	.01	2.97	
		P 14	MPP	1.17	XCC		1.17	
		P 13	MPP	.24	XCC		.24	
		P 12	MPP	1.41	XCC		1.41	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.81	XCC		.81	
		P 05	MPP	1.37	XCC		1.37	
		P 04	MPP	.50	XCC		.50	
		P 99	MPP	.89	XCC		.89	
		P 96	MPP		XCC		.00	
		P 21	MTT	4,220.34			4,220.34	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 656
 DATE: 11/09/2022

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	1,082.38			1,082.38	
		P 19	MTT	86.25			86.25	
		P 18	MTT	31.17			31.17	
		P 17	MTT	44.96			44.96	
		P 16	MTT	15.40			15.40	
		P 15	MTT	4.26			4.26	
		P 14	MTT	1.07			1.07	
		P 13	MTT	.23			.23	
		P 12	MTT	.94			.94	
		P 11	MTT	.03			.03	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.33			.33	
		P 05	MTT	2.06			2.06	
		P 04	MTT	.47			.47	
		P 99	MTT	.23	XCC		.23	
		P 96	MTT		XCC		.00	
		P 21	NTT	400.52			400.52	
		P 20	NTT	290.86			290.86	
		P 19	NTT	16.63			16.63	
		P 18	NTT	5.98			5.98	
		P 17	NTT	1.05			1.05	
		P 16	NTT	.06			.06	
		P 15	NTT	.40			.40	
		P 14	NTT	.05			.05	
		P 13	NTT	.05			.05	
		P 12	NTT	.07			.07	
		P 11	NTT	.08			.08	
		P 10	NTT	.06			.06	
		P 09	NTT	.16			.16	
		P 08	NTT	.30			.30	
		P 07	NTT	1.05			1.05	
		P 06	NTT	3.14			3.14	
		P 05	NTT	4.69			4.69	
		P 04	NTT	2.02			2.02	
		P 03	NTT	.44			.44	
		P 02	NTT				.00	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.29	XCC		.29	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.66	XCC		.66	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.03	XCC		.03	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 657
 DATE: 11/09/2022

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	193.75	XCC	.47	193.28	
		P	ZTT	352.64	XCC	.90	351.74	
								109,571.44
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	28,364.65	XCP	2,953.80	25,410.85	
		P	SPA	2,812.12			2,812.12	
		P	STA	7,000.45			7,000.45	
								35,223.42
TOTAL AGENCY TRANSFERS				148,007.68		3,212.82		144,794.86

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 658
 DATE: 11/09/2022

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	903.54	XCC	2.26	901.28	
					C 20	MTT	52.02-	XCC	.13-	51.89-	
					C 19	MTT	5.05-	XCC	.01-	5.04-	
					C 18	MTT	.82-	XCC		.82-	
					C 17	MTT	.51-	XCC		.51-	
					C 16	MTT	.23	XCC		.23	
					C 15	MTT		XCC		.00	
					C 14	MTT	.06-	XCC		.06-	
					C 13	MTT	.41-	XCC		.41-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.29-	XCC		.29-	
					C 09	MTT	.11-	XCC		.11-	
					C 99	MTT		XCC		.00	
					C 21	NTT	347.02	XCC	.87	346.15	
					C 20	NTT	45.59	XCC	.11	45.48	
					C 19	NTT	5.75	XCC	.01	5.74	
					C 18	NTT	3.82	XCC	.01	3.81	
					C 17	NTT	.53	XCC		.53	
					C 16	NTT	.24	XCC		.24	
					C 15	NTT	.92	XCC		.92	
					C 14	NTT	1.04	XCC		1.04	
					C 13	NTT	.14	XCC		.14	
					C 01	NTT	.02-	XCC		.02-	
					C	STS	40,061.37	XCC	100.15	39,961.22	
					C	UTT	17,731.81	XCC	44.33	17,687.48	
					C	ZTT	828.05	XCC	2.07	825.98	
					P 21	MPP	121.95	XCC	.30	121.65	
					P 20	MPP	86.61	XCC	.22	86.39	
					P 19	MPP	21.09	XCC	.05	21.04	
					P 18	MPP	11.65	XCC	.03	11.62	
					P 17	MPP	19.98	XCC	.05	19.93	
					P 16	MPP	10.73	XCC	.03	10.70	
					P 15	MPP	2.96	XCC	.01	2.95	
					P 14	MPP	1.28	XCC		1.28	
					P 13	MPP	.27	XCC		.27	
					P 12	MPP	1.47	XCC		1.47	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	1.16	XCC		1.16	
					P 05	MPP	2.35	XCC	.01	2.34	
					P 04	MPP	.89	XCC		.89	
					P 99	MPP	1.54	XCC		1.54	
					P 96	MPP		XCC		.00	
					P 21	MTT	2,991.79			2,991.79	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 659
 DATE: 11/09/2022

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	838.80			838.80	
		P 19	MTT	68.93			68.93	
		P 18	MTT	26.68			26.68	
		P 17	MTT	40.69			40.69	
		P 16	MTT	14.67			14.67	
		P 15	MTT	4.21			4.21	
		P 14	MTT	1.16			1.16	
		P 13	MTT	.26			.26	
		P 12	MTT	1.00			1.00	
		P 11	MTT	.03			.03	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.03			.03	
		P 07	MTT	.47			.47	
		P 05	MTT	3.50			3.50	
		P 04	MTT	.81			.81	
		P 99	MTT	.39	XCC		.39	
		P 96	MTT		XCC		.00	
		P 21	NTT	283.93			283.93	
		P 20	NTT	225.40			225.40	
		P 19	NTT	13.28			13.28	
		P 18	NTT	5.12			5.12	
		P 17	NTT	.95			.95	
		P 16	NTT	.05			.05	
		P 15	NTT	.40			.40	
		P 14	NTT	.05			.05	
		P 13	NTT	.07			.07	
		P 12	NTT	.07			.07	
		P 11	NTT	.07			.07	
		P 10	NTT	.07			.07	
		P 09	NTT	.18			.18	
		P 08	NTT	.42			.42	
		P 07	NTT	1.51			1.51	
		P 06	NTT	4.67			4.67	
		P 05	NTT	8.02			8.02	
		P 04	NTT	3.57			3.57	
		P 03	NTT	.80			.80	
		P 02	NTT	.02			.02	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.51	XCC		.51	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.98	XCC		.98	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.43	XCC		.43	

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 660
DATE: 11/09/2022

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT	.02	XCC		.02	
		P	UTT	137.37	XCC	.32	137.05	
		P	ZTT	250.03	XCC	.59	249.44	
								64,935.52
TOTAL AGENCY TRANSFERS				65,086.80		151.28		64,935.52

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 661
 DATE: 11/09/2022

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	5.37	XCC	.01	5.36	
		C 20	MTT	.33-	XCC		.33-	
		C 19	MTT	.03-	XCC		.03-	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.01-	XCC		.01-	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	MTT	.01-	XCC		.01-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 21	NTT	2.07	XCC	.01	2.06	
		C 20	NTT	.29	XCC		.29	
		C 19	NTT	.03	XCC		.03	
		C 18	NTT	.03	XCC		.03	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C	STS	251.13	XCC	.63	250.50	
		C	UTT	111.15	XCC	.28	110.87	
		C	ZTT	5.19	XCC	.01	5.18	
		P 21	MPP	.72	XCC		.72	
		P 20	MPP	.55	XCC		.55	
		P 19	MPP	.14	XCC		.14	
		P 18	MPP	.08	XCC		.08	
		P 17	MPP	.13	XCC		.13	
		P 16	MPP	.08	XCC		.08	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.01	XCC		.01	
		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 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 21	MTT	17.81			17.81	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 662
 DATE: 11/09/2022

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	5.29			5.29	
		P 19	MTT	.44			.44	
		P 18	MTT	.18			.18	
		P 17	MTT	.27			.27	
		P 16	MTT	.11			.11	
		P 15	MTT	.04			.04	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 21	NTT	1.69			1.69	
		P 20	NTT	1.42			1.42	
		P 19	NTT	.09			.09	
		P 18	NTT	.03			.03	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 663
 DATE: 11/09/2022

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.84	XCC		.84	
		P	ZTT	1.47	XCC		1.47	
								405.49
TOTAL AGENCY TRANSFERS				406.43		.94		405.49

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 664
 DATE: 11/09/2022

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 99	MTT		XCC		.00	
		C 01	NTT	.09-	XCC		.09-	
		P 08	MPP	.44			.44	
		P 07	MPP	8.00			8.00	
		P 05	MPP	14.59			14.59	
		P 04	MPP	5.28			5.28	
		P 99	MPP	13.66			13.66	
		P 96	MPP				.00	
		P 08	MTT	.19			.19	
		P 07	MTT	3.23			3.23	
		P 05	MTT	21.79			21.79	
		P 04	MTT	4.88			4.88	
		P 99	MTT	3.48			3.48	
		P 96	MTT				.00	
		P 08	NTT	2.81			2.81	
		P 07	NTT	10.38			10.38	
		P 06	NTT	32.37			32.37	
		P 05	NTT	49.84			49.84	
		P 04	NTT	21.31			21.31	
		P 03	NTT	4.58			4.58	
		P 02	NTT	.07			.07	
		P 01	NTT	.83			.83	
		P 00	NTT	2.82			2.82	
		P 99	NTT	.74			.74	
		P 98	NTT	1.04			1.04	
		P 97	NTT	9.63			9.63	
		P 96	NTT	.21			.21	
		P 94	NTT	.32			.32	
		P 93	NTT	3.64			3.64	
		P 92	NTT	.04			.04	
		P 90	NTT	.21			.21	
		P 89	NTT	.06			.06	
		P 88	NTT	.02			.02	
		P 87	NTT	.26			.26	
		P 86	NTT	.26			.26	
		P 85	NTT	.07			.07	
								216.96
TOTAL AGENCY TRANSFERS				216.96		.00		216.96

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 665
 DATE: 11/09/2022

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 99	MTT		XCC		.00	
					C 01	NTT		XCC		.00	
					P 08	MPP				.00	
					P 07	MPP	.13			.13	
					P 05	MPP	.25			.25	
					P 04	MPP	.09			.09	
					P 99	MPP	.14			.14	
					P 96	MPP				.00	
					P 08	MTT	.01			.01	
					P 07	MTT	.05			.05	
					P 05	MTT	.37			.37	
					P 04	MTT	.09			.09	
					P 99	MTT	.04			.04	
					P 96	MTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.17			.17	
					P 06	NTT	.54			.54	
					P 05	NTT	.85			.85	
					P 04	NTT	.36			.36	
					P 03	NTT	.08			.08	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT	.05			.05	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT	.10			.10	
					P 96	NTT	.01			.01	
					P 94	NTT				.00	
					P 93	NTT	.05			.05	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
							3.44				3.44
TOTAL AGENCY TRANSFERS							3.44	.00			3.44

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 666
 DATE: 11/09/2022

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 94	NTT	.03	XCC		.03	
		P 93	NTT	.31	XCC		.31	
		P 92	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
								.39
TOTAL AGENCY TRANSFERS				.39		.00		.39

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 667
 DATE: 11/09/2022

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 99	MTT		XCC		.00	
		C 01	NTT		XCC		.00	
		P 08	MPP	.01			.01	
		P 07	MPP	.10			.10	
		P 05	MPP	.17			.17	
		P 04	MPP	.06			.06	
		P 99	MPP	.10			.10	
		P 96	MPP				.00	
		P 08	MTT				.00	
		P 07	MTT	.04			.04	
		P 05	MTT	.25			.25	
		P 04	MTT	.05			.05	
		P 99	MTT	.03			.03	
		P 96	MTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.13			.13	
		P 06	NTT	.35			.35	
		P 05	NTT	.58			.58	
		P 04	NTT	.25			.25	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.03			.03	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.08			.08	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT	.02			.02	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT	.01			.01	
		P 85	NTT				.00	
								2.37
TOTAL AGENCY TRANSFERS				2.37		.00		2.37

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 668
 DATE: 11/09/2022

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 99	MTT		XCC		.00	
					C 01	NTT		XCC		.00	
					P 08	MPP				.00	
					P 07	MPP	.12			.12	
					P 05	MPP	.29			.29	
					P 04	MPP	.12			.12	
					P 99	MPP	.21			.21	
					P 96	MPP				.00	
					P 08	MTT				.00	
					P 07	MTT	.05			.05	
					P 05	MTT	.44			.44	
					P 04	MTT	.11			.11	
					P 99	MTT	.05			.05	
					P 96	MTT				.00	
					P 08	NTT	.04			.04	
					P 07	NTT	.16			.16	
					P 06	NTT	.54			.54	
					P 05	NTT	1.00			1.00	
					P 04	NTT	.46			.46	
					P 03	NTT	.11			.11	
					P 02	NTT				.00	
					P 01	NTT	.02			.02	
					P 00	NTT	.07			.07	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT	.16			.16	
					P 96	NTT				.00	
					P 94	NTT	.01			.01	
					P 93	NTT	.07			.07	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT	.01			.01	
<hr/>											
TOTAL AGENCY TRANSFERS							4.06		.00		4.06

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 669
 DATE: 11/09/2022

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 99	MTT		XCC		.00	
		C 01	NTT		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.10	XCC		.10	
		P 05	MPP	.20	XCC		.20	
		P 04	MPP	.07	XCC		.07	
		P 99	MPP	.10	XCC		.10	
		P 96	MPP		XCC		.00	
		P 08	MTT				.00	
		P 07	MTT	.04			.04	
		P 05	MTT	.29			.29	
		P 04	MTT	.07			.07	
		P 99	MTT	.02	XCC		.02	
		P 96	MTT		XCC		.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.12			.12	
		P 06	NTT	.39			.39	
		P 05	NTT	.66			.66	
		P 04	NTT	.29			.29	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								2.63
TOTAL AGENCY TRANSFERS				2.63		.00		2.63

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 670
 DATE: 11/09/2022

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	515.70	XCC	1.29	514.41	
		C 20	MTT	30.20-	XCC	.08-	30.12-	
		C 19	MTT	2.95-	XCC	.01-	2.94-	
		C 18	MTT	.49-	XCC		.49-	
		C 17	MTT	.31-	XCC		.31-	
		C 16	MTT	.15	XCC		.15	
		C 15	MTT		XCC		.00	
		C 14	MTT	.04-	XCC		.04-	
		C 13	MTT	.26-	XCC		.26-	
		C 11	MTT		XCC		.00	
		C 10	MTT	.18-	XCC		.18-	
		C 09	MTT	.07-	XCC		.07-	
		C 99	MTT		XCC		.00	
		C 21	NTT	198.06	XCC	.50	197.56	
		C 20	NTT	26.47	XCC	.07	26.40	
		C 19	NTT	3.36	XCC	.01	3.35	
		C 18	NTT	2.28	XCC	.01	2.27	
		C 17	NTT	.33	XCC		.33	
		C 16	NTT	.16	XCC		.16	
		C 15	NTT	.60	XCC		.60	
		C 14	NTT	.62	XCC		.62	
		C 13	NTT	.09	XCC		.09	
		C 01	NTT	.01-	XCC		.01-	
		C	STS	24,858.88	XCC	62.15	24,796.73	
		C	UTT	11,002.94	XCC	27.51	10,975.43	
		C	ZTT	513.83	XCC	1.28	512.55	
		P 21	MPP	69.60	XCC	.17	69.43	
		P 20	MPP	50.28	XCC	.13	50.15	
		P 19	MPP	12.33	XCC	.03	12.30	
		P 18	MPP	6.95	XCC	.02	6.93	
		P 17	MPP	12.27	XCC	.03	12.24	
		P 16	MPP	6.92	XCC	.02	6.90	
		P 15	MPP	1.95	XCC		1.95	
		P 14	MPP	.77	XCC		.77	
		P 13	MPP	.17	XCC		.17	
		P 12	MPP	.92	XCC		.92	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.22	XCC		.22	
		P 05	MPP	.43	XCC		.43	
		P 04	MPP	.16	XCC		.16	
		P 99	MPP	.32	XCC		.32	
		P 96	MPP		XCC		.00	
		P 21	MTT	1,707.56			1,707.56	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 671
 DATE: 11/09/2022

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	487.01			487.01	
		P 19	MTT	40.29			40.29	
		P 18	MTT	15.92			15.92	
		P 17	MTT	24.97			24.97	
		P 16	MTT	9.46			9.46	
		P 15	MTT	2.78			2.78	
		P 14	MTT	.70			.70	
		P 13	MTT	.17			.17	
		P 12	MTT	.63			.63	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.09			.09	
		P 05	MTT	.64			.64	
		P 04	MTT	.15			.15	
		P 99	MTT	.09	XCC		.09	
		P 96	MTT		XCC		.00	
		P 21	NTT	162.06			162.06	
		P 20	NTT	130.87			130.87	
		P 19	NTT	7.77			7.77	
		P 18	NTT	3.06			3.06	
		P 17	NTT	.59			.59	
		P 16	NTT	.04			.04	
		P 15	NTT	.27			.27	
		P 14	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 12	NTT	.04			.04	
		P 11	NTT	.05			.05	
		P 10	NTT	.04			.04	
		P 09	NTT	.10			.10	
		P 08	NTT	.08			.08	
		P 07	NTT	.29			.29	
		P 06	NTT	.86			.86	
		P 05	NTT	1.47			1.47	
		P 04	NTT	.67			.67	
		P 03	NTT	.16			.16	
		P 02	NTT	.01			.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.23	XCC		.23	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.09	XCC		.09	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 672
 DATE: 11/09/2022

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.01	XCC		.01	
		P	UTT	78.36	XCC	.19	78.17	
		P	ZTT	142.71	XCC	.33	142.38	
								39,979.32
TOTAL AGENCY TRANSFERS				40,072.97		93.65		39,979.32

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 673
 DATE: 11/09/2022

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	47.19	XCC	.12	47.07	
		C 20	MTT	2.86-	XCC	.01-	2.85-	
		C 19	MTT	.29-	XCC		.29-	
		C 18	MTT	.05-	XCC		.05-	
		C 17	MTT	.03-	XCC		.03-	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	MTT	.03-	XCC		.03-	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.01-	XCC		.01-	
		C 99	MTT		XCC		.00	
		C 21	NTT	18.12	XCC	.05	18.07	
		C 20	NTT	2.51	XCC	.01	2.50	
		C 19	NTT	.33	XCC		.33	
		C 18	NTT	.23	XCC		.23	
		C 17	NTT	.03	XCC		.03	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT	.07	XCC		.07	
		C 14	NTT	.07	XCC		.07	
		C 13	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C	STS	2,081.39	XCC	5.20	2,076.19	
		C	UTT	921.25	XCC	2.30	918.95	
		C	ZTT	43.02	XCC	.11	42.91	
		P 21	MPP	6.37	XCC	.02	6.35	
		P 20	MPP	4.77	XCC	.01	4.76	
		P 19	MPP	1.19	XCC		1.19	
		P 18	MPP	.71	XCC		.71	
		P 17	MPP	1.22	XCC		1.22	
		P 16	MPP	.35	XCC		.35	
		P 15	MPP	.20	XCC		.20	
		P 14	MPP	.09	XCC		.09	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.11	XCC		.11	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.03	XCC		.03	
		P 99	MPP	.11	XCC		.11	
		P 96	MPP		XCC		.00	
		P 21	MTT	156.25			156.25	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 674
 DATE: 11/09/2022

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	46.16			46.16	
		P 19	MTT	3.91			3.91	
		P 18	MTT	1.61			1.61	
		P 17	MTT	2.50			2.50	
		P 16	MTT	.49			.49	
		P 15	MTT	.29			.29	
		P 14	MTT	.08			.08	
		P 13	MTT	.02			.02	
		P 12	MTT	.07			.07	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 05	MTT	.09			.09	
		P 04	MTT	.02			.02	
		P 99	MTT	.02	XCC		.02	
		P 96	MTT		XCC		.00	
		P 21	NTT	14.82			14.82	
		P 20	NTT	12.41			12.41	
		P 19	NTT	.75			.75	
		P 18	NTT	.30			.30	
		P 17	NTT	.05			.05	
		P 16	NTT				.00	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.10			.10	
		P 05	NTT	.21			.21	
		P 04	NTT	.10			.10	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 675
 DATE: 11/09/2022

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	7.21	XCC	.02	7.19	
		P	ZTT	13.06	XCC	.02	13.04	
SS01 SEWER STANDBY	EAP 310 310	C	STA	15.45	XCP	12.00	3.45	3,379.14
		P	SPA	1.66			1.66	
		P	STA	10.30			10.30	
SU02 DELINQUENT WATER USER FEES	EAS 310 310	C	STA	402.75	XCP	1.50	401.25	15.41
SW01 WATER STANDBY	EAS 310 310	C	STA	151.20	XCP	17.10	134.10	401.25
		P	SPA	4.86			4.86	
		P	STA	30.30			30.30	
								169.26
TOTAL AGENCY TRANSFERS				4,003.51		38.45		3,965.06

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 676
 DATE: 11/09/2022

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 677
DATE: 11/09/2022

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 89	NTT				.00		
					P 88	NTT				.00		
					P 87	NTT				.00		
					P 86	NTT				.00		
					P 85	NTT				.00		
					P 90	NTT				.00		
							<u>.00</u>		<u>.00</u>		<u>.00</u>	
TOTAL AGENCY TRANSFERS												.00

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 678
 DATE: 11/09/2022

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 85	NTT				.00	
		P 87	NTT	.01			.01	
		P 86	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 679
DATE: 11/09/2022

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 85	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 680
DATE: 11/09/2022

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
				<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS								.00

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 681
 DATE: 11/09/2022

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	.01-	XCC		.01-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 99	MTT				.00	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT	.03	XCC		.03	
		C 13	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		P 15	MPP	.07			.07	
		P 14	MPP	.03			.03	
		P 13	MPP	.01			.01	
		P 12	MPP	.03			.03	
		P 11	MPP	.01			.01	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 04	MPP	.01			.01	
		P 99	MPP	.01			.01	
		P 96	MPP				.00	
		P 15	MTT	.10			.10	
		P 14	MTT	.03			.03	
		P 13	MTT				.00	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 05	MTT	.03			.03	
		P 04	MTT	.01			.01	
		P 99	MTT	.01			.01	
		P 96	MTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 682
 DATE: 11/09/2022

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.03			.03	
		P 05	NTT	.05			.05	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
								.56
TOTAL AGENCY TRANSFERS				.56		.00		.56

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	C 99	MTT		XCC		.00	
			C 01	NTT		XCC		.00	
			P 08	MPP	.04	XCC		.04	
			P 07	MPP	.63	XCC		.63	
			P 05	MPP	1.25	XCC		1.25	
			P 04	MPP	.47	XCC		.47	
			P 99	MPP	.68	XCC		.68	
			P 96	MPP		XCC		.00	
			P 08	MTT	.01			.01	
			P 07	MTT	.26			.26	
			P 05	MTT	1.86			1.86	
			P 04	MTT	.44			.44	
			P 99	MTT	.17	XCC		.17	
			P 96	MTT		XCC		.00	
			P 08	NTT	.22			.22	
			P 07	NTT	.81			.81	
			P 06	NTT	2.52			2.52	
			P 05	NTT	4.26			4.26	
			P 04	NTT	1.90			1.90	
			P 03	NTT	.41			.41	
			P 02	NTT				.00	
			P 01	NTT	.07	XCC		.07	
			P 00	NTT	.23	XCC		.23	
			P 99	NTT	.04	XCC		.04	
			P 98	NTT	.06	XCC		.06	
			P 97	NTT	.48	XCC		.48	
			P 96	NTT	.01	XCC		.01	
			P 94	NTT	.02	XCC		.02	
			P 93	NTT	.20	XCC		.20	
			P 92	NTT	.01	XCC		.01	
			P 90	NTT	.03	XCC		.03	
			P 89	NTT	.01	XCC		.01	
			P 88	NTT	.01	XCC		.01	
			P 87	NTT	.04	XCC		.04	
			P 86	NTT	.05	XCC		.05	
			P 85	NTT	.01	XCC		.01	
SS01	SEWER STANDBY - B-1	EBA 365 365	C	STA	922.45	XCP	68.70	853.75	17.20
			P	SPA	60.69			60.69	
			P	STA	182.70			182.70	
SU01	IMP B-1 SWR SVC	EBA 365 365	C	STA	1,537.35	XCP	16.20	1,521.15	1,097.14
TOTAL AGENCY TRANSFERS					2,720.39		84.90	2,635.49	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 684
 DATE: 11/09/2022

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	102.02	XCC	.26	101.76	
		C 20	MTT	5.88-	XCC	.01-	5.87-	
		C 19	MTT	.56-	XCC		.56-	
		C 18	MTT	.10-	XCC		.10-	
		C 17	MTT	.06-	XCC		.06-	
		C 16	MTT	.03	XCC		.03	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	MTT	.04-	XCC		.04-	
		C 11	MTT		XCC		.00	
		C 10	MTT	.02-	XCC		.02-	
		C 09	MTT	.01-	XCC		.01-	
		C 99	MTT		XCC		.00	
		C 21	NTT	39.19	XCC	.10	39.09	
		C 20	NTT	5.15	XCC	.01	5.14	
		C 19	NTT	.65	XCC		.65	
		C 18	NTT	.43	XCC		.43	
		C 17	NTT	.06	XCC		.06	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT	.07	XCC		.07	
		C 14	NTT	.08	XCC		.08	
		C 13	NTT	.02	XCC		.02	
		C 01	NTT		XCC		.00	
		C	STS	4,907.64	XCC	12.27	4,895.37	
		C	UTT	2,172.20	XCC	5.43	2,166.77	
		C	ZTT	101.44	XCC	.25	101.19	
		P 21	MPP	13.77	XCC	.03	13.74	
		P 20	MPP	9.79	XCC	.02	9.77	
		P 19	MPP	2.37	XCC	.01	2.36	
		P 18	MPP	1.32	XCC		1.32	
		P 17	MPP	2.22	XCC	.01	2.21	
		P 16	MPP	1.22	XCC		1.22	
		P 15	MPP	.24	XCC		.24	
		P 14	MPP	.10	XCC		.10	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.02	XCC		.02	
		P 99	MPP	.04	XCC		.04	
		P 96	MPP		XCC		.00	
		P 21	MTT	337.84			337.84	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 685
 DATE: 11/09/2022

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	94.85			94.85	
		P 19	MTT	7.74			7.74	
		P 18	MTT	3.04			3.04	
		P 17	MTT	4.51			4.51	
		P 16	MTT	1.66			1.66	
		P 15	MTT	.34			.34	
		P 14	MTT	.09			.09	
		P 13	MTT	.02			.02	
		P 12	MTT	.08			.08	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 05	MTT	.08			.08	
		P 04	MTT	.02			.02	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 21	NTT	32.07			32.07	
		P 20	NTT	25.48			25.48	
		P 19	NTT	1.49			1.49	
		P 18	NTT	.59			.59	
		P 17	NTT	.11			.11	
		P 16	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.11			.11	
		P 05	NTT	.20			.20	
		P 04	NTT	.09			.09	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 686
 DATE: 11/09/2022

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	15.50	XCC	.03	15.47	
		P	ZTT	28.24	XCC	.06	28.18	
								7,889.60
TOTAL AGENCY TRANSFERS				7,908.07		18.47		7,889.60

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 687
 DATE: 11/09/2022

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	.14-	XCC		.14-	
		C 16	MTT	.06	XCC		.06	
		C 15	MTT		XCC		.00	
		C 14	MTT	.02-	XCC		.02-	
		C 13	MTT	.12-	XCC		.12-	
		C 11	MTT		XCC		.00	
		C 10	MTT	.08-	XCC		.08-	
		C 09	MTT	.03-	XCC		.03-	
		C 99	MTT		XCC		.00	
		C 17	NTT	.15	XCC		.15	
		C 16	NTT	.07	XCC		.07	
		C 15	NTT	.26	XCC		.26	
		C 14	NTT	.30	XCC		.30	
		C 13	NTT	.04	XCC		.04	
		C 01	NTT	.02-	XCC		.02-	
		P 17	MPP	5.50			5.50	
		P 16	MPP	3.03			3.03	
		P 15	MPP	.84			.84	
		P 14	MPP	.36			.36	
		P 13	MPP	.08			.08	
		P 12	MPP	.41			.41	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP	.08			.08	
		P 07	MPP	1.43			1.43	
		P 05	MPP	2.64			2.64	
		P 04	MPP	.95			.95	
		P 99	MPP	1.45			1.45	
		P 96	MPP				.00	
		P 17	MTT	11.22			11.22	
		P 16	MTT	4.15			4.15	
		P 15	MTT	1.21			1.21	
		P 14	MTT	.33			.33	
		P 13	MTT	.08			.08	
		P 12	MTT	.28			.28	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.03			.03	
		P 07	MTT	.57			.57	
		P 05	MTT	3.95			3.95	
		P 04	MTT	.88			.88	
		P 99	MTT	.37			.37	
		P 96	MTT				.00	
		P 17	NTT	.26			.26	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 688
 DATE: 11/09/2022

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	.12			.12	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.51			.51	
		P 07	NTT	1.85			1.85	
		P 06	NTT	5.63			5.63	
		P 05	NTT	9.02			9.02	
		P 04	NTT	3.85			3.85	
		P 03	NTT	.83			.83	
		P 02	NTT	.02			.02	
		P 01	NTT	.14			.14	
		P 00	NTT	.48			.48	
		P 99	NTT	.08			.08	
		P 98	NTT	.11			.11	
		P 97	NTT	1.04			1.04	
		P 96	NTT	.02			.02	
		P 94	NTT	.04			.04	
		P 93	NTT	.42			.42	
		P 92	NTT	.01			.01	
		P 90	NTT	.05			.05	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 87	NTT	.06			.06	
		P 86	NTT	.06			.06	
		P 85	NTT	.02			.02	
								65.08
TOTAL AGENCY TRANSFERS				65.08		.00		65.08

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 689
 DATE: 11/09/2022

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 99	MTT		XCC		.00	
					C 01	NTT		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.29	XCC		.29	
					P 05	MPP	.41	XCC		.41	
					P 04	MPP	.15	XCC		.15	
					P 99	MPP	.22	XCC		.22	
					P 96	MPP		XCC		.00	
					P 08	MTT	.01			.01	
					P 07	MTT	.12			.12	
					P 05	MTT	.60			.60	
					P 04	MTT	.13			.13	
					P 99	MTT	.06	XCC		.06	
					P 96	MTT		XCC		.00	
					P 08	NTT	.10			.10	
					P 07	NTT	.38			.38	
					P 06	NTT	.92			.92	
					P 05	NTT	1.38			1.38	
					P 04	NTT	.58			.58	
					P 03	NTT	.12			.12	
					P 02	NTT				.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.16	XCC		.16	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.07	XCC		.07	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
							5.85			5.85	
TOTAL AGENCY TRANSFERS							5.85	.00		5.85	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 690
 DATE: 11/09/2022

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	76.53	XCC	.19	76.34	
		C 20	MTT	4.48-	XCC	.01-	4.47-	
		C 19	MTT	.44-	XCC		.44-	
		C 18	MTT	.07-	XCC		.07-	
		C 17	MTT	.04-	XCC		.04-	
		C 16	MTT	.02	XCC		.02	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	MTT	.03-	XCC		.03-	
		C 11	MTT		XCC		.00	
		C 10	MTT	.02-	XCC		.02-	
		C 09	MTT	.01-	XCC		.01-	
		C 99	MTT		XCC		.00	
		C 21	NTT	29.39	XCC	.07	29.32	
		C 20	NTT	3.93	XCC	.01	3.92	
		C 19	NTT	.50	XCC		.50	
		C 18	NTT	.34	XCC		.34	
		C 17	NTT	.04	XCC		.04	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT	.09	XCC		.09	
		C 14	NTT	.09	XCC		.09	
		C 13	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C	STS	3,683.22	XCC	9.21	3,674.01	
		C	UTT	1,630.25	XCC	4.08	1,626.17	
		C	ZTT	76.13	XCC	.19	75.94	
		P 21	MPP	10.33	XCC	.03	10.30	
		P 20	MPP	7.45	XCC	.02	7.43	
		P 19	MPP	1.83	XCC		1.83	
		P 18	MPP	1.03	XCC		1.03	
		P 17	MPP	1.71	XCC		1.71	
		P 16	MPP	.93	XCC		.93	
		P 15	MPP	.27	XCC		.27	
		P 14	MPP	.12	XCC		.12	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.13	XCC		.13	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.03	XCC		.03	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP	.02	XCC		.02	
		P 99	MPP	.04	XCC		.04	
		P 96	MPP		XCC		.00	
		P 21	MTT	253.40			253.40	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 691
 DATE: 11/09/2022

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	72.20			72.20	
		P 19	MTT	5.97			5.97	
		P 18	MTT	2.35			2.35	
		P 17	MTT	3.46			3.46	
		P 16	MTT	1.27			1.27	
		P 15	MTT	.37			.37	
		P 14	MTT	.10			.10	
		P 13	MTT	.02			.02	
		P 12	MTT	.08			.08	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 05	MTT	.09			.09	
		P 04	MTT	.02			.02	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 21	NTT	24.04			24.04	
		P 20	NTT	19.41			19.41	
		P 19	NTT	1.15			1.15	
		P 18	NTT	.45			.45	
		P 17	NTT	.08			.08	
		P 16	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.04			.04	
		P 06	NTT	.12			.12	
		P 05	NTT	.20			.20	
		P 04	NTT	.08			.08	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 692
 DATE: 11/09/2022

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	11.64	XCC	.03	11.61	
		P	ZTT	21.15	XCC	.04	21.11	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	12,714.24	XCP	162.60	12,551.64	5,923.47
		P	SPA	2,911.05			2,911.05	
		P	STA	6,595.80			6,595.80	
								22,058.49
TOTAL AGENCY TRANSFERS				28,158.42		176.46		27,981.96

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 693
 DATE: 11/09/2022

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	3,656.23	XCC	9.14	3,647.09	
					C 20	MTT	214.33-	XCC	.54-	213.79-	
					C 19	MTT	20.70-	XCC	.05-	20.65-	
					C 18	MTT	3.45-	XCC	.01-	3.44-	
					C 17	MTT	2.09-	XCC	.01-	2.08-	
					C 16	MTT	.97	XCC		.97	
					C 15	MTT		XCC		.00	
					C 14	MTT	.25-	XCC		.25-	
					C 13	MTT	1.68-	XCC		1.68-	
					C 11	MTT		XCC		.00	
					C 10	MTT	1.11-	XCC		1.11-	
					C 09	MTT	.43-	XCC		.43-	
					C 99	MTT		XCC		.00	
					C 21	NTT	1,404.24	XCC	3.51	1,400.73	
					C 20	NTT	187.82	XCC	.47	187.35	
					C 19	NTT	23.57	XCC	.06	23.51	
					C 18	NTT	15.99	XCC	.04	15.95	
					C 17	NTT	2.19	XCC	.01	2.18	
					C 16	NTT	1.03	XCC		1.03	
					C 15	NTT	3.87	XCC	.01	3.86	
					C 14	NTT	4.29	XCC	.01	4.28	
					C 13	NTT	.61	XCC		.61	
					C 01	NTT	.02-	XCC		.02-	
					C	STS	170,828.35	XCC	427.07	170,401.28	
					C	UTT	75,611.36	XCC	189.03	75,422.33	
					C	ZTT	3,530.98	XCC	8.83	3,522.15	
					P 21	MPP	493.45	XCC	1.23	492.22	
					P 20	MPP	356.81	XCC	.89	355.92	
					P 19	MPP	86.45	XCC	.22	86.23	
					P 18	MPP	48.72	XCC	.12	48.60	
					P 17	MPP	82.14	XCC	.21	81.93	
					P 16	MPP	45.20	XCC	.11	45.09	
					P 15	MPP	12.48	XCC	.03	12.45	
					P 14	MPP	5.29	XCC	.01	5.28	
					P 13	MPP	1.10	XCC		1.10	
					P 12	MPP	5.89	XCC	.01	5.88	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	1.75	XCC		1.75	
					P 05	MPP	3.08	XCC	.01	3.07	
					P 04	MPP	1.09	XCC		1.09	
					P 99	MPP	1.76	XCC		1.76	
					P 96	MPP		XCC		.00	
					P 21	MTT	12,106.47			12,106.47	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 694
 DATE: 11/09/2022

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	3,455.72			3,455.72	
		P 19	MTT	282.53			282.53	
		P 18	MTT	111.55			111.55	
		P 17	MTT	167.31			167.31	
		P 16	MTT	61.79			61.79	
		P 15	MTT	17.82			17.82	
		P 14	MTT	4.81			4.81	
		P 13	MTT	1.06			1.06	
		P 12	MTT	3.97			3.97	
		P 11	MTT	.12			.12	
		P 10	MTT	.04			.04	
		P 09	MTT				.00	
		P 08	MTT	.04			.04	
		P 07	MTT	.71			.71	
		P 05	MTT	4.59			4.59	
		P 04	MTT	1.01			1.01	
		P 99	MTT	.44	XCC		.44	
		P 96	MTT		XCC		.00	
		P 21	NTT	1,148.95			1,148.95	
		P 20	NTT	928.62			928.62	
		P 19	NTT	54.46			54.46	
		P 18	NTT	21.39			21.39	
		P 17	NTT	3.90			3.90	
		P 16	NTT	.24			.24	
		P 15	NTT	1.68			1.68	
		P 14	NTT	.21			.21	
		P 13	NTT	.24			.24	
		P 12	NTT	.29			.29	
		P 11	NTT	.30			.30	
		P 10	NTT	.25			.25	
		P 09	NTT	.66			.66	
		P 08	NTT	.56			.56	
		P 07	NTT	2.26			2.26	
		P 06	NTT	6.71			6.71	
		P 05	NTT	10.51			10.51	
		P 04	NTT	4.39			4.39	
		P 03	NTT	.92			.92	
		P 02	NTT	.01			.01	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.57	XCC		.57	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	1.27	XCC		1.27	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.55	XCC		.55	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 695
 DATE: 11/09/2022

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.03	XCC		.03	
		P 90	NTT	.14	XCC		.14	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.14	XCC		.14	
		P 86	NTT	.14	XCC		.14	
		P 85	NTT	.04	XCC		.04	
		P	UTT	555.83	XCC	1.35	554.48	
		P	ZTT	1,011.66	XCC	2.53	1,009.13	
								275,505.93
TOTAL AGENCY TRANSFERS				276,150.22		644.29		275,505.93

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 696
 DATE: 11/09/2022

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	165.26	XCC	.41	164.85	
		C 20	MTT	9.82-	XCC	.02-	9.80-	
		C 19	MTT	.95-	XCC		.95-	
		C 18	MTT	.16-	XCC		.16-	
		C 17	MTT	.10-	XCC		.10-	
		C 16	MTT	.04	XCC		.04	
		C 15	MTT		XCC		.00	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT	.07-	XCC		.07-	
		C 11	MTT		XCC		.00	
		C 10	MTT	.05-	XCC		.05-	
		C 09	MTT	.01-	XCC		.01-	
		C 99	MTT		XCC		.00	
		C 21	NTT	63.47	XCC	.16	63.31	
		C 20	NTT	8.61	XCC	.02	8.59	
		C 19	NTT	1.08	XCC		1.08	
		C 18	NTT	.74	XCC		.74	
		C 17	NTT	.10	XCC		.10	
		C 16	NTT	.04	XCC		.04	
		C 15	NTT	.18	XCC		.18	
		C 14	NTT	.20	XCC		.20	
		C 13	NTT	.02	XCC		.02	
		C 01	NTT		XCC		.00	
		C	STS	7,702.70	XCC	19.26	7,683.44	
		C	UTT	3,409.33	XCC	8.52	3,400.81	
		C	ZTT	159.21	XCC	.40	158.81	
		P 21	MPP	22.31	XCC	.06	22.25	
		P 20	MPP	16.36	XCC	.04	16.32	
		P 19	MPP	3.98	XCC	.01	3.97	
		P 18	MPP	2.28	XCC	.01	2.27	
		P 17	MPP	3.72	XCC	.01	3.71	
		P 16	MPP	2.11	XCC	.01	2.10	
		P 15	MPP	.57	XCC		.57	
		P 14	MPP	.24	XCC		.24	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.27	XCC		.27	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.06	XCC		.06	
		P 05	MPP	.13	XCC		.13	
		P 04	MPP	.04	XCC		.04	
		P 99	MPP	.08	XCC		.08	
		P 96	MPP		XCC		.00	
		P 21	MTT	547.21			547.21	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 697
 DATE: 11/09/2022

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	158.44			158.44	
		P 19	MTT	13.01			13.01	
		P 18	MTT	5.22			5.22	
		P 17	MTT	7.58			7.58	
		P 16	MTT	2.89			2.89	
		P 15	MTT	.82			.82	
		P 14	MTT	.22			.22	
		P 13	MTT	.05			.05	
		P 12	MTT	.18			.18	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 05	MTT	.19			.19	
		P 04	MTT	.04			.04	
		P 99	MTT	.02	XCC		.02	
		P 96	MTT		XCC		.00	
		P 21	NTT	51.93			51.93	
		P 20	NTT	42.58			42.58	
		P 19	NTT	2.51			2.51	
		P 18	NTT	1.00			1.00	
		P 17	NTT	.17			.17	
		P 16	NTT	.01			.01	
		P 15	NTT	.08			.08	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.08			.08	
		P 06	NTT	.25			.25	
		P 05	NTT	.42			.42	
		P 04	NTT	.19			.19	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.09	XCC		.09	

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 698
DATE: 11/09/2022

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.13	XCC		.13	
		P 86	NTT	.13	XCC		.13	
		P 85	NTT	.03	XCC		.03	
		P	UTT	25.12	XCC	.06	25.06	
		P	ZTT	45.75	XCC	.10	45.65	
								12,429.65
TOTAL AGENCY TRANSFERS				12,458.70		29.05		12,429.65

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 699
 DATE: 11/09/2022

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	857.73	XCC	2.14	855.59	
					C 20	MTT	50.04-	XCC	.13-	49.91-	
					C 19	MTT	4.84-	XCC	.01-	4.83-	
					C 18	MTT	.81-	XCC		.81-	
					C 17	MTT	.48-	XCC		.48-	
					C 16	MTT	.22	XCC		.22	
					C 15	MTT		XCC		.00	
					C 14	MTT	.06-	XCC		.06-	
					C 13	MTT	.38-	XCC		.38-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.23-	XCC		.23-	
					C 09	MTT	.10-	XCC		.10-	
					C 99	MTT		XCC		.00	
					C 21	NTT	329.43	XCC	.82	328.61	
					C 20	NTT	43.85	XCC	.11	43.74	
					C 19	NTT	5.51	XCC	.01	5.50	
					C 18	NTT	3.73	XCC	.01	3.72	
					C 17	NTT	.51	XCC		.51	
					C 16	NTT	.24	XCC		.24	
					C 15	NTT	.88	XCC		.88	
					C 14	NTT	.98	XCC		.98	
					C 13	NTT	.14	XCC		.14	
					C 01	NTT	.01-	XCC		.01-	
					C	STS	40,621.80	XCC	101.55	40,520.25	
					C	UTT	17,979.86	XCC	44.95	17,934.91	
					C	ZTT	839.64	XCC	2.10	837.54	
					P 21	MPP	115.76	XCC	.29	115.47	
					P 20	MPP	83.30	XCC	.21	83.09	
					P 19	MPP	20.19	XCC	.05	20.14	
					P 18	MPP	11.35	XCC	.03	11.32	
					P 17	MPP	18.99	XCC	.05	18.94	
					P 16	MPP	10.32	XCC	.03	10.29	
					P 15	MPP	2.83	XCC	.01	2.82	
					P 14	MPP	1.20	XCC		1.20	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP	1.28	XCC		1.28	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.38	XCC		.38	
					P 05	MPP	.76	XCC		.76	
					P 04	MPP	.28	XCC		.28	
					P 99	MPP	.41	XCC		.41	
					P 96	MPP		XCC		.00	
					P 21	MTT	2,840.14			2,840.14	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 700
 DATE: 11/09/2022

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	806.81			806.81	
		P 19	MTT	65.97			65.97	
		P 18	MTT	25.98			25.98	
		P 17	MTT	38.67			38.67	
		P 16	MTT	14.11			14.11	
		P 15	MTT	4.04			4.04	
		P 14	MTT	1.09			1.09	
		P 13	MTT	.24			.24	
		P 12	MTT	.87			.87	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.15			.15	
		P 05	MTT	1.14			1.14	
		P 04	MTT	.26			.26	
		P 99	MTT	.11	XCC		.11	
		P 96	MTT		XCC		.00	
		P 21	NTT	269.54			269.54	
		P 20	NTT	216.81			216.81	
		P 19	NTT	12.72			12.72	
		P 18	NTT	4.98			4.98	
		P 17	NTT	.90			.90	
		P 16	NTT	.05			.05	
		P 15	NTT	.38			.38	
		P 14	NTT	.04			.04	
		P 13	NTT	.05			.05	
		P 12	NTT	.07			.07	
		P 11	NTT	.07			.07	
		P 10	NTT	.06			.06	
		P 09	NTT	.15			.15	
		P 08	NTT	.13			.13	
		P 07	NTT	.49			.49	
		P 06	NTT	1.55			1.55	
		P 05	NTT	2.62			2.62	
		P 04	NTT	1.13			1.13	
		P 03	NTT	.24			.24	
		P 02	NTT	.01			.01	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.29	XCC		.29	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.13	XCC		.13	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 702
 DATE: 11/09/2022

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	94.26	XCC	.24	94.02	
					C 20	MTT	5.36-	XCC	.01-	5.35-	
					C 19	MTT	.51-	XCC		.51-	
					C 18	MTT	.08-	XCC		.08-	
					C 17	MTT	.05-	XCC		.05-	
					C 16	MTT	.02	XCC		.02	
					C 15	MTT		XCC		.00	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT	.04-	XCC		.04-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT	.01-	XCC		.01-	
					C 99	MTT		XCC		.00	
					C 21	NTT	36.20	XCC	.09	36.11	
					C 20	NTT	4.70	XCC	.01	4.69	
					C 19	NTT	.58	XCC		.58	
					C 18	NTT	.39	XCC		.39	
					C 17	NTT	.05	XCC		.05	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT	.09	XCC		.09	
					C 14	NTT	.10	XCC		.10	
					C 13	NTT	.02	XCC		.02	
					C 01	NTT		XCC		.00	
					C	STS	4,623.88	XCC	11.56	4,612.32	
					C	UTT	2,046.60	XCC	5.12	2,041.48	
					C	ZTT	95.57	XCC	.24	95.33	
					P 21	MPP	12.72	XCC	.03	12.69	
					P 20	MPP	8.93	XCC	.02	8.91	
					P 19	MPP	2.15	XCC	.01	2.14	
					P 18	MPP	1.19	XCC		1.19	
					P 17	MPP	2.00	XCC	.01	1.99	
					P 16	MPP	1.08	XCC		1.08	
					P 15	MPP	.30	XCC		.30	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.04	XCC		.04	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	.03	XCC		.03	
					P 99	MPP	.05	XCC		.05	
					P 96	MPP		XCC		.00	
					P 21	MTT	312.10			312.10	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 703
 DATE: 11/09/2022

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	86.45			86.45	
		P 19	MTT	7.03			7.03	
		P 18	MTT	2.73			2.73	
		P 17	MTT	4.08			4.08	
		P 16	MTT	1.48			1.48	
		P 15	MTT	.43			.43	
		P 14	MTT	.12			.12	
		P 13	MTT	.02			.02	
		P 12	MTT	.10			.10	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 05	MTT	.13			.13	
		P 04	MTT	.03			.03	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 21	NTT	29.62			29.62	
		P 20	NTT	23.23			23.23	
		P 19	NTT	1.35			1.35	
		P 18	NTT	.53			.53	
		P 17	NTT	.10			.10	
		P 16	NTT	.01			.01	
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT	.16			.16	
		P 05	NTT	.29			.29	
		P 04	NTT	.13			.13	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 704
 DATE: 11/09/2022

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P	UTT	14.35	XCC	.03	14.32	
		P	ZTT	26.08	XCC	.06	26.02	
								7,418.72
TOTAL AGENCY TRANSFERS				7,436.13		17.41		7,418.72

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 705
 DATE: 11/09/2022

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	61.55	XCC	.15	61.40	
		C 20	MTT	3.56-	XCC	.01-	3.55-	
		C 19	MTT	.34-	XCC		.34-	
		C 18	MTT	.06-	XCC		.06-	
		C 17	MTT	.04-	XCC		.04-	
		C 16	MTT	.02	XCC		.02	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	MTT	.03-	XCC		.03-	
		C 11	MTT		XCC		.00	
		C 10	MTT	.02-	XCC		.02-	
		C 09	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 21	NTT	23.64	XCC	.06	23.58	
		C 20	NTT	3.11	XCC	.01	3.10	
		C 19	NTT	.39	XCC		.39	
		C 18	NTT	.26	XCC		.26	
		C 17	NTT	.03	XCC		.03	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT	.07	XCC		.07	
		C 14	NTT	.07	XCC		.07	
		C 13	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C	STS	2,978.07	XCC	7.45	2,970.62	
		C	UTT	1,318.15	XCC	3.30	1,314.85	
		C	ZTT	61.56	XCC	.15	61.41	
		P 21	MPP	8.31	XCC	.02	8.29	
		P 20	MPP	5.93	XCC	.01	5.92	
		P 19	MPP	1.42	XCC		1.42	
		P 18	MPP	.80	XCC		.80	
		P 17	MPP	1.32	XCC		1.32	
		P 16	MPP	.72	XCC		.72	
		P 15	MPP	.20	XCC		.20	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP	.02	XCC		.02	
		P 99	MPP	.03	XCC		.03	
		P 96	MPP		XCC		.00	
		P 21	MTT	203.80			203.80	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 706
 DATE: 11/09/2022

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	57.38			57.38	
		P 19	MTT	4.65			4.65	
		P 18	MTT	1.83			1.83	
		P 17	MTT	2.68			2.68	
		P 16	MTT	.99			.99	
		P 15	MTT	.28			.28	
		P 14	MTT	.08			.08	
		P 13	MTT	.02			.02	
		P 12	MTT	.06			.06	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 05	MTT	.08			.08	
		P 04	MTT	.02			.02	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 21	NTT	19.34			19.34	
		P 20	NTT	15.42			15.42	
		P 19	NTT	.90			.90	
		P 18	NTT	.35			.35	
		P 17	NTT	.06			.06	
		P 16	NTT				.00	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.11			.11	
		P 05	NTT	.19			.19	
		P 04	NTT	.08			.08	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 707
 DATE: 11/09/2022

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	9.32	XCC	.02	9.30	
		P	ZTT	17.01	XCC	.03	16.98	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	4,212.60	XCP	115.20	4,097.40	4,785.57
		P	SPA	60.72			60.72	
		P	STA	351.05			351.05	
								4,509.17
TOTAL AGENCY TRANSFERS				9,421.13		126.39		9,294.74

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 708
 DATE: 11/09/2022

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	116.09	XCC	.29	115.80	
		C 20	MTT	6.75-	XCC	.02-	6.73-	
		C 19	MTT	.65-	XCC		.65-	
		C 18	MTT	.10-	XCC		.10-	
		C 17	MTT	.06-	XCC		.06-	
		C 16	MTT	.03	XCC		.03	
		C 15	MTT		XCC		.00	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT	.06-	XCC		.06-	
		C 11	MTT		XCC		.00	
		C 10	MTT	4.25-	XCC	.01-	4.24-	
		C 09	MTT	1.62-	XCC		1.62-	
		C 99	MTT		XCC		.00	
		C 21	NTT	44.59	XCC	.11	44.48	
		C 20	NTT	5.92	XCC	.01	5.91	
		C 19	NTT	.74	XCC		.74	
		C 18	NTT	.46	XCC		.46	
		C 17	NTT	.07	XCC		.07	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT	.10	XCC		.10	
		C 14	NTT	.11	XCC		.11	
		C 13	NTT	.03	XCC		.03	
		C 01	NTT	.07-	XCC		.07-	
		C	STS	5,614.21	XCC	14.04	5,600.17	
		C	UTT	2,484.93	XCC	6.21	2,478.72	
		C	ZTT	116.04	XCC	.29	115.75	
		P 21	MPP	15.67	XCC	.04	15.63	
		P 20	MPP	11.23	XCC	.03	11.20	
		P 19	MPP	2.70	XCC	.01	2.69	
		P 18	MPP	1.40	XCC		1.40	
		P 17	MPP	2.30	XCC	.01	2.29	
		P 16	MPP	1.22	XCC		1.22	
		P 15	MPP	.32	XCC		.32	
		P 14	MPP	.14	XCC		.14	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.20	XCC		.20	
		P 11	MPP		XCC		.00	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP		XCC		.00	
		P 08	MPP	.31	XCC		.31	
		P 07	MPP	5.83	XCC	.01	5.82	
		P 05	MPP	11.41	XCC	.03	11.38	
		P 04	MPP	4.22	XCC	.01	4.21	
		P 99	MPP	6.97	XCC	.02	6.95	
		P 96	MPP		XCC		.00	
		P 21	MTT	384.40			384.40	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 709
 DATE: 11/09/2022

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	108.80			108.80	
		P 19	MTT	8.82			8.82	
		P 18	MTT	3.19			3.19	
		P 17	MTT	4.69			4.69	
		P 16	MTT	1.67			1.67	
		P 15	MTT	.47			.47	
		P 14	MTT	.13			.13	
		P 13	MTT	.04			.04	
		P 12	MTT	.14			.14	
		P 11	MTT	.00			.00	
		P 10	MTT	.16			.16	
		P 09	MTT	.00			.00	
		P 08	MTT	.14			.14	
		P 07	MTT	2.35			2.35	
		P 05	MTT	17.03			17.03	
		P 04	MTT	3.91			3.91	
		P 99	MTT	1.77	XCC		1.77	
		P 96	MTT		XCC		.00	
		P 20	NTT	29.23			29.23	
		P 19	NTT	1.70			1.70	
		P 18	NTT	.61			.61	
		P 17	NTT	.11			.11	
		P 16	NTT	.01			.01	
		P 15	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.96			.96	
		P 09	NTT	2.46			2.46	
		P 08	NTT	2.03			2.03	
		P 07	NTT	7.56			7.56	
		P 06	NTT	23.74			23.74	
		P 05	NTT	38.95			38.95	
		P 04	NTT	17.03			17.03	
		P 03	NTT	3.72			3.72	
		P 02	NTT	.06			.06	
		P 01	NTT	.68	XCC		.68	
		P 00	NTT	2.25	XCC	.01	2.24	
		P 99	NTT	.37	XCC		.37	
		P 98	NTT	.54	XCC		.54	
		P 97	NTT	5.06	XCC	.01	5.05	
		P 96	NTT	.11	XCC		.11	
		P 94	NTT	.18	XCC		.18	
		P 93	NTT	2.03	XCC	.01	2.02	
		P 92	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 710
 DATE: 11/09/2022

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 21	NTT	36.48			36.48	
		P	UTT	17.67	XCC	.04	17.63	
		P	ZTT	32.17	XCC	.08	32.09	
								9,176.10
TOTAL AGENCY TRANSFERS				9,197.33		21.23		9,176.10

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 711
 DATE: 11/09/2022

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 96	MPP		XCC		.00	
		P 96	MTT		XCC		.00	
		P 97	NTT	.16	XCC		.16	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.07	XCC		.07	
		P 92	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
								.29
TOTAL AGENCY TRANSFERS				.29		.00		.29

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 712
 DATE: 11/09/2022

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 99	MTT		XCC		.00	
					C 01	NTT		XCC		.00	
					P 07	MPP	.11			.11	
					P 05	MPP	.18			.18	
					P 04	MPP	.06			.06	
					P 99	MPP	.09			.09	
					P 96	MPP				.00	
					P 07	MTT	.04			.04	
					P 05	MTT	.27			.27	
					P 04	MTT	.05			.05	
					P 99	MTT	.03			.03	
					P 96	MTT				.00	
					P 04	NTT	.24			.24	
					P 03	NTT	.05			.05	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT	.03			.03	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT	.07			.07	
					P 96	NTT	.01			.01	
					P 94	NTT				.00	
					P 93	NTT	.03			.03	
					P 92	NTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 85	NTT				.00	
					P 07	NTT	.13			.13	
					P 06	NTT	.41			.41	
					P 05	NTT	.61			.61	
							2.47			2.47	
TOTAL AGENCY TRANSFERS							2.47	.00		2.47	

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	SLA	130	130	P 89	NTT	.39	XCC		.39	
GA01	GENERAL TAX LEVY	SLA	130	130	C 21	MTT	1,030.33	XCC	2.58	1,027.75	.39
					C 20	MTT	59.62-	XCC	.15-	59.47-	
					C 19	MTT	5.77-	XCC	.01-	5.76-	
					C 18	MTT	.97-	XCC		.97-	
					C 17	MTT	.58-	XCC		.58-	
					C 16	MTT	.27	XCC		.27	
					C 15	MTT		XCC		.00	
					C 14	MTT	.07-	XCC		.07-	
					C 13	MTT	.49-	XCC		.49-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.32-	XCC		.32-	
					C 09	MTT	.12-	XCC		.12-	
					C 99	MTT		XCC		.00	
					C 21	NTT	395.71	XCC	.99	394.72	
					C 20	NTT	52.25	XCC	.13	52.12	
					C 19	NTT	6.57	XCC	.02	6.55	
					C 18	NTT	4.48	XCC	.01	4.47	
					C 17	NTT	.61	XCC		.61	
					C 16	NTT	.29	XCC		.29	
					C 15	NTT	1.10	XCC		1.10	
					C 14	NTT	1.25	XCC		1.25	
					C 13	NTT	.18	XCC		.18	
					C 01	NTT	.01-	XCC		.01-	
					C	STS	49,002.68	XCC	122.51	48,880.17	
					C	UTT	21,689.37	XCC	54.22	21,635.15	
					C	ZTT	1,012.88	XCC	2.53	1,010.35	
					P 21	MPP	139.05	XCC	.35	138.70	
					P 20	MPP	99.26	XCC	.25	99.01	
					P 19	MPP	24.12	XCC	.06	24.06	
					P 18	MPP	13.67	XCC	.03	13.64	
					P 17	MPP	23.08	XCC	.06	23.02	
					P 16	MPP	12.75	XCC	.03	12.72	
					P 15	MPP	3.55	XCC	.01	3.54	
					P 14	MPP	1.53	XCC		1.53	
					P 13	MPP	.33	XCC		.33	
					P 12	MPP	1.74	XCC		1.74	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.39	XCC		.39	
					P 05	MPP	.82	XCC		.82	
					P 04	MPP	.31	XCC		.31	
					P 99	MPP	.47	XCC		.47	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 714
 DATE: 11/09/2022

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP		XCC		.00	
		P 21	MTT	3,411.61			3,411.61	
		P 20	MTT	961.38			961.38	
		P 19	MTT	78.82			78.82	
		P 18	MTT	31.31			31.31	
		P 17	MTT	47.01			47.01	
		P 16	MTT	17.42			17.42	
		P 15	MTT	5.05			5.05	
		P 14	MTT	1.38			1.38	
		P 13	MTT	.31			.31	
		P 12	MTT	1.17			1.17	
		P 11	MTT	.04			.04	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.16			.16	
		P 05	MTT	1.23			1.23	
		P 04	MTT	.29			.29	
		P 99	MTT	.12	XCC		.12	
		P 96	MTT		XCC		.00	
		P 21	NTT	323.77			323.77	
		P 20	NTT	258.35			258.35	
		P 19	NTT	15.19			15.19	
		P 18	NTT	6.00			6.00	
		P 17	NTT	1.09			1.09	
		P 16	NTT	.06			.06	
		P 15	NTT	.47			.47	
		P 14	NTT	.06			.06	
		P 13	NTT	.07			.07	
		P 12	NTT	.08			.08	
		P 11	NTT	.08			.08	
		P 10	NTT	.07			.07	
		P 09	NTT	.17			.17	
		P 08	NTT	.13			.13	
		P 07	NTT	.51			.51	
		P 06	NTT	1.62			1.62	
		P 05	NTT	2.81			2.81	
		P 04	NTT	1.25			1.25	
		P 03	NTT	.27			.27	
		P 02	NTT		XCC		.00	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.33	XCC		.33	
		P 96	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 715
 DATE: 11/09/2022

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.13	XCC		.13	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.05	XCC		.05	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.02	XCC		.02	
		P	UTT	156.62	XCC	.38	156.24	
		P	ZTT	285.03	XCC	.73	284.30	
								78,878.34
TOTAL AGENCY TRANSFERS				79,063.46		184.73		78,878.73

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 716
 DATE: 11/09/2022

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	25.85	XCC	.06	25.79	
		C 20	MTT	1.50-	XCC		1.50-	
		C 19	MTT	.15-	XCC		.15-	
		C 18	MTT	.02-	XCC		.02-	
		C 17	MTT	.02-	XCC		.02-	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	MTT	.01-	XCC		.01-	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 21	NTT	9.93	XCC	.02	9.91	
		C 20	NTT	1.31	XCC		1.31	
		C 19	NTT	.17	XCC		.17	
		C 18	NTT	.11	XCC		.11	
		C 17	NTT	.02	XCC		.02	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT	.02	XCC		.02	
		C 13	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C	STS	1,298.21	XCC	3.25	1,294.96	
		C	UTT	574.61	XCC	1.44	573.17	
		C	ZTT	26.83	XCC	.07	26.76	
		P 21	MPP	3.49	XCC	.01	3.48	
		P 20	MPP	2.49	XCC	.01	2.48	
		P 19	MPP	.60	XCC		.60	
		P 18	MPP	.33	XCC		.33	
		P 17	MPP	.55	XCC		.55	
		P 16	MPP	.29	XCC		.29	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP		XCC		.00	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.01	XCC		.01	
		P 99	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 21	MTT	85.61			85.61	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 717
 DATE: 11/09/2022

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	24.07			24.07	
		P 19	MTT	1.96			1.96	
		P 18	MTT	.75			.75	
		P 17	MTT	1.11			1.11	
		P 16	MTT	.40			.40	
		P 15	MTT	.12			.12	
		P 14	MTT	.03			.03	
		P 13	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 09	MTT	.00			.00	
		P 08	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 05	MTT	.03			.03	
		P 04	MTT	.01			.01	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 19	NTT	.38			.38	
		P 18	NTT	.15			.15	
		P 17	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.00			.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 05	NTT	.07			.07	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 718
 DATE: 11/09/2022

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 21	NTT	8.13			8.13	
		P 20	NTT	6.47			6.47	
		P	UTT	3.94	XCC	.01	3.93	
		P	ZTT	7.22	XCC	.01	7.21	
SU01 DELQ WATER USER CHG	EBY 135 135	P	SPA	257.25			257.25	2,079.17
		P	STA	383.95			383.95	
SW01 WATER STANDBY	EBY 135 135	C	STA	738.15	XCP	9.90	728.25	641.20
		P	SPA	17.29			17.29	
		P	STA	150.30			150.30	
								895.84
TOTAL AGENCY TRANSFERS				3,630.99		14.78		3,616.21

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 719
 DATE: 11/09/2022

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	34.33	XCC	.09	34.24	
			C 20	MTT	1.99-	XCC		1.99-	
			C 19	MTT	.18-	XCC		.18-	
			C 18	MTT	.03-	XCC		.03-	
			C 17	MTT	.02-	XCC		.02-	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 13	MTT	.02-	XCC		.02-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 09	MTT		XCC		.00	
			C 99	MTT		XCC		.00	
			C 21	NTT	13.19	XCC	.03	13.16	
			C 20	NTT	1.74	XCC		1.74	
			C 19	NTT	.21	XCC		.21	
			C 18	NTT	.14	XCC		.14	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT	.01	XCC		.01	
			C 15	NTT	.03	XCC		.03	
			C 14	NTT	.04	XCC		.04	
			C 13	NTT		XCC		.00	
			C 01	NTT		XCC		.00	
			C	STS	1,647.23	XCC	4.12	1,643.11	
			C	UTT	729.09	XCC	1.82	727.27	
			C	ZTT	34.05	XCC	.09	33.96	
			P 21	MPP	4.64	XCC	.01	4.63	
			P 20	MPP	3.31	XCC	.01	3.30	
			P 19	MPP	.78	XCC		.78	
			P 18	MPP	.42	XCC		.42	
			P 17	MPP	.71	XCC		.71	
			P 16	MPP	.38	XCC		.38	
			P 15	MPP	.10	XCC		.10	
			P 14	MPP	.04	XCC		.04	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP	.05	XCC		.05	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.01	XCC		.01	
			P 05	MPP	.02	XCC		.02	
			P 04	MPP	.01	XCC		.01	
			P 99	MPP	.01	XCC		.01	
			P 96	MPP		XCC		.00	
			P 21	MTT	113.69			113.69	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 720
 DATE: 11/09/2022

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	32.10			32.10	
		P 19	MTT	2.55			2.55	
		P 18	MTT	.98			.98	
		P 17	MTT	1.44			1.44	
		P 16	MTT	.53			.53	
		P 15	MTT	.15			.15	
		P 14	MTT	.04			.04	
		P 13	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 05	MTT	.03			.03	
		P 04	MTT				.00	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 21	NTT	10.79			10.79	
		P 20	NTT	8.62			8.62	
		P 19	NTT	.49			.49	
		P 18	NTT	.19			.19	
		P 17	NTT	.03			.03	
		P 16	NTT				.00	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 05	NTT	.07			.07	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 721
 DATE: 11/09/2022

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	5.25	XCC	.01	5.24	
		P	ZTT	9.48	XCC	.02	9.46	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	16,700.85	XCP	130.80	16,570.05	2,648.76
		P	SPA	6,385.26			6,385.26	
		P	STA	11,634.30			11,634.30	
								34,589.61
TOTAL AGENCY TRANSFERS				37,375.37		137.00		37,238.37

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 722
 DATE: 11/09/2022

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	1.25	XCC		1.25	
		C 20	MTT	.07-	XCC		.07-	
		C 19	MTT	.01-	XCC		.01-	
		C 18	MTT		XCC		.00	
		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 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 21	NTT	.47	XCC		.47	
		C 20	NTT	.06	XCC		.06	
		C 19	NTT	.01	XCC		.01	
		C 18	NTT	.01	XCC		.01	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C	STS	65.27	XCC	.16	65.11	
		C	UTT	28.89	XCC	.07	28.82	
		C	ZTT	1.35	XCC		1.35	
		P 21	MPP	.16	XCC		.16	
		P 20	MPP	.12	XCC		.12	
		P 19	MPP	.03	XCC		.03	
		P 18	MPP	.02	XCC		.02	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP	.02	XCC		.02	
		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 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 21	MTT	4.11			4.11	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 723
 DATE: 11/09/2022

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	1.15			1.15	
		P 19	MTT	.09			.09	
		P 18	MTT	.04			.04	
		P 17	MTT	.06			.06	
		P 16	MTT	.02			.02	
		P 15	MTT				.00	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 21	NTT	.39			.39	
		P 20	NTT	.31			.31	
		P 19	NTT	.02			.02	
		P 18	NTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 724
 DATE: 11/09/2022

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.18	XCC		.18	
		P	ZTT	.37	XCC		.37	
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	75.60	XCP	8.10	67.50	104.14
		P	SPA	495.55			495.55	
		P	STA	1,283.03			1,283.03	
		P	UTA	76.79			76.79	
SW01 WATER STANDBY	ECA 165 165	C	STA	11,507.80	XCP	215.10	11,292.70	1,922.87
		P	SPA	154.80			154.80	
		P	STA	779.35			779.35	
TOTAL AGENCY TRANSFERS				14,477.29		223.43		14,253.86

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 725
 DATE: 11/09/2022

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP 170 7803	C 14	MTT	1.10-	XCC		1.10-	
			C 16	NTT	1.72	XCC		1.72	
			C 15	NTT	.44	XCC		.44	
			P 06	NTT	9.79			9.79	
			P 04	NTT	6.23			6.23	
									17.08
GA01	GENERAL TAX LEVY	MPP 897 170	C 99	MTT		XCC		.00	
			C 01	NTT		XCC		.00	
			P 08	MPP	.04			.04	
			P 07	MPP	.83			.83	
			P 05	MPP	1.22			1.22	
			P 04	MPP	.42			.42	
			P 99	MPP	.65			.65	
			P 96	MPP				.00	
			P 08	MTT	.02			.02	
			P 07	MTT	.33			.33	
			P 05	MTT	1.82			1.82	
			P 04	MTT	.39			.39	
			P 99	MTT	.16			.16	
			P 96	MTT				.00	
			P 08	NTT	.31			.31	
			P 07	NTT	1.07			1.07	
			P 06	NTT	2.97			2.97	
			P 05	NTT	4.17			4.17	
			P 04	NTT	1.68			1.68	
			P 03	NTT	.34			.34	
			P 02	NTT	.01			.01	
			P 01	NTT	.07			.07	
			P 00	NTT	.22			.22	
			P 99	NTT	.03			.03	
			P 98	NTT	.05			.05	
			P 97	NTT	.48			.48	
			P 96	NTT	.01			.01	
			P 94	NTT	.02			.02	
			P 93	NTT	.20			.20	
			P 92	NTT	.01			.01	
			P 90	NTT	.06			.06	
			P 89	NTT	.01			.01	
			P 88	NTT	.01			.01	
			P 87	NTT	.05			.05	
			P 86	NTT	.04			.04	
			P 85	NTT	.01			.01	
									17.70
TOTAL AGENCY TRANSFERS					34.78		.00		34.78

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 726
 DATE: 11/09/2022

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	C 99	MTT		XCC		.00	
			C 01	NTT		XCC		.00	
			P 08	MPP	.01			.01	
			P 07	MPP	.14			.14	
			P 05	MPP	.28			.28	
			P 04	MPP	.10			.10	
			P 99	MPP	.21			.21	
			P 96	MPP	.00			.00	
			P 08	MTT	.00			.00	
			P 07	MTT	.06			.06	
			P 05	MTT	.41			.41	
			P 04	MTT	.10			.10	
			P 99	MTT	.05			.05	
			P 96	MTT	.00			.00	
			P 07	NTT	.19			.19	
			P 06	NTT	.57			.57	
			P 05	NTT	.95			.95	
			P 04	NTT	.43			.43	
			P 03	NTT	.10			.10	
			P 02	NTT	.00			.00	
			P 01	NTT	.01			.01	
			P 00	NTT	.06			.06	
			P 99	NTT	.01			.01	
			P 98	NTT	.02			.02	
			P 97	NTT	.15			.15	
			P 96	NTT	.01			.01	
			P 94	NTT	.01			.01	
			P 93	NTT	.06			.06	
			P 92	NTT	.00			.00	
			P 90	NTT	.01			.01	
			P 89	NTT	.00			.00	
			P 88	NTT	.00			.00	
			P 87	NTT	.00			.00	
P 86	NTT	.00			.00				
P 85	NTT	.00			.00				
P 08	NTT	.05			.05				
								3.99	
SP01	PARK MAINTENANCE	SYR 205 205	C	STA	8,621.10	XCP	1,369.20	7,251.90	
			C	STB	10.30	XCP	7.50	2.80	
			C	ZTA	20.60	XCP	.60	20.00	
			P	SPA	1,735.23			1,735.23	
			P	STA	3,821.30			3,821.30	
								12,831.23	
SR01	ROAD IMPROVEMENTS	SLP 180 180	C	STA	12,806.10	XCP	1,369.20	11,436.90	
			C	STB	15.30	XCP	7.50	7.80	
			C	ZTA	30.60	XCP	.60	30.00	

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 727
DATE: 11/09/2022

AGENCY: UD62 WONDER VALLEY
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	2,575.83			2,575.83	
		P	STA	5,676.30			5,676.30	19,726.83
TOTAL AGENCY TRANSFERS				35,316.65		2,754.60		32,562.05

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 728
DATE: 11/09/2022

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 85	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 729
 DATE: 11/09/2022

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	20.06	XCC	.05	20.01	
					C 20	MTT	1.13-	XCC		1.13-	
					C 19	MTT	.11-	XCC		.11-	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.01-	XCC		.01-	
					C 99	MTT		XCC		.00	
					C 21	NTT	7.71	XCC	.02	7.69	
					C 20	NTT	1.00	XCC		1.00	
					C 19	NTT	.12	XCC		.12	
					C 18	NTT	.08	XCC		.08	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C	STS	976.13	XCC	2.44	973.69	
					C	UTT	432.05	XCC	1.08	430.97	
					C	ZTT	20.17	XCC	.05	20.12	
					P 21	MPP	2.71	XCC	.01	2.70	
					P 20	MPP	1.89	XCC		1.89	
					P 19	MPP	.44	XCC		.44	
					P 18	MPP	.25	XCC		.25	
					P 17	MPP	.40	XCC		.40	
					P 16	MPP	.21	XCC		.21	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 21	MTT	66.43			66.43	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 730
 DATE: 11/09/2022

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	18.26			18.26	
		P 19	MTT	1.46			1.46	
		P 18	MTT	.56			.56	
		P 17	MTT	.81			.81	
		P 16	MTT	.29			.29	
		P 15	MTT	.09			.09	
		P 14	MTT	.02			.02	
		P 13	MTT	.00			.00	
		P 12	MTT	.02			.02	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 09	MTT	.00			.00	
		P 08	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 05	MTT	.03			.03	
		P 04	MTT	.00			.00	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT	.00	XCC		.00	
		P 21	NTT	6.30			6.30	
		P 20	NTT	4.91			4.91	
		P 19	NTT	.28			.28	
		P 18	NTT	.11			.11	
		P 17	NTT	.01			.01	
		P 16	NTT	.00			.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.00			.00	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.00			.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.05			.05	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.00	XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 731
 DATE: 11/09/2022

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	3.06	XCC	.01	3.05	
		P	ZTT	5.55	XCC	.01	5.54	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	11,138.16	XCP	81.30	11,056.86	1,566.87
		P	SPA	1,442.07			1,442.07	
		P	STA	4,525.96			4,525.96	
								17,024.89
TOTAL AGENCY TRANSFERS				18,676.73		84.97		18,591.76

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 732
 DATE: 11/09/2022

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	122.83	XCC	.31	122.52	
					C 20	MTT	6.94-	XCC	.02-	6.92-	
					C 19	MTT	.65-	XCC		.65-	
					C 18	MTT	.11-	XCC		.11-	
					C 17	MTT	.06-	XCC		.06-	
					C 16	MTT	.03	XCC		.03	
					C 15	MTT		XCC		.00	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT	.06-	XCC		.06-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.01-	XCC		.01-	
					C 99	MTT		XCC		.00	
					C 21	NTT	47.17	XCC	.12	47.05	
					C 20	NTT	6.08	XCC	.02	6.06	
					C 19	NTT	.74	XCC		.74	
					C 18	NTT	.49	XCC		.49	
					C 17	NTT	.06	XCC		.06	
					C 16	NTT	.03	XCC		.03	
					C 15	NTT	.12	XCC		.12	
					C 14	NTT	.14	XCC		.14	
					C 13	NTT	.02	XCC		.02	
					C 01	NTT		XCC		.00	
					C	STS	6,146.27	XCC	15.37	6,130.90	
					C	UTT	2,720.44	XCC	6.80	2,713.64	
					C	ZTT	127.04	XCC	.32	126.72	
					P 21	MPP	16.58	XCC	.04	16.54	
					P 20	MPP	11.56	XCC	.03	11.53	
					P 19	MPP	2.74	XCC	.01	2.73	
					P 18	MPP	1.49	XCC		1.49	
					P 17	MPP	2.48	XCC	.01	2.47	
					P 16	MPP	1.35	XCC		1.35	
					P 15	MPP	.38	XCC		.38	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.05	XCC		.05	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	.03	XCC		.03	
					P 99	MPP	.06	XCC		.06	
					P 96	MPP		XCC		.00	
					P 21	MTT	406.71			406.71	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 733
 DATE: 11/09/2022

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	111.98			111.98	
		P 19	MTT	8.94			8.94	
		P 18	MTT	3.43			3.43	
		P 17	MTT	5.05			5.05	
		P 16	MTT	1.84			1.84	
		P 15	MTT	.53			.53	
		P 14	MTT	.15			.15	
		P 13	MTT	.04			.04	
		P 12	MTT	.13			.13	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 05	MTT	.14			.14	
		P 04	MTT	.03			.03	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 19	NTT	1.73			1.73	
		P 18	NTT	.66			.66	
		P 17	NTT	.12			.12	
		P 16	NTT	.01			.01	
		P 15	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.06			.06	
		P 06	NTT	.19			.19	
		P 05	NTT	.32			.32	
		P 04	NTT	.14			.14	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 734
 DATE: 11/09/2022

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 21	NTT	38.60			38.60	
		P 20	NTT	30.09			30.09	
		P	UTT	18.65	XCC	.04	18.61	
		P	ZTT	33.96	XCC	.08	33.88	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	1,500.60	XCP	320.70	1,179.90	9,841.44
		P	SPA	70.44			70.44	
		P	STA	252.15			252.15	
								1,502.49
TOTAL AGENCY TRANSFERS				11,687.76		343.83		11,343.93

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 735
DATE: 11/09/2022

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	200.60	XCP	8.10	192.50	192.50
TOTAL AGENCY TRANSFERS			200.60		8.10		192.50

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 736
DATE: 11/09/2022

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	38,115.14	XCP	1,057.20	37,057.94	
		P	SPA	1,360.31			1,360.31	
		P	STA	4,882.33			4,882.33	
								43,300.58
TOTAL AGENCY TRANSFERS				44,357.78		1,057.20		43,300.58

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 737
DATE: 11/09/2022

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	4,938.25	XCP	1,045.50	3,892.75	
		P	SPA	522.86			522.86	
		P	STA	1,450.80			1,450.80	
								5,866.41
TOTAL AGENCY TRANSFERS				6,911.91		1,045.50		5,866.41

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 738
DATE: 11/09/2022

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	1,749.58	XCP	19.80	1,729.78	
		P	SPA	86.42			86.42	
		P	STA	640.09			640.09	
								2,456.29
TOTAL AGENCY TRANSFERS				2,476.09		19.80		2,456.29

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 739
DATE: 11/09/2022

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C	STA	603.00	XCP	43.20	559.80	
		P	SPA	11.92			11.92	
		P	STA	120.60			120.60	
								692.32
TOTAL AGENCY TRANSFERS				735.52		43.20		692.32

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 740
DATE: 11/09/2022

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C	STA	846.60	XCP	57.30	789.30	944.92
		P	SPA	34.42			34.42	
		P	STA	121.20			121.20	
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C	STA	24.97	XCP	10.20	14.77	166.72
		P	UTA	151.95			151.95	
TOTAL AGENCY TRANSFERS				1,179.14		67.50		1,111.64

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 741
DATE: 11/09/2022

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 742
DATE: 11/09/2022

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 743
DATE: 11/09/2022

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	10,845.13	XCP	214.50	.00	
					XCP	5,854.51	4,776.12	
		P	SPA	1,029.30			1,029.30	
		P	STA	2,163.82			2,163.82	
								7,969.24
TOTAL AGENCY TRANSFERS				14,038.25		6,069.01		7,969.24

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 744
 DATE: 11/09/2022

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	351.70	XCC	.88	350.82	
			C 20	MTT	19.15-	XCC	.05-	19.10-	
			C 19	MTT	1.82-	XCC		1.82-	
			C 18	MTT	.29-	XCC		.29-	
			C 17	MTT	.18-	XCC		.18-	
			C 16	MTT	.08	XCC		.08	
			C 15	MTT		XCC		.00	
			C 14	MTT	.02-	XCC		.02-	
			C 13	MTT	.14-	XCC		.14-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.10-	XCC		.10-	
			C 09	MTT	.04-	XCC		.04-	
			C 99	MTT		XCC		.00	
			C 21	NTT	135.08	XCC	.34	134.74	
			C 20	NTT	16.78	XCC	.04	16.74	
			C 19	NTT	2.08	XCC	.01	2.07	
			C 18	NTT	1.37	XCC		1.37	
			C 17	NTT	.19	XCC		.19	
			C 16	NTT	.09	XCC		.09	
			C 15	NTT	.33	XCC		.33	
			C 14	NTT	.36	XCC		.36	
			C 13	NTT	.05	XCC		.05	
			C 01	NTT	.01-	XCC		.01-	
			C	STS	17,448.46	XCC	43.62	17,404.84	
			C	UTT	7,722.96	XCC	19.31	7,703.65	
			C	ZTT	360.66	XCC	.90	359.76	
			P 21	MPP	47.47	XCC	.12	47.35	
			P 20	MPP	31.87	XCC	.08	31.79	
			P 19	MPP	7.61	XCC	.02	7.59	
			P 18	MPP	4.18	XCC	.01	4.17	
			P 17	MPP	6.98	XCC	.02	6.96	
			P 16	MPP	3.79	XCC	.01	3.78	
			P 15	MPP	1.07	XCC		1.07	
			P 14	MPP	.45	XCC		.45	
			P 13	MPP	.09	XCC		.09	
			P 12	MPP	.51	XCC		.51	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.14	XCC		.14	
			P 05	MPP	.25	XCC		.25	
			P 04	MPP	.09	XCC		.09	
			P 99	MPP	.15	XCC		.15	
			P 96	MPP		XCC		.00	
			P 21	MTT	1,164.57			1,164.57	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 745
 DATE: 11/09/2022

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	308.69			308.69	
		P 19	MTT	24.88			24.88	
		P 18	MTT	9.57			9.57	
		P 17	MTT	14.21			14.21	
		P 16	MTT	5.19			5.19	
		P 15	MTT	1.53			1.53	
		P 14	MTT	.41			.41	
		P 13	MTT	.08			.08	
		P 12	MTT	.34			.34	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.06			.06	
		P 05	MTT	.37			.37	
		P 04	MTT	.08			.08	
		P 99	MTT	.04	XCC		.04	
		P 96	MTT		XCC		.00	
		P 21	NTT	110.52			110.52	
		P 20	NTT	82.95			82.95	
		P 19	NTT	4.79			4.79	
		P 18	NTT	1.83			1.83	
		P 17	NTT	.33			.33	
		P 16	NTT	.02			.02	
		P 15	NTT	.14			.14	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 08	NTT	.05			.05	
		P 07	NTT	.19			.19	
		P 06	NTT	.57			.57	
		P 05	NTT	.85			.85	
		P 04	NTT	.35			.35	
		P 03	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.04	XCC		.04	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 746
 DATE: 11/09/2022

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P	UTT	53.49	XCC	.13	53.36	
		P	ZTT	97.30	XCC	.22	97.08	
								27,941.42
TOTAL AGENCY TRANSFERS				28,007.08		65.66		27,941.42

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 747
 DATE: 11/09/2022

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	4.79	XCC	.01	4.78	
		C 20	MTT	.03	XCC		.03	
		C 19	MTT		XCC		.00	
		C 18	MTT	.03-	XCC		.03-	
		C 17	MTT	.02-	XCC		.02-	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 21	NTT	1.84	XCC		1.84	
		C 20	NTT	.02-	XCC		.02-	
		C 19	NTT		XCC		.00	
		C 18	NTT	.14	XCC		.14	
		C 17	NTT	.02	XCC		.02	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT	.04	XCC		.04	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C	STS	424.22	XCC	1.06	423.16	
		C	UTT	187.77	XCC	.47	187.30	
		C	ZTT	8.77	XCC	.02	8.75	
		P 21	MPP	.64	XCC		.64	
		P 20	MPP	.05-	XCC		.05-	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP	.44	XCC		.44	
		P 17	MPP	.80	XCC		.80	
		P 16	MPP	.48	XCC		.48	
		P 15	MPP	.10	XCC		.10	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP		XCC		.00	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.10	XCC		.10	
		P 05	MPP	.21	XCC		.21	
		P 04	MPP	.08	XCC		.08	
		P 99	MPP	.15	XCC		.15	
		P 96	MPP		XCC		.00	
		P 21	MTT	15.85			15.85	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 748
 DATE: 11/09/2022

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	.60-			.60-	
		P 19	MTT	.06-			.06-	
		P 18	MTT	1.00			1.00	
		P 17	MTT	1.64			1.64	
		P 16	MTT	.64			.64	
		P 15	MTT	.15			.15	
		P 14	MTT	.01			.01	
		P 13	MTT	.00			.00	
		P 12	MTT	.04			.04	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 09	MTT	.00			.00	
		P 08	MTT	.00			.00	
		P 07	MTT	.04			.04	
		P 05	MTT	.31			.31	
		P 04	MTT	.08			.08	
		P 99	MTT	.04	XCC		.04	
		P 96	MTT	.00	XCC		.00	
		P 21	NTT	1.50			1.50	
		P 20	NTT	.15-			.15-	
		P 19	NTT	.00			.00	
		P 18	NTT	.20			.20	
		P 17	NTT	.04			.04	
		P 16	NTT	.00			.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.00			.00	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.14			.14	
		P 06	NTT	.41			.41	
		P 05	NTT	.71			.71	
		P 04	NTT	.33			.33	
		P 03	NTT	.07			.07	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.00	XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.05	XCC		.05	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 749
 DATE: 11/09/2022

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	.72	XCC		.72	
		P	ZTT	1.32	XCC		1.32	
								653.80
TOTAL AGENCY TRANSFERS				655.36		1.56		653.80

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 750
 DATE: 11/09/2022

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	P 14	MPP	61.83	XCC	.15	61.68	
					P 13	MPP	25.45	XCC	.06	25.39	
					P 14	MTT	53.08			53.08	
					P 13	MTT	21.85			21.85	
											162.00
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT		XCC		.00	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.01-	XCC		.01-	
					C 99	MTT		XCC		.00	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					P 15	MPP	.16			.16	
					P 14	MPP	.07			.07	
					P 13	MPP	.01			.01	
					P 12	MPP	.08			.08	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP	.02			.02	
					P 05	MPP	.03			.03	
					P 04	MPP	.01			.01	
					P 99	MPP	.02			.02	
					P 96	MPP				.00	
					P 15	MTT	.22			.22	
					P 14	MTT	.07			.07	
					P 13	MTT	.01			.01	
					P 12	MTT	.05			.05	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 05	MTT	.05			.05	
					P 04	MTT	.01			.01	
					P 99	MTT				.00	
					P 96	MTT				.00	
					P 15	NTT	.03			.03	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 751
 DATE: 11/09/2022

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.07			.07	
		P 05	NTT	.11			.11	
		P 04	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
								1.24
TOTAL AGENCY TRANSFERS				163.45		.21		163.24

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 752
 DATE: 11/09/2022

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	44.97	XCC	.11	44.86	
					C 20	MTT	2.60-	XCC	.01-	2.59-	
					C 19	MTT	.24-	XCC		.24-	
					C 18	MTT	.04-	XCC		.04-	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT	.02-	XCC		.02-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 21	NTT	17.27	XCC	.04	17.23	
					C 20	NTT	2.27	XCC	.01	2.26	
					C 19	NTT	.27	XCC		.27	
					C 18	NTT	.19	XCC		.19	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT	.05	XCC		.05	
					C 13	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C	STS	2,167.93	XCC	5.42	2,162.51	
					C	UTT	959.56	XCC	2.40	957.16	
					C	ZTT	44.81	XCC	.11	44.70	
					P 21	MPP	6.07	XCC	.02	6.05	
					P 20	MPP	4.33	XCC	.01	4.32	
					P 19	MPP	1.01	XCC		1.01	
					P 18	MPP	.56	XCC		.56	
					P 17	MPP	.92	XCC		.92	
					P 16	MPP	.50	XCC		.50	
					P 15	MPP	.14	XCC		.14	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.01	XCC		.01	
					P 99	MPP	.03	XCC		.03	
					P 96	MPP		XCC		.00	
					P 21	MTT	148.91			148.91	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 753
 DATE: 11/09/2022

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	42.02			42.02	
		P 19	MTT	3.33			3.33	
		P 18	MTT	1.28			1.28	
		P 17	MTT	1.86			1.86	
		P 16	MTT	.69			.69	
		P 15	MTT	.20			.20	
		P 14	MTT	.05			.05	
		P 13	MTT	.01			.01	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 05	MTT	.05			.05	
		P 04	MTT	.01			.01	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 21	NTT	14.14			14.14	
		P 20	NTT	11.28			11.28	
		P 19	NTT	.63			.63	
		P 18	NTT	.24			.24	
		P 17	NTT	.04			.04	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.07			.07	
		P 05	NTT	.12			.12	
		P 04	NTT	.05			.05	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 754
 DATE: 11/09/2022

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	6.82	XCC	.02	6.80	
		P	ZTT	12.44	XCC	.02	12.42	
SW01 WATER STANDBY	ECY 350 350	C	STA	1,819.95	XCP	17.40	1,802.55	3,484.50
								1,802.55
TOTAL AGENCY TRANSFERS				5,312.60		25.55		5,287.05

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 755
DATE: 11/09/2022

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C	STA	1,567.20	XCP	49.20	1,518.00	
		P	SPA	22.06			22.06	
		P	STA	166.05			166.05	
								1,706.11
TOTAL AGENCY TRANSFERS				1,755.31		49.20		1,706.11

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 756
 DATE: 11/09/2022

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	C 99	MTT		XCC		.00	
			C 01	NTT		XCC		.00	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.11	XCC		.11	
			P 05	MPP	.20	XCC		.20	
			P 04	MPP	.07	XCC		.07	
			P 99	MPP	.10	XCC		.10	
			P 96	MPP		XCC		.00	
			P 08	MTT				.00	
			P 07	MTT	.04			.04	
			P 05	MTT	.29			.29	
			P 04	MTT	.06			.06	
			P 99	MTT	.03	XCC		.03	
			P 96	MTT		XCC		.00	
			P 07	NTT	.14			.14	
			P 06	NTT	.38			.38	
			P 05	NTT	.66			.66	
			P 04	NTT	.27			.27	
			P 03	NTT	.06			.06	
			P 02	NTT		XCC		.00	
			P 01	NTT	.01	XCC		.01	
			P 00	NTT	.03	XCC		.03	
			P 99	NTT	.01	XCC		.01	
			P 98	NTT	.01	XCC		.01	
			P 97	NTT	.08	XCC		.08	
			P 96	NTT	.01	XCC		.01	
			P 94	NTT		XCC		.00	
			P 93	NTT	.03	XCC		.03	
			P 92	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 87	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 85	NTT		XCC		.00	
			P 08	NTT	.04			.04	
SU01	LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	11,010.14	XCP	109.80	10,900.34	2.64
			P	SPA	153.28			153.28	
			P	STA	1,091.32			1,091.32	
TOTAL AGENCY TRANSFERS					12,257.38		109.80	12,147.58	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 757
 DATE: 11/09/2022

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 99	MTT				.00	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C 01	NTT				.00	
		P 15	MPP	.03			.03	
		P 14	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 12	MPP	.01			.01	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 05	MPP	.01			.01	
		P 04	MPP				.00	
		P 99	MPP	.01			.01	
		P 96	MPP				.00	
		P 15	MTT	.04			.04	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 99	MTT				.00	
		P 96	MTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 758
 DATE: 11/09/2022

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
								.25
TOTAL AGENCY TRANSFERS				.25		.00		.25

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 759
 DATE: 11/09/2022

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 99	MTT		XCC		.00	
					C 01	NTT		XCC		.00	
					P 99	MPP				.00	
					P 96	MPP				.00	
					P 99	MTT				.00	
					P 96	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
							.02			.02	
TOTAL AGENCY TRANSFERS							.02	.00		.02	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 760
 DATE: 11/09/2022

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	C 99	MTT		XCC		.00	
					C 01	NTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.14	XCC		.14	
					P 05	MPP	.28	XCC		.28	
					P 04	MPP	.11	XCC		.11	
					P 99	MPP	.16	XCC		.16	
					P 96	MPP		XCC		.00	
					P 08	MTT	.01			.01	
					P 07	MTT	.06			.06	
					P 05	MTT	.42			.42	
					P 04	MTT	.09			.09	
					P 99	MTT	.04	XCC		.04	
					P 96	MTT		XCC		.00	
					P 08	NTT	.05			.05	
					P 07	NTT	.19			.19	
					P 06	NTT	.58			.58	
					P 05	NTT	.96			.96	
					P 04	NTT	.41			.41	
					P 03	NTT	.09			.09	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.11	XCC		.11	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.06	XCC		.06	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	5,611.32	XCP	18.90	5,592.42	3.91
					P	SPA	288.65			288.65	
					P	STA	1,990.75			1,990.75	
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	1,969.05	XCP	110.40	1,858.65	7,871.82
					P	SPA	27.42			27.42	
					P	STA	212.10			212.10	
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	798.64	XCP	16.50	782.14	2,098.17

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 761
DATE: 11/09/2022

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							782.14
TOTAL AGENCY TRANSFERS			10,901.84		145.80		10,756.04

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 762
DATE: 11/09/2022

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C STA	1,681.85	XCP	17.10	1,664.75	1,664.75
TOTAL AGENCY TRANSFERS			<u>1,681.85</u>		<u>17.10</u>		<u>1,664.75</u>

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 763
 DATE: 11/09/2022

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	74.37	XCC	.19	74.18	
		C 20	MTT	4.52-	XCC	.01-	4.51-	
		C 19	MTT	.52-	XCC		.52-	
		C 18	MTT	.09-	XCC		.09-	
		C 17	MTT	.05-	XCC		.05-	
		C 16	MTT	.02	XCC		.02	
		C 15	MTT		XCC		.00	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT	.05-	XCC		.05-	
		C 11	MTT		XCC		.00	
		C 10	MTT	.03-	XCC		.03-	
		C 09	MTT	.02-	XCC		.02-	
		C 99	MTT		XCC		.00	
		C 21	NTT	28.57	XCC	.07	28.50	
		C 20	NTT	3.96	XCC	.01	3.95	
		C 19	NTT	.59	XCC		.59	
		C 18	NTT	.40	XCC		.40	
		C 17	NTT	.06	XCC		.06	
		C 16	NTT	.03	XCC		.03	
		C 15	NTT	.10	XCC		.10	
		C 14	NTT	.12	XCC		.12	
		C 13	NTT	.02	XCC		.02	
		C 01	NTT		XCC		.00	
		C	STS	3,379.60	XCC	8.45	3,371.15	
		C	UTT	1,495.87	XCC	3.74	1,492.13	
		C	ZTT	69.85	XCC	.17	69.68	
		P 21	MPP	10.04	XCC	.03	10.01	
		P 20	MPP	7.53	XCC	.02	7.51	
		P 19	MPP	2.16	XCC	.01	2.15	
		P 18	MPP	1.23	XCC		1.23	
		P 17	MPP	2.06	XCC	.01	2.05	
		P 16	MPP	1.14	XCC		1.14	
		P 15	MPP	.32	XCC		.32	
		P 14	MPP	.15	XCC		.15	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.18	XCC		.18	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.04	XCC		.04	
		P 05	MPP	.08	XCC		.08	
		P 04	MPP	.03	XCC		.03	
		P 99	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 21	MTT	246.26			246.26	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 764
 DATE: 11/09/2022

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	72.91			72.91	
		P 19	MTT	7.06			7.06	
		P 18	MTT	2.81			2.81	
		P 17	MTT	4.21			4.21	
		P 16	MTT	1.56			1.56	
		P 15	MTT	.47			.47	
		P 14	MTT	.14			.14	
		P 13	MTT	.04			.04	
		P 12	MTT	.12			.12	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 05	MTT	.13			.13	
		P 04	MTT	.03			.03	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 21	NTT	23.37			23.37	
		P 20	NTT	19.60			19.60	
		P 19	NTT	1.36			1.36	
		P 18	NTT	.54			.54	
		P 17	NTT	.10			.10	
		P 16	NTT	.01			.01	
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT	.16			.16	
		P 05	NTT	.30			.30	
		P 04	NTT	.13			.13	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 765
 DATE: 11/09/2022

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	11.32	XCC	.02	11.30	
		P	ZTT	20.59	XCC	.04	20.55	
								5,474.02
TOTAL AGENCY TRANSFERS				5,486.77		12.75		5,474.02

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 766
 DATE: 11/09/2022

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 99	MTT		XCC		.00		
					C 01	NTT		XCC		.00		
					P 08	MPP		XCC		.00		
					P 07	MPP	.08	XCC		.08		
					P 05	MPP	.18	XCC		.18		
					P 04	MPP	.07	XCC		.07		
					P 99	MPP	.17	XCC		.17		
					P 96	MPP		XCC		.00		
					P 08	MTT				.00		
					P 07	MTT	.03			.03		
					P 05	MTT	.26			.26		
					P 04	MTT	.07			.07		
					P 99	MTT	.04	XCC		.04		
					P 96	MTT		XCC		.00		
					P 08	NTT	.03			.03		
					P 07	NTT	.10			.10		
					P 06	NTT	.33			.33		
					P 05	NTT	.59			.59		
					P 04	NTT	.28			.28		
					P 03	NTT	.07			.07		
					P 02	NTT		XCC		.00		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.05	XCC		.05		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.13	XCC		.13		
					P 96	NTT		XCC		.00		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT	.06	XCC		.06		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.01	XCC		.01		
					P 85	NTT		XCC		.00		
							2.60			2.60		
TOTAL AGENCY TRANSFERS							2.60		.00		2.60	

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 767
DATE: 11/09/2022

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 768
 DATE: 11/09/2022

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 99	MTT		XCC		.00	
		P 99	MPP	.04	XCC		.04	
		P 96	MPP		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	2,839.72	XCP	52.50	2,787.22	.14
		P	SPA	26,938.32			26,938.32	
		P	STA	38,616.28			38,616.28	
TOTAL AGENCY TRANSFERS				68,394.46		52.50		68,341.96

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 769
 DATE: 11/09/2022

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	EFY	495	495	C 99	MTT		XCC		.00		
					P 99	MPP	.03	XCC		.03		
					P 96	MPP		XCC		.00		
					P 99	MTT	.01	XCC		.01		
					P 96	MTT		XCC		.00		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.02	XCC		.02		
					P 96	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.01	XCC		.01		
					P 85	NTT	.01	XCC		.01		
							.12			.12		
TOTAL AGENCY TRANSFERS							.12	.00			.12	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 770
 DATE: 11/09/2022

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	1,480.81	XCC	3.70	1,477.11	
			C 20	MTT	85.56-	XCC	.21-	85.35-	
			C 19	MTT	8.14-	XCC	.02-	8.12-	
			C 18	MTT	1.34-	XCC		1.34-	
			C 17	MTT	.80-	XCC		.80-	
			C 16	MTT	.36	XCC		.36	
			C 15	MTT		XCC		.00	
			C 14	MTT	.09-	XCC		.09-	
			C 13	MTT	.60-	XCC		.60-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.38-	XCC		.38-	
			C 09	MTT	.14-	XCC		.14-	
			C 99	MTT		XCC		.00	
			C 21	NTT	568.73	XCC	1.42	567.31	
			C 20	NTT	74.98	XCC	.19	74.79	
			C 19	NTT	9.27	XCC	.02	9.25	
			C 18	NTT	6.22	XCC	.02	6.20	
			C 17	NTT	.83	XCC		.83	
			C 16	NTT	.37	XCC		.37	
			C 15	NTT	1.42	XCC		1.42	
			C 14	NTT	1.58	XCC		1.58	
			C 13	NTT	.21	XCC		.21	
			C 01	NTT	.01-	XCC		.01-	
			C	STS	71,561.68	XCC	178.90	71,382.78	
			C	UTT	31,674.33	XCC	79.19	31,595.14	
			C	ZTT	1,479.16	XCC	3.70	1,475.46	
			P 21	MPP	199.85	XCC	.50	199.35	
			P 20	MPP	142.43	XCC	.36	142.07	
			P 19	MPP	33.98	XCC	.08	33.90	
			P 18	MPP	18.95	XCC	.05	18.90	
			P 17	MPP	31.15	XCC	.08	31.07	
			P 16	MPP	16.71	XCC	.04	16.67	
			P 15	MPP	4.59	XCC	.01	4.58	
			P 14	MPP	1.94	XCC		1.94	
			P 13	MPP	.39	XCC		.39	
			P 12	MPP	2.07	XCC	.01	2.06	
			P 11	MPP	.02	XCC		.02	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP		XCC		.00	
			P 08	MPP	.03	XCC		.03	
			P 07	MPP	.56	XCC		.56	
			P 05	MPP	1.26	XCC		1.26	
			P 04	MPP	.46	XCC		.46	
			P 99	MPP	.71	XCC		.71	
			P 96	MPP		XCC		.00	
			P 21	MTT	4,903.25			4,903.25	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 771
 DATE: 11/09/2022

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	1,379.51			1,379.51	
		P 19	MTT	111.04			111.04	
		P 18	MTT	43.40			43.40	
		P 17	MTT	63.44			63.44	
		P 16	MTT	22.85			22.85	
		P 15	MTT	6.55			6.55	
		P 14	MTT	1.76			1.76	
		P 13	MTT	.38			.38	
		P 12	MTT	1.40			1.40	
		P 11	MTT	.04			.04	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.22			.22	
		P 05	MTT	1.88			1.88	
		P 04	MTT	.43			.43	
		P 99	MTT	.18	XCC		.18	
		P 96	MTT		XCC		.00	
		P 19	NTT	21.41			21.41	
		P 18	NTT	8.32			8.32	
		P 17	NTT	1.48			1.48	
		P 16	NTT	.09			.09	
		P 15	NTT	.62			.62	
		P 14	NTT	.07			.07	
		P 13	NTT	.09			.09	
		P 12	NTT	.10			.10	
		P 11	NTT	.10			.10	
		P 10	NTT	.08			.08	
		P 09	NTT	.21			.21	
		P 08	NTT	.19			.19	
		P 07	NTT	.73			.73	
		P 06	NTT	2.56			2.56	
		P 05	NTT	4.30			4.30	
		P 04	NTT	1.87			1.87	
		P 03	NTT	.41			.41	
		P 02	NTT		XCC		.00	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.24	XCC		.24	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.50	XCC		.50	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.23	XCC		.23	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.06	XCC		.06	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 772
 DATE: 11/09/2022

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.12	XCC		.12	
		P 86	NTT	.11	XCC		.11	
		P 85	NTT	.03	XCC		.03	
		P 21	NTT	465.33			465.33	
		P 20	NTT	370.70			370.70	
		P	UTT	225.13	XCC	.54	224.59	
		P	ZTT	409.74	XCC	1.03	408.71	
								114,999.80
TOTAL AGENCY TRANSFERS				115,269.41		269.61		114,999.80

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 773
DATE: 11/09/2022

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C STA	4,072.40	XCP	9.90	4,062.50	4,062.50
TOTAL AGENCY TRANSFERS			4,072.40		9.90		4,062.50

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 774
DATE: 11/09/2022

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C	STA	1,404.20	XCP	26.70	1,377.50	
		P	SPA	11.54			11.54	
		P	STA	100.30			100.30	
								1,489.34
TOTAL AGENCY TRANSFERS				1,516.04		26.70		1,489.34

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 775
DATE: 11/09/2022

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	11,347.70	XCP	1,042.20	10,305.50	
		P	SPA	2,125.31			2,125.31	
		P	STA	5,075.00			5,075.00	
		P	ZTA	20.30			20.30	
								17,526.11
TOTAL AGENCY TRANSFERS				18,568.31		1,042.20		17,526.11

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 776
DATE: 11/09/2022

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	900.45	XCP	6.30	894.15	
		P	SPA	171.10			171.10	
		P	STA	900.45			900.45	
								1,965.70
TOTAL AGENCY TRANSFERS				1,972.00		6.30		1,965.70

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 777
DATE: 11/09/2022

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	8,819.54			8,819.54	
		P	STA	11,925.15			11,925.15	
								20,744.69
TOTAL AGENCY TRANSFERS				20,744.69		.00		20,744.69

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 778
DATE: 11/09/2022

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	6,739.60	XCP	613.20	6,126.40	
		P	SPA	1,358.17			1,358.17	
		P	STA	2,913.05			2,913.05	10,397.62
TOTAL AGENCY TRANSFERS				11,010.82		613.20		10,397.62

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 779
DATE: 11/09/2022

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	1,996.65	XCP	228.30	1,768.35	
		P	SPA	46.57			46.57	
		P	STA	237.15			237.15	
								2,052.07
TOTAL AGENCY TRANSFERS				2,280.37		228.30		2,052.07

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 780
DATE: 11/09/2022

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	C	STA	225.75	XCP	7.20	218.55	218.55
TOTAL AGENCY TRANSFERS				<u>225.75</u>		<u>7.20</u>		<u>218.55</u>

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 781
 DATE: 11/09/2022

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	2,457.35	XCP	56.40	2,400.95	
		P	SPA	22.58			22.58	
		P	STA	150.45			150.45	
								2,573.98
TOTAL AGENCY TRANSFERS				2,630.38		56.40		2,573.98

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 782
DATE: 11/09/2022

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C	STA	120.60	XCP	5.10	115.50	
		P	SPA	18.55			18.55	
		P	STA	90.45			90.45	224.50
TOTAL AGENCY TRANSFERS				229.60		5.10		224.50

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 783
DATE: 11/09/2022

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	988.40	XCP	54.90	933.50	
		P	SPA	5.39			5.39	
		P	STA	35.30			35.30	974.19
TOTAL AGENCY TRANSFERS				1,029.09		54.90		974.19

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 784
DATE: 11/09/2022

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	C STA	350.15	XCP	2.70	347.45	347.45
TOTAL AGENCY TRANSFERS			350.15		2.70		347.45

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 785
DATE: 11/09/2022

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	2,584.05	XCP	24.30	2,559.75	2,559.75
TOTAL AGENCY TRANSFERS			2,584.05		24.30		2,559.75

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 786
DATE: 11/09/2022

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	1,575.60	XCP	73.50	1,502.10	
		P	SPA	9.41			9.41	
		P	STA	75.75			75.75	
								1,587.26
TOTAL AGENCY TRANSFERS				1,660.76		73.50		1,587.26

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 787
DATE: 11/09/2022

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C	STA	348.45	XCP	29.40	319.05	
		P	SPA	9.64			9.64	
		P	STA	75.75			75.75	404.44
TOTAL AGENCY TRANSFERS				433.84		29.40		404.44

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 788
DATE: 11/09/2022

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	501.50	XCP	7.80	493.70	
		P	SPA	13.05			13.05	
		P	STA	100.30			100.30	
								607.05
TOTAL AGENCY TRANSFERS				614.85		7.80		607.05

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 789
DATE: 11/09/2022

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	1,303.90	XCP	29.70	1,274.20	
		P	SPA	43.41			43.41	
		P	STA	351.05			351.05	
								1,668.66
TOTAL AGENCY TRANSFERS				1,698.36		29.70		1,668.66

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 790
DATE: 11/09/2022

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ 539 539	C STA	225.45	XCP	5.10	220.35	220.35
TOTAL AGENCY TRANSFERS			225.45		5.10		220.35

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 791
DATE: 11/09/2022

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	651.95	XCP	27.00	624.95	624.95
TOTAL AGENCY TRANSFERS			651.95		27.00		624.95

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 792
DATE: 11/09/2022

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	7,254.35	XCP	38.40	7,215.95	7,215.95
TOTAL AGENCY TRANSFERS			<u>7,254.35</u>		<u>38.40</u>		<u>7,215.95</u>

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 793
DATE: 11/09/2022

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	24,250.05	XCP	2,050.80	22,199.25	
		P	SPA	2,822.88			2,822.88	
		P	STA	7,665.90			7,665.90	
								32,688.03
TOTAL AGENCY TRANSFERS				34,738.83		2,050.80		32,688.03

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 794
 DATE: 11/09/2022

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	4,597.75	XCP	1,437.30	3,160.45	
		C	STB	5.30	XCP	5.30	.00	
		P	SPA	905.03			905.03	
		P	STA	2,000.75			2,000.75	
								6,066.23
TOTAL AGENCY TRANSFERS				7,508.83		1,442.60		6,066.23

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 795
DATE: 11/09/2022

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	2,837.10	XCP	37.20	2,799.90	
		P	SPA	23.31			23.31	
		P	STA	202.65			202.65	
								3,025.86
TOTAL AGENCY TRANSFERS				3,063.06		37.20		3,025.86

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 796
DATE: 11/09/2022

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C	STA	3,502.10	XCP	10.50	3,491.60	
		P	SPA	28.77			28.77	
		P	STA	250.15			250.15	
								3,770.52
TOTAL AGENCY TRANSFERS				3,781.02		10.50		3,770.52

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 797
DATE: 11/09/2022

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	316.41	XCP	14.70	301.71	301.71
TOTAL AGENCY TRANSFERS			<u>316.41</u>		<u>14.70</u>		<u>301.71</u>

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 798
DATE: 11/09/2022

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C	STA	9,003.60	XCP	22.50	8,981.10	
		P	SPA	1,735.10			1,735.10	
		P	STA	1,875.75			1,875.75	
								12,591.95
TOTAL AGENCY TRANSFERS				12,614.45		22.50		12,591.95

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 799
DATE: 11/09/2022

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	3,146.58	XCP	21.60	3,124.98	3,124.98
TOTAL AGENCY TRANSFERS			<u>3,146.58</u>		<u>21.60</u>		<u>3,124.98</u>

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 800
DATE: 11/09/2022

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	3,000.90	XCP	3.30	2,997.60	2,997.60
TOTAL AGENCY TRANSFERS			3,000.90		3.30		2,997.60

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 801
DATE: 11/09/2022

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C STA	339.25	XCP	7.80	331.45	331.45
TOTAL AGENCY TRANSFERS			339.25		7.80		331.45

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 802
DATE: 11/09/2022

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	192.61	XCP	20.70	171.91	171.91
TOTAL AGENCY TRANSFERS			192.61		20.70		171.91

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 803
DATE: 11/09/2022

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	3,108.72	XCP	11.10	3,097.62	3,097.62
TOTAL AGENCY TRANSFERS			<u>3,108.72</u>		<u>11.10</u>		<u>3,097.62</u>

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 804
DATE: 11/09/2022

AGENCY: UE59 HELENDALE-FIRE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	SLR 201 FP5	P	SPA				.00	
		P	STA	44.55			44.55	44.55
TOTAL AGENCY TRANSFERS				44.55		.00		44.55

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 805
 DATE: 11/09/2022

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	4,042.36	XCP	152.40	3,889.96	
		P	SPA	39.62			39.62	
		P	STA	323.38			323.38	
								4,252.96
TOTAL AGENCY TRANSFERS				4,405.36		152.40		4,252.96

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 806
DATE: 11/09/2022

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	792.56	XCP	32.40	760.16	760.16
TOTAL AGENCY TRANSFERS			<u>792.56</u>		<u>32.40</u>		<u>760.16</u>

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 807
 DATE: 11/09/2022

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	3,750.33	XCP	737.10	3,013.23	
		P	SPA	758.69			758.69	
		P	STA	727.81			727.81	4,499.73
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C	STA	239.43	XCP	44.10	195.33	
		P	UTA	110.26			110.26	305.59
TOTAL AGENCY TRANSFERS				5,586.52		781.20		4,805.32

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 808
DATE: 11/09/2022

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	473.04	XCP	13.20	459.84	459.84
TOTAL AGENCY TRANSFERS							473.04		13.20		459.84

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 809
 DATE: 11/09/2022

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	4,555.10	XCP	656.10	3,899.00	
		P	SPA	455.81			455.81	
		P	STA	1,019.15			1,019.15	
								5,373.96
TOTAL AGENCY TRANSFERS				6,030.06		656.10		5,373.96

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 810
DATE: 11/09/2022

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C STA	1,036.51	XCP	24.60	1,011.91	1,011.91
TOTAL AGENCY TRANSFERS			<u>1,036.51</u>		<u>24.60</u>		<u>1,011.91</u>

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 811
DATE: 11/09/2022

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	1,040.85	XCP	5.40	1,035.45	1,035.45
TOTAL AGENCY TRANSFERS			1,040.85		5.40		1,035.45

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 812
DATE: 11/09/2022

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C STA	1,259.58	XCP	17.70	1,241.88	1,241.88
TOTAL AGENCY TRANSFERS			<u>1,259.58</u>		<u>17.70</u>		<u>1,241.88</u>

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 813
DATE: 11/09/2022

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	3,867.15	XCP	25.80	3,841.35	3,841.35
TOTAL AGENCY TRANSFERS			<u>3,867.15</u>		<u>25.80</u>		<u>3,841.35</u>

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 814
DATE: 11/09/2022

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	365.67	XCP	6.00	359.67	359.67
TOTAL AGENCY TRANSFERS							365.67		6.00		359.67

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 815
 DATE: 11/09/2022

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	25,599.50	XCP	1,189.50	24,410.00	
		P	SPA	5,154.40			5,154.40	
		P	STA	11,099.23			11,099.23	
								40,663.63
TOTAL AGENCY TRANSFERS				41,853.13		1,189.50		40,663.63

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 816
 DATE: 11/09/2022

AGENCY: UE90 CSA 68 ZONE
 ADDRESS: 157 W. FIFTH ST 2ND FLOOR
 SAN BERNARDINO CA 92415-0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	7,800.45	XCP	150.00	7,650.45	
		P	SPA	2,387.17			2,387.17	
		P	STA	6,334.83			6,334.83	16,372.45
TOTAL AGENCY TRANSFERS				16,522.45		150.00		16,372.45

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 817
DATE: 11/09/2022

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 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA	2,355.80	XCP	12.90	2,342.90	2,342.90
TOTAL AGENCY TRANSFERS							2,355.80		12.90		2,342.90

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 818
 DATE: 11/09/2022

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
 ADDRESS: 157 W FIFTH ST 2ND FLOOR
 SAN BERNARDINO CA 92415-0450
 ATTN: DONNA SHILEY

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE ASSESSMENT	486 000 7390	C	STA	3,101.80	XCP	20.70	3,081.10	3,464.34
		P	SPA	39.53			39.53	
		P	STA	343.71			343.71	
TT01 ROAD IMPROVEMENTS ASSESSMENT	486 000 7390	C	STA	26,573.68	XCP	18.00	26,555.68	30,198.24
		P	SPA	375.69			375.69	
		P	STA	3,266.87			3,266.87	
TOTAL AGENCY TRANSFERS				33,701.28		38.70		33,662.58

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 819
 DATE: 11/09/2022

AGENCY: UE93 CSA 70
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL
 SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CSA 70 SL-7 MENTONE	555	000	1767	C	STA	27.56	XCP	18.60	8.96	8.96
SP04	CSA 70 SL-9 MENTONE	549	000	1770	C	STA	168.30	XCP	9.00	159.30	159.30
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	2,599.19	XCP	18.00	2,581.19	6,906.96
					P	SPA	761.83			761.83	
					P	STA	3,563.94			3,563.94	
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	742.47	XCP	6.00	736.47	1,279.51
					P	SPA	62.48			62.48	
					P	STA	480.56			480.56	
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	1,051.59	XCP	6.00	1,045.59	1,837.78
					P	SPA	91.13			91.13	
					P	STA	701.06			701.06	
TOTAL AGENCY TRANSFERS							10,250.11		57.60		10,192.51

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 820
 DATE: 11/09/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	48,073.01	XCC	120.18	47,952.83	
			C 20	MTT	2,789.36-	XCC	6.97-	2,782.39-	
			C 19	MTT	264.46-	XCC	.66-	263.80-	
			C 18	MTT	44.89-	XCC	.11-	44.78-	
			C 17	MTT	19.29-	XCC	.05-	19.24-	
			C 16	MTT	4.44	XCC	.01	4.43	
			C 15	MTT		XCC		.00	
			C 14	MTT	1.12-	XCC		1.12-	
			C 13	MTT	7.31-	XCC	.02-	7.29-	
			C 11	MTT		XCC		.00	
			C 10	MTT	4.58-	XCC	.01-	4.57-	
			C 09	MTT	1.70-	XCC		1.70-	
			C 21	NTT	18,463.31	XCC	46.16	18,417.15	
			C 20	NTT	2,444.41	XCC	6.11	2,438.30	
			C 19	NTT	301.18	XCC	.75	300.43	
			C 18	NTT	207.70	XCC	.52	207.18	
			C 17	NTT	20.17	XCC	.05	20.12	
			C 16	NTT	4.72	XCC	.01	4.71	
			C 15	NTT	17.67	XCC	.04	17.63	
			C 14	NTT	19.35	XCC	.05	19.30	
			C 13	NTT	2.64	XCC	.01	2.63	
			C	STS	2,388,291.16	XCC	5,970.73	2,382,320.43	
			C	UTT	1,057,095.76	XCC	2,642.74	1,054,453.02	
			C	ZTT	49,365.30	XCC	123.41	49,241.89	
			C	XDL	3,384.89			3,384.89	
			C	XDN	1,718.65			1,718.65	
			C	XDS	162,336.81			162,336.81	
			C	XDU	71,852.86			71,852.86	
			C	XDZ	3,355.46			3,355.46	
			P 21	MPP	6,488.08			6,488.08	
			P 20	MPP	4,643.77			4,643.77	
			P 19	MPP	1,104.58			1,104.58	
			P 18	MPP	633.10			633.10	
			P 17	MPP	757.10			757.10	
			P 16	MPP	208.65			208.65	
			P 15	MPP	56.87			56.87	
			P 14	MPP	23.84			23.84	
			P 13	MPP	4.80			4.80	
			P 12	MPP	25.20			25.20	
			P 11	MPP	.21			.21	
			P 10	MPP	.07			.07	
			P 09	MPP				.00	
			P 21	MTT	159,179.20			159,179.20	
			P 20	MTT	44,975.48			44,975.48	
			P 19	MTT	3,609.91			3,609.91	
			P 18	MTT	1,449.53			1,449.53	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 821
 DATE: 11/09/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1,542.01			1,542.01	
		P 16	MTT	285.28			285.28	
		P 15	MTT	81.20			81.20	
		P 14	MTT	21.66			21.66	
		P 13	MTT	4.62			4.62	
		P 12	MTT	16.98			16.98	
		P 11	MTT	.47			.47	
		P 10	MTT	.17			.17	
		P 09	MTT	.00			.00	
		P 20	NTT	12,085.89			12,085.89	
		P 19	NTT	695.86			695.86	
		P 18	NTT	277.98			277.98	
		P 17	NTT	35.90			35.90	
		P 16	NTT	1.09			1.09	
		P 15	NTT	7.64			7.64	
		P 14	NTT	.94			.94	
		P 13	NTT	1.08			1.08	
		P 12	NTT	1.23			1.23	
		P 11	NTT	1.25			1.25	
		P 10	NTT	1.04			1.04	
		P 09	NTT	2.58			2.58	
		P 21	NTT	15,106.61			15,106.61	
		P	UTT	7,308.40	XCC	17.88	7,290.52	
		P	ZTT	13,301.41	XCC	32.46	13,268.95	
		P	XDL	16,781.21			16,781.21	
		P	XDN	2,214.64			2,214.64	
		P	XDS	544.53			544.53	
		P	XDU	3.29			3.29	
		P	XDZ	29.83			29.83	
		P	XPM	1,374.98			1,374.98	
		P	XPZ	45.31			45.31	
		P	XSP	841.44			841.44	
		P	XUP	5.75			5.75	
								4,090,656.15
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 21	MTT	25,089.13	XCC	62.72	25,026.41	
		C 20	MTT	1,449.09-	XCC	3.62-	1,445.47-	
		C 19	MTT	139.94-	XCC	.35-	139.59-	
		C 18	MTT	23.33-	XCC	.06-	23.27-	
		C 17	MTT	14.07-	XCC	.04-	14.03-	
		C 16	MTT	6.46	XCC	.02	6.44	
		C 15	MTT		XCC		.00	
		C 14	MTT	1.25-	XCC		1.25-	
		C 13	MTT	8.60-	XCC	.02-	8.58-	
		C 11	MTT		XCC		.00	
		C 10	MTT	5.56-	XCC	.01-	5.55-	
		C 09	MTT	2.02-	XCC	.01-	2.01-	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 822
 DATE: 11/09/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	9,635.93	XCC	24.09	9,611.84	
		C 20	NTT	1,269.88	XCC	3.17	1,266.71	
		C 19	NTT	159.36	XCC	.40	158.96	
		C 18	NTT	107.98	XCC	.27	107.71	
		C 17	NTT	14.71	XCC	.04	14.67	
		C 16	NTT	6.85	XCC	.02	6.83	
		C 15	NTT	19.06	XCC	.05	19.01	
		C 14	NTT	21.64	XCC	.05	21.59	
		C 13	NTT	3.11	XCC	.01	3.10	
		C	STS	1,199,840.66	XCC	2,999.60	1,196,841.06	
		C	UTT	531,068.62	XCC	1,327.67	529,740.95	
		C	ZTT	24,800.37	XCC	62.00	24,738.37	
		P 21	MPP	3,386.11			3,386.11	
		P 20	MPP	2,412.46			2,412.46	
		P 19	MPP	584.47			584.47	
		P 18	MPP	329.14			329.14	
		P 17	MPP	552.01			552.01	
		P 16	MPP	303.28			303.28	
		P 15	MPP	61.35			61.35	
		P 14	MPP	26.65			26.65	
		P 13	MPP	5.64			5.64	
		P 12	MPP	30.22			30.22	
		P 11	MPP	.25			.25	
		P 10	MPP	.09			.09	
		P 09	MPP				.00	
		P 21	MTT	83,075.03			83,075.03	
		P 20	MTT	23,364.98			23,364.98	
		P 19	MTT	1,910.12			1,910.12	
		P 18	MTT	753.60			753.60	
		P 17	MTT	1,124.28			1,124.28	
		P 16	MTT	414.66			414.66	
		P 15	MTT	87.61			87.61	
		P 14	MTT	24.22			24.22	
		P 13	MTT	5.44			5.44	
		P 12	MTT	20.37			20.37	
		P 11	MTT	.57			.57	
		P 10	MTT	.20			.20	
		P 09	MTT				.00	
		P 21	NTT	7,884.08			7,884.08	
		P 20	NTT	6,278.68			6,278.68	
		P 19	NTT	368.20			368.20	
		P 18	NTT	144.52			144.52	
		P 17	NTT	26.18			26.18	
		P 16	NTT	1.59			1.59	
		P 15	NTT	8.24			8.24	
		P 14	NTT	1.06			1.06	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 823
 DATE: 11/09/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.27			1.27	
		P 12	NTT	1.47			1.47	
		P 11	NTT	1.51			1.51	
		P 10	NTT	1.27			1.27	
		P 09	NTT	3.08			3.08	
		P	UTT	3,814.26	XCC	9.35	3,804.91	
		P	ZTT	6,941.99	XCC	16.93	6,925.06	
								1,929,847.77
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 21	MTT	20,814.64	XCC	52.04	20,762.60	
		C 20	MTT	1,208.06-	XCC	3.02-	1,205.04-	
		C 19	MTT	116.77-	XCC	.29-	116.48-	
		C 18	MTT	13.38-	XCC	.03-	13.35-	
		C 17	MTT	8.04-	XCC	.02-	8.02-	
		C 16	MTT	3.64	XCC	.01	3.63	
		C 15	MTT		XCC		.00	
		C 14	MTT	.92-	XCC		.92-	
		C 13	MTT	6.17-	XCC	.02-	6.15-	
		C 11	MTT		XCC		.00	
		C 10	MTT	4.12-	XCC	.01-	4.11-	
		C 09	MTT	1.67-	XCC		1.67-	
		C 21	NTT	7,994.25	XCC	19.99	7,974.26	
		C 20	NTT	1,058.66	XCC	2.65	1,056.01	
		C 19	NTT	132.99	XCC	.33	132.66	
		C 18	NTT	61.90	XCC	.15	61.75	
		C 17	NTT	8.41	XCC	.02	8.39	
		C 16	NTT	3.86	XCC	.01	3.85	
		C 15	NTT	14.46	XCC	.04	14.42	
		C 14	NTT	15.88	XCC	.04	15.84	
		C 13	NTT	2.23	XCC	.01	2.22	
		C	STS	981,692.33	XCC	2,454.23	979,238.10	
		C	UTT	434,512.68	XCC	1,086.28	433,426.40	
		C	ZTT	20,291.30	XCC	50.73	20,240.57	
		P 21	MPP	2,809.21			2,809.21	
		P 20	MPP	2,011.20			2,011.20	
		P 19	MPP	487.73			487.73	
		P 18	MPP	188.68			188.68	
		P 17	MPP	315.50			315.50	
		P 16	MPP	170.83			170.83	
		P 15	MPP	46.51			46.51	
		P 14	MPP	19.56			19.56	
		P 13	MPP	4.05			4.05	
		P 12	MPP	21.62			21.62	
		P 11	MPP	.19			.19	
		P 10	MPP	.07			.07	
		P 09	MPP				.00	
		P 21	MTT	68,921.40			68,921.40	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 824
 DATE: 11/09/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	19,478.69			19,478.69	
		P 19	MTT	1,593.95			1,593.95	
		P 18	MTT	432.01			432.01	
		P 17	MTT	642.60			642.60	
		P 16	MTT	233.59			233.59	
		P 15	MTT	66.42			66.42	
		P 14	MTT	17.77			17.77	
		P 13	MTT	3.91			3.91	
		P 12	MTT	14.57			14.57	
		P 11	MTT	.41			.41	
		P 10	MTT	.15			.15	
		P 09	MTT				.00	
		P 21	NTT	6,540.86			6,540.86	
		P 20	NTT	5,234.35			5,234.35	
		P 19	NTT	307.26			307.26	
		P 18	NTT	82.84			82.84	
		P 17	NTT	14.96			14.96	
		P 16	NTT	.90			.90	
		P 15	NTT	6.25			6.25	
		P 14	NTT	.77			.77	
		P 13	NTT	.91			.91	
		P 12	NTT	1.05			1.05	
		P 11	NTT	1.10			1.10	
		P 10	NTT	.93			.93	
		P 09	NTT	2.54			2.54	
		P	UTT	3,164.40	XCC	7.74	3,156.66	
		P	ZTT	5,759.29	XCC	14.06	5,745.23	
								1,580,162.19
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 21	MTT	12,123.16	XCC	30.31	12,092.85
			C 20	MTT	687.51-	XCC	1.72-	685.79-
			C 19	MTT	65.43-	XCC	.16-	65.27-
			C 18	MTT	10.76-	XCC	.03-	10.73-
			C 17	MTT	6.44-	XCC	.02-	6.42-
			C 16	MTT	2.88	XCC	.01	2.87
			C 15	MTT		XCC		.00
			C 14	MTT	.78-	XCC		.78-
			C 13	MTT	5.26-	XCC	.01-	5.25-
			C 11	MTT		XCC		.00
			C 10	MTT	3.46-	XCC	.01-	3.45-
			C 09	MTT	1.31-	XCC		1.31-
			C 21	NTT	4,656.11	XCC	11.64	4,644.47
			C 20	NTT	602.49	XCC	1.51	600.98
			C 19	NTT	74.51	XCC	.19	74.32
			C 18	NTT	49.77	XCC	.12	49.65
			C 17	NTT	6.72	XCC	.02	6.70
			C 16	NTT	3.05	XCC	.01	3.04

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 825
 DATE: 11/09/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	11.84	XCC	.03	11.81	
		C 14	NTT	13.37	XCC	.03	13.34	
		C 13	NTT	1.90	XCC		1.90	
		C	STS	608,741.04	XCC	1,521.85	607,219.19	
		C	UTT	269,438.49	XCC	673.60	268,764.89	
		C	ZTT	12,582.51	XCC	31.46	12,551.05	
		P 21	MPP	1,636.17			1,636.17	
		P 20	MPP	1,144.58			1,144.58	
		P 19	MPP	273.26			273.26	
		P 18	MPP	151.71			151.71	
		P 17	MPP	252.42			252.42	
		P 16	MPP	135.25			135.25	
		P 15	MPP	38.13			38.13	
		P 14	MPP	16.47			16.47	
		P 13	MPP	3.45			3.45	
		P 12	MPP	18.81			18.81	
		P 11	MPP	.16			.16	
		P 10	MPP	.06			.06	
		P 09	MPP				.00	
		P 21	MTT	40,142.15			40,142.15	
		P 20	MTT	11,085.42			11,085.42	
		P 19	MTT	893.04			893.04	
		P 18	MTT	347.34			347.34	
		P 17	MTT	514.11			514.11	
		P 16	MTT	184.91			184.91	
		P 15	MTT	54.45			54.45	
		P 14	MTT	14.97			14.97	
		P 13	MTT	3.33			3.33	
		P 12	MTT	12.67			12.67	
		P 11	MTT	.36			.36	
		P 10	MTT	.13			.13	
		P 09	MTT				.00	
		P 21	NTT	3,809.62			3,809.62	
		P 20	NTT	2,978.90			2,978.90	
		P 19	NTT	172.14			172.14	
		P 18	NTT	66.61			66.61	
		P 17	NTT	11.98			11.98	
		P 16	NTT	.71			.71	
		P 15	NTT	5.12			5.12	
		P 14	NTT	.65			.65	
		P 13	NTT	.77			.77	
		P 12	NTT	.92			.92	
		P 11	NTT	.94			.94	
		P 10	NTT	.79			.79	
		P 09	NTT	1.99			1.99	
		P	UTT	1,843.06	XCC	4.52	1,838.54	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 826
 DATE: 11/09/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	3,354.36	XCC	8.17	3,346.19	
GA05 SBCFPD-ADMIN	FPD 106 100	C 21	MTT	16,842.03	XCC	42.11	16,799.92	974,417.28
		C 20	MTT	980.85-	XCC	2.45-	978.40-	
		C 19	MTT	94.44-	XCC	.24-	94.20-	
		C 18	MTT	15.46-	XCC	.04-	15.42-	
		C 17	MTT	8.89-	XCC	.02-	8.87-	
		C 16	MTT	3.81	XCC	.01	3.80	
		C 15	MTT		XCC		.00	
		C 14	MTT	1.02-	XCC		1.02-	
		C 13	MTT	6.92-	XCC	.02-	6.90-	
		C 11	MTT		XCC		.00	
		C 21	NTT	6,468.49	XCC	16.17	6,452.32	
		C 20	NTT	859.56	XCC	2.15	857.41	
		C 19	NTT	107.55	XCC	.27	107.28	
		C 18	NTT	71.54	XCC	.18	71.36	
		C 17	NTT	9.30	XCC	.02	9.28	
		C 16	NTT	4.04	XCC	.01	4.03	
		C 15	NTT	15.42	XCC	.04	15.38	
		C 14	NTT	17.63	XCC	.04	17.59	
		C 13	NTT	2.50	XCC	.01	2.49	
		C	STS	791,514.32	XCC	1,978.79	789,535.53	
		C	UTT	350,336.86	XCC	875.84	349,461.02	
		C	ZTT	16,360.37	XCC	40.90	16,319.47	
		P 21	MPP	2,273.05			2,273.05	
		P 20	MPP	1,632.94			1,632.94	
		P 19	MPP	394.46			394.46	
		P 18	MPP	218.07			218.07	
		P 17	MPP	349.00			349.00	
		P 16	MPP	178.69			178.69	
		P 15	MPP	49.61			49.61	
		P 14	MPP	21.71			21.71	
		P 13	MPP	4.54			4.54	
		P 12	MPP	23.55			23.55	
		P 11	MPP	.19			.19	
		P 21	MTT	55,767.27			55,767.27	
		P 20	MTT	15,815.19			15,815.19	
		P 19	MTT	1,289.14			1,289.14	
		P 18	MTT	499.29			499.29	
		P 17	MTT	710.81			710.81	
		P 16	MTT	244.32			244.32	
		P 15	MTT	70.84			70.84	
		P 14	MTT	19.72			19.72	
		P 13	MTT	4.38			4.38	
		P 12	MTT	15.88			15.88	
		P 11	MTT	.44			.44	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 827
 DATE: 11/09/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	4,249.88			4,249.88	
					P 19	NTT	248.50			248.50	
					P 18	NTT	95.75			95.75	
					P 17	NTT	16.55			16.55	
					P 16	NTT	.94			.94	
					P 15	NTT	6.66			6.66	
					P 14	NTT	.85			.85	
					P 13	NTT	1.02			1.02	
					P 12	NTT	1.15			1.15	
					P 11	NTT	1.15			1.15	
					P 21	NTT	5,292.49			5,292.49	
					P	UTT	2,560.47	XCC	6.26	2,554.21	
					P	ZTT	4,660.07	XCC	11.20	4,648.87	1,275,253.18
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	P	SPA	552.50			552.50	
					P	STA	649.35			649.35	1,201.85
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	P	SPA	922.04			922.04	
					P	STA	1,037.79			1,037.79	1,959.83
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	.10-			.10-	
					P	SPA	302.49			302.49	
					P	STA	344.10			344.10	646.49
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	4,027.93			4,027.93	
					P	STA	4,537.92			4,537.92	8,565.85
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	151,740.95	XCP	2,267.40	149,473.55	
					P	SPA	21,500.14			21,500.14	221,917.17
					P	STA	50,943.48			50,943.48	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	3,272.61			3,272.61	
					P	STA	4,116.70			4,116.70	7,389.31
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	P	SPA	20.25			20.25	
					P	STA	28.95			28.95	49.20
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA	1,987.87			1,987.87	
					P	STA	2,284.22			2,284.22	
					P	ZTA	341.70			341.70	4,613.79
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	365,963.52	XCP	4,559.40	361,404.12	
					P	SPA	40,921.03			40,921.03	
					P	STA	113,702.05			113,702.05	
					P	UTA	161.98			161.98	516,189.18
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	715,910.44	XCP	15,087.30	700,823.14	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 828
 DATE: 11/09/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPA	23,608.75			23,608.75		
					P	STA	90,270.41			90,270.41		
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	63,816.30	XCP	819.90	62,996.40	814,702.30	
					P	SPA	9,674.34			9,674.34		
					P	STA	25,846.17			25,846.17		
					P	UTA	161.98			161.98		
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	390,155.34	XCP	6,760.50	383,394.84	98,678.89	
					P	SPA	2,755.97			2,755.97		
					P	STA	18,014.62			18,014.62		
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	2,263.53			2,263.53	404,165.43	
					P	STA	3,100.60			3,100.60		
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	384,315.94	XCP	7,944.90	376,371.04	5,364.13	
					P	SPA	9,723.64			9,723.64		
					P	STA	46,654.60			46,654.60		
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	752,842.77	XCP	11,054.40	741,788.37	432,749.28	
					P	SPA	34,422.35			34,422.35		
					P	STA	158,908.16			158,908.16		
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	1,670,068.37	XCP	20,682.90	1,649,385.47	935,118.88	
					C	STB	166.84	XCP	166.84	.00		
					P	SPA	77,152.98			77,152.98		
					P	STA	355,145.79			355,145.79		
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	1,128,172.06	XCP	13,313.40	1,114,858.66	2,081,684.24	
					C	STB	500.52	XCP	114.90	385.62		
					P	SPA	55,898.65			55,898.65		
					P	STA	261,141.72			261,141.72		
					P	UTA	.01-			.01-		
TOTAL AGENCY TRANSFERS							16,922,782.13		105,165.10		1,432,284.64	16,817,617.03

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 829
 DATE: 11/09/2022

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ 580 1000	C 99	MTT		XCC		.00	
			C 01	NTT	.14-	XCC		.14-	
			P 08	MPP	.67	XCC		.67	
			P 07	MPP	12.46	XCC	.03	12.43	
			P 05	MPP	23.48	XCC	.06	23.42	
			P 04	MPP	8.67	XCC	.02	8.65	
			P 99	MPP	13.07	XCC	.03	13.04	
			P 96	MPP		XCC		.00	
			P 08	MTT	.30			.30	
			P 07	MTT	5.03			5.03	
			P 05	MTT	35.06			35.06	
			P 04	MTT	8.02			8.02	
			P 99	MTT	3.33	XCC	.01	3.32	
			P 96	MTT		XCC		.00	
			P 08	NTT	4.31			4.31	
			P 07	NTT	16.16			16.16	
			P 06	NTT	47.74			47.74	
			P 05	NTT	80.20			80.20	
			P 04	NTT	34.98			34.98	
			P 03	NTT	7.53			7.53	
			P 02	NTT	.12	XCC		.12	
			P 01	NTT	1.33	XCC		1.33	
			P 00	NTT	4.39	XCC	.01	4.38	
			P 99	NTT	.71	XCC		.71	
			P 98	NTT	.99	XCC		.99	
			P 97	NTT	9.11	XCC	.02	9.09	
			P 96	NTT	.20	XCC		.20	
			P 94	NTT	.32	XCC		.32	
			P 93	NTT	3.68	XCC	.01	3.67	
			P 92	NTT	.09	XCC		.09	
			P 90	NTT	.48	XCC		.48	
			P 89	NTT	.13	XCC		.13	
			P 88	NTT	.04	XCC		.04	
			P 87	NTT	.55	XCC		.55	
			P 86	NTT	.55	XCC		.55	
			P 85	NTT	.15	XCC		.15	
									323.52
TOTAL AGENCY TRANSFERS					323.71		.19		323.52

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 830
 DATE: 11/09/2022

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 90	NTT	.32	XCC		.32	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.23	XCC		.23	
					P 86	NTT	.21	XCC		.21	
					P 85	NTT	.05	XCC		.05	
.89											
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	NTT	.05	XCC		.05	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.06	XCC		.06	
					P 86	NTT	.06	XCC		.06	
					P 85	NTT	.02	XCC		.02	
.22											
TOTAL AGENCY TRANSFERS							1.11		.00	1.11	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 831
 DATE: 11/09/2022

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 99	MTT		XCC		.00	
					C 01	NTT	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.19	XCC		.19	
					P 05	MPP	.38	XCC		.38	
					P 04	MPP	.14	XCC		.14	
					P 99	MPP	.23	XCC		.23	
					P 96	MPP		XCC		.00	
					P 08	MTT				.00	
					P 07	MTT	.07			.07	
					P 05	MTT	.57			.57	
					P 04	MTT	.13			.13	
					P 99	MTT	.06	XCC		.06	
					P 96	MTT		XCC		.00	
					P 08	NTT	.06			.06	
					P 07	NTT	.24			.24	
					P 06	NTT	.75			.75	
					P 05	NTT	1.30			1.30	
					P 04	NTT	.57			.57	
					P 03	NTT	.12			.12	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.16	XCC		.16	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.06	XCC		.06	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
<hr/>											
TOTAL AGENCY TRANSFERS							5.21		.00		5.21

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 832
 DATE: 11/09/2022

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 93	NTT	.16	XCC		.16	
		P 92	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	
								.25
TOTAL AGENCY TRANSFERS				.25		.00		.25

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 833
 DATE: 11/09/2022

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 99	MTT		XCC		.00	
					C 01	NTT	.07-	XCC		.07-	
					P 08	MPP	.30	XCC		.30	
					P 07	MPP	5.63	XCC	.01	5.62	
					P 05	MPP	11.81	XCC	.03	11.78	
					P 04	MPP	4.45	XCC	.01	4.44	
					P 99	MPP	6.97	XCC	.02	6.95	
					P 96	MPP		XCC		.00	
					P 08	MTT	.13			.13	
					P 07	MTT	2.28			2.28	
					P 05	MTT	17.63			17.63	
					P 04	MTT	4.12			4.12	
					P 99	MTT	1.78	XCC		1.78	
					P 96	MTT		XCC		.00	
					P 08	NTT	1.94			1.94	
					P 07	NTT	7.32			7.32	
					P 06	NTT	23.15			23.15	
					P 05	NTT	40.33			40.33	
					P 04	NTT	17.94			17.94	
					P 03	NTT	4.01			4.01	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.70	XCC		.70	
					P 00	NTT	2.33	XCC	.01	2.32	
					P 99	NTT	.38	XCC		.38	
					P 98	NTT	.52	XCC		.52	
					P 97	NTT	4.82	XCC	.01	4.81	
					P 96	NTT	.11	XCC		.11	
					P 94	NTT	.17	XCC		.17	
					P 93	NTT	1.93	XCC		1.93	
					P 92	NTT	.06	XCC		.06	
					P 90	NTT	.27	XCC		.27	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT	.35	XCC		.35	
					P 86	NTT	.36	XCC		.36	
					P 85	NTT	.10	XCC		.10	
<hr/>											
							161.98			161.89	
TOTAL AGENCY TRANSFERS							161.98	.09			161.89

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 834
 DATE: 11/09/2022

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 99	MTT		XCC		.00	
					C 01	NTT	.01-	XCC		.01-	
					P 05	MPP	.60	XCC		.60	
					P 04	MPP	.24	XCC		.24	
					P 99	MPP	.38	XCC		.38	
					P 96	MPP		XCC		.00	
					P 05	MTT	.89			.89	
					P 04	MTT	.22			.22	
					P 99	MTT	.09	XCC		.09	
					P 96	MTT		XCC		.00	
					P 05	NTT	2.03			2.03	
					P 04	NTT	.96			.96	
					P 03	NTT	.21			.21	
					P 02	NTT		XCC		.00	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.29	XCC		.29	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.12	XCC		.12	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT	.04	XCC		.04	
					P 86	NTT	.05	XCC		.05	
					P 85	NTT	.01	XCC		.01	
<hr/>											
TOTAL AGENCY TRANSFERS							6.40		.00		6.40

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 835
 DATE: 11/09/2022

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	C 99	MTT		XCC		.00	
			C 01	NTT	.04-	XCC		.04-	
			P 08	MPP	.18			.18	
			P 07	MPP	3.40			3.40	
			P 05	MPP	6.60			6.60	
			P 04	MPP	2.41			2.41	
			P 99	MPP	4.25			4.25	
			P 96	MPP				.00	
			P 08	MTT	.09			.09	
			P 07	MTT	1.37			1.37	
			P 05	MTT	9.86			9.86	
			P 04	MTT	2.23			2.23	
			P 99	MTT	1.09			1.09	
			P 96	MTT				.00	
			P 08	NTT	1.18			1.18	
			P 07	NTT	4.41			4.41	
			P 06	NTT	13.73			13.73	
			P 05	NTT	22.55			22.55	
			P 04	NTT	9.72			9.72	
			P 03	NTT	2.15			2.15	
			P 02	NTT	.04			.04	
			P 01	NTT	.40			.40	
			P 00	NTT	1.36			1.36	
			P 99	NTT	.22			.22	
			P 98	NTT	.33			.33	
			P 97	NTT	3.13			3.13	
			P 96	NTT	.07			.07	
			P 94	NTT	.12			.12	
			P 93	NTT	1.30			1.30	
			P 92	NTT	.01			.01	
			P 90	NTT	.10			.10	
			P 89	NTT	.03			.03	
			P 88	NTT	.01			.01	
			P 87	NTT	.14			.14	
			P 86	NTT	.13			.13	
			P 85	NTT	.04			.04	
									92.61
TOTAL AGENCY TRANSFERS					92.61		.00		92.61

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 836
 DATE: 11/09/2022

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 99	MTT		XCC		.00	
					C 01	NTT	.01-	XCC		.01-	
					P 04	MPP	.41	XCC		.41	
					P 99	MPP	.77	XCC		.77	
					P 96	MPP		XCC		.00	
					P 04	MTT	.38			.38	
					P 99	MTT	.19	XCC		.19	
					P 96	MTT		XCC		.00	
					P 04	NTT	1.66			1.66	
					P 03	NTT	.37			.37	
					P 02	NTT		XCC		.00	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.25	XCC		.25	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.56	XCC		.56	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.23	XCC		.23	
					P 92	NTT	.02	XCC		.02	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT	.09	XCC		.09	
					P 86	NTT	.10	XCC		.10	
					P 85	NTT	.03	XCC		.03	
											5.34
TOTAL AGENCY TRANSFERS							5.34		.00		5.34

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 837
 DATE: 11/09/2022

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	3,957.16	XCC	9.89	3,947.27	
					C 20	MTT	227.88-	XCC	.57-	227.31-	
					C 19	MTT	21.85-	XCC	.05-	21.80-	
					C 18	MTT	3.61-	XCC	.01-	3.60-	
					C 17	MTT	2.17-	XCC	.01-	2.16-	
					C 16	MTT	.98	XCC		.98	
					C 15	MTT		XCC		.00	
					C 14	MTT	.25-	XCC		.25-	
					C 13	MTT	1.72-	XCC		1.72-	
					C 11	MTT		XCC		.00	
					C 10	MTT	1.14-	XCC		1.14-	
					C 09	MTT	.42-	XCC		.42-	
					C 99	MTT		XCC		.00	
					C 21	NTT	1,519.82	XCC	3.80	1,516.02	
					C 20	NTT	199.69	XCC	.50	199.19	
					C 19	NTT	24.88	XCC	.06	24.82	
					C 18	NTT	16.75	XCC	.04	16.71	
					C 17	NTT	2.27	XCC	.01	2.26	
					C 16	NTT	1.04	XCC		1.04	
					C 15	NTT	3.97	XCC	.01	3.96	
					C 14	NTT	4.39	XCC	.01	4.38	
					C 13	NTT	.63	XCC		.63	
					C 01	NTT	.01-	XCC		.01-	
					C	STS	193,576.05	XCC	483.94	193,092.11	
					C	UTT	85,679.85	XCC	214.20	85,465.65	
					C	ZTT	4,001.17	XCC	10.00	3,991.17	
					P 21	MPP	534.08	XCC	1.34	532.74	
					P 20	MPP	379.36	XCC	.95	378.41	
					P 19	MPP	91.24	XCC	.23	91.01	
					P 18	MPP	51.05	XCC	.13	50.92	
					P 17	MPP	84.89	XCC	.21	84.68	
					P 16	MPP	46.17	XCC	.12	46.05	
					P 15	MPP	12.80	XCC	.03	12.77	
					P 14	MPP	5.40	XCC	.01	5.39	
					P 13	MPP	1.14	XCC		1.14	
					P 12	MPP	6.11	XCC	.02	6.09	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	1.46	XCC		1.46	
					P 05	MPP	2.89	XCC	.01	2.88	
					P 04	MPP	1.05	XCC		1.05	
					P 99	MPP	1.49	XCC		1.49	
					P 96	MPP		XCC		.00	
					P 21	MTT	13,102.95			13,102.95	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 838
 DATE: 11/09/2022

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	3,674.19			3,674.19	
		P 19	MTT	298.17			298.17	
		P 18	MTT	116.89			116.89	
		P 17	MTT	172.90			172.90	
		P 16	MTT	63.13			63.13	
		P 15	MTT	18.27			18.27	
		P 14	MTT	4.92			4.92	
		P 13	MTT	1.09			1.09	
		P 12	MTT	4.12			4.12	
		P 11	MTT	.11			.11	
		P 10	MTT	.04			.04	
		P 09	MTT				.00	
		P 08	MTT	.03			.03	
		P 07	MTT	.58			.58	
		P 05	MTT	4.31			4.31	
		P 04	MTT	.97			.97	
		P 99	MTT	.38	XCC		.38	
		P 96	MTT		XCC		.00	
		P 21	NTT	1,243.51			1,243.51	
		P 20	NTT	987.34			987.34	
		P 19	NTT	57.48			57.48	
		P 18	NTT	22.42			22.42	
		P 17	NTT	4.02			4.02	
		P 16	NTT	.24			.24	
		P 15	NTT	1.72			1.72	
		P 14	NTT	.22			.22	
		P 13	NTT	.26			.26	
		P 12	NTT	.29			.29	
		P 11	NTT	.31			.31	
		P 10	NTT	.26			.26	
		P 09	NTT	.64			.64	
		P 08	NTT	.51			.51	
		P 07	NTT	1.89			1.89	
		P 06	NTT	5.88			5.88	
		P 05	NTT	9.87			9.87	
		P 04	NTT	4.23			4.23	
		P 03	NTT	.89			.89	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.49	XCC		.49	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	1.05	XCC		1.05	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.41	XCC		.41	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 839
 DATE: 11/09/2022

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.12	XCC		.12	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.15	XCC		.15	
		P 86	NTT	.16	XCC		.16	
		P 85	NTT	.04	XCC		.04	
		P	UTT	601.61	XCC	1.47	600.14	
		P	ZTT	1,094.93	XCC	2.72	1,092.21	
								310,724.29
TOTAL AGENCY TRANSFERS				311,453.35		729.06		310,724.29

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 840
 DATE: 11/09/2022

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	774.71	XCC	1.94	772.77	
					C 20	MTT	43.35-	XCC	.11-	43.24-	
					C 19	MTT	3.98-	XCC	.01-	3.97-	
					C 18	MTT	.64-	XCC		.64-	
					C 17	MTT	.36-	XCC		.36-	
					C 16	MTT	.17	XCC		.17	
					C 15	MTT		XCC		.00	
					C 14	MTT	.04-	XCC		.04-	
					C 13	MTT	.27-	XCC		.27-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.17-	XCC		.17-	
					C 09	MTT	.07-	XCC		.07-	
					C 99	MTT		XCC		.00	
					C 21	NTT	297.54	XCC	.74	296.80	
					C 20	NTT	37.99	XCC	.09	37.90	
					C 19	NTT	4.53	XCC	.01	4.52	
					C 18	NTT	2.93	XCC	.01	2.92	
					C 17	NTT	.38	XCC		.38	
					C 16	NTT	.17	XCC		.17	
					C 15	NTT	.65	XCC		.65	
					C 14	NTT	.71	XCC		.71	
					C 13	NTT	.09	XCC		.09	
					C 01	NTT		XCC		.00	
					C	STS	39,925.17	XCC	99.81	39,825.36	
					C	UTT	17,671.51	XCC	44.18	17,627.33	
					C	ZTT	825.24	XCC	2.06	823.18	
					P 21	MPP	104.55	XCC	.26	104.29	
					P 20	MPP	72.17	XCC	.18	71.99	
					P 19	MPP	16.62	XCC	.04	16.58	
					P 18	MPP	8.92	XCC	.02	8.90	
					P 17	MPP	14.29	XCC	.04	14.25	
					P 16	MPP	7.57	XCC	.02	7.55	
					P 15	MPP	2.08	XCC	.01	2.07	
					P 14	MPP	.88	XCC		.88	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.92	XCC		.92	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.24	XCC		.24	
					P 05	MPP	.42	XCC		.42	
					P 04	MPP	.14	XCC		.14	
					P 99	MPP	.21	XCC		.21	
					P 96	MPP		XCC		.00	
					P 21	MTT	2,565.22			2,565.22	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 841
 DATE: 11/09/2022

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	698.97			698.97	
		P 19	MTT	54.35			54.35	
		P 18	MTT	20.42			20.42	
		P 17	MTT	29.10			29.10	
		P 16	MTT	10.35			10.35	
		P 15	MTT	2.97			2.97	
		P 14	MTT	.80			.80	
		P 13	MTT	.17			.17	
		P 12	MTT	.62			.62	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.10			.10	
		P 05	MTT	.62			.62	
		P 04	MTT	.14			.14	
		P 99	MTT	.06	XCC		.06	
		P 96	MTT		XCC		.00	
		P 21	NTT	243.45			243.45	
		P 20	NTT	187.83			187.83	
		P 19	NTT	10.48			10.48	
		P 18	NTT	3.91			3.91	
		P 17	NTT	.68			.68	
		P 16	NTT	.04			.04	
		P 15	NTT	.28			.28	
		P 14	NTT	.03			.03	
		P 13	NTT	.04			.04	
		P 12	NTT	.05			.05	
		P 11	NTT	.04			.04	
		P 10	NTT	.04			.04	
		P 09	NTT	.10			.10	
		P 08	NTT	.08			.08	
		P 07	NTT	.30			.30	
		P 06	NTT	.88			.88	
		P 05	NTT	1.42			1.42	
		P 04	NTT	.59			.59	
		P 03	NTT	.13			.13	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.06	XCC		.06	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 842
 DATE: 11/09/2022

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P	UTT	117.74	XCC	.28	117.46	
		P	ZTT	214.35	XCC	.51	213.84	
								63,738.85
TOTAL AGENCY TRANSFERS				63,888.93		150.08		63,738.85

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 843
DATE: 11/09/2022

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 93	NTT	.08	XCC		.08	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	
								.17
TOTAL AGENCY TRANSFERS				.17		.00		.17

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 844
 DATE: 11/09/2022

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 92	NTT				.00	
		P 90	NTT	.04			.04	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT	.07			.07	
		P 86	NTT	.07			.07	
		P 85	NTT	.01			.01	
		P 93	NTT	.30			.30	
								.50
TOTAL AGENCY TRANSFERS				.50		.00		.50

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 845
 DATE: 11/09/2022

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 85	NTT	.02			.02	
		P 87	NTT	.06			.06	
		P 86	NTT	.06			.06	
		P 90	NTT	.05			.05	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
								.22
TOTAL AGENCY TRANSFERS				.22		.00		.22

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 846
DATE: 11/09/2022

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	16,464.24	XCP	5.40	16,458.84	16,458.84
TOTAL AGENCY TRANSFERS							16,464.24		5.40		16,458.84

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 847
 DATE: 11/09/2022

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	15,465.39	XCP	698.40	14,766.99	
					P	SPA	170.05			170.05	
					P	STA	188.00			188.00	15,125.04
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	602.19	XCP	602.19	.00	
					P	SPA	22.85			22.85	
					P	STA	26.14			26.14	48.99
TOTAL AGENCY TRANSFERS							16,474.62		1,300.59		15,174.03

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 848
DATE: 11/09/2022

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	18,388.54	XCP	160.80	18,227.74	18,227.74
TOTAL AGENCY TRANSFERS							18,388.54		160.80		18,227.74

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 849
DATE: 11/09/2022

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	12,243.72	XCP	77.40	12,166.32	12,166.32
TOTAL AGENCY TRANSFERS							12,243.72		77.40		12,166.32

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 850
DATE: 11/09/2022

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	14,936.35	XCP	90.90	14,845.45	14,845.45
TOTAL AGENCY TRANSFERS							14,936.35		90.90		14,845.45

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 851
DATE: 11/09/2022

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 4	VKI	105	300	C	STA	22,165.95	XCP	97.20	22,068.75	22,068.75
TOTAL AGENCY TRANSFERS							22,165.95		97.20		22,068.75

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 852
DATE: 11/09/2022

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	11,454.53	XCP	81.00	11,373.53	
		P	SPA	1,834.94			1,834.94	
		P	STA	2,121.30			2,121.30	
								15,329.77
TOTAL AGENCY TRANSFERS				15,410.77		81.00		15,329.77

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 853
DATE: 11/09/2022

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C	STA	23,433.14	XCP	164.10	23,269.04	
		P	SPA	56.82			56.82	
		P	STA				.00	
								23,325.86
TOTAL AGENCY TRANSFERS				23,489.96		164.10		23,325.86

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 854
 DATE: 11/09/2022

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	2,202.27	XCC	5.51	2,196.76	
			C 20	MTT	129.05-	XCC	.32-	128.73-	
			C 19	MTT	12.15-	XCC	.03-	12.12-	
			C 18	MTT	2.00-	XCC	.01-	1.99-	
			C 17	MTT	1.19-	XCC		1.19-	
			C 16	MTT	.54	XCC		.54	
			C 15	MTT		XCC		.00	
			C 14	MTT	.15-	XCC		.15-	
			C 13	MTT	.98-	XCC		.98-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.66-	XCC		.66-	
			C 09	MTT	.25-	XCC		.25-	
			C 99	MTT		XCC		.00	
			C 21	NTT	845.83	XCC	2.11	843.72	
			C 20	NTT	113.09	XCC	.28	112.81	
			C 19	NTT	13.84	XCC	.03	13.81	
			C 18	NTT	9.26	XCC	.02	9.24	
			C 17	NTT	1.24	XCC		1.24	
			C 16	NTT	.58	XCC		.58	
			C 15	NTT	2.18	XCC	.01	2.17	
			C 14	NTT	2.46	XCC	.01	2.45	
			C 13	NTT	.35	XCC		.35	
			C 01	NTT	.02-	XCC		.02-	
			C	STS	106,928.22	XCC	267.32	106,660.90	
			C	UTT	47,328.14	XCC	118.32	47,209.82	
			C	ZTT	2,210.18	XCC	5.53	2,204.65	
			P 21	MPP	297.23	XCC	.74	296.49	
			P 20	MPP	214.85	XCC	.54	214.31	
			P 19	MPP	50.74	XCC	.13	50.61	
			P 18	MPP	28.23	XCC	.07	28.16	
			P 17	MPP	46.77	XCC	.12	46.65	
			P 16	MPP	25.53	XCC	.06	25.47	
			P 15	MPP	7.04	XCC	.02	7.02	
			P 14	MPP	3.03	XCC	.01	3.02	
			P 13	MPP	.64	XCC		.64	
			P 12	MPP	3.48	XCC	.01	3.47	
			P 11	MPP	.03	XCC		.03	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP		XCC		.00	
			P 08	MPP	.05	XCC		.05	
			P 07	MPP	.87	XCC		.87	
			P 05	MPP	1.83	XCC		1.83	
			P 04	MPP	.69	XCC		.69	
			P 99	MPP	1.17	XCC		1.17	
			P 96	MPP		XCC		.00	
			P 21	MTT	7,292.16			7,292.16	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 855
 DATE: 11/09/2022

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	2,080.76			2,080.76	
		P 19	MTT	165.82			165.82	
		P 18	MTT	64.64			64.64	
		P 17	MTT	95.27			95.27	
		P 16	MTT	34.91			34.91	
		P 15	MTT	10.05			10.05	
		P 14	MTT	2.74			2.74	
		P 13	MTT	.61			.61	
		P 12	MTT	2.34			2.34	
		P 11	MTT	.06			.06	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.35			.35	
		P 05	MTT	2.74			2.74	
		P 04	MTT	.63			.63	
		P 99	MTT	.29	XCC		.29	
		P 96	MTT		XCC		.00	
		P 21	NTT	692.04			692.04	
		P 20	NTT	559.14			559.14	
		P 19	NTT	31.96			31.96	
		P 18	NTT	12.40			12.40	
		P 17	NTT	2.22			2.22	
		P 16	NTT	.13			.13	
		P 15	NTT	.95			.95	
		P 14	NTT	.12			.12	
		P 13	NTT	.14			.14	
		P 12	NTT	.17			.17	
		P 11	NTT	.18			.18	
		P 10	NTT	.15			.15	
		P 09	NTT	.37			.37	
		P 08	NTT	.31			.31	
		P 07	NTT	1.14			1.14	
		P 06	NTT	3.61			3.61	
		P 05	NTT	6.25			6.25	
		P 04	NTT	2.77			2.77	
		P 03	NTT	.62			.62	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.38	XCC		.38	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.87	XCC		.87	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.36	XCC		.36	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 856
 DATE: 11/09/2022

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT	.14	XCC		.14	
		P 86	NTT	.14	XCC		.14	
		P 85	NTT	.04	XCC		.04	
		P	UTT	334.83	XCC	.80	334.03	
		P	ZTT	609.35	XCC	1.51	607.84	
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	1,812.80	XCP	318.30	1,494.50	171,805.79
		P	SPA	569.59			569.59	
		P	STA	1,131.80			1,131.80	
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	10,040.19	XCP	146.70	9,893.49	3,195.89
		P	SPA	3,536.27			3,536.27	
		P	STA	12,559.22			12,559.22	
TOTAL AGENCY TRANSFERS				201,858.45		867.79		200,990.66

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 857
DATE: 11/09/2022

AGENCY: US14 LOMA LINDA SANITATION DIST
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND - LAND + IMP	OAR	ACR	ACR	P 88	NLT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 858
DATE: 11/09/2022

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT				.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 859
 DATE: 11/09/2022

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	174.81	XCC	.44	174.37	
					C 20	MTT	10.42-	XCC	.03-	10.39-	
					C 19	MTT	1.06-	XCC		1.06-	
					C 18	MTT	.18-	XCC		.18-	
					C 17	MTT	.12-	XCC		.12-	
					C 16	MTT	.05	XCC		.05	
					C 15	MTT		XCC		.00	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT	.09-	XCC		.09-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.06-	XCC		.06-	
					C 09	MTT	.02-	XCC		.02-	
					C 99	MTT		XCC		.00	
					C 21	NTT	67.13	XCC	.17	66.96	
					C 20	NTT	9.13	XCC	.02	9.11	
					C 19	NTT	1.21	XCC		1.21	
					C 18	NTT	.83	XCC		.83	
					C 17	NTT	.12	XCC		.12	
					C 16	NTT	.06	XCC		.06	
					C 15	NTT	.23	XCC		.23	
					C 14	NTT	.23	XCC		.23	
					C 13	NTT	.04	XCC		.04	
					C 01	NTT		XCC		.00	
					C	STS	8,094.28	XCC	20.24	8,074.04	
					C	UTT	3,582.66	XCC	8.96	3,573.70	
					C	ZTT	167.30	XCC	.42	166.88	
					P 21	MPP	23.59	XCC	.06	23.53	
					P 20	MPP	17.35	XCC	.04	17.31	
					P 19	MPP	4.44	XCC	.01	4.43	
					P 18	MPP	2.55	XCC	.01	2.54	
					P 17	MPP	4.48	XCC	.01	4.47	
					P 16	MPP	2.53	XCC	.01	2.52	
					P 15	MPP	.71	XCC		.71	
					P 14	MPP	.28	XCC		.28	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.35	XCC		.35	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.08	XCC		.08	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP	.06	XCC		.06	
					P 99	MPP	.11	XCC		.11	
					P 96	MPP		XCC		.00	
					P 21	MTT	578.81			578.81	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 860
 DATE: 11/09/2022

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	168.12			168.12	
		P 19	MTT	14.50			14.50	
		P 18	MTT	5.83			5.83	
		P 17	MTT	9.11			9.11	
		P 16	MTT	3.45			3.45	
		P 15	MTT	1.02			1.02	
		P 14	MTT	.26			.26	
		P 13	MTT	.06			.06	
		P 12	MTT	.24			.24	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.04			.04	
		P 05	MTT	.22			.22	
		P 04	MTT	.06			.06	
		P 99	MTT	.03	XCC		.03	
		P 96	MTT		XCC		.00	
		P 21	NTT	54.94			54.94	
		P 20	NTT	45.18			45.18	
		P 19	NTT	2.80			2.80	
		P 18	NTT	1.12			1.12	
		P 17	NTT	.21			.21	
		P 16	NTT	.02			.02	
		P 15	NTT	.09			.09	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.03			.03	
		P 07	NTT	.11			.11	
		P 06	NTT	.30			.30	
		P 05	NTT	.52			.52	
		P 04	NTT	.24			.24	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 861
 DATE: 11/09/2022

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P	SPS	168.56	XCC	.40	168.16	
		P	STS	737.76	XCC	1.81	735.95	
		P	UTT	26.57	XCC	.06	26.51	
		P	ZTT	48.34	XCC	.11	48.23	
								13,979.09
TOTAL AGENCY TRANSFERS				14,011.83		32.74		13,979.09

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 862
 DATE: 11/09/2022

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	P 93	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 85	NTT				.00	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 863
 DATE: 11/09/2022

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	276.47	XCC	.69	275.78	
			C 20	MTT	15.96-	XCC	.04-	15.92-	
			C 19	MTT	1.54-	XCC		1.54-	
			C 18	MTT	.26-	XCC		.26-	
			C 17	MTT	.15-	XCC		.15-	
			C 16	MTT	.08	XCC		.08	
			C 15	MTT		XCC		.00	
			C 14	MTT	.02-	XCC		.02-	
			C 13	MTT	.14-	XCC		.14-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.09-	XCC		.09-	
			C 09	MTT	.03-	XCC		.03-	
			C 99	MTT		XCC		.00	
			C 21	NTT	106.19	XCC	.27	105.92	
			C 20	NTT	13.99	XCC	.03	13.96	
			C 19	NTT	1.75	XCC		1.75	
			C 18	NTT	1.19	XCC		1.19	
			C 17	NTT	.17	XCC		.17	
			C 16	NTT	.07	XCC		.07	
			C 15	NTT	.30	XCC		.30	
			C 14	NTT	.35	XCC		.35	
			C 13	NTT	.05	XCC		.05	
			C 01	NTT		XCC		.00	
			C	STS	13,539.66	XCC	33.85	13,505.81	
			C	UTT	5,992.87	XCC	14.98	5,977.89	
			C	ZTT	279.86	XCC	.70	279.16	
			P 21	MPP	37.31	XCC	.09	37.22	
			P 20	MPP	26.58	XCC	.07	26.51	
			P 19	MPP	6.43	XCC	.02	6.41	
			P 18	MPP	3.61	XCC	.01	3.60	
			P 17	MPP	6.15	XCC	.02	6.13	
			P 16	MPP	3.44	XCC	.01	3.43	
			P 15	MPP	.97	XCC		.97	
			P 14	MPP	.43	XCC		.43	
			P 13	MPP	.09	XCC		.09	
			P 12	MPP	.49	XCC		.49	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.11	XCC		.11	
			P 05	MPP	.20	XCC		.20	
			P 04	MPP	.08	XCC		.08	
			P 99	MPP	.15	XCC		.15	
			P 96	MPP		XCC		.00	
			P 21	MTT	915.47			915.47	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 864
 DATE: 11/09/2022

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	257.38			257.38	
		P 19	MTT	21.02			21.02	
		P 18	MTT	8.28			8.28	
		P 17	MTT	12.54			12.54	
		P 16	MTT	4.70			4.70	
		P 15	MTT	1.39			1.39	
		P 14	MTT	.39			.39	
		P 13	MTT	.09			.09	
		P 12	MTT	.33			.33	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.04			.04	
		P 05	MTT	.30			.30	
		P 04	MTT	.07			.07	
		P 99	MTT	.04	XCC		.04	
		P 96	MTT		XCC		.00	
		P 21	NTT	86.88			86.88	
		P 20	NTT	69.16			69.16	
		P 19	NTT	4.05			4.05	
		P 18	NTT	1.58			1.58	
		P 17	NTT	.29			.29	
		P 16	NTT	.01			.01	
		P 15	NTT	.13			.13	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 08	NTT	.04			.04	
		P 07	NTT	.14			.14	
		P 06	NTT	.43			.43	
		P 05	NTT	.69			.69	
		P 04	NTT	.32			.32	
		P 03	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.05	XCC		.05	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 865
 DATE: 11/09/2022

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P	SPS	266.56	XCC	.66	265.90	
		P	STS	1,166.91	XCC	2.94	1,163.97	
		P	UTT	42.06	XCC	.09	41.97	
		P	ZTT	76.55	XCC	.17	76.38	
				23,219.27	54.56		23,164.71	
TOTAL AGENCY TRANSFERS								23,164.71

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 866
 DATE: 11/09/2022

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT	.04			.04	
		P 86	NTT	.04			.04	
		P 85	NTT	.01			.01	
								.13
TOTAL AGENCY TRANSFERS				.13		.00		.13

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 867
 DATE: 11/09/2022

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 868
 DATE: 11/09/2022

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 90	NTT	.35	XCC		.35	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.35	XCC		.35	
		P 86	NTT	.33	XCC		.33	
		P 85	NTT	.09	XCC		.09	
		P 92	NTT	.08	XCC		.08	
								1.32
TOTAL AGENCY TRANSFERS				1.32		.00		1.32

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 869
 DATE: 11/09/2022

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	270,854.09	XCC	677.14	270,176.95	
					C	UTT	119,884.34	XCC	299.71	119,584.63	
					C	ZTT	5,598.48	XCC	14.00	5,584.48	
					P	SPS	5,587.34	XCC	13.97	5,573.37	
					P	STS	24,458.53	XCC	61.16	24,397.37	
					P	UTT	880.98	XCC	2.18	878.80	
					P	ZTT	1,603.43	XCC	3.99	1,599.44	
											427,795.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	21 MTT	5,795.00	XCC	14.49	5,780.51	
					C	20 MTT	340.00-	XCC	.85-	339.15-	
					C	19 MTT	33.25-	XCC	.08-	33.17-	
					C	18 MTT	5.48-	XCC	.01-	5.47-	
					C	17 MTT	3.33-	XCC	.01-	3.32-	
					C	16 MTT	1.56	XCC		1.56	
					C	15 MTT		XCC		.00	
					C	14 MTT	.42-	XCC		.42-	
					C	13 MTT	2.95-	XCC	.01-	2.94-	
					C	11 MTT		XCC		.00	
					C	10 MTT	2.04-	XCC	.01-	2.03-	
					C	09 MTT	.77-	XCC		.77-	
					C	99 MTT		XCC		.00	
					C	21 NTT	2,225.67	XCC	5.56	2,220.11	
					C	20 NTT	297.95	XCC	.74	297.21	
					C	19 NTT	37.87	XCC	.09	37.78	
					C	18 NTT	25.37	XCC	.06	25.31	
					C	17 NTT	3.47	XCC	.01	3.46	
					C	16 NTT	1.67	XCC		1.67	
					C	15 NTT	6.45	XCC	.02	6.43	
					C	14 NTT	7.29	XCC	.02	7.27	
					C	13 NTT	1.06	XCC		1.06	
					C	01 NTT	.04-	XCC		.04-	
					P	21 MPP	782.11	XCC	1.96	780.15	
					P	20 MPP	566.02	XCC	1.42	564.60	
					P	19 MPP	138.89	XCC	.35	138.54	
					P	18 MPP	77.32	XCC	.19	77.13	
					P	17 MPP	130.40	XCC	.33	130.07	
					P	16 MPP	73.59	XCC	.18	73.41	
					P	15 MPP	20.77	XCC	.05	20.72	
					P	14 MPP	8.98	XCC	.02	8.96	
					P	13 MPP	1.94	XCC		1.94	
					P	12 MPP	10.69	XCC	.03	10.66	
					P	11 MPP	.09	XCC		.09	
					P	10 MPP	.03	XCC		.03	
					P	09 MPP		XCC		.00	
					P	08 MPP	.14	XCC		.14	
					P	07 MPP	2.65	XCC	.01	2.64	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 870
 DATE: 11/09/2022

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	5.36	XCC	.01	5.35	
		P 04	MPP	2.09	XCC	.01	2.08	
		P 99	MPP	3.95	XCC	.01	3.94	
		P 96	MPP		XCC		.00	
		P 21	MTT	19,188.38			19,188.38	
		P 20	MTT	5,481.99			5,481.99	
		P 19	MTT	453.90			453.90	
		P 18	MTT	177.02			177.02	
		P 17	MTT	265.57			265.57	
		P 16	MTT	100.62			100.62	
		P 15	MTT	29.65			29.65	
		P 14	MTT	8.17			8.17	
		P 13	MTT	1.87			1.87	
		P 12	MTT	7.20			7.20	
		P 11	MTT	.21			.21	
		P 10	MTT	.07			.07	
		P 09	MTT				.00	
		P 08	MTT	.07			.07	
		P 07	MTT	1.07			1.07	
		P 05	MTT	8.01			8.01	
		P 04	MTT	1.93			1.93	
		P 99	MTT	1.01	XCC		1.01	
		P 96	MTT		XCC		.00	
		P 21	NTT	1,821.03			1,821.03	
		P 20	NTT	1,473.14			1,473.14	
		P 19	NTT	87.49			87.49	
		P 18	NTT	33.95			33.95	
		P 17	NTT	6.19			6.19	
		P 16	NTT	.39			.39	
		P 15	NTT	2.79			2.79	
		P 14	NTT	.35			.35	
		P 13	NTT	.43			.43	
		P 12	NTT	.52			.52	
		P 11	NTT	.55			.55	
		P 10	NTT	.47			.47	
		P 09	NTT	1.17			1.17	
		P 08	NTT	.93			.93	
		P 07	NTT	3.43			3.43	
		P 06	NTT	10.56			10.56	
		P 05	NTT	18.30			18.30	
		P 04	NTT	8.42			8.42	
		P 03	NTT	1.92			1.92	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.37	XCC		.37	
		P 00	NTT	1.26	XCC		1.26	
		P 99	NTT	.21	XCC		.21	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 871
 DATE: 11/09/2022

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.31	XCC		.31	
		P 97	NTT	2.88	XCC	.01	2.87	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	1.20	XCC		1.20	
		P 92	NTT	.03	XCC		.03	
		P 90	NTT	.22	XCC		.22	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.30	XCC		.30	
		P 86	NTT	.31	XCC		.31	
		P 85	NTT	.08	XCC		.08	
				467,913.51		1,096.75	39,021.72	466,816.76
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 872
 DATE: 11/09/2022

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 15	MTT		XCC		.00	
					C 14	MTT	.50-	XCC		.50-	
					C 13	MTT	3.39-	XCC	.01-	3.38-	
					C 11	MTT		XCC		.00	
					C 10	MTT	2.32-	XCC	.01-	2.31-	
					C 09	MTT	.87-	XCC		.87-	
					C 99	MTT		XCC		.00	
					C 01	NTT	.04-	XCC		.04-	
					C 13	NTT	1.23	XCC		1.23	
					C 14	NTT	8.58	XCC	.02	8.56	
					C 15	NTT	7.58	XCC	.02	7.56	
					P 15	MPP	24.38	XCC	.06	24.32	
					P 14	MPP	10.57	XCC	.03	10.54	
					P 13	MPP	2.23	XCC	.01	2.22	
					P 12	MPP	12.06	XCC	.03	12.03	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP		XCC		.00	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	3.00	XCC	.01	2.99	
					P 05	MPP	6.22	XCC	.02	6.20	
					P 04	MPP	2.34	XCC	.01	2.33	
					P 99	MPP	3.96	XCC	.01	3.95	
					P 96	MPP		XCC		.00	
					P 15	MTT	34.82			34.82	
					P 14	MTT	9.60			9.60	
					P 13	MTT	2.15			2.15	
					P 12	MTT	8.13			8.13	
					P 11	MTT	.23			.23	
					P 10	MTT	.09			.09	
					P 09	MTT				.00	
					P 08	MTT	.07			.07	
					P 07	MTT	1.21			1.21	
					P 05	MTT	9.28			9.28	
					P 04	MTT	2.17			2.17	
					P 99	MTT	1.01	XCC		1.01	
					P 96	MTT		XCC		.00	
					P 85	NTT	.10	XCC		.10	
					P 86	NTT	.33	XCC		.33	
					P 87	NTT	.31	XCC		.31	
					P 88	NTT	.02	XCC		.02	
					P 89	NTT	.06	XCC		.06	
					P 90	NTT	.23	XCC		.23	
					P 92	NTT	.05	XCC		.05	
					P 93	NTT	1.16	XCC		1.16	
					P 94	NTT	.11	XCC		.11	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 873
 DATE: 11/09/2022

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.06	XCC		.06	
		P 97	NTT	2.86	XCC	.01	2.85	
		P 98	NTT	.30	XCC		.30	
		P 99	NTT	.21	XCC		.21	
		P 00	NTT	1.29	XCC		1.29	
		P 01	NTT	.38	XCC		.38	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT	2.11			2.11	
		P 04	NTT	9.44			9.44	
		P 05	NTT	21.24			21.24	
		P 06	NTT	12.31			12.31	
		P 07	NTT	3.90			3.90	
		P 08	NTT	1.06			1.06	
		P 09	NTT	1.32			1.32	
		P 10	NTT	.52			.52	
		P 11	NTT	.61			.61	
		P 12	NTT	.59			.59	
		P 13	NTT	.50			.50	
		P 14	NTT	.42			.42	
		P 15	NTT	3.28			3.28	
								208.70
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P SPA	2,674.27			2,674.27	
			P STA	2,437.90			2,437.90	
								5,112.17
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P SPA	102.38			102.38	
			P STA	86.50			86.50	
								188.88
TOTAL AGENCY TRANSFERS				5,509.96		.21		5,509.75

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 874
 DATE: 11/09/2022

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 85	NTT	.23	XCC		.23	
		P 87	NTT	.90	XCC		.90	
		P 86	NTT	.85	XCC		.85	
		P 89	NTT	.21	XCC		.21	
		P 88	NTT	.06	XCC		.06	
				2.25		.00	2.25	2.25
TOTAL AGENCY TRANSFERS				2.25		.00	2.25	2.25

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 875
 DATE: 11/09/2022

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 86	NTT	.43	XCC	.43		
						P 85	NTT	.10	XCC	.10		
						P 88	NTT	.03	XCC	.03		
						P 87	NTT	.44	XCC	.44		
							1.00		.00	1.00	1.00	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 876
 DATE: 11/09/2022

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 93	NTT	3.02	XCC	.01	3.01	3.18
					P 92	NTT	.17	XCC		.17	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 93	NTT	.43	XCC		.43	.46
					P 92	NTT	.03	XCC		.03	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 93	NTT	.42	XCC		.42	.44
					P 92	NTT	.02	XCC		.02	
TOTAL AGENCY TRANSFERS							4.09		.01		4.08

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 877
 DATE: 11/09/2022

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 07/01/2022 TO 11/04/2022 ****

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 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 878
 DATE: 11/09/2022

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 99	MTT		XCC		.00	
			C 01	NTT	.02-	XCC		.02-	
			P 99	MPP	1.77	XCC		1.77	
			P 96	MPP		XCC		.00	
			P 99	MTT	.45	XCC		.45	
			P 96	MTT		XCC		.00	
			P 00	NTT	.57	XCC		.57	
			P 99	NTT	.10	XCC		.10	
			P 98	NTT	.13	XCC		.13	
			P 97	NTT	1.27	XCC		1.27	
			P 96	NTT	.03	XCC		.03	
			P 94	NTT	.04	XCC		.04	
			P 93	NTT	.55	XCC		.55	
			P 92	NTT	.03	XCC		.03	
			P 90	NTT	.16	XCC		.16	
			P 89	NTT	.04	XCC		.04	
			P 88	NTT	.02	XCC		.02	
			P 87	NTT	.16	XCC		.16	
			P 86	NTT	.15	XCC		.15	
			P 85	NTT	.03	XCC		.03	
			P 01	NTT	.18	XCC		.18	
TOTAL AGENCY TRANSFERS					5.66		.00	5.66	5.66

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 879
 DATE: 11/09/2022

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	102,117.06	XCC	255.29	101,861.77	
					C	UTT	45,198.64	XCC	113.00	45,085.64	
					C	ZTT	2,110.73	XCC	5.28	2,105.45	
					P	SPS	2,100.34	XCC	5.24	2,095.10	
					P	STS	9,194.20	XCC	22.98	9,171.22	
					P	UTT	331.17	XCC	.79	330.38	
					P	ZTT	602.72	XCC	1.48	601.24	
											161,250.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	21 MTT	2,178.40	XCC	5.45	2,172.95	
					C	20 MTT	128.81-	XCC	.32-	128.49-	
					C	19 MTT	12.63-	XCC	.03-	12.60-	
					C	18 MTT	2.12-	XCC	.01-	2.11-	
					C	17 MTT	1.30-	XCC		1.30-	
					C	16 MTT	.61	XCC		.61	
					C	15 MTT		XCC		.00	
					C	14 MTT	.16-	XCC		.16-	
					C	13 MTT	1.13-	XCC		1.13-	
					C	11 MTT		XCC		.00	
					C	10 MTT	.73-	XCC		.73-	
					C	09 MTT	.27-	XCC		.27-	
					C	99 MTT		XCC		.00	
					C	21 NTT	836.66	XCC	2.09	834.57	
					C	20 NTT	112.88	XCC	.28	112.60	
					C	19 NTT	14.38	XCC	.04	14.34	
					C	18 NTT	9.84	XCC	.02	9.82	
					C	17 NTT	1.36	XCC		1.36	
					C	16 NTT	.64	XCC		.64	
					C	15 NTT	2.49	XCC	.01	2.48	
					C	14 NTT	2.81	XCC	.01	2.80	
					C	13 NTT	.41	XCC		.41	
					C	01 NTT	.01-	XCC		.01-	
					P	21 MPP	294.01	XCC	.74	293.27	
					P	20 MPP	214.45	XCC	.54	213.91	
					P	19 MPP	52.73	XCC	.13	52.60	
					P	18 MPP	30.00	XCC	.08	29.92	
					P	17 MPP	51.09	XCC	.13	50.96	
					P	16 MPP	28.44	XCC	.07	28.37	
					P	15 MPP	8.02	XCC	.02	8.00	
					P	14 MPP	3.46	XCC	.01	3.45	
					P	13 MPP	.74	XCC		.74	
					P	12 MPP	3.96	XCC	.01	3.95	
					P	11 MPP	.03	XCC		.03	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP		XCC		.00	
					P	08 MPP	.05	XCC		.05	
					P	07 MPP	1.04	XCC		1.04	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 880
 DATE: 11/09/2022

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	2.18	XCC	.01	2.17	
		P 04	MPP	.84	XCC		.84	
		P 99	MPP	1.64	XCC		1.64	
		P 96	MPP		XCC		.00	
		P 21	MTT	7,213.10			7,213.10	
		P 20	MTT	2,076.93			2,076.93	
		P 19	MTT	172.34			172.34	
		P 18	MTT	68.69			68.69	
		P 17	MTT	104.07			104.07	
		P 16	MTT	38.89			38.89	
		P 15	MTT	11.46			11.46	
		P 14	MTT	3.14			3.14	
		P 13	MTT	.71			.71	
		P 12	MTT	2.67			2.67	
		P 11	MTT	.07			.07	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.42			.42	
		P 05	MTT	3.24			3.24	
		P 04	MTT	.78			.78	
		P 99	MTT	.41	XCC		.41	
		P 96	MTT		XCC		.00	
		P 21	NTT	684.55			684.55	
		P 20	NTT	558.11			558.11	
		P 19	NTT	33.22			33.22	
		P 18	NTT	13.17			13.17	
		P 17	NTT	2.42			2.42	
		P 16	NTT	.15			.15	
		P 15	NTT	1.08			1.08	
		P 14	NTT	.14			.14	
		P 13	NTT	.17			.17	
		P 12	NTT	.19			.19	
		P 11	NTT	.20			.20	
		P 10	NTT	.17			.17	
		P 09	NTT	.41			.41	
		P 08	NTT	.35			.35	
		P 07	NTT	1.34			1.34	
		P 06	NTT	4.28			4.28	
		P 05	NTT	7.42			7.42	
		P 04	NTT	3.41			3.41	
		P 03	NTT	.78			.78	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.52	XCC		.52	
		P 99	NTT	.09	XCC		.09	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 881
 DATE: 11/09/2022

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	1.22	XCC		1.22	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT	.52	XCC		.52	
					P 92	NTT	.04	XCC		.04	
					P 90	NTT	.18	XCC		.18	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.17	XCC		.17	
					P 86	NTT	.16	XCC		.16	
					P 85	NTT	.05	XCC		.05	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	143,918.15	XCP	9,350.40	134,567.75	14,708.62
					P	SPA	4,532.32			4,532.32	
					P	STA	18,082.10			18,082.10	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	600.95	XCP	96.30	504.65	157,182.17
					P	SPA	1.98			1.98	
					P	STA	17.17			17.17	
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	200.49	XCP	26.40	174.09	523.80
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	928.51	XCP	42.00	886.51	174.09
					P	SPA	23.02			23.02	
					P	STA	121.11			121.11	
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	716.38	XCP	46.50	669.88	1,030.64
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	240.60	XCP	3.00	237.60	669.88
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	322.65	XCP	69.30	253.35	237.60
					P	SPA	.83			.83	
					P	STA	7.17			7.17	
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	422.64	XCP	14.10	408.54	261.35
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	984.96	XCP	47.70	937.26	408.54
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	855.03	XCP	60.00	795.03	937.26
					P	SPA	7.77			7.77	
					P	STA	77.73			77.73	
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	2,299.76	XCP	97.20	2,202.56	880.53
					P	SPA	17.58			17.58	
					P	STA	135.28			135.28	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 882
 DATE: 11/09/2022

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU 800 800	C	STA	123.25	XCP	30.00	93.25	2,355.42
			P	SPA	20.62			20.62	
			P	STA	147.24			147.24	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX 800 800	C	STA	3,178.32	XCP	70.20	3,108.12	261.11
			P	SPA	24.31			24.31	
			P	STA	186.96			186.96	
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB 800 800	C	STA	1,383.90	XCP	27.60	1,356.30	3,319.39
			P	SPA	40.13			40.13	
			P	STA	276.78			276.78	
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC 800 800	C	STA	526.54	XCP	18.90	507.64	1,673.21
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF 800 800	C	STA	561.05	XCP	24.60	536.45	507.64
			P	SPA	8.02			8.02	
			P	STA	80.15			80.15	
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK 800 800	C	STA	1,174.04	XCP	33.30	1,140.74	624.62
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT 800 800	C	STA	3,003.00	XCP	66.60	2,936.40	1,140.74
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU 800 800	C	STA	555.90	XCP	7.20	548.70	2,936.40
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV 800 800	C	STA	293.20	XCP	24.60	268.60	548.70
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW 800 800	C	STA	6,692.40	XCP	311.40	6,381.00	268.60
			P	SPA	69.14			69.14	
			P	STA	557.70			557.70	
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX 800 800	C	STA	15.15	XCP	9.00	6.15	7,007.84
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY 800 800	C	STA	747.96	XCP	15.30	732.66	6.15
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ 800 800	C	STA	282.15	XCP	19.50	262.65	732.66
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA 800 800	C	STA	1,062.30	XCP	13.20	1,049.10	262.65
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB 800 800	C	STA	403.74	XCP	10.20	393.54	1,049.10
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC 800 800	C	STA	1,396.92	XCP	15.90	1,381.02	393.54
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD 800 800	C	STA	655.75	XCP	9.00	646.75	1,381.02
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE 800 800	C	STA	169.32	XCP	17.10	152.22	646.75

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 883
 DATE: 11/09/2022

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	100.34	XCP	11.10	89.24	152.22
					P	SPA	32.10			32.10	
					P	STA	200.68			200.68	
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	1,731.90	XCP	10.80	1,721.10	322.02
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	630.45	XCP	13.80	616.65	1,721.10
SP42	LANDSCAPE & LIGHT DIST NO. 2 ZN O-1	MFR	800	800	C	STA	20.60	XCP	.60	20.00	616.65
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	30.90	XCP	30.90	.00	20.00
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MGC	800	800	C	STA	36.05	XCP	2.10	33.95	.00
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	147.44	XCP	33.00	114.44	33.95
					P	SPA	11.79			11.79	
					P	STA	73.72			73.72	
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	220.32	XCP	36.00	184.32	199.95
					P	SPA	7.16			7.16	
					P	STA	55.08			55.08	
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800	C	STA	20.60	XCP	20.60	.00	246.56
					P	SPA	133.80			133.80	
					P	STA	535.60			535.60	
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	150.15	XCP	5.70	144.45	669.40
ST01	HRPD CFD NO 2022-1	MGM	800	800	C	STA	827.56	XCP	9.90	817.66	144.45
											817.66
TOTAL AGENCY TRANSFERS							379,489.12		11,164.34		368,324.78

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 884
 DATE: 11/09/2022

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 99	MTT		XCC		.00	
					C 01	NTT		XCC		.00	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 99	MPP	.01			.01	
					P 96	MPP				.00	
					P 05	MTT	.03			.03	
					P 04	MTT	.01			.01	
					P 99	MTT	.01			.01	
					P 96	MTT				.00	
					P 05	NTT	.05			.05	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT	.01			.01	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 06	NTT	.03			.03	
<hr/>											
TOTAL AGENCY TRANSFERS							.20		.00		.20

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 885
 DATE: 11/09/2022

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	95,187.55	XCP	10,309.20	84,878.35	
		P	SPA	14,499.81			14,499.81	
		P	STA	32,816.92			32,816.92	132,195.08
TOTAL AGENCY TRANSFERS				142,504.28		10,309.20		132,195.08

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 886
 DATE: 11/09/2022

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	74,781.35	XCP	1,239.30	73,542.05	
		P	SPA	399.81			399.81	
		P	STA	2,194.75			2,194.75	
								76,136.61
TOTAL AGENCY TRANSFERS				77,375.91		1,239.30		76,136.61

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 887
DATE: 11/09/2022

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	262,387.29	XCP	786.90	261,600.39		
					P	SPA	4,200.37			4,200.37		
					P	STA	17,738.24			17,738.24		
											283,539.00	
TOTAL AGENCY TRANSFERS							284,325.90		786.90			283,539.00

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 888
DATE: 11/09/2022

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCW	719	719	C	STA	19,859.93	XCP	224.70	19,635.23		
					P	SPA	68.79			68.79		
					P	STA	598.14			598.14		
											20,302.16	
TOTAL AGENCY TRANSFERS							20,526.86		224.70			20,302.16

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 889
 DATE: 11/09/2022

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	70,459.74	XCP	428.40	70,031.34	
		P	SPA	439.44			439.44	
		P	STA	3,251.67			3,251.67	
								73,722.45
TOTAL AGENCY TRANSFERS				74,150.85		428.40		73,722.45

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 890
 DATE: 11/09/2022

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	8,041.08	XCP	105.30	7,935.78	
		P	SPA	155.61			155.61	
		P	STA	1,010.55			1,010.55	
								9,101.94
TOTAL AGENCY TRANSFERS				9,207.24		105.30		9,101.94

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 891
 DATE: 11/09/2022

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
 ADDRESS: 8776 ARCHIBALD
 RANCHO CUCAMONGA, CA 91730
 ATTN: RICK JENSEN

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	41,146.40	XCP	129.30	41,017.10	
		P	SPA	122.08			122.08	
		P	STA	1,061.56			1,061.56	42,200.74
TOTAL AGENCY TRANSFERS				42,330.04		129.30		42,200.74

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 892
 DATE: 11/09/2022

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	6,931.20	XCP	45.30	6,885.90	
		P	SPA	296.61			296.61	
		P	STA	1,451.57			1,451.57	
								8,634.08
TOTAL AGENCY TRANSFERS				8,679.38		45.30		8,634.08

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 893
DATE: 11/09/2022

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	5,834.35	XCP	82.50	5,751.85		
					P	SPA	226.83			226.83		
					P	STA	1,240.60			1,240.60		
											7,219.28	
TOTAL AGENCY TRANSFERS							7,301.78		82.50			7,219.28

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 894
DATE: 11/09/2022

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	75,154.39	XCP	453.30	74,701.09	
		P	SPA	1,544.60			1,544.60	
		P	STA	7,480.29			7,480.29	
								83,725.98
TOTAL AGENCY TRANSFERS				84,179.28		453.30		83,725.98

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 895
 DATE: 11/09/2022

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	129,195.16	XCP	216.30	128,978.86	
		P	SPA	443.51			443.51	
		P	STA	3,651.14			3,651.14	
								133,073.51
TOTAL AGENCY TRANSFERS				133,289.81		216.30		133,073.51

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 896
 DATE: 11/09/2022

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA
 ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	14,153.68	XCP	37.20	14,116.48	15,690.58
		P	SPA	249.86			249.86	
		P	STA	1,324.24			1,324.24	
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED 703 703	C	STA	899.58	XCP	12.60	886.98	1,467.60
		P	SPA	73.53			73.53	
		P	STA	507.09			507.09	
TOTAL AGENCY TRANSFERS				17,207.98		49.80		17,158.18

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 897
DATE: 11/09/2022

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	50,905.30	XCP	212.70	50,692.60		
					P	SPA	403.92			403.92		
					P	STA	3,061.01			3,061.01		
											54,157.53	
TOTAL AGENCY TRANSFERS							54,370.23		212.70			54,157.53

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 898
 DATE: 11/09/2022

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWJ 722 722	C	STA	7,644.70	XCP	43.80	7,600.90	
		P	SPA	199.68			199.68	
		P	STA	1,465.95			1,465.95	9,266.53
TOTAL AGENCY TRANSFERS				9,310.33		43.80		9,266.53

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 900
DATE: 11/09/2022

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	36,184.97	XCP	92.70	36,092.27	36,092.27
TOTAL AGENCY TRANSFERS							36,184.97		92.70		36,092.27

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 901
DATE: 11/09/2022

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWD	722	722	C	STA	15,121.20	XCP	132.30	14,988.90	14,988.90	
							<u>15,121.20</u>		<u>132.30</u>		<u>14,988.90</u>	
TOTAL AGENCY TRANSFERS												14,988.90

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 902
 DATE: 11/09/2022

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 REF 112546000/J AUDETTE

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL 727 727	C	STA	62,587.87	XCP	250.50	62,337.37	
		P	SPA	688.93			688.93	
		P	STA	4,224.46			4,224.46	67,250.76
				67,501.26	250.50		67,250.76	67,250.76
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 903
DATE: 11/09/2022

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	21,014.64	XCP	91.50	20,923.14		
					P	SPA	38.27			38.27		
					P	STA	294.38			294.38		
											21,255.79	
TOTAL AGENCY TRANSFERS							21,347.29		91.50			21,255.79

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 904
DATE: 11/09/2022

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	55,321.29	XCP	240.00	55,081.29		
					P	SPA	335.18			335.18		
					P	STA	2,504.98			2,504.98		
											57,921.45	
TOTAL AGENCY TRANSFERS							58,161.45		240.00			57,921.45

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 905
DATE: 11/09/2022

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWK	722	722	C	STA	65,367.05	XCP	367.50	64,999.55		
					P	SPA	309.90			309.90		
					P	STA	2,576.10			2,576.10		
											67,885.55	
TOTAL AGENCY TRANSFERS							68,253.05		367.50			67,885.55

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 906
 DATE: 11/09/2022

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	61,573.14	XCP	234.00	61,339.14	
		P	SPA	798.94			798.94	
		P	STA	4,517.48			4,517.48	
								66,655.56
TOTAL AGENCY TRANSFERS				66,889.56		234.00		66,655.56

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 907
 DATE: 11/09/2022

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 07/01/2022 TO 11/04/2022 ****

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	42,270.38	XCP	239.40	42,030.98	
		P	SPA	276.81			276.81	
		P	STA	1,855.77			1,855.77	44,163.56
TOTAL AGENCY TRANSFERS				44,402.96		239.40		44,163.56

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 908
DATE: 11/09/2022

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEI	719	719	C	STA	17,219.44	XCP	66.60	17,152.84	17,152.84	
TOTAL AGENCY TRANSFERS							17,219.44		66.60		17,152.84	

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 909
DATE: 11/09/2022

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ 719 719	C	STA	64,923.40	XCP	36.90	64,886.50	
		P	SPA	315.06			315.06	
		P	STA	2,739.72			2,739.72	
								67,941.28
TOTAL AGENCY TRANSFERS				67,978.18		36.90		67,941.28

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 910
DATE: 11/09/2022

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	24,968.65	XCP	89.70	24,878.95		
					P	SPA	240.80			240.80		
					P	STA	1,902.92			1,902.92		
											27,022.67	
TOTAL AGENCY TRANSFERS							27,112.37		89.70			27,022.67

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 911
 DATE: 11/09/2022

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	9,661.64	XCP	110.40	9,551.24	
		P	SPA	135.45			135.45	
		P	STA	1,191.82			1,191.82	
								10,878.51
TOTAL AGENCY TRANSFERS				10,988.91		110.40		10,878.51

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 912
 DATE: 11/09/2022

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC 722 722	C	STA	114,288.37	XCP	288.60	113,999.77	
		P	SPA	1,903.84			1,903.84	
		P	STA	10,140.76			10,140.76	126,044.37
				126,332.97	288.60		126,044.37	126,044.37
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 913
 DATE: 11/09/2022

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 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C	STA	22,663.07	XCP	154.80	22,508.27	
		P	SPA	594.61			594.61	
		P	STA	4,473.89			4,473.89	27,576.77
TOTAL AGENCY TRANSFERS				27,731.57		154.80		27,576.77

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 914
DATE: 11/09/2022

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 07/01/2022 TO 11/04/2022 ****

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	17,342.48	XCP	93.90	17,248.58	
		P	SPA	60.71			60.71	
		P	STA	379.45			379.45	
								17,688.74
TOTAL AGENCY TRANSFERS				17,782.64		93.90		17,688.74

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 915
 DATE: 11/09/2022

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	24,735.43	XCP	125.40	24,610.03	
		P	SPA	306.46			306.46	
		P	STA	2,357.31			2,357.31	
								27,273.80
TOTAL AGENCY TRANSFERS				27,399.20		125.40		27,273.80

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 916
 DATE: 11/09/2022

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
 ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEN 729 729	C	STA	5,484.08	XCP	101.10	5,382.98	
		P	SPA	222.75			222.75	
		P	STA	1,551.34			1,551.34	
								7,157.07
TOTAL AGENCY TRANSFERS				7,258.17		101.10		7,157.07

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 917
DATE: 11/09/2022

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 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	5,741.60	XCP	39.60	5,702.00	5,702.00
TOTAL AGENCY TRANSFERS							5,741.60		39.60		5,702.00

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 918
 DATE: 11/09/2022

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP 729 729	C	STA	30,633.02	XCP	135.30	30,497.72	
		P	SPA	438.48			438.48	
		P	STA	3,694.84			3,694.84	
								34,631.04
TOTAL AGENCY TRANSFERS				34,766.34		135.30		34,631.04

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 919
 DATE: 11/09/2022

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT 0119624A

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C	STA	28,466.63	XCP	200.70	28,265.93	
		P	SPA	619.66			619.66	
		P	STA	4,365.32			4,365.32	
								33,250.91
TOTAL AGENCY TRANSFERS				33,451.61		200.70		33,250.91

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 920
DATE: 11/09/2022

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	11,116.03	XCP	60.60	11,055.43	11,055.43
TOTAL AGENCY TRANSFERS							11,116.03		60.60		11,055.43

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 921
DATE: 11/09/2022

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA	10,001.38	XCP	21.30	9,980.08	9,980.08
TOTAL AGENCY TRANSFERS							10,001.38		21.30		9,980.08

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 922
DATE: 11/09/2022

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFM	722	722	C	STA	30,022.21	XCP	121.80	29,900.41	29,900.41	
TOTAL AGENCY TRANSFERS							30,022.21		121.80		29,900.41	

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 923
DATE: 11/09/2022

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	48,340.18	XCP	128.10	48,212.08	
					P	SPA	172.77			172.77	
					P	STA	1,328.95			1,328.95	49,713.80
TOTAL AGENCY TRANSFERS							49,841.90		128.10		49,713.80

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 924
DATE: 11/09/2022

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	90,565.38	XCP	247.80	90,317.58		
					P	SPA	1,007.88			1,007.88		
					P	STA	7,528.75			7,528.75	98,854.21	
TOTAL AGENCY TRANSFERS							99,102.01		247.80		98,854.21	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 925
 DATE: 11/09/2022

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD 719 719	C	STA	40,763.68	XCP	64.50	40,699.18	
		P	SPA	785.28			785.28	
		P	STA	5,626.50			5,626.50	
								47,110.96
TOTAL AGENCY TRANSFERS				47,175.46		64.50		47,110.96

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 926
DATE: 11/09/2022

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 07/01/2022 TO 11/04/2022 ****

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	10,341.43	XCP	76.80	10,264.63	
		P	SPA	179.78			179.78	
		P	STA	1,251.94			1,251.94	
								11,696.35
TOTAL AGENCY TRANSFERS				11,773.15		76.80		11,696.35

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 927
DATE: 11/09/2022

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	4,613.25	XCP	33.00	4,580.25	4,580.25
TOTAL AGENCY TRANSFERS							4,613.25		33.00		4,580.25

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 928
DATE: 11/09/2022

AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92329-6000
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	341	120	9218	C	STA	3,625.82	XCP	27.30	3,598.52	3,598.52
TOTAL AGENCY TRANSFERS							3,625.82		27.30		3,598.52

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 929
 DATE: 11/09/2022

AGENCY: VQ63 HESPERIA USD CFD 2006-5
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
 LOS ANGELES, CA 90012
 ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	20,799.34	XCP	64.80	20,734.54	
		P	SPA	151.02			151.02	
		P	STA	1,161.73			1,161.73	
								22,047.29
TOTAL AGENCY TRANSFERS				22,112.09		64.80		22,047.29

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 930
DATE: 11/09/2022

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C STA	4,720.27	XCP	24.00	4,696.27	4,696.27
TOTAL AGENCY TRANSFERS			<u>4,720.27</u>		<u>24.00</u>		<u>4,696.27</u>

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 931
DATE: 11/09/2022

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX A	NGZ 723 723	C STA	4,203.29	XCP	37.20	4,166.09	4,166.09
ST02 SPECIAL TAX B	NGZ 723 723	C STA	5,059.20	XCP	37.20	5,022.00	5,022.00
TOTAL AGENCY TRANSFERS			9,262.49		74.40		9,188.09

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 932
 DATE: 11/09/2022

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	90,668.00	XCP	231.00	90,437.00	95,308.59
		P	SPA	667.59			667.59	
		P	STA	4,204.00			4,204.00	
ST02 SPECIAL TAX IA B	NAY 702 702	C	STA	118,937.52	XCP	316.80	118,620.72	129,619.40
		P	SPA	1,802.48			1,802.48	
		P	STA	9,196.20			9,196.20	
TOTAL AGENCY TRANSFERS				225,475.79		547.80		224,927.99

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 933
DATE: 11/09/2022

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM 727 727	C	STA	13,349.52	XCP	60.90	13,288.62	
		P	SPA	128.72			128.72	
		P	STA	990.18			990.18	
								14,407.52
TOTAL AGENCY TRANSFERS				14,468.42		60.90		14,407.52

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 934
 DATE: 11/09/2022

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	12,447.70	XCP	58.20	12,389.50	
		P	SPA	374.68			374.68	
		P	STA	2,515.90			2,515.90	
								15,280.08
TOTAL AGENCY TRANSFERS				15,338.28		58.20		15,280.08

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 935
DATE: 11/09/2022

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	5,724.49	XCP	84.60	5,639.89	
		P	SPA	59.38			59.38	
		P	STA	456.78			456.78	
								6,156.05
TOTAL AGENCY TRANSFERS				6,240.65		84.60		6,156.05

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 936
 DATE: 11/09/2022

AGENCY: VQ71 HESPERIA USD CFD 2013-1
 ADDRESS: 15576 MAIN STREET
 HESPERIA, CA
 ATTN: DIANA GOTT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	15,088.18	XCP	94.50	14,993.68	
		P	SPA	39.65			39.65	
		P	STA	344.75			344.75	
								15,378.08
TOTAL AGENCY TRANSFERS				15,472.58		94.50		15,378.08

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 937
 DATE: 11/09/2022

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
 ADDRESS: 20 W. LUGONIA AVE
 REDLAND, CA 92374-2234

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	87,673.69	XCP	271.80	87,401.89	
		P	SPA	1,931.91			1,931.91	
		P	STA	8,264.88			8,264.88	97,598.68
TOTAL AGENCY TRANSFERS				97,870.48		271.80		97,598.68

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 938
 DATE: 11/09/2022

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
 ADDRESS: 6061 EAST AVE
 RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	53,525.31	XCP	114.00	53,411.31	
		P	SPA	435.44			435.44	
		P	STA	2,561.53			2,561.53	
								56,408.28
TOTAL AGENCY TRANSFERS				56,522.28		114.00		56,408.28

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 939
 DATE: 11/09/2022

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1
 ADDRESS: 8776 ARCHIBALD AVENUE
 RANCHO CUCAMONGA, CA 91730-4634
 ATTN: RICK JENSEN

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT 2019-1	341 115 9211	C	STA	21,172.87	XCP	140.70	21,032.17	
		P	SPA	147.56			147.56	
		P	STA	779.96			779.96	
								21,959.69
TOTAL AGENCY TRANSFERS				22,100.39		140.70		21,959.69

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 940
DATE: 11/09/2022

AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS: 15576 MAIN STREET
HESPERIA, CA 92345-3482
ATTN: GEORGE LANDON

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELL-ROOS SCHOOL FEES	341	120	9220	C	STA	1,654.23	XCP	36.60	1,617.63	1,617.63
TOTAL AGENCY TRANSFERS							1,654.23		36.60		1,617.63

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 941
DATE: 11/09/2022

AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS: 20 WEST LUGONIA AVENUE
REDLANDS, CA 92374-2234
ATTN: BRIAN GUGGISBERG

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MELLO-ROOS SCHOOL FEES	341	120	9221	C	STA	6,806.62	XCP	44.10	6,762.52	6,762.52	
							<u>6,806.62</u>		<u>44.10</u>		<u>6,762.52</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 942
 DATE: 11/09/2022

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 943
 DATE: 11/09/2022

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	C 99	MTT		XCC		.00	
			C 01	NTT	.01-	XCC		.01-	
			P 05	MPP	.72	XCC		.72	
			P 04	MPP	.26	XCC		.26	
			P 99	MPP	.37	XCC		.37	
			P 96	MPP		XCC		.00	
			P 05	MTT	1.07			1.07	
			P 04	MTT	.24			.24	
			P 99	MTT	.09	XCC		.09	
			P 96	MTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P 01	NTT	.04	XCC		.04	
			P 00	NTT	.12	XCC		.12	
			P 99	NTT	.02	XCC		.02	
			P 98	NTT	.03	XCC		.03	
			P 97	NTT	.27	XCC		.27	
			P 96	NTT	.01	XCC		.01	
			P 94	NTT	.01	XCC		.01	
			P 93	NTT	.11	XCC		.11	
			P 92	NTT	.01	XCC		.01	
			P 90	NTT	.02	XCC		.02	
			P 89	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 87	NTT	.02	XCC		.02	
			P 86	NTT	.03	XCC		.03	
			P 85	NTT	.01	XCC		.01	
			P 05	NTT	2.46			2.46	
			P 04	NTT	1.06			1.06	
			P 03	NTT	.23			.23	
									7.20
TOTAL AGENCY TRANSFERS					7.20		.00		7.20

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 944
DATE: 11/09/2022

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	P 92 NTT P 93 NTT	.01	XCC XCC		.00 .01	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 945
 DATE: 11/09/2022

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 85	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 946
 DATE: 11/09/2022

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 96	MPP		XCC		.00	
					P 96	MTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
							.04				.04
TOTAL AGENCY TRANSFERS							.04	.00			.04

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 947
 DATE: 11/09/2022

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	2,599.45	XCC	6.50	2,592.95	
					C 20	MTT	149.69-	XCC	.37-	149.32-	
					C 19	MTT	14.35-	XCC	.04-	14.31-	
					C 18	MTT	2.38-	XCC	.01-	2.37-	
					C 17	MTT	1.42-	XCC		1.42-	
					C 16	MTT	.65	XCC		.65	
					C 15	MTT		XCC		.00	
					C 14	MTT	.17-	XCC		.17-	
					C 13	MTT	1.13-	XCC		1.13-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.75-	XCC		.75-	
					C 09	MTT	.28-	XCC		.28-	
					C 99	MTT		XCC		.00	
					C 21	NTT	998.36	XCC	2.50	995.86	
					C 20	NTT	131.18	XCC	.33	130.85	
					C 19	NTT	16.34	XCC	.04	16.30	
					C 18	NTT	11.00	XCC	.03	10.97	
					C 17	NTT	1.49	XCC		1.49	
					C 16	NTT	.68	XCC		.68	
					C 15	NTT	2.61	XCC	.01	2.60	
					C 14	NTT	2.89	XCC	.01	2.88	
					C 13	NTT	.41	XCC		.41	
					C 01	NTT	.01-	XCC		.01-	
					C	STS	127,174.57	XCC	317.94	126,856.63	
					C	UTT	56,289.49	XCC	140.72	56,148.77	
					C	ZTT	2,628.66	XCC	6.57	2,622.09	
					P 21	MPP	350.83	XCC	.88	349.95	
					P 20	MPP	249.21	XCC	.62	248.59	
					P 19	MPP	59.95	XCC	.15	59.80	
					P 18	MPP	33.54	XCC	.08	33.46	
					P 17	MPP	55.78	XCC	.14	55.64	
					P 16	MPP	30.34	XCC	.08	30.26	
					P 15	MPP	8.41	XCC	.02	8.39	
					P 14	MPP	3.55	XCC	.01	3.54	
					P 13	MPP	.74	XCC		.74	
					P 12	MPP	4.02	XCC	.01	4.01	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.95	XCC		.95	
					P 05	MPP	1.90	XCC		1.90	
					P 04	MPP	.69	XCC		.69	
					P 99	MPP	.98	XCC		.98	
					P 96	MPP		XCC		.00	
					P 21	MTT	8,607.30			8,607.30	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 948
 DATE: 11/09/2022

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	2,413.66			2,413.66	
		P 19	MTT	195.91			195.91	
		P 18	MTT	76.80			76.80	
		P 17	MTT	113.61			113.61	
		P 16	MTT	41.48			41.48	
		P 15	MTT	12.01			12.01	
		P 14	MTT	3.23			3.23	
		P 13	MTT	.72			.72	
		P 12	MTT	2.71			2.71	
		P 11	MTT	.08			.08	
		P 10	MTT	.03			.03	
		P 09	MTT				.00	
		P 08	MTT	.03			.03	
		P 07	MTT	.38			.38	
		P 05	MTT	2.83			2.83	
		P 04	MTT	.64			.64	
		P 99	MTT	.25	XCC		.25	
		P 96	MTT		XCC		.00	
		P 19	NTT	37.77			37.77	
		P 18	NTT	14.73			14.73	
		P 17	NTT	2.64			2.64	
		P 16	NTT	.16			.16	
		P 15	NTT	1.12			1.12	
		P 14	NTT	.14			.14	
		P 13	NTT	.17			.17	
		P 12	NTT	.20			.20	
		P 11	NTT	.20			.20	
		P 10	NTT	.17			.17	
		P 09	NTT	.43			.43	
		P 08	NTT	.34			.34	
		P 07	NTT	1.24			1.24	
		P 06	NTT	3.86			3.86	
		P 05	NTT	6.48			6.48	
		P 04	NTT	2.79			2.79	
		P 03	NTT	.58			.58	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.33	XCC		.33	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.69	XCC		.69	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.27	XCC		.27	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.08	XCC		.08	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 949
 DATE: 11/09/2022

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.11	XCC		.11	
		P 86	NTT	.12	XCC		.12	
		P 85	NTT	.03	XCC		.03	
		P 21	NTT	816.86			816.86	
		P 20	NTT	648.61			648.61	
		P	UTT	395.19	XCC	.96	394.23	
		P	ZTT	719.27	XCC	1.76	717.51	
								204,136.23
TOTAL AGENCY TRANSFERS				204,615.17		478.94		204,136.23

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 950
DATE: 11/09/2022

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OV	ATX	ATX	C	STA	5,136.17	XCP	28.50	5,107.67	5,107.67
TOTAL AGENCY TRANSFERS							5,136.17		28.50		5,107.67

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 951
DATE: 11/09/2022

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT	.01	XCC		.01	.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												.01

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 952
 DATE: 11/09/2022

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	9,078.93	XCC	22.70	9,056.23	
				UTT	4,018.48	XCC	10.05	4,008.43	
				ZTT	187.66	XCC	.47	187.19	
				SPS	189.74	XCC	.47	189.27	
				STS	830.55	XCC	2.07	828.48	
				UTT	29.92	XCC	.07	29.85	
				ZTT	54.43	XCC	.12	54.31	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	C	21 MTT	196.79	XCC	.49	196.30	14,353.76
				20 MTT	11.15-	XCC	.03-	11.12-	
				19 MTT	1.09-	XCC		1.09-	
				18 MTT	.19-	XCC		.19-	
				17 MTT	.11-	XCC		.11-	
				16 MTT	.04	XCC		.04	
				15 MTT		XCC		.00	
				14 MTT	.01-	XCC		.01-	
				13 MTT	.10-	XCC		.10-	
				11 MTT		XCC		.00	
				10 MTT	.06-	XCC		.06-	
				09 MTT	.02-	XCC		.02-	
				99 MTT		XCC		.00	
				21 NTT	75.58	XCC	.19	75.39	
				20 NTT	9.77	XCC	.02	9.75	
				19 NTT	1.24	XCC		1.24	
				18 NTT	.88	XCC		.88	
				17 NTT	.11	XCC		.11	
				16 NTT	.05	XCC		.05	
				15 NTT	.19	XCC		.19	
				14 NTT	.22	XCC		.22	
				13 NTT	.03	XCC		.03	
				01 NTT		XCC		.00	
				21 MPP	26.56	XCC	.07	26.49	
				20 MPP	18.56	XCC	.05	18.51	
				19 MPP	4.55	XCC	.01	4.54	
				18 MPP	2.69	XCC	.01	2.68	
				17 MPP	4.09	XCC	.01	4.08	
				16 MPP	2.18	XCC	.01	2.17	
				15 MPP	.62	XCC		.62	
				14 MPP	.28	XCC		.28	
				13 MPP	.06	XCC		.06	
				12 MPP	.33	XCC		.33	
				11 MPP		XCC		.00	
				10 MPP		XCC		.00	
				09 MPP		XCC		.00	
				08 MPP	.01	XCC		.01	
				07 MPP	.07	XCC		.07	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 953
 DATE: 11/09/2022

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.13	XCC		.13	
		P 04	MPP	.05	XCC		.05	
		P 99	MPP	.07	XCC		.07	
		P 96	MPP		XCC		.00	
		P 21	MTT	651.60			651.60	
		P 20	MTT	179.72			179.72	
		P 19	MTT	14.86			14.86	
		P 18	MTT	6.14			6.14	
		P 17	MTT	8.32			8.32	
		P 16	MTT	2.98			2.98	
		P 15	MTT	.88			.88	
		P 14	MTT	.25			.25	
		P 13	MTT	.05			.05	
		P 12	MTT	.22			.22	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.03			.03	
		P 05	MTT	.20			.20	
		P 04	MTT	.05			.05	
		P 99	MTT	.02	XCC		.02	
		P 96	MTT		XCC		.00	
		P 21	NTT	61.84			61.84	
		P 20	NTT	48.29			48.29	
		P 19	NTT	2.86			2.86	
		P 18	NTT	1.18			1.18	
		P 17	NTT	.20			.20	
		P 16	NTT	.01			.01	
		P 15	NTT	.09			.09	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.09			.09	
		P 06	NTT	.25			.25	
		P 05	NTT	.45			.45	
		P 04	NTT	.21			.21	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 954
 DATE: 11/09/2022

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
								1,312.62
TOTAL AGENCY TRANSFERS				15,703.16		36.78		15,666.38

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 955
 DATE: 11/09/2022

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	125.16	XCC	.31	124.85	
					C 20	MTT	7.30-	XCC	.02-	7.28-	
					C 19	MTT	.71-	XCC		.71-	
					C 18	MTT	.12-	XCC		.12-	
					C 17	MTT	.07-	XCC		.07-	
					C 16	MTT	.04	XCC		.04	
					C 15	MTT		XCC		.00	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT	.06-	XCC		.06-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.02-	XCC		.02-	
					C 99	MTT		XCC		.00	
					C 21	NTT	48.07	XCC	.12	47.95	
					C 20	NTT	6.40	XCC	.02	6.38	
					C 19	NTT	.81	XCC		.81	
					C 18	NTT	.54	XCC		.54	
					C 17	NTT	.07	XCC		.07	
					C 16	NTT	.04	XCC		.04	
					C 15	NTT	.14	XCC		.14	
					C 14	NTT	.15	XCC		.15	
					C 13	NTT	.02	XCC		.02	
					C 01	NTT		XCC		.00	
					C	STS	5,807.17	XCC	14.52	5,792.65	
					C	UTT	2,570.34	XCC	6.43	2,563.91	
					C	ZTT	120.03	XCC	.30	119.73	
					P 21	MPP	16.89	XCC	.04	16.85	
					P 20	MPP	12.16	XCC	.03	12.13	
					P 19	MPP	2.96	XCC	.01	2.95	
					P 18	MPP	1.63	XCC		1.63	
					P 17	MPP	2.75	XCC	.01	2.74	
					P 16	MPP	1.52	XCC		1.52	
					P 15	MPP	.43	XCC		.43	
					P 14	MPP	.18	XCC		.18	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.05	XCC		.05	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	.04	XCC		.04	
					P 99	MPP	.06	XCC		.06	
					P 96	MPP		XCC		.00	
					P 21	MTT	414.45			414.45	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 956
 DATE: 11/09/2022

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	117.79			117.79	
		P 19	MTT	9.68			9.68	
		P 18	MTT	3.75			3.75	
		P 17	MTT	5.61			5.61	
		P 16	MTT	2.09			2.09	
		P 15	MTT	.61			.61	
		P 14	MTT	.17			.17	
		P 13	MTT	.04			.04	
		P 12	MTT	.13			.13	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 05	MTT	.15			.15	
		P 04	MTT	.03			.03	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 20	NTT	31.65			31.65	
		P 19	NTT	1.87			1.87	
		P 18	NTT	.72			.72	
		P 17	NTT	.13			.13	
		P 16	NTT	.01			.01	
		P 15	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.06			.06	
		P 06	NTT	.20			.20	
		P 05	NTT	.33			.33	
		P 04	NTT	.14			.14	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 957
 DATE: 11/09/2022

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 21	NTT	39.33			39.33	
		P	SPS	120.71	XCC	.30	120.41	
		P	STS	528.27	XCC	1.31	526.96	
		P	UTT	19.03	XCC	.04	18.99	
		P	ZTT	34.64	XCC	.08	34.56	
								10,018.12
TOTAL AGENCY TRANSFERS				10,041.62		23.50		10,018.12

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 958
 DATE: 11/09/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	4,397.43	XCC	10.99	4,386.44	
			C 20	MTT	251.21-	XCC	.63-	250.58-	
			C 19	MTT	23.91-	XCC	.06-	23.85-	
			C 18	MTT	3.91-	XCC	.01-	3.90-	
			C 17	MTT	2.32-	XCC	.01-	2.31-	
			C 16	MTT	1.05	XCC		1.05	
			C 15	MTT		XCC		.00	
			C 14	MTT	.27-	XCC		.27-	
			C 13	MTT	1.81-	XCC		1.81-	
			C 11	MTT		XCC		.00	
			C 10	MTT	1.22-	XCC		1.22-	
			C 09	MTT	.45-	XCC		.45-	
			C 99	MTT		XCC		.00	
			C 21	NTT	1,688.92	XCC	4.22	1,684.70	
			C 20	NTT	220.14	XCC	.55	219.59	
			C 19	NTT	27.23	XCC	.07	27.16	
			C 18	NTT	18.09	XCC	.05	18.04	
			C 17	NTT	2.43	XCC	.01	2.42	
			C 16	NTT	1.11	XCC		1.11	
			C 15	NTT	4.22	XCC	.01	4.21	
			C 14	NTT	4.64	XCC	.01	4.63	
			C 13	NTT	.66	XCC		.66	
			C 01	NTT	.02-	XCC		.02-	
			C	STS	217,068.62	XCC	542.67	216,525.95	
			C	UTT	96,078.04	XCC	240.20	95,837.84	
			C	ZTT	4,486.75	XCC	11.22	4,475.53	
			P 21	MPP	593.49	XCC	1.48	592.01	
			P 20	MPP	418.21	XCC	1.05	417.16	
			P 19	MPP	99.86	XCC	.25	99.61	
			P 18	MPP	55.14	XCC	.14	55.00	
			P 17	MPP	91.19	XCC	.23	90.96	
			P 16	MPP	49.30	XCC	.12	49.18	
			P 15	MPP	13.58	XCC	.03	13.55	
			P 14	MPP	5.72	XCC	.01	5.71	
			P 13	MPP	1.19	XCC		1.19	
			P 12	MPP	6.41	XCC	.02	6.39	
			P 11	MPP	.06	XCC		.06	
			P 10	MPP	.02	XCC		.02	
			P 09	MPP		XCC		.00	
			P 08	MPP	.09	XCC		.09	
			P 07	MPP	1.63	XCC		1.63	
			P 05	MPP	3.14	XCC	.01	3.13	
			P 04	MPP	1.10	XCC		1.10	
			P 99	MPP	1.54	XCC		1.54	
			P 96	MPP		XCC		.00	
			P 21	MTT	14,560.74			14,560.74	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 959
 DATE: 11/09/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	4,050.49			4,050.49	
		P 19	MTT	326.35			326.35	
		P 18	MTT	126.23			126.23	
		P 17	MTT	185.73			185.73	
		P 16	MTT	67.40			67.40	
		P 15	MTT	19.39			19.39	
		P 14	MTT	5.19			5.19	
		P 13	MTT	1.15			1.15	
		P 12	MTT	4.33			4.33	
		P 11	MTT	.12			.12	
		P 10	MTT	.04			.04	
		P 09	MTT				.00	
		P 08	MTT	.04			.04	
		P 07	MTT	.66			.66	
		P 05	MTT	4.69			4.69	
		P 04	MTT	1.02			1.02	
		P 99	MTT	.40	XCC		.40	
		P 96	MTT		XCC		.00	
		P 21	NTT	1,381.86			1,381.86	
		P 20	NTT	1,088.46			1,088.46	
		P 19	NTT	62.91			62.91	
		P 18	NTT	24.21			24.21	
		P 17	NTT	4.32			4.32	
		P 16	NTT	.26			.26	
		P 15	NTT	1.83			1.83	
		P 14	NTT	.22			.22	
		P 13	NTT	.27			.27	
		P 12	NTT	.31			.31	
		P 11	NTT	.32			.32	
		P 10	NTT	.28			.28	
		P 09	NTT	.70			.70	
		P 08	NTT	.57			.57	
		P 07	NTT	2.12			2.12	
		P 06	NTT	6.54			6.54	
		P 05	NTT	10.74			10.74	
		P 04	NTT	4.47			4.47	
		P 03	NTT	.91			.91	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.50	XCC		.50	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	1.07	XCC		1.07	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.41	XCC		.41	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 960
 DATE: 11/09/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.03	XCC		.03	
					P 90	NTT	.12	XCC		.12	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.15	XCC		.15	
					P 86	NTT	.16	XCC		.16	
					P 85	NTT	.04	XCC		.04	
					P	SPS	4,239.82	XCC	10.59	4,229.23	
					P	STS	18,559.93	XCC	46.40	18,513.53	
					P	UTT	668.55	XCC	1.62	666.93	
					P	ZTT	1,216.74	XCC	3.01	1,213.73	
											370,814.87
GA02	GENERAL TAX LEVY		OIT	ACR ACR	C 21	MTT	289.15	XCC	.72	288.43	
					C 20	MTT	16.91-	XCC	.04-	16.87-	
					C 19	MTT	1.63-	XCC		1.63-	
					C 18	MTT	.27-	XCC		.27-	
					C 17	MTT	.17-	XCC		.17-	
					C 16	MTT	.07	XCC		.07	
					C 15	MTT		XCC		.00	
					C 21	NTT	111.05	XCC	.28	110.77	
					C 20	NTT	14.82	XCC	.04	14.78	
					C 19	NTT	1.87	XCC		1.87	
					C 18	NTT	1.27	XCC		1.27	
					C 17	NTT	.18	XCC		.18	
					C 16	NTT	.08	XCC		.08	
					C 15	NTT	.31	XCC		.31	
					C	STS	13,685.79	XCC	34.21	13,651.58	
					C	UTT	6,057.55	XCC	15.14	6,042.41	
					C	ZTT	282.88	XCC	.71	282.17	
					P 21	MPP	39.02			39.02	
					P 20	MPP	28.16			28.16	
					P 19	MPP	6.84			6.84	
					P 18	MPP	3.88			3.88	
					P 17	MPP	6.54			6.54	
					P 16	MPP	3.59			3.59	
					P 15	MPP	1.01			1.01	
					P 21	MTT	957.44			957.44	
					P 20	MTT	272.64			272.64	
					P 19	MTT	22.36			22.36	
					P 18	MTT	8.89			8.89	
					P 17	MTT	13.32			13.32	
					P 16	MTT	4.92			4.92	
					P 15	MTT	1.45			1.45	
					P 21	NTT	90.87			90.87	
					P 20	NTT	73.26			73.26	
					P 19	NTT	4.31			4.31	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 961
 DATE: 11/09/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	1.70			1.70	
					P 17	NTT	.31			.31	
					P 16	NTT	.02			.02	
					P 15	NTT	.14			.14	
					P	SPS	278.82			278.82	
					P	STS	1,220.40	XCC	3.01	1,217.39	
					P	UTT	43.97	XCC	.10	43.87	
					P	ZTT	80.00	XCC	.17	79.83	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	269,703.46	XCP	5,304.30	264,399.16	23,535.56
					C	ZTA	54.34	XCP	.60	53.74	
					P	SPA	19,493.43			19,493.43	
					P	STA	51,800.50			51,800.50	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	299,986.23	XCP	3,578.70	296,407.53	335,746.83
					P	SPA	6,486.32			6,486.32	
					P	STA	26,280.86			26,280.86	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	397,147.70	XCP	3,582.60	393,565.10	329,174.71
					P	SPA	8,431.81			8,431.81	
					P	STA	35,733.78			35,733.78	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	329,113.12	XCP	3,578.70	325,534.42	437,730.69
					P	SPA	7,158.74			7,158.74	
					P	STA	28,557.74			28,557.74	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	830.47	XCP	29.70	800.77	361,250.90
					P	SPA	43.86			43.86	
					P	STA	216.62			216.62	
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	7,063.05	XCP	619.20	6,443.85	1,061.25
					P	SPA	657.84			657.84	
					P	STA	1,816.10			1,816.10	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	752.70	XCP	9.60	743.10	8,917.79
					P	SPA	1,630.93			1,630.93	
					P	STA	3,875.14			3,875.14	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	7,193.55	XCP	325.80	6,867.75	6,249.17
					P	SPA	1,255.63			1,255.63	
					P	STA	2,701.00			2,701.00	
10,824.38											
TOTAL AGENCY TRANSFERS							1,903,263.94		17,957.79		1,885,306.15

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 962
 DATE: 11/09/2022

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	26.03	XCC	.07	25.96	
					C 20	MTT	1.53-	XCC		1.53-	
					C 19	MTT	.17-	XCC		.17-	
					C 18	MTT	.03-	XCC		.03-	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT	.02-	XCC		.02-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.01-	XCC		.01-	
					C 99	MTT		XCC		.00	
					C 21	NTT	10.00	XCC	.03	9.97	
					C 20	NTT	1.34	XCC		1.34	
					C 19	NTT	.18	XCC		.18	
					C 18	NTT	.14	XCC		.14	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT	.05	XCC		.05	
					C 13	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C	STS	1,193.22	XCC	2.98	1,190.24	
					C	UTT	528.13	XCC	1.32	526.81	
					C	ZTT	24.67	XCC	.06	24.61	
					P 21	MPP	3.52	XCC	.01	3.51	
					P 20	MPP	2.55	XCC	.01	2.54	
					P 19	MPP	.68	XCC		.68	
					P 18	MPP	.42	XCC		.42	
					P 17	MPP	.77	XCC		.77	
					P 16	MPP	.44	XCC		.44	
					P 15	MPP	.13	XCC		.13	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.02	XCC		.02	
					P 99	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 21	MTT	86.19			86.19	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 963
 DATE: 11/09/2022

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	24.70			24.70	
		P 19	MTT	2.21			2.21	
		P 18	MTT	.98			.98	
		P 17	MTT	1.56			1.56	
		P 16	MTT	.59			.59	
		P 15	MTT	.18			.18	
		P 14	MTT	.05			.05	
		P 13	MTT	.01			.01	
		P 12	MTT	.04			.04	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 05	MTT	.06			.06	
		P 04	MTT	.02			.02	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 21	NTT	8.18			8.18	
		P 20	NTT	6.64			6.64	
		P 19	NTT	.43			.43	
		P 18	NTT	.19			.19	
		P 17	NTT	.04			.04	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.07			.07	
		P 05	NTT	.13			.13	
		P 04	NTT	.06			.06	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 964
 DATE: 11/09/2022

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 92	NTT		XCC		.00		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.01	XCC		.01		
					P 85	NTT		XCC		.00		
					P	UTT	3.91	XCC	.01	3.90		
					P	ZTT	7.21	XCC	.01	7.20		
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	14,320.95	XCP	363.00	13,957.95	1,929.91	
					P	ZTA	5,002.70			5,002.70		
							21,258.06			367.50	18,960.65	
TOTAL AGENCY TRANSFERS												20,890.56

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 965
 DATE: 11/09/2022

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	9,237.84	XCC	23.09	9,214.75	
				UTT	4,088.82	XCC	10.22	4,078.60	
				ZTT	190.94	XCC	.48	190.46	
				SPS	135.21	XCC	.33	134.88	
				STS	591.99	XCC	1.45	590.54	
				UTT	21.35	XCC	.05	21.30	
				ZTT	38.81	XCC	.09	38.72	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C	21 MTT	140.27	XCC	.35	139.92	
				20 MTT	6.28-	XCC	.02-	6.26-	
				19 MTT	.62-	XCC		.62-	
				18 MTT	.11-	XCC		.11-	
				17 MTT	.07-	XCC		.07-	
				16 MTT	.04	XCC		.04	
				15 MTT		XCC		.00	
				14 MTT	.01-	XCC		.01-	
				13 MTT	.07-	XCC		.07-	
				11 MTT		XCC		.00	
				10 MTT	.04-	XCC		.04-	
				09 MTT	.01-	XCC		.01-	
				99 MTT		XCC		.00	
				21 NTT	53.87	XCC	.13	53.74	
				20 NTT	5.51	XCC	.01	5.50	
				19 NTT	.71	XCC		.71	
				18 NTT	.51	XCC		.51	
				17 NTT	.07	XCC		.07	
				16 NTT	.04	XCC		.04	
				15 NTT	.12	XCC		.12	
				14 NTT	.15	XCC		.15	
				13 NTT	.03	XCC		.03	
				01 NTT		XCC		.00	
				21 MPP	18.93	XCC	.05	18.88	
				20 MPP	10.45	XCC	.03	10.42	
				19 MPP	2.58	XCC	.01	2.57	
				18 MPP	1.55	XCC		1.55	
				17 MPP	2.75	XCC	.01	2.74	
				16 MPP	1.55	XCC		1.55	
				15 MPP	.38	XCC		.38	
				14 MPP	.20	XCC		.20	
				13 MPP	.05	XCC		.05	
12 MPP	.22	XCC		.22					
11 MPP		XCC		.00					
10 MPP		XCC		.00					
09 MPP		XCC		.00					
08 MPP		XCC		.00					
07 MPP	.05	XCC		.05					

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 966
 DATE: 11/09/2022

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.11	XCC		.11	
		P 04	MPP	.04	XCC		.04	
		P 99	MPP	.09	XCC		.09	
		P 96	MPP		XCC		.00	
		P 21	MTT	464.44			464.44	
		P 20	MTT	101.29			101.29	
		P 19	MTT	8.46			8.46	
		P 18	MTT	3.54			3.54	
		P 17	MTT	5.61			5.61	
		P 16	MTT	2.12			2.12	
		P 15	MTT	.54			.54	
		P 14	MTT	.18			.18	
		P 13	MTT	.04			.04	
		P 12	MTT	.15			.15	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 05	MTT	.16			.16	
		P 04	MTT	.04			.04	
		P 99	MTT	.03	XCC		.03	
		P 96	MTT		XCC		.00	
		P 21	NTT	44.07			44.07	
		P 20	NTT	27.22			27.22	
		P 19	NTT	1.63			1.63	
		P 18	NTT	.68			.68	
		P 17	NTT	.13			.13	
		P 16	NTT	.01			.01	
		P 15	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.06			.06	
		P 06	NTT	.21			.21	
		P 05	NTT	.37			.37	
		P 04	NTT	.16			.16	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 967
 DATE: 11/09/2022

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
								894.06
TOTAL AGENCY TRANSFERS				15,199.59		36.28		15,163.31

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 968
 DATE: 11/09/2022

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	334.15	XCC	.84	333.31	
					C 20	MTT	20.27-	XCC	.05-	20.22-	
					C 19	MTT	1.98-	XCC		1.98-	
					C 18	MTT	.32-	XCC		.32-	
					C 17	MTT	.20-	XCC		.20-	
					C 16	MTT	.09	XCC		.09	
					C 15	MTT		XCC		.00	
					C 14	MTT	.03-	XCC		.03-	
					C 13	MTT	.18-	XCC		.18-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.13-	XCC		.13-	
					C 09	MTT	.05-	XCC		.05-	
					C 99	MTT		XCC		.00	
					C 21	NTT	128.34	XCC	.32	128.02	
					C 20	NTT	17.76	XCC	.04	17.72	
					C 19	NTT	2.25	XCC	.01	2.24	
					C 18	NTT	1.49	XCC		1.49	
					C 17	NTT	.21	XCC		.21	
					C 16	NTT	.10	XCC		.10	
					C 15	NTT	.41	XCC		.41	
					C 14	NTT	.46	XCC		.46	
					C 13	NTT	.07	XCC		.07	
					C 01	NTT		XCC		.00	
					C	STS	16,696.49	XCC	41.74	16,654.75	
					C	UTT	7,390.13	XCC	18.48	7,371.65	
					C	ZTT	345.11	XCC	.86	344.25	
					P 21	MPP	45.10	XCC	.11	44.99	
					P 20	MPP	33.75	XCC	.08	33.67	
					P 19	MPP	8.28	XCC	.02	8.26	
					P 18	MPP	4.54	XCC	.01	4.53	
					P 17	MPP	7.80	XCC	.02	7.78	
					P 16	MPP	4.46	XCC	.01	4.45	
					P 15	MPP	1.33	XCC		1.33	
					P 14	MPP	.56	XCC		.56	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.67	XCC		.67	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.15	XCC		.15	
					P 05	MPP	.30	XCC		.30	
					P 04	MPP	.11	XCC		.11	
					P 99	MPP	.21	XCC		.21	
					P 96	MPP		XCC		.00	
					P 21	MTT	1,106.45			1,106.45	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 969
 DATE: 11/09/2022

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	326.84			326.84	
		P 19	MTT	27.06			27.06	
		P 18	MTT	10.38			10.38	
		P 17	MTT	15.88			15.88	
		P 16	MTT	6.10			6.10	
		P 15	MTT	1.91			1.91	
		P 14	MTT	.50			.50	
		P 13	MTT	.12			.12	
		P 12	MTT	.45			.45	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.07			.07	
		P 05	MTT	.44			.44	
		P 04	MTT	.10			.10	
		P 99	MTT	.05	XCC		.05	
		P 96	MTT		XCC		.00	
		P 21	NTT	105.01			105.01	
		P 20	NTT	87.83			87.83	
		P 19	NTT	5.21			5.21	
		P 18	NTT	1.99			1.99	
		P 17	NTT	.37			.37	
		P 16	NTT	.02			.02	
		P 15	NTT	.18			.18	
		P 14	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 12	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 09	NTT	.07			.07	
		P 08	NTT	.05			.05	
		P 07	NTT	.21			.21	
		P 06	NTT	.62			.62	
		P 05	NTT	1.02			1.02	
		P 04	NTT	.46			.46	
		P 03	NTT	.10			.10	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.05	XCC		.05	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 970
 DATE: 11/09/2022

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P	SPS	322.20	XCC	.80	321.40	
		P	STS	1,410.35	XCC	3.54	1,406.81	
		P	UTT	50.77	XCC	.11	50.66	
		P	ZTT	92.47	XCC	.21	92.26	
								28,509.96
TOTAL AGENCY TRANSFERS				28,577.11		67.15		28,509.96

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 971
 DATE: 11/09/2022

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 91	NLT ZLT		XCC XCC		.00 .00	.00
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	291,594.19	XCC	728.99	290,865.20	
					C	UTT	129,064.24	XCC	322.66	128,741.58	
					C	ZTT	6,027.17	XCC	15.07	6,012.10	
					P	SPS	5,899.23	XCC	14.75	5,884.48	
					P	STS	25,823.84	XCC	64.57	25,759.27	
					P	UTT	930.18	XCC	2.30	927.88	
					P	ZTT	1,692.94	XCC	4.22	1,688.72	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 21	MTT	6,118.49	XCC	15.30	6,103.19	459,879.23
					C 20	MTT	353.59-	XCC	.88-	352.71-	
					C 19	MTT	34.21-	XCC	.09-	34.12-	
					C 18	MTT	5.73-	XCC	.01-	5.72-	
					C 17	MTT	3.46-	XCC	.01-	3.45-	
					C 16	MTT	1.60	XCC		1.60	
					C 15	MTT		XCC		.00	
					C 14	MTT	.42-	XCC		.42-	
					C 13	MTT	2.91-	XCC	.01-	2.90-	
					C 11	MTT		XCC		.00	
					C 10	MTT	1.91-	XCC		1.91-	
					C 09	MTT	.69-	XCC		.69-	
					C 99	MTT		XCC		.00	
					C 21	NTT	2,349.91	XCC	5.87	2,344.04	
					C 20	NTT	309.86	XCC	.77	309.09	
					C 19	NTT	38.96	XCC	.10	38.86	
					C 18	NTT	26.48	XCC	.07	26.41	
					C 17	NTT	3.62	XCC	.01	3.61	
					C 16	NTT	1.69	XCC		1.69	
					C 15	NTT	6.47	XCC	.02	6.45	
					C 14	NTT	7.28	XCC	.02	7.26	
					C 13	NTT	1.05	XCC		1.05	
					C 01	NTT	.03-	XCC		.03-	
					P 21	MPP	825.77	XCC	2.06	823.71	
					P 20	MPP	588.66	XCC	1.47	587.19	
					P 19	MPP	142.89	XCC	.36	142.53	
					P 18	MPP	80.72	XCC	.20	80.52	
					P 17	MPP	135.93	XCC	.34	135.59	
					P 16	MPP	74.89	XCC	.19	74.70	
					P 15	MPP	20.81	XCC	.05	20.76	
					P 14	MPP	8.97	XCC	.02	8.95	
					P 13	MPP	1.91	XCC		1.91	
					P 12	MPP	10.24	XCC	.03	10.21	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.03	XCC		.03	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 972
 DATE: 11/09/2022

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 08	MPP	.13	XCC		.13	
		P 07	MPP	2.34	XCC	.01	2.33	
		P 05	MPP	4.89	XCC	.01	4.88	
		P 04	MPP	1.85	XCC		1.85	
		P 99	MPP	2.90	XCC	.01	2.89	
		P 96	MPP		XCC		.00	
		P 21	MTT	20,259.51			20,259.51	
		P 20	MTT	5,701.21			5,701.21	
		P 19	MTT	466.98			466.98	
		P 18	MTT	184.83			184.83	
		P 17	MTT	276.84			276.84	
		P 16	MTT	102.40			102.40	
		P 15	MTT	29.70			29.70	
		P 14	MTT	8.16			8.16	
		P 13	MTT	1.84			1.84	
		P 12	MTT	6.90			6.90	
		P 11	MTT	.19			.19	
		P 10	MTT	.07			.07	
		P 09	MTT				.00	
		P 08	MTT	.06			.06	
		P 07	MTT	.94			.94	
		P 05	MTT	7.31			7.31	
		P 04	MTT	1.71			1.71	
		P 99	MTT	.74	XCC		.74	
		P 96	MTT		XCC		.00	
		P 18	NTT	35.44			35.44	
		P 17	NTT	6.45			6.45	
		P 16	NTT	.39			.39	
		P 15	NTT	2.80			2.80	
		P 14	NTT	.36			.36	
		P 13	NTT	.43			.43	
		P 12	NTT	.50			.50	
		P 11	NTT	.51			.51	
		P 10	NTT	.44			.44	
		P 09	NTT	1.05			1.05	
		P 08	NTT	.81			.81	
		P 07	NTT	3.03			3.03	
		P 06	NTT	9.60			9.60	
		P 05	NTT	16.71			16.71	
		P 04	NTT	7.44			7.44	
		P 03	NTT	1.66			1.66	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.29	XCC		.29	
		P 00	NTT	.97	XCC		.97	
		P 99	NTT	.15	XCC		.15	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 973
 DATE: 11/09/2022

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 98	NTT	.22	XCC		.22		
					P 97	NTT	2.01	XCC	.01	2.00		
					P 96	NTT	.05	XCC		.05		
					P 94	NTT	.07	XCC		.07		
					P 93	NTT	.80	XCC		.80		
					P 92	NTT	.05	XCC		.05		
					P 90	NTT	.21	XCC		.21		
					P 89	NTT	.06	XCC		.06		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT	.27	XCC		.27		
					P 86	NTT	.29	XCC		.29		
					P 85	NTT	.08	XCC		.08		
					P 21	NTT	1,922.69			1,922.69		
					P 20	NTT	1,532.04			1,532.04		
					P 19	NTT	90.02			90.02		
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	142,018.80	XCP	693.60	141,325.20	41,026.88	
					P	SPA	5,638.91			5,638.91		
					P	STA	24,861.27			24,861.27		
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	P	SPA	1,282.45			1,282.45	171,825.38	
					P	STA	1,513.20			1,513.20		
											2,795.65	
TOTAL AGENCY TRANSFERS							677,399.22		1,872.08			675,527.14

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 974
 DATE: 11/09/2022

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	66.75	XCC	.17	66.58	
					C 20	MTT	3.91-	XCC	.01-	3.90-	
					C 19	MTT	.38-	XCC		.38-	
					C 18	MTT	.06-	XCC		.06-	
					C 17	MTT	.04-	XCC		.04-	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT	.04-	XCC		.04-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.01-	XCC		.01-	
					C 99	MTT		XCC		.00	
					C 21	NTT	25.64	XCC	.06	25.58	
					C 20	NTT	3.43	XCC	.01	3.42	
					C 19	NTT	.43	XCC		.43	
					C 18	NTT	.30	XCC		.30	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT	.07	XCC		.07	
					C 14	NTT	.09	XCC		.09	
					C 13	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C	STS	3,403.71	XCC	8.51	3,395.20	
					C	UTT	1,506.54	XCC	3.77	1,502.77	
					C	ZTT	70.35	XCC	.18	70.17	
					P 21	MPP	9.00	XCC	.02	8.98	
					P 20	MPP	6.50	XCC	.02	6.48	
					P 19	MPP	1.58	XCC		1.58	
					P 18	MPP	.91	XCC		.91	
					P 17	MPP	1.52	XCC		1.52	
					P 16	MPP	.86	XCC		.86	
					P 15	MPP	.24	XCC		.24	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 21	MTT	221.02			221.02	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 975
 DATE: 11/09/2022

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	62.99			62.99	
		P 19	MTT	5.16			5.16	
		P 18	MTT	2.08			2.08	
		P 17	MTT	3.10			3.10	
		P 16	MTT	1.17			1.17	
		P 15	MTT	.35			.35	
		P 14	MTT	.10			.10	
		P 13	MTT	.03			.03	
		P 12	MTT	.08			.08	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 21	NTT	20.98			20.98	
		P 20	NTT	16.92			16.92	
		P 19	NTT	.99			.99	
		P 18	NTT	.40			.40	
		P 17	NTT	.07			.07	
		P 16	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 976
 DATE: 11/09/2022

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	64.37	XCC	.16	64.21	
		P	STS	281.69	XCC	.70	280.99	
		P	UTT	10.20	XCC	.02	10.18	
		P	ZTT	18.47	XCC	.03	18.44	
								5,790.53
TOTAL AGENCY TRANSFERS				5,804.17		13.64		5,790.53

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 977
 DATE: 11/09/2022

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	42,598.19	XCC	106.50	42,491.69	
			C	UTT	18,854.64	XCC	47.14	18,807.50	
			C	ZTT	880.50	XCC	2.20	878.30	
			P	SPS	828.80	XCC	2.08	826.72	
			P	STS	3,628.07	XCC	9.09	3,618.98	
			P	UTT	130.68	XCC	.31	130.37	
			P	ZTT	237.84	XCC	.56	237.28	
			GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	21 MTT	859.59	
C	20 MTT	46.88-	XCC	.12-	46.76-				
C	19 MTT	4.45-	XCC	.01-	4.44-				
C	18 MTT	.73-	XCC		.73-				
C	17 MTT	.43-	XCC		.43-				
C	16 MTT	.20	XCC		.20				
C	15 MTT		XCC		.00				
C	14 MTT	.05-	XCC		.05-				
C	13 MTT	.34-	XCC		.34-				
C	11 MTT		XCC		.00				
C	10 MTT	.24-	XCC		.24-				
C	09 MTT	.10-	XCC		.10-				
C	99 MTT		XCC		.00				
C	21 NTT	330.14	XCC	.83	329.31				
C	20 NTT	41.08	XCC	.10	40.98				
C	19 NTT	5.08	XCC	.01	5.07				
C	18 NTT	3.36	XCC	.01	3.35				
C	17 NTT	.45	XCC		.45				
C	16 NTT	.21	XCC		.21				
C	15 NTT	.82	XCC		.82				
C	14 NTT	.89	XCC		.89				
C	13 NTT	.12	XCC		.12				
C	01 NTT		XCC		.00				
P	21 MPP	116.02	XCC	.29	115.73				
P	20 MPP	78.05	XCC	.20	77.85				
P	19 MPP	18.62	XCC	.05	18.57				
P	18 MPP	10.24	XCC	.03	10.21				
P	17 MPP	17.05	XCC	.04	17.01				
P	16 MPP	9.30	XCC	.02	9.28				
P	15 MPP	2.62	XCC	.01	2.61				
P	14 MPP	1.09	XCC		1.09				
P	13 MPP	.23	XCC		.23				
P	12 MPP	1.25	XCC		1.25				
P	11 MPP	.01	XCC		.01				
P	10 MPP	.01	XCC		.01				
P	09 MPP		XCC		.00				
P	08 MPP	.02	XCC		.02				
P	07 MPP	.35	XCC		.35				

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 978
 DATE: 11/09/2022

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.61	XCC		.61	
		P 04	MPP	.21	XCC		.21	
		P 99	MPP	.36	XCC		.36	
		P 96	MPP		XCC		.00	
		P 21	MTT	2,846.30			2,846.30	
		P 20	MTT	755.92			755.92	
		P 19	MTT	60.84			60.84	
		P 18	MTT	23.44			23.44	
		P 17	MTT	34.74			34.74	
		P 16	MTT	12.71			12.71	
		P 15	MTT	3.74			3.74	
		P 14	MTT	.99			.99	
		P 13	MTT	.21			.21	
		P 12	MTT	.84			.84	
		P 11	MTT	.03			.03	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.14			.14	
		P 05	MTT	.91			.91	
		P 04	MTT	.19			.19	
		P 99	MTT	.09	XCC		.09	
		P 96	MTT		XCC		.00	
		P 21	NTT	270.12			270.12	
		P 20	NTT	203.14			203.14	
		P 19	NTT	11.73			11.73	
		P 18	NTT	4.50			4.50	
		P 17	NTT	.81			.81	
		P 16	NTT	.05			.05	
		P 15	NTT	.35			.35	
		P 14	NTT	.05			.05	
		P 13	NTT	.05			.05	
		P 12	NTT	.06			.06	
		P 11	NTT	.06			.06	
		P 10	NTT	.06			.06	
		P 09	NTT	.15			.15	
		P 08	NTT	.12			.12	
		P 07	NTT	.44			.44	
		P 06	NTT	1.38			1.38	
		P 05	NTT	2.08			2.08	
		P 04	NTT	.86			.86	
		P 03	NTT	.19			.19	
		P 02	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.02	XCC		.02	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 979
 DATE: 11/09/2022

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.26	XCC		.26	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.10	XCC		.10	
		P 92	NTT	.01	XCC		.01	
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	43,479.87	XCP	780.00	42,699.87	5,679.03
		P	SPA	1,474.99			1,474.99	
		P	STA	5,657.99			5,657.99	
								49,832.85
TOTAL AGENCY TRANSFERS				123,454.21		951.49		122,502.72

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 980
 DATE: 11/09/2022

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	9,860.70	XCC	24.65	9,836.05	
					C	UTT	4,364.50	XCC	10.91	4,353.59	
					C	ZTT	203.81	XCC	.51	203.30	
					P	UTT	32.92	XCC	.07	32.85	
					P	ZTT	59.97	XCC	.13	59.84	
											14,485.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	MTT	216.71	XCC	.54	216.17	
					C	MTT	12.41-	XCC	.03-	12.38-	
					C	MTT	1.19-	XCC		1.19-	
					C	MTT	.18-	XCC		.18-	
					C	MTT	.11-	XCC		.11-	
					C	MTT	.05	XCC		.05	
					C	MTT		XCC		.00	
					C	MTT	.01-	XCC		.01-	
					C	MTT	.10-	XCC		.10-	
					C	MTT		XCC		.00	
					C	MTT	.07-	XCC		.07-	
					C	MTT	.02-	XCC		.02-	
					C	MTT		XCC		.00	
					C	NTT	83.23	XCC	.21	83.02	
					C	NTT	10.87	XCC	.03	10.84	
					C	NTT	1.35	XCC		1.35	
					C	NTT	.84	XCC		.84	
					C	NTT	.12	XCC		.12	
					C	NTT	.05	XCC		.05	
					C	NTT	.20	XCC		.20	
					C	NTT	.23	XCC		.23	
					C	NTT	.04	XCC		.04	
					C	NTT		XCC		.00	
					P	MPP	29.25	XCC	.07	29.18	
					P	MPP	20.65	XCC	.05	20.60	
					P	MPP	4.95	XCC	.01	4.94	
					P	MPP	2.56	XCC	.01	2.55	
					P	MPP	4.17	XCC	.01	4.16	
					P	MPP	2.32	XCC	.01	2.31	
					P	MPP	.65	XCC		.65	
					P	MPP	.28	XCC		.28	
					P	MPP	.06	XCC		.06	
					P	MPP	.34	XCC		.34	
					P	MPP		XCC		.00	
					P	MPP		XCC		.00	
					P	MPP		XCC		.00	
					P	MPP		XCC		.00	
					P	MPP	.07	XCC		.07	
					P	MPP	.15	XCC		.15	
					P	MPP	.06	XCC		.06	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 981
 DATE: 11/09/2022

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.09	XCC		.09	
		P 96	MPP		XCC		.00	
		P 21	MTT	717.55			717.55	
		P 20	MTT	200.03			200.03	
		P 19	MTT	16.18			16.18	
		P 18	MTT	5.87			5.87	
		P 17	MTT	8.48			8.48	
		P 16	MTT	3.18			3.18	
		P 15	MTT	.94			.94	
		P 14	MTT	.26			.26	
		P 13	MTT	.06			.06	
		P 12	MTT	.24			.24	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.03			.03	
		P 05	MTT	.23			.23	
		P 04	MTT	.06			.06	
		P 99	MTT	.02	XCC		.02	
		P 96	MTT		XCC		.00	
		P 21	NTT	68.10			68.10	
		P 20	NTT	53.75			53.75	
		P 19	NTT	3.12			3.12	
		P 18	NTT	1.12			1.12	
		P 17	NTT	.19			.19	
		P 16	NTT	.01			.01	
		P 15	NTT	.09			.09	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.03			.03	
		P 07	NTT	.11			.11	
		P 06	NTT	.29			.29	
		P 05	NTT	.51			.51	
		P 04	NTT	.23			.23	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.06	XCC		.06	

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 982
DATE: 11/09/2022

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 206
YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
								1,445.28
TOTAL AGENCY TRANSFERS				15,968.09		37.18		15,930.91

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 983
 DATE: 11/09/2022

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	202.69	XCC	.51	202.18	
			C 20	MTT	11.78-	XCC	.03-	11.75-	
			C 19	MTT	1.14-	XCC		1.14-	
			C 18	MTT	.19-	XCC		.19-	
			C 17	MTT	.11-	XCC		.11-	
			C 16	MTT	.05	XCC		.05	
			C 15	MTT		XCC		.00	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.09-	XCC		.09-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.06-	XCC		.06-	
			C 09	MTT	.03-	XCC		.03-	
			C 21	NTT	77.85	XCC	.19	77.66	
			C 20	NTT	10.33	XCC	.03	10.30	
			C 19	NTT	1.30	XCC		1.30	
			C 18	NTT	.88	XCC		.88	
			C 17	NTT	.12	XCC		.12	
			C 16	NTT	.06	XCC		.06	
			C 15	NTT	.21	XCC		.21	
			C 14	NTT	.23	XCC		.23	
			C 13	NTT	.03	XCC		.03	
			C	STS	9,547.13	XCC	23.87	9,523.26	
			C	UTT	4,225.71	XCC	10.56	4,215.15	
			C	ZTT	197.34	XCC	.49	196.85	
			P 21	MPP	27.35	XCC	.07	27.28	
			P 20	MPP	19.62	XCC	.05	19.57	
			P 19	MPP	4.76	XCC	.01	4.75	
			P 18	MPP	2.69	XCC	.01	2.68	
			P 17	MPP	4.52	XCC	.01	4.51	
			P 16	MPP	2.47	XCC	.01	2.46	
			P 15	MPP	.69	XCC		.69	
			P 14	MPP	.29	XCC		.29	
			P 13	MPP	.06	XCC		.06	
			P 12	MPP	.33	XCC		.33	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.01			.01	
			P 21	MTT	671.16			671.16	
			P 20	MTT	190.00			190.00	
			P 19	MTT	15.55			15.55	
			P 18	MTT	6.16			6.16	
			P 17	MTT	9.22			9.22	
			P 16	MTT	3.38			3.38	
			P 15	MTT	.97			.97	
			P 14	MTT	.26			.26	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 984
 DATE: 11/09/2022

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.06			.06	
		P 12	MTT	.21			.21	
		P 11	MTT	.01			.01	
		P 10	MTT	.00			.00	
		P 09	MTT	.00			.00	
		P 08	MTT	.00			.00	
		P 19	NTT	3.00			3.00	
		P 18	NTT	1.18			1.18	
		P 17	NTT	.22			.22	
		P 16	NTT	.01			.01	
		P 15	NTT	.09			.09	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.03			.03	
		P 21	NTT	63.69			63.69	
		P 20	NTT	51.06			51.06	
		P	SPS	195.44			195.44	
		P	STS	855.49	XCC	2.12	853.37	
		P	UTT	30.82	XCC	.07	30.75	
		P	ZTT	56.07	XCC	.12	55.95	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C STA	18,839.52	XCP	809.70	18,029.82	16,429.42
			C ZTA	42.72	XCP	.30	42.42	
			P SPA	241.45			241.45	
			P STA	1,666.08			1,666.08	
SP01	DELINQUENT WATER/SEWER CHARGES	OTF ACR ACR	C STA	582.97	XCP	4.20	578.77	19,979.77
SS01	SEWER STANDBY FEE	OTF ACR ACR	C STA	2,165.55	XCP	178.50	1,987.05	578.77
			P SPA	1,866.62			1,866.62	
			P STA	3,274.05			3,274.05	
SW01	WATER STANDBY FEE	OTF ACR ACR	C STA	2,866.35	XCP	181.20	2,685.15	7,127.72
			P SPA	1,869.42			1,869.42	
			P STA	3,278.55			3,278.55	
								7,833.12
TOTAL AGENCY TRANSFERS				53,160.79		1,211.99		51,948.80

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 985
 DATE: 11/09/2022

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	2,320.56	XCC	5.80	2,314.76	
			C 20	MTT	131.56-	XCC	.33-	131.23-	
			C 19	MTT	12.37-	XCC	.03-	12.34-	
			C 18	MTT	2.00-	XCC	.01-	1.99-	
			C 17	MTT	1.18-	XCC		1.18-	
			C 16	MTT	.53	XCC		.53	
			C 15	MTT		XCC		.00	
			C 14	MTT	.13-	XCC		.13-	
			C 13	MTT	.85-	XCC		.85-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.58-	XCC		.58-	
			C 09	MTT	.25-	XCC		.25-	
			C 21	NTT	891.25	XCC	2.23	889.02	
			C 20	NTT	115.29	XCC	.29	115.00	
			C 19	NTT	14.09	XCC	.04	14.05	
			C 18	NTT	9.26	XCC	.02	9.24	
			C 17	NTT	1.23	XCC		1.23	
			C 16	NTT	.55	XCC		.55	
			C 15	NTT	2.09	XCC	.01	2.08	
			C 14	NTT	2.24	XCC	.01	2.23	
			C 13	NTT	.31	XCC		.31	
			C	STS	114,057.72	XCC	285.14	113,772.58	
			C	UTT	50,483.77	XCC	126.21	50,357.56	
			C	ZTT	2,357.54	XCC	5.89	2,351.65	
			P 21	MPP	313.19			313.19	
			P 20	MPP	219.02			219.02	
			P 19	MPP	51.66			51.66	
			P 18	MPP	28.22			28.22	
			P 17	MPP	46.23			46.23	
			P 16	MPP	24.61			24.61	
			P 15	MPP	6.72			6.72	
			P 14	MPP	2.76			2.76	
			P 13	MPP	.56			.56	
			P 12	MPP	2.96			2.96	
			P 11	MPP	.02			.02	
			P 10	MPP	.01			.01	
			P 09	MPP				.00	
			P 21	MTT	7,683.81			7,683.81	
			P 20	MTT	2,121.25			2,121.25	
			P 19	MTT	168.85			168.85	
			P 18	MTT	64.60			64.60	
			P 17	MTT	94.16			94.16	
			P 16	MTT	33.65			33.65	
			P 15	MTT	9.61			9.61	
			P 14	MTT	2.51			2.51	
			P 13	MTT	.54			.54	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 986
 DATE: 11/09/2022

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	2.00			2.00	
					P 11	MTT	.06			.06	
					P 10	MTT	.02			.02	
					P 09	MTT	.00			.00	
					P 18	NTT	12.39			12.39	
					P 17	NTT	2.19			2.19	
					P 16	NTT	.13			.13	
					P 15	NTT	.90			.90	
					P 14	NTT	.11			.11	
					P 13	NTT	.13			.13	
					P 12	NTT	.14			.14	
					P 11	NTT	.15			.15	
					P 10	NTT	.14			.14	
					P 09	NTT	.39			.39	
					P 21	NTT	729.22			729.22	
					P 20	NTT	570.02			570.02	
					P 19	NTT	32.54			32.54	
					P	SPS	2,237.40			2,237.40	
					P	STS	9,794.18	XCC	24.41	9,769.77	
					P	UTT	352.79	XCC	.84	351.95	
					P	ZTT	642.06	XCC	1.57	640.49	
											194,907.32
SU01	DELQ WATER/SEWER USER CHG		OGH	ACR ACR	C	STA	2,424.71	XCP	13.50	2,411.21	
					P	SPA	1,412.38			1,412.38	
					P	STA	5,421.35			5,421.35	
											9,244.94
SW01	WATER AVAILABILITY		OGH	ACR ACR	C	STA	46,360.80	XCP	1,080.60	45,280.20	
					P	SPA	3,393.81			3,393.81	
					P	STA	10,538.90			10,538.90	
											59,212.91
TOTAL AGENCY TRANSFERS							264,911.36		1,546.19		263,365.17

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 987
 DATE: 11/09/2022

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	242.38	XCC	.61	241.77		
					C 20	MTT	13.91-	XCC	.03-	13.88-		
					C 19	MTT	1.36-	XCC		1.36-		
					C 18	MTT	.23-	XCC		.23-		
					C 20	NTT	12.19	XCC	.03	12.16		
					C 19	NTT	1.55	XCC		1.55		
					C 18	NTT	1.06	XCC		1.06		
					C 21	NTT	93.09	XCC	.23	92.86		
					C	STS	11,136.20	XCC	27.84	11,108.36		
					C	UTT	4,929.06	XCC	12.32	4,916.74		
					C	ZTT	230.18	XCC	.58	229.60		
					P 21	MPP	32.71			32.71		
					P 20	MPP	23.17			23.17		
					P 19	MPP	5.70			5.70		
					P 18	MPP	3.23			3.23		
					P 21	MTT	802.56			802.56		
					P 20	MTT	224.35			224.35		
					P 19	MTT	18.61			18.61		
					P 18	MTT	7.41			7.41		
					P 21	NTT	76.17			76.17		
					P 18	NTT	1.42			1.42		
					P 20	NTT	60.29			60.29		
					P 19	NTT	3.59			3.59		
					P	SPS	233.70			233.70		
					P	STS	1,022.97	XCC	2.41	1,020.56		
					P	UTT	36.86	XCC	.08	36.78		
					P	ZTT	67.09	XCC	.14	66.95		
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	31,267.89	XCP	782.70	30,485.19	19,205.83	
					P	SPA	479.30			479.30		
					P	STA	2,776.05			2,776.05		
							<u>53,773.28</u>		<u>826.91</u>		<u>33,740.54</u>	
TOTAL AGENCY TRANSFERS												<u>52,946.37</u>

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 988
 DATE: 11/09/2022

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	476,236.02	XCC	1,190.59	475,045.43	
			C	UTT	210,789.66	XCC	526.97	210,262.69	
			C	ZTT	9,843.67	XCC	24.61	9,819.06	
			P	UTT	1,546.84	XCC	3.88	1,542.96	
			P	ZTT	2,815.30	XCC	7.02	2,808.28	
									699,478.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C	MTT	10,174.81	XCC	25.44	10,149.37	
			C	MTT	590.32-	XCC	1.48-	588.84-	
			C	MTT	56.28-	XCC	.14-	56.14-	
			C	MTT	9.32-	XCC	.02-	9.30-	
			C	MTT	5.60-	XCC	.01-	5.59-	
			C	MTT	2.55	XCC	.01	2.54	
			C	MTT		XCC		.00	
			C	MTT	.64-	XCC		.64-	
			C	MTT	4.28-	XCC	.01-	4.27-	
			C	MTT		XCC		.00	
			C	MTT	2.81-	XCC	.01-	2.80-	
			C	MTT	1.12-	XCC		1.12-	
			C	MTT		XCC		.00	
			C	NTT	3,907.82	XCC	9.77	3,898.05	
			C	NTT	517.31	XCC	1.29	516.02	
			C	NTT	64.09	XCC	.16	63.93	
			C	NTT	43.11	XCC	.11	43.00	
			C	NTT	5.85	XCC	.01	5.84	
			C	NTT	2.71	XCC	.01	2.70	
			C	NTT	10.06	XCC	.03	10.03	
			C	NTT	11.07	XCC	.03	11.04	
			C	NTT	1.55	XCC		1.55	
			C	NTT	.05-	XCC		.05-	
			P	MPP	1,373.23	XCC	3.43	1,369.80	
			P	MPP	982.76	XCC	2.46	980.30	
			P	MPP	235.06	XCC	.59	234.47	
			P	MPP	131.40	XCC	.33	131.07	
			P	MPP	219.76	XCC	.55	219.21	
			P	MPP	119.95	XCC	.30	119.65	
			P	MPP	32.37	XCC	.08	32.29	
			P	MPP	13.64	XCC	.03	13.61	
			P	MPP	2.81	XCC	.01	2.80	
			P	MPP	15.00	XCC	.04	14.96	
			P	MPP	.13	XCC		.13	
			P	MPP	.04	XCC		.04	
			P	MPP		XCC		.00	
			P	MPP	.22	XCC		.22	
			P	MPP	4.17	XCC	.01	4.16	
			P	MPP	7.58	XCC	.02	7.56	
			P	MPP	2.78	XCC	.01	2.77	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 989
 DATE: 11/09/2022

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	4.04	XCC	.01	4.03	
		P 96	MPP		XCC		.00	
		P 21	MTT	33,690.81			33,690.81	
		P 20	MTT	9,518.17			9,518.17	
		P 19	MTT	768.23			768.23	
		P 18	MTT	300.85			300.85	
		P 17	MTT	447.57			447.57	
		P 16	MTT	164.00			164.00	
		P 15	MTT	46.21			46.21	
		P 14	MTT	12.39			12.39	
		P 13	MTT	2.71			2.71	
		P 12	MTT	10.11			10.11	
		P 11	MTT	.29			.29	
		P 10	MTT	.10			.10	
		P 09	MTT				.00	
		P 08	MTT	.10			.10	
		P 07	MTT	1.68			1.68	
		P 05	MTT	11.31			11.31	
		P 04	MTT	2.57			2.57	
		P 99	MTT	1.03	XCC		1.03	
		P 96	MTT		XCC		.00	
		P 21	NTT	3,197.36			3,197.36	
		P 20	NTT	2,557.74			2,557.74	
		P 19	NTT	148.09			148.09	
		P 18	NTT	57.70			57.70	
		P 17	NTT	10.42			10.42	
		P 16	NTT	.63			.63	
		P 15	NTT	4.35			4.35	
		P 14	NTT	.53			.53	
		P 13	NTT	.63			.63	
		P 12	NTT	.73			.73	
		P 11	NTT	.76			.76	
		P 10	NTT	.64			.64	
		P 09	NTT	1.69			1.69	
		P 08	NTT	1.44			1.44	
		P 07	NTT	5.40			5.40	
		P 06	NTT	16.15			16.15	
		P 05	NTT	25.88			25.88	
		P 04	NTT	11.22			11.22	
		P 03	NTT	2.24			2.24	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.40	XCC		.40	
		P 00	NTT	1.31	XCC		1.31	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.31	XCC		.31	
		P 97	NTT	2.92	XCC	.01	2.91	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 990
 DATE: 11/09/2022

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.07	XCC		.07	
		P 94	NTT	.12	XCC		.12	
		P 93	NTT	1.27	XCC		1.27	
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	534,004.59	XCP	11,087.10	522,917.49	68,200.76
		C	ZTA	5,757.48	XCP	70.80	5,686.68	
		P	SPA	17,826.58			17,826.58	
		P	STA	66,391.98			66,391.98	
		P	ZTA	3,128.93			3,128.93	
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	1,572.03	XCP	45.60	1,526.43	615,951.66
		P	SPA	1,466.87			1,466.87	
		P	STA	7,496.67			7,496.67	
								10,489.97
TOTAL AGENCY TRANSFERS				1,407,120.45		12,999.64		1,394,120.81

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 991
 DATE: 11/09/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	45,949.39	XCC	114.87	45,834.52	
					C 20	MTT	2,646.02-	XCC	6.62-	2,639.40-	
					C 19	MTT	251.42-	XCC	.63-	250.79-	
					C 18	MTT	40.89-	XCC	.10-	40.79-	
					C 17	MTT	23.90-	XCC	.06-	23.84-	
					C 16	MTT	10.58	XCC	.03	10.55	
					C 15	MTT		XCC		.00	
					C 14	MTT	2.67-	XCC	.01-	2.66-	
					C 13	MTT	17.25-	XCC	.04-	17.21-	
					C 11	MTT		XCC		.00	
					C 10	MTT	10.77-	XCC	.03-	10.74-	
					C 09	MTT	3.86-	XCC	.01-	3.85-	
					C 99	MTT		XCC		.00	
					C 21	NTT	17,647.70	XCC	44.12	17,603.58	
					C 20	NTT	2,318.80	XCC	5.80	2,313.00	
					C 19	NTT	286.33	XCC	.72	285.61	
					C 18	NTT	189.25	XCC	.47	188.78	
					C 17	NTT	24.98	XCC	.06	24.92	
					C 16	NTT	11.22	XCC	.03	11.19	
					C 15	NTT	41.84	XCC	.10	41.74	
					C 14	NTT	45.94	XCC	.11	45.83	
					C 13	NTT	6.23	XCC	.02	6.21	
					C 01	NTT	.13-	XCC		.13-	
					C	STS	2,176,121.68	XCC	5,440.30	2,170,681.38	
					C	UTT	963,186.15	XCC	2,407.97	960,778.18	
					C	ZTT	44,979.82	XCC	112.45	44,867.37	
					P 21	MPP	6,201.47	XCC	15.50	6,185.97	
					P 20	MPP	4,405.14	XCC	11.01	4,394.13	
					P 19	MPP	1,050.09	XCC	2.63	1,047.46	
					P 18	MPP	576.87	XCC	1.44	575.43	
					P 17	MPP	937.41	XCC	2.34	935.07	
					P 16	MPP	496.54	XCC	1.24	495.30	
					P 15	MPP	134.68	XCC	.34	134.34	
					P 14	MPP	56.58	XCC	.14	56.44	
					P 13	MPP	11.32	XCC	.03	11.29	
					P 12	MPP	59.07	XCC	.15	58.92	
					P 11	MPP	.50	XCC		.50	
					P 10	MPP	.18	XCC		.18	
					P 09	MPP		XCC		.00	
					P 08	MPP	.72	XCC		.72	
					P 07	MPP	13.00	XCC	.03	12.97	
					P 05	MPP	24.57	XCC	.06	24.51	
					P 04	MPP	8.98	XCC	.02	8.96	
					P 99	MPP	12.32	XCC	.03	12.29	
					P 96	MPP		XCC		.00	
					P 21	MTT	152,147.49			152,147.49	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 992
 DATE: 11/09/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	42,664.34			42,664.34	
		P 19	MTT	3,431.81			3,431.81	
		P 18	MTT	1,320.78			1,320.78	
		P 17	MTT	1,909.26			1,909.26	
		P 16	MTT	678.91			678.91	
		P 15	MTT	192.32			192.32	
		P 14	MTT	51.41			51.41	
		P 13	MTT	10.92			10.92	
		P 12	MTT	39.81			39.81	
		P 11	MTT	1.11			1.11	
		P 10	MTT	.40			.40	
		P 09	MTT				.00	
		P 08	MTT	.32			.32	
		P 07	MTT	5.24			5.24	
		P 05	MTT	36.68			36.68	
		P 04	MTT	8.32			8.32	
		P 99	MTT	3.14	XCC	.01	3.13	
		P 96	MTT		XCC		.00	
		P 21	NTT	14,439.28			14,439.28	
		P 20	NTT	11,464.84			11,464.84	
		P 19	NTT	661.53			661.53	
		P 18	NTT	253.29			253.29	
		P 17	NTT	44.46			44.46	
		P 16	NTT	2.61			2.61	
		P 15	NTT	18.09			18.09	
		P 14	NTT	2.24			2.24	
		P 13	NTT	2.54			2.54	
		P 12	NTT	2.88			2.88	
		P 11	NTT	2.95			2.95	
		P 10	NTT	2.44			2.44	
		P 09	NTT	5.87			5.87	
		P 08	NTT	4.63			4.63	
		P 07	NTT	16.87			16.87	
		P 06	NTT	50.16			50.16	
		P 05	NTT	83.90			83.90	
		P 04	NTT	36.24			36.24	
		P 03	NTT	7.69			7.69	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT	1.27	XCC		1.27	
		P 00	NTT	4.00	XCC	.01	3.99	
		P 99	NTT	.66	XCC		.66	
		P 98	NTT	.90	XCC		.90	
		P 97	NTT	8.06	XCC	.02	8.04	
		P 96	NTT	.17	XCC		.17	
		P 94	NTT	.27	XCC		.27	
		P	SPS	44,302.86	XCC	110.75	44,192.11	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 993
 DATE: 11/09/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	193,935.25	XCC	484.83	193,450.42	
					P	UTT	6,985.57	XCC	17.46	6,968.11	
					P	ZTT	12,713.83	XCC	31.75	12,682.08	
											3,740,570.83
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 21	MTT	4,509.68	XCC	11.27	4,498.41	
					C 20	MTT	264.83-	XCC	.66-	264.17-	
					C 19	MTT	25.36-	XCC	.06-	25.30-	
					C 18	MTT	4.21-	XCC	.01-	4.20-	
					C 17	MTT	2.46-	XCC	.01-	2.45-	
					C 16	MTT	1.11	XCC		1.11	
					C 15	MTT		XCC		.00	
					C 14	MTT	.28-	XCC		.28-	
					C 13	MTT	1.88-	XCC		1.88-	
					C 11	MTT		XCC		.00	
					C 10	MTT	1.17-	XCC		1.17-	
					C 09	MTT	.43-	XCC		.43-	
					C 09	MTT		XCC		.00	
					C 21	NTT	1,732.02	XCC	4.33	1,727.69	
					C 20	NTT	232.08	XCC	.58	231.50	
					C 19	NTT	28.88	XCC	.07	28.81	
					C 18	NTT	19.47	XCC	.05	19.42	
					C 17	NTT	2.57	XCC	.01	2.56	
					C 16	NTT	1.17	XCC		1.17	
					C 15	NTT	4.43	XCC	.01	4.42	
					C 14	NTT	4.93	XCC	.01	4.92	
					C 13	NTT	.68	XCC		.68	
					C 01	NTT	.02-	XCC		.02-	
					C	STS	210,536.44	XCC	526.34	210,010.10	
					C	UTT	93,186.79	XCC	232.97	92,953.82	
					C	ZTT	4,351.72	XCC	10.88	4,340.84	
					P 21	MPP	608.64	XCC	1.52	607.12	
					P 20	MPP	440.89	XCC	1.10	439.79	
					P 19	MPP	105.92	XCC	.26	105.66	
					P 18	MPP	59.34	XCC	.15	59.19	
					P 17	MPP	96.51	XCC	.24	96.27	
					P 16	MPP	51.81	XCC	.13	51.68	
					P 15	MPP	14.25	XCC	.04	14.21	
					P 14	MPP	6.06	XCC	.02	6.04	
					P 13	MPP	1.23	XCC		1.23	
					P 12	MPP	6.45	XCC	.02	6.43	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	1.53	XCC		1.53	
					P 05	MPP	3.13	XCC	.01	3.12	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 994
 DATE: 11/09/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	1.14	XCC		1.14	
		P 99	MPP	1.63	XCC		1.63	
		P 96	MPP		XCC		.00	
		P 21	MTT	14,932.43			14,932.43	
		P 20	MTT	4,270.08			4,270.08	
		P 19	MTT	346.16			346.16	
		P 18	MTT	135.89			135.89	
		P 17	MTT	196.56			196.56	
		P 16	MTT	70.84			70.84	
		P 15	MTT	20.35			20.35	
		P 14	MTT	5.51			5.51	
		P 13	MTT	1.18			1.18	
		P 12	MTT	4.35			4.35	
		P 11	MTT	.12			.12	
		P 10	MTT	.04			.04	
		P 09	MTT				.00	
		P 08	MTT	.03			.03	
		P 07	MTT	.62			.62	
		P 05	MTT	4.68			4.68	
		P 04	MTT	1.05			1.05	
		P 99	MTT	.41	XCC		.41	
		P 96	MTT		XCC		.00	
		P 20	NTT	1,147.47			1,147.47	
		P 19	NTT	66.73			66.73	
		P 18	NTT	26.05			26.05	
		P 17	NTT	4.58			4.58	
		P 16	NTT	.27			.27	
		P 15	NTT	1.92			1.92	
		P 14	NTT	.24			.24	
		P 13	NTT	.28			.28	
		P 12	NTT	.32			.32	
		P 11	NTT	.32			.32	
		P 10	NTT	.27			.27	
		P 09	NTT	.65			.65	
		P 08	NTT	.53			.53	
		P 07	NTT	1.97			1.97	
		P 06	NTT	6.15			6.15	
		P 05	NTT	10.71			10.71	
		P 04	NTT	4.58			4.58	
		P 03	NTT	.99			.99	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.54	XCC		.54	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	1.15	XCC		1.15	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 995
 DATE: 11/09/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 96	NTT	.02	XCC		.02	
			P 94	NTT	.04	XCC		.04	
			P 21	NTT	1,417.13			1,417.13	
			P	SPS	4,348.10	XCC	10.88	4,337.22	
			P	STS	19,033.68	XCC	47.57	18,986.11	
			P	UTT	685.59	XCC	1.67	683.92	
			P	ZTT	1,247.84	XCC	3.07	1,244.77	
									362,856.37
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 21	MTT	4,455.25	XCC	11.14	4,444.11	
			C 20	MTT	261.64-	XCC	.65-	260.99-	
			C 19	MTT	25.06-	XCC	.06-	25.00-	
			C 18	MTT	4.16-	XCC	.01-	4.15-	
			C 17	MTT	2.43-	XCC	.01-	2.42-	
			C 16	MTT	1.09	XCC		1.09	
			C 15	MTT		XCC		.00	
			C 14	MTT	.28-	XCC		.28-	
			C 13	MTT	1.85-	XCC		1.85-	
			C 11	MTT		XCC		.00	
			C 10	MTT	1.15-	XCC		1.15-	
			C 09	MTT	.42-	XCC		.42-	
			C 99	MTT		XCC		.00	
			C 21	NTT	1,711.12	XCC	4.28	1,706.84	
			C 20	NTT	229.28	XCC	.57	228.71	
			C 19	NTT	28.53	XCC	.07	28.46	
			C 18	NTT	19.23	XCC	.05	19.18	
			C 17	NTT	2.54	XCC	.01	2.53	
			C 16	NTT	1.15	XCC		1.15	
			C 15	NTT	4.37	XCC	.01	4.36	
			C 14	NTT	4.87	XCC	.01	4.86	
			C 13	NTT	.67	XCC		.67	
			C 01	NTT	.02-	XCC		.02-	
			C	STS	207,995.37	XCC	519.99	207,475.38	
			C	UTT	92,062.07	XCC	230.16	91,831.91	
			C	ZTT	4,299.21	XCC	10.75	4,288.46	
			P 21	MPP	601.29	XCC	1.50	599.79	
			P 20	MPP	435.57	XCC	1.09	434.48	
			P 19	MPP	104.65	XCC	.26	104.39	
			P 18	MPP	58.64	XCC	.15	58.49	
			P 17	MPP	95.34	XCC	.24	95.10	
			P 16	MPP	51.19	XCC	.13	51.06	
			P 15	MPP	14.07	XCC	.04	14.03	
			P 14	MPP	6.00	XCC	.02	5.98	
			P 13	MPP	1.22	XCC		1.22	
			P 12	MPP	6.37	XCC	.02	6.35	
			P 11	MPP	.05	XCC		.05	
			P 10	MPP	.02	XCC		.02	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 996
 DATE: 11/09/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 08	MPP	.08	XCC		.08	
		P 07	MPP	1.50	XCC		1.50	
		P 05	MPP	3.10	XCC	.01	3.09	
		P 04	MPP	1.12	XCC		1.12	
		P 99	MPP	1.60	XCC		1.60	
		P 96	MPP		XCC		.00	
		P 21	MTT	14,752.21			14,752.21	
		P 20	MTT	4,218.56			4,218.56	
		P 19	MTT	341.99			341.99	
		P 18	MTT	134.24			134.24	
		P 17	MTT	194.18			194.18	
		P 16	MTT	69.98			69.98	
		P 15	MTT	20.10			20.10	
		P 14	MTT	5.45			5.45	
		P 13	MTT	1.18			1.18	
		P 12	MTT	4.29			4.29	
		P 11	MTT	.12			.12	
		P 10	MTT	.04			.04	
		P 09	MTT				.00	
		P 08	MTT	.04			.04	
		P 07	MTT	.60			.60	
		P 05	MTT	4.63			4.63	
		P 04	MTT	1.04			1.04	
		P 99	MTT	.41	XCC		.41	
		P 96	MTT		XCC		.00	
		P 18	NTT	25.75			25.75	
		P 17	NTT	4.52			4.52	
		P 16	NTT	.27			.27	
		P 15	NTT	1.89			1.89	
		P 14	NTT	.23			.23	
		P 13	NTT	.27			.27	
		P 12	NTT	.31			.31	
		P 11	NTT	.32			.32	
		P 10	NTT	.26			.26	
		P 09	NTT	.64			.64	
		P 08	NTT	.52			.52	
		P 07	NTT	1.96			1.96	
		P 06	NTT	6.07			6.07	
		P 05	NTT	10.58			10.58	
		P 04	NTT	4.52			4.52	
		P 03	NTT	.97			.97	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.54	XCC		.54	
		P 99	NTT	.08	XCC		.08	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 997
 DATE: 11/09/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 98	NTT	.12	XCC		.12	
			P 97	NTT	1.13	XCC		1.13	
			P 96	NTT	.02	XCC		.02	
			P 94	NTT	.04	XCC		.04	
			P 21	NTT	1,400.03			1,400.03	
			P 20	NTT	1,133.61			1,133.61	
			P 19	NTT	65.92			65.92	
			P	SPS	4,295.60	XCC	10.76	4,284.84	
			P	STS	18,803.94	XCC	47.00	18,756.94	
			P	UTT	677.33	XCC	1.64	675.69	
			P	ZTT	1,232.73	XCC	3.04	1,229.69	
SP01	WEED ABATEMENT	OQI ACR ACR	P	SPA	822.13			822.13	358,476.75
			P	STA	1,935.35			1,935.35	
									2,757.48
TOTAL AGENCY TRANSFERS					4,475,155.44		10,494.01		4,464,661.43

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 998
 DATE: 11/09/2022

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN ACR ACR	P 87	NTT	.04	XCC		.04	
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 21	MTT	1,999.19	XCC	5.00	1,994.19	.04
			C 20	MTT	115.12-	XCC	.29-	114.83-	
			C 19	MTT	11.03-	XCC	.03-	11.00-	
			C 18	MTT	1.83-	XCC		1.83-	
			C 17	MTT	1.09-	XCC		1.09-	
			C 16	MTT	.49	XCC		.49	
			C 15	MTT		XCC		.00	
			C 14	MTT	.13-	XCC		.13-	
			C 13	MTT	.87-	XCC		.87-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.58-	XCC		.58-	
			C 09	MTT	.21-	XCC		.21-	
			C 99	MTT		XCC		.00	
			C 21	NTT	767.83	XCC	1.92	765.91	
			C 20	NTT	100.88	XCC	.25	100.63	
			C 19	NTT	12.57	XCC	.03	12.54	
			C 18	NTT	8.47	XCC	.02	8.45	
			C 17	NTT	1.15	XCC		1.15	
			C 16	NTT	.53	XCC		.53	
			C 15	NTT	2.01	XCC	.01	2.00	
			C 14	NTT	2.22	XCC	.01	2.21	
			C 13	NTT	.31	XCC		.31	
			C 01	NTT	.01-	XCC		.01-	
			C	STS	97,806.73	XCC	244.52	97,562.21	
			C	UTT	43,290.82	XCC	108.23	43,182.59	
			C	ZTT	2,021.64	XCC	5.05	2,016.59	
			P 21	MPP	269.82	XCC	.67	269.15	
			P 20	MPP	191.67	XCC	.48	191.19	
			P 19	MPP	46.10	XCC	.12	45.98	
			P 18	MPP	25.79	XCC	.06	25.73	
			P 17	MPP	42.90	XCC	.11	42.79	
			P 16	MPP	23.33	XCC	.06	23.27	
			P 15	MPP	6.47	XCC	.02	6.45	
			P 14	MPP	2.73	XCC	.01	2.72	
			P 13	MPP	.57	XCC		.57	
			P 12	MPP	3.08	XCC	.01	3.07	
			P 11	MPP	.03	XCC		.03	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.04	XCC		.04	
			P 07	MPP	.74	XCC		.74	
			P 05	MPP	1.46	XCC		1.46	
			P 04	MPP	.53	XCC		.53	
			P 99	MPP	.75	XCC		.75	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 999
 DATE: 11/09/2022

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP		XCC		.00	
		P 21	MTT	6,619.72			6,619.72	
		P 20	MTT	1,856.28			1,856.28	
		P 19	MTT	150.67			150.67	
		P 18	MTT	59.07			59.07	
		P 17	MTT	87.38			87.38	
		P 16	MTT	31.90			31.90	
		P 15	MTT	9.24			9.24	
		P 14	MTT	2.48			2.48	
		P 13	MTT	.55			.55	
		P 12	MTT	2.08			2.08	
		P 11	MTT	.06			.06	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.30			.30	
		P 05	MTT	2.18			2.18	
		P 04	MTT	.49			.49	
		P 99	MTT	.19	XCC		.19	
		P 96	MTT		XCC		.00	
		P 21	NTT	628.23			628.23	
		P 20	NTT	498.83			498.83	
		P 19	NTT	29.04			29.04	
		P 18	NTT	11.32			11.32	
		P 17	NTT	2.03			2.03	
		P 16	NTT	.12			.12	
		P 15	NTT	.87			.87	
		P 14	NTT	.11			.11	
		P 13	NTT	.13			.13	
		P 12	NTT	.15			.15	
		P 11	NTT	.15			.15	
		P 10	NTT	.13			.13	
		P 09	NTT	.32			.32	
		P 08	NTT	.26			.26	
		P 07	NTT	.95			.95	
		P 06	NTT	2.97			2.97	
		P 05	NTT	4.99			4.99	
		P 04	NTT	2.14			2.14	
		P 03	NTT	.45			.45	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.53	XCC		.53	
		P 96	NTT	.02	XCC		.02	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1000
 DATE: 11/09/2022

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.21	XCC		.21	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.07	XCC		.07	
					P 86	NTT	.07	XCC		.07	
					P 85	NTT	.02	XCC		.02	
					P	UTT	303.94	XCC	.73	303.21	
					P	ZTT	553.14	XCC	1.38	551.76	
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	145,543.01	XCP	10,823.10	134,719.91	156,995.98
					C	ZTA	10,746.70	XCP	328.20	10,418.50	
					P	SPA	7,405.25			7,405.25	
					P	STA	20,255.10			20,255.10	
					P	ZTA	3,747.18			3,747.18	
											176,545.94
TOTAL	AGENCY TRANSFERS						345,061.63		11,519.67		333,541.96

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1001
 DATE: 11/09/2022

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	1,200.22	XCC	3.00	1,197.22	
					C 20	MTT	67.34-	XCC	.17-	67.17-	
					C 19	MTT	6.42-	XCC	.02-	6.40-	
					C 18	MTT	1.04-	XCC		1.04-	
					C 17	MTT	.62-	XCC		.62-	
					C 16	MTT	.29	XCC		.29	
					C 15	MTT		XCC		.00	
					C 14	MTT	.08-	XCC		.08-	
					C 13	MTT	.52-	XCC		.52-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.34-	XCC		.34-	
					C 09	MTT	.13-	XCC		.13-	
					C 99	MTT		XCC		.00	
					C 21	NTT	460.97	XCC	1.15	459.82	
					C 20	NTT	59.02	XCC	.15	58.87	
					C 19	NTT	7.30	XCC	.02	7.28	
					C 18	NTT	4.81	XCC	.01	4.80	
					C 17	NTT	.65	XCC		.65	
					C 16	NTT	.30	XCC		.30	
					C 15	NTT	1.17	XCC		1.17	
					C 14	NTT	1.31	XCC		1.31	
					C 13	NTT	.19	XCC		.19	
					C 01	NTT		XCC		.00	
					C	STS	61,208.66	XCC	153.02	61,055.64	
					C	UTT	27,091.92	XCC	67.73	27,024.19	
					C	ZTT	1,265.16	XCC	3.16	1,262.00	
					P 21	MPP	161.98	XCC	.40	161.58	
					P 20	MPP	112.11	XCC	.28	111.83	
					P 19	MPP	26.78	XCC	.07	26.71	
					P 18	MPP	14.68	XCC	.04	14.64	
					P 17	MPP	24.42	XCC	.06	24.36	
					P 16	MPP	13.42	XCC	.03	13.39	
					P 15	MPP	3.76	XCC	.01	3.75	
					P 14	MPP	1.62	XCC		1.62	
					P 13	MPP	.34	XCC		.34	
					P 12	MPP	1.86	XCC		1.86	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.45	XCC		.45	
					P 05	MPP	.85	XCC		.85	
					P 04	MPP	.31	XCC		.31	
					P 99	MPP	.56	XCC		.56	
					P 96	MPP		XCC		.00	
					P 21	MTT	3,974.18			3,974.18	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1002
 DATE: 11/09/2022

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	1,085.78			1,085.78	
		P 19	MTT	87.52			87.52	
		P 18	MTT	33.59			33.59	
		P 17	MTT	49.74			49.74	
		P 16	MTT	18.35			18.35	
		P 15	MTT	5.36			5.36	
		P 14	MTT	1.47			1.47	
		P 13	MTT	.33			.33	
		P 12	MTT	1.25			1.25	
		P 11	MTT	.03			.03	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.18			.18	
		P 05	MTT	1.25			1.25	
		P 04	MTT	.29			.29	
		P 99	MTT	.15	XCC		.15	
		P 96	MTT		XCC		.00	
		P 18	NTT	6.45			6.45	
		P 17	NTT	1.16			1.16	
		P 16	NTT	.07			.07	
		P 15	NTT	.50			.50	
		P 14	NTT	.06			.06	
		P 13	NTT	.08			.08	
		P 12	NTT	.09			.09	
		P 11	NTT	.10			.10	
		P 10	NTT	.08			.08	
		P 09	NTT	.20			.20	
		P 08	NTT	.16			.16	
		P 07	NTT	.59			.59	
		P 06	NTT	1.79			1.79	
		P 05	NTT	2.87			2.87	
		P 04	NTT	1.26			1.26	
		P 03	NTT	.28			.28	
		P 02	NTT		XCC		.00	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.42	XCC		.42	
		P 96	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.17	XCC		.17	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1003
 DATE: 11/09/2022

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT	.02	XCC		.02	
		P 21	NTT	377.17			377.17	
		P 20	NTT	291.77			291.77	
		P 19	NTT	16.87			16.87	
		P	SPS	1,157.24	XCC	2.90	1,154.34	
		P	STS	5,065.72	XCC	12.67	5,053.05	
		P	UTT	182.48	XCC	.44	182.04	
		P	ZTT	332.10	XCC	.85	331.25	
								104,042.57
TOTAL AGENCY TRANSFERS				104,288.37		245.80		104,042.57

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1004
 DATE: 11/09/2022

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 96	MPP				.00	
					P 96	MTT				.00	
					P 96	NTT	.01			.01	
					P 94	NTT				.00	
					P 93	NTT	.01			.01	
					P 92	NTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 85	NTT				.00	
							.05			.05	
TOTAL AGENCY TRANSFERS							.05	.00		.05	.05

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1005
 DATE: 11/09/2022

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT		1,932.04	XCC	4.83	1,927.21
						C 20	MTT		111.54-	XCC	.28-	111.26-
						C 19	MTT		10.78-	XCC	.03-	10.75-
						C 18	MTT		1.79-	XCC		1.79-
						C 17	MTT		1.08-	XCC		1.08-
						C 16	MTT		.50	XCC		.50
						C 15	MTT			XCC		.00
						C 14	MTT		.13-	XCC		.13-
						C 13	MTT		.90-	XCC		.90-
						C 11	MTT			XCC		.00
						C 10	MTT		.59-	XCC		.59-
						C 09	MTT		.22-	XCC		.22-
						C 99	MTT			XCC		.00
						C 21	NTT		742.03	XCC	1.86	740.17
						C 20	NTT		97.74	XCC	.24	97.50
						C 19	NTT		12.28	XCC	.03	12.25
						C 18	NTT		8.30	XCC	.02	8.28
						C 17	NTT		1.13	XCC		1.13
						C 16	NTT		.53	XCC		.53
						C 15	NTT		2.01	XCC	.01	2.00
						C 14	NTT		2.26	XCC	.01	2.25
						C 13	NTT		.32	XCC		.32
						C 01	NTT		.01-	XCC		.01-
						C	STS		92,337.23	XCC	230.84	92,106.39
						C	UTT		40,869.94	XCC	102.17	40,767.77
						C	ZTT		1,908.59	XCC	4.77	1,903.82
						P 21	MPP		260.75	XCC	.65	260.10
						P 20	MPP		185.68	XCC	.46	185.22
						P 19	MPP		45.04	XCC	.11	44.93
						P 18	MPP		25.30	XCC	.06	25.24
						P 17	MPP		42.45	XCC	.11	42.34
						P 16	MPP		23.30	XCC	.06	23.24
						P 15	MPP		6.47	XCC	.02	6.45
						P 14	MPP		2.78	XCC	.01	2.77
						P 13	MPP		.59	XCC		.59
						P 12	MPP		3.20	XCC	.01	3.19
						P 11	MPP		.02	XCC		.02
						P 10	MPP		.01	XCC		.01
						P 09	MPP			XCC		.00
						P 08	MPP		.04	XCC		.04
						P 07	MPP		.75	XCC		.75
						P 05	MPP		1.55	XCC		1.55
						P 04	MPP		.58	XCC		.58
						P 99	MPP		.93	XCC		.93
						P 96	MPP			XCC		.00
						P 21	MTT		6,397.33			6,397.33

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1006
 DATE: 11/09/2022

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	1,798.42			1,798.42	
		P 19	MTT	147.20			147.20	
		P 18	MTT	57.94			57.94	
		P 17	MTT	86.46			86.46	
		P 16	MTT	31.86			31.86	
		P 15	MTT	9.24			9.24	
		P 14	MTT	2.53			2.53	
		P 13	MTT	.57			.57	
		P 12	MTT	2.16			2.16	
		P 11	MTT	.06			.06	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.30			.30	
		P 05	MTT	2.33			2.33	
		P 04	MTT	.54			.54	
		P 99	MTT	.23	XCC		.23	
		P 96	MTT		XCC		.00	
		P 19	NTT	28.38			28.38	
		P 18	NTT	11.11			11.11	
		P 17	NTT	2.01			2.01	
		P 16	NTT	.12			.12	
		P 15	NTT	.87			.87	
		P 14	NTT	.11			.11	
		P 13	NTT	.13			.13	
		P 12	NTT	.15			.15	
		P 11	NTT	.16			.16	
		P 10	NTT	.13			.13	
		P 09	NTT	.33			.33	
		P 08	NTT	.26			.26	
		P 07	NTT	.97			.97	
		P 06	NTT	3.07			3.07	
		P 05	NTT	5.32			5.32	
		P 04	NTT	2.35			2.35	
		P 03	NTT	.53			.53	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.31	XCC		.31	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.65	XCC		.65	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.26	XCC		.26	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.06	XCC		.06	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1007
 DATE: 11/09/2022

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.09	XCC		.09	
		P 86	NTT	.09	XCC		.09	
		P 85	NTT	.03	XCC		.03	
		P 21	NTT	607.12			607.12	
		P 20	NTT	483.27			483.27	
		P	SPS	1,862.81	XCC	4.65	1,858.16	
		P	STS	8,154.38	XCC	20.40	8,133.98	
		P	UTT	293.72	XCC	.71	293.01	
		P	ZTT	534.56	XCC	1.32	533.24	
SP01	SAN BDNO MTS HOSP DIST							158,545.12
		OJH	ACR	206,856.40	XCP	7,607.10	199,249.30	
		P	SPA	20,507.21			20,507.21	
		P	STA	51,422.68			51,422.68	
								271,179.19
TOTAL	AGENCY TRANSFERS			437,704.45		7,980.14		429,724.31

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1008
 DATE: 11/09/2022

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	.05	XCC		.05	
		C 20	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 18	MTT		XCC		.00	
		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 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 21	NTT	.02	XCC		.02	
		C 20	NTT		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 01	NTT		XCC		.00	
		C	STS	2.84	XCC	.01	2.83	
		C	UTT	1.25	XCC		1.25	
		C	ZTT	.06	XCC		.06	
		P 21	MPP	.01	XCC		.01	
		P 20	MPP	.01	XCC		.01	
		P 19	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 21	MTT	.20			.20	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1009
 DATE: 11/09/2022

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	.06			.06	
		P 19	MTT	.01			.01	
		P 18	MTT				.00	
		P 17	MTT	.01			.01	
		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	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1010
 DATE: 11/09/2022

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 21	NTT	.02			.02	
		P 20	NTT	.02			.02	
		P 19	NTT				.00	
		P	SPS	.04	XCC		.04	
		P	STS	.25	XCC		.25	
		P	UTT	.01	XCC		.01	
		P	ZTT	.02	XCC		.02	
								4.87
TOTAL AGENCY TRANSFERS				4.88		.01		4.87

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1011
 DATE: 11/09/2022

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	166,154.37	XCP	21,690.00	144,464.37	159,445.55
						ZTA	454.37	XCP	10.20	444.17	
						SPA	3,651.60			3,651.60	
						STA	10,849.74			10,849.74	
						ZTA	35.67			35.67	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	163,632.54	XCP	30,168.00	133,464.54	143,236.76
						ZTA	238.91	XCP	7.50	231.41	
						SPA	1,560.77			1,560.77	
						STA	7,949.18			7,949.18	
						ZTA	30.86			30.86	
TOTAL AGENCY TRANSFERS							354,558.01		51,875.70		302,682.31

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1012
 DATE: 11/09/2022

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	9.52	XCC	.02	9.50	
			C 20	MTT	.54-	XCC		.54-	
			C 19	MTT	.05-	XCC		.05-	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 13	MTT	.01-	XCC		.01-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.01-	XCC		.01-	
			C 09	MTT		XCC		.00	
			C 99	MTT		XCC		.00	
			C 21	NTT	3.65	XCC	.01	3.64	
			C 20	NTT	.47	XCC		.47	
			C 19	NTT	.06	XCC		.06	
			C 18	NTT	.04	XCC		.04	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT		XCC		.00	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.01	XCC		.01	
			C 13	NTT	.01	XCC		.01	
			C 01	NTT		XCC		.00	
			C	STS	1,535.15	XCC	3.84	1,531.31	
			C	UTT	679.48	XCC	1.70	677.78	
			C	ZTT	31.73	XCC	.08	31.65	
			P 21	MPP	1.29	XCC		1.29	
			P 20	MPP	.89	XCC		.89	
			P 19	MPP	.22	XCC		.22	
			P 18	MPP	.13	XCC		.13	
			P 17	MPP	.21	XCC		.21	
			P 16	MPP	.12	XCC		.12	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP	.02	XCC		.02	
			P 13	MPP		XCC		.00	
			P 12	MPP	.02	XCC		.02	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 05	MPP	.01	XCC		.01	
			P 04	MPP		XCC		.00	
			P 99	MPP	.01	XCC		.01	
			P 96	MPP		XCC		.00	
			P 21	MTT	31.50			31.50	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1013
 DATE: 11/09/2022

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	8.66			8.66	
		P 19	MTT	.70			.70	
		P 18	MTT	.28			.28	
		P 17	MTT	.42			.42	
		P 16	MTT	.16			.16	
		P 15	MTT	.05			.05	
		P 14	MTT	.02			.02	
		P 13	MTT	.00			.00	
		P 12	MTT	.01			.01	
		P 11	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 09	MTT	.00			.00	
		P 08	MTT	.00			.00	
		P 07	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.00			.00	
		P 99	MTT	.00	XCC		.00	
		P 96	MTT	.00	XCC		.00	
		P 20	NTT	2.33			2.33	
		P 19	NTT	.14			.14	
		P 18	NTT	.05			.05	
		P 17	NTT	.01			.01	
		P 16	NTT	.00			.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.00			.00	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 07	NTT	.00			.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT	.00			.00	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.00	XCC		.00	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1014
 DATE: 11/09/2022

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 21	NTT	2.99			2.99	
		P	SPS	9.20	XCC	.01	9.19	
		P	STS	40.16	XCC	.09	40.07	
		P	UTT	1.45	XCC		1.45	
		P	ZTT	2.63	XCC		2.63	
				2,363.32		5.75	2,357.57	2,357.57
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1015
 DATE: 11/09/2022

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	OQH ACR ACR	C 99	MTT		XCC		.00	
		C 01	NTT	.01-	XCC		.01-	
		P 05	MPP	.22	XCC		.22	
		P 04	MPP	.09	XCC		.09	
		P 99	MPP	.12	XCC		.12	
		P 96	MPP		XCC		.00	
		P 05	MTT	.33			.33	
		P 04	MTT	.08			.08	
		P 99	MTT	.04	XCC		.04	
		P 96	MTT		XCC		.00	
		P 05	NTT	.76			.76	
		P 04	NTT	.33			.33	
		P 03	NTT	.07			.07	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
								2.23
TOTAL AGENCY TRANSFERS				2.23		.00		2.23

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1016
 DATE: 11/09/2022

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	153.94	XCC	.38	153.56	
			C 20	MTT	8.98-	XCC	.02-	8.96-	
			C 19	MTT	.88-	XCC		.88-	
			C 18	MTT	.15-	XCC		.15-	
			C 17	MTT	.09-	XCC		.09-	
			C 16	MTT	.04	XCC		.04	
			C 15	MTT		XCC		.00	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.08-	XCC		.08-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.05-	XCC		.05-	
			C 09	MTT	.02-	XCC		.02-	
			C 99	MTT		XCC		.00	
			C 21	NTT	59.13	XCC	.15	58.98	
			C 20	NTT	7.88	XCC	.02	7.86	
			C 19	NTT	1.00	XCC		1.00	
			C 18	NTT	.68	XCC		.68	
			C 17	NTT	.09	XCC		.09	
			C 16	NTT	.05	XCC		.05	
			C 15	NTT	.17	XCC		.17	
			C 14	NTT	.20	XCC		.20	
			C 13	NTT	.02	XCC		.02	
			C 01	NTT		XCC		.00	
			C	STS	7,240.16	XCC	18.10	7,222.06	
			C	UTT	3,204.61	XCC	8.01	3,196.60	
			C	ZTT	149.65	XCC	.37	149.28	
			P 21	MPP	20.77	XCC	.05	20.72	
			P 20	MPP	14.96	XCC	.04	14.92	
			P 19	MPP	3.64	XCC	.01	3.63	
			P 18	MPP	2.06	XCC	.01	2.05	
			P 17	MPP	3.51	XCC	.01	3.50	
			P 16	MPP	1.94	XCC		1.94	
			P 15	MPP	.56	XCC		.56	
			P 14	MPP	.24	XCC		.24	
			P 13	MPP	.05	XCC		.05	
			P 12	MPP	.27	XCC		.27	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.07	XCC		.07	
			P 05	MPP	.13	XCC		.13	
			P 04	MPP	.04	XCC		.04	
			P 99	MPP	.08	XCC		.08	
			P 96	MPP		XCC		.00	
			P 21	MTT	509.74			509.74	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1017
 DATE: 11/09/2022

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	144.85			144.85	
		P 19	MTT	11.91			11.91	
		P 18	MTT	4.73			4.73	
		P 17	MTT	7.14			7.14	
		P 16	MTT	2.65			2.65	
		P 15	MTT	.80			.80	
		P 14	MTT	.22			.22	
		P 13	MTT	.05			.05	
		P 12	MTT	.18			.18	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 05	MTT	.20			.20	
		P 04	MTT	.04			.04	
		P 99	MTT	.02	XCC		.02	
		P 96	MTT		XCC		.00	
		P 20	NTT	38.92			38.92	
		P 19	NTT	2.29			2.29	
		P 18	NTT	.91			.91	
		P 17	NTT	.17			.17	
		P 16	NTT	.01			.01	
		P 15	NTT	.07			.07	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.09			.09	
		P 06	NTT	.27			.27	
		P 05	NTT	.44			.44	
		P 04	NTT	.20			.20	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 21	NTT	48.38			48.38	
		P	SPS	148.43	XCC	.36	148.07	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1018
 DATE: 11/09/2022

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	649.71	XCC	1.61	648.10	
		P	UTT	23.41	XCC	.05	23.36	
		P	ZTT	42.62	XCC	.10	42.52	
								12,465.20
TOTAL AGENCY TRANSFERS				12,494.45		29.25		12,465.20

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1019
 DATE: 11/09/2022

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	1,624.77	XCC	4.06	1,620.71	
			C 20	MTT	92.48-	XCC	.23-	92.25-	
			C 19	MTT	8.77-	XCC	.02-	8.75-	
			C 18	MTT	1.42-	XCC		1.42-	
			C 17	MTT	.83-	XCC		.83-	
			C 16	MTT	.37	XCC		.37	
			C 15	MTT		XCC		.00	
			C 14	MTT	.10-	XCC		.10-	
			C 13	MTT	.62-	XCC		.62-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.39-	XCC		.39-	
			C 09	MTT	.14-	XCC		.14-	
			C 21	NTT	624.02	XCC	1.56	622.46	
			C 20	NTT	81.04	XCC	.20	80.84	
			C 19	NTT	9.99	XCC	.02	9.97	
			C 18	NTT	6.61	XCC	.02	6.59	
			C 17	NTT	.87	XCC		.87	
			C 16	NTT	.39	XCC		.39	
			C 15	NTT	1.49	XCC		1.49	
			C 14	NTT	1.64	XCC		1.64	
			C 13	NTT	.23	XCC		.23	
			C	STS	78,095.27	XCC	195.24	77,900.03	
			C	UTT	34,566.22	XCC	86.42	34,479.80	
			C	ZTT	1,614.21	XCC	4.04	1,610.17	
			P 21	MPP	219.29	XCC	.55	218.74	
			P 20	MPP	153.96	XCC	.38	153.58	
			P 19	MPP	36.66	XCC	.09	36.57	
			P 18	MPP	20.15	XCC	.05	20.10	
			P 17	MPP	32.75	XCC	.08	32.67	
			P 16	MPP	17.58	XCC	.04	17.54	
			P 15	MPP	4.78	XCC	.01	4.77	
			P 14	MPP	2.02	XCC	.01	2.01	
			P 13	MPP	.41	XCC		.41	
			P 12	MPP	2.16	XCC	.01	2.15	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP		XCC		.00	
			P 08	MPP	.02	XCC		.02	
			P 07	MPP	.49			.49	
			P 21	MTT	5,379.91			5,379.91	
			P 20	MTT	1,491.12			1,491.12	
			P 19	MTT	119.80			119.80	
			P 18	MTT	46.12			46.12	
			P 17	MTT	66.70			66.70	
			P 16	MTT	24.04			24.04	
			P 15	MTT	6.81			6.81	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1020
 DATE: 11/09/2022

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1.83			1.83	
		P 13	MTT	.39			.39	
		P 12	MTT	1.46			1.46	
		P 11	MTT	.04			.04	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.20			.20	
		P 21	NTT	510.57			510.57	
		P 20	NTT	400.70			400.70	
		P 19	NTT	23.10			23.10	
		P 18	NTT	8.84			8.84	
		P 17	NTT	1.55			1.55	
		P 16	NTT	.10			.10	
		P 15	NTT	.64			.64	
		P 14	NTT	.08			.08	
		P 13	NTT	.10			.10	
		P 12	NTT	.10			.10	
		P 11	NTT	.11			.11	
		P 10	NTT	.09			.09	
		P 09	NTT	.22			.22	
		P 08	NTT	.17			.17	
		P 07	NTT	.63			.63	
		P 06	NTT	1.92			1.92	
		P	UTT	247.02	XCC	.58	246.44	
		P	ZTT	449.55	XCC	1.12	448.43	
								125,502.36
TOTAL AGENCY TRANSFERS				125,796.59		294.23		125,502.36

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1021
 DATE: 11/09/2022

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C	STA	293,017.87	XCP	1,224.60	291,793.27	
		P	SPA	39,448.21			39,448.21	
		P	STA	89,957.47			89,957.47	421,198.95
TOTAL AGENCY TRANSFERS				422,423.55		1,224.60		421,198.95

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1022
 DATE: 11/09/2022

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT, CA 94596

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ ATX ATX	C	STA	37,105.76	XCP	163.20	36,942.56	
		P	SPA	3,314.43			3,314.43	
		P	STA	18,331.15			18,331.15	
								58,588.14
TOTAL AGENCY TRANSFERS				58,751.34		163.20		58,588.14

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1023
 DATE: 11/09/2022

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
 ADDRESS: 27368 VIA INDUSTRIA STE 200
 TEMECULA CA 92590-4856

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C	STA	33,827.44	XCP	183.90	33,643.54	
		P	SPA	1,166.23			1,166.23	
		P	STA	8,354.71			8,354.71	43,164.48
TOTAL AGENCY TRANSFERS				43,348.38		183.90		43,164.48

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1025
DATE: 11/09/2022

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	7,982.67	XCP	27.90	7,954.77	
		P	SPA	46.08			46.08	
		P	STA	400.70			400.70	
								8,401.55
TOTAL AGENCY TRANSFERS				8,429.45		27.90		8,401.55

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1026
DATE: 11/09/2022

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA ALLIANCENRG PROGRAM	341	120	9182	C	STA	3,875.71	XCP	6.30	3,869.41	3,869.41
TOTAL AGENCY TRANSFERS							3,875.71		6.30		3,869.41

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1027
 DATE: 11/09/2022

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, STE 405
 WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341 120 9181	C	STA	64,018.94	XCP	464.10	63,554.84	
		C	ZTA	1,997.61	XCP	.60	1,997.01	
		P	SPA	2,181.51			2,181.51	
		P	STA	15,885.43			15,885.43	
								83,618.79
TOTAL AGENCY TRANSFERS				84,083.49		464.70		83,618.79

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1028
DATE: 11/09/2022

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	64,722.58	XCP	334.50	64,388.08	
					P	SPA	3,083.00			3,083.00	
					P	STA	15,148.87			15,148.87	82,619.95
TOTAL AGENCY TRANSFERS							82,954.45		334.50		82,619.95

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1029
DATE: 11/09/2022

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA	548.27	XCP	33.90	514.37	514.37
TOTAL AGENCY TRANSFERS							548.27		33.90		514.37

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1030
DATE: 11/09/2022

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT CREEK, CA 94596
ATTN: JAMES HAMILL

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA SCIP CFD 2020-03 (WINDROWS)	341	120	9219	C	STA	2,124.40	XCP	16.20	2,108.20	2,108.20
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	C	STA	498.34	XCP	43.20	455.14	455.14
TT04	CSCDA SCIP AD 21-04 (PT HEIGHTS)	341	120	9219	C	STA	689.16	XCP	6.60	682.56	682.56
TOTAL AGENCY TRANSFERS							3,311.90		66.00		3,245.90

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1031
 DATE: 11/09/2022

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	148.62	XCC	.37	148.25	
			C 20	MTT	8.71-	XCC	.02-	8.69-	
			C 19	MTT	.84-	XCC		.84-	
			C 18	MTT	.14-	XCC		.14-	
			C 17	MTT	.09-	XCC		.09-	
			C 16	MTT	.04	XCC		.04	
			C 15	MTT		XCC		.00	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.07-	XCC		.07-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.04-	XCC		.04-	
			C 09	MTT	.02-	XCC		.02-	
			C 99	MTT		XCC		.00	
			C 21	NTT	57.08	XCC	.14	56.94	
			C 20	NTT	7.63	XCC	.02	7.61	
			C 19	NTT	.96	XCC		.96	
			C 18	NTT	.64	XCC		.64	
			C 17	NTT	.09	XCC		.09	
			C 16	NTT	.04	XCC		.04	
			C 15	NTT	.15	XCC		.15	
			C 14	NTT	.17	XCC		.17	
			C 13	NTT	.02	XCC		.02	
			C 01	NTT		XCC		.00	
			C	STS	6,868.43	XCC	17.17	6,851.26	
			C	UTT	3,040.08	XCC	7.60	3,032.48	
			C	ZTT	141.97	XCC	.35	141.62	
			P 21	MPP	20.06	XCC	.05	20.01	
			P 20	MPP	14.49	XCC	.04	14.45	
			P 19	MPP	3.51	XCC	.01	3.50	
			P 18	MPP	1.96	XCC		1.96	
			P 17	MPP	3.31	XCC	.01	3.30	
			P 16	MPP	1.80	XCC		1.80	
			P 15	MPP	.49	XCC		.49	
			P 14	MPP	.21	XCC		.21	
			P 13	MPP	.05	XCC		.05	
			P 12	MPP	.23	XCC		.23	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.05	XCC		.05	
			P 05	MPP	.12	XCC		.12	
			P 04	MPP	.05	XCC		.05	
			P 99	MPP	.08	XCC		.08	
			P 96	MPP		XCC		.00	
			P 21	MTT	492.13			492.13	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1032
 DATE: 11/09/2022

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	140.36			140.36	
		P 19	MTT	11.48			11.48	
		P 18	MTT	4.51			4.51	
		P 17	MTT	6.74			6.74	
		P 16	MTT	2.46			2.46	
		P 15	MTT	.71			.71	
		P 14	MTT	.19			.19	
		P 13	MTT	.05			.05	
		P 12	MTT	.15			.15	
		P 11	MTT	.00			.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.00			.00	
		P 08	MTT	.00			.00	
		P 07	MTT	.02			.02	
		P 05	MTT	.17			.17	
		P 04	MTT	.04			.04	
		P 99	MTT	.02	XCC		.02	
		P 96	MTT		XCC		.00	
		P 21	NTT	46.70			46.70	
		P 20	NTT	37.71			37.71	
		P 19	NTT	2.21			2.21	
		P 18	NTT	.87			.87	
		P 17	NTT	.16			.16	
		P 16	NTT	.01			.01	
		P 15	NTT	.07			.07	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.00			.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.08			.08	
		P 06	NTT	.22			.22	
		P 05	NTT	.39			.39	
		P 04	NTT	.18			.18	
		P 03	NTT	.04			.04	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1033
 DATE: 11/09/2022

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P	SPS	143.26	XCC	.36	142.90	
		P	STS	627.30	XCC	1.56	625.74	
		P	UTT	22.57	XCC	.05	22.52	
		P	ZTT	41.16	XCC	.09	41.07	
								11,856.79
TOTAL AGENCY TRANSFERS				11,884.59		27.80		11,856.79

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1034
 DATE: 11/09/2022

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	4,085.20	XCC	10.21	4,074.99	
			C 20	MTT	226.83-	XCC	.57-	226.26-	
			C 19	MTT	21.22-	XCC	.05-	21.17-	
			C 18	MTT	3.39-	XCC	.01-	3.38-	
			C 17	MTT	1.94-	XCC		1.94-	
			C 16	MTT	.87	XCC		.87	
			C 15	MTT		XCC		.00	
			C 14	MTT	.21-	XCC		.21-	
			C 13	MTT	1.42-	XCC		1.42-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.91-	XCC		.91-	
			C 09	MTT	.33-	XCC		.33-	
			C 99	MTT		XCC		.00	
			C 21	NTT	1,569.00	XCC	3.92	1,565.08	
			C 20	NTT	198.78	XCC	.50	198.28	
			C 19	NTT	24.16	XCC	.06	24.10	
			C 18	NTT	15.69	XCC	.04	15.65	
			C 17	NTT	2.03	XCC	.01	2.02	
			C 16	NTT	.92	XCC		.92	
			C 15	NTT	3.39	XCC	.01	3.38	
			C 14	NTT	3.73	XCC	.01	3.72	
			C 13	NTT	.52	XCC		.52	
			C 01	NTT	.01-	XCC		.01-	
			C	STS	201,021.95	XCC	502.55	200,519.40	
			C	UTT	88,975.51	XCC	222.44	88,753.07	
			C	ZTT	4,155.06	XCC	10.39	4,144.67	
			P 21	MPP	551.35	XCC	1.38	549.97	
			P 20	MPP	377.64	XCC	.94	376.70	
			P 19	MPP	88.61	XCC	.22	88.39	
			P 18	MPP	47.80	XCC	.12	47.68	
			P 17	MPP	76.23	XCC	.19	76.04	
			P 16	MPP	40.70	XCC	.10	40.60	
			P 15	MPP	10.90	XCC	.03	10.87	
			P 14	MPP	4.60	XCC	.01	4.59	
			P 13	MPP	.93	XCC		.93	
			P 12	MPP	4.96	XCC	.01	4.95	
			P 11	MPP	.04	XCC		.04	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP		XCC		.00	
			P 08	MPP	.05	XCC		.05	
			P 07	MPP	1.02	XCC		1.02	
			P 05	MPP	1.97	XCC		1.97	
			P 04	MPP	.72	XCC		.72	
			P 99	MPP	1.01	XCC		1.01	
			P 96	MPP		XCC		.00	
			P 21	MTT	13,526.89			13,526.89	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1035
 DATE: 11/09/2022

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	3,657.50			3,657.50	
		P 19	MTT	289.58			289.58	
		P 18	MTT	109.44			109.44	
		P 17	MTT	155.26			155.26	
		P 16	MTT	55.65			55.65	
		P 15	MTT	15.57			15.57	
		P 14	MTT	4.18			4.18	
		P 13	MTT	.90			.90	
		P 12	MTT	3.35			3.35	
		P 11	MTT	.10			.10	
		P 10	MTT	.03			.03	
		P 09	MTT				.00	
		P 08	MTT	.03			.03	
		P 07	MTT	.41			.41	
		P 05	MTT	2.95			2.95	
		P 04	MTT	.67			.67	
		P 99	MTT	.25	XCC		.25	
		P 96	MTT		XCC		.00	
		P 21	NTT	1,283.75			1,283.75	
		P 20	NTT	982.86			982.86	
		P 19	NTT	55.82			55.82	
		P 18	NTT	20.99			20.99	
		P 17	NTT	3.61			3.61	
		P 16	NTT	.21			.21	
		P 15	NTT	1.46			1.46	
		P 14	NTT	.18			.18	
		P 13	NTT	.21			.21	
		P 12	NTT	.24			.24	
		P 11	NTT	.25			.25	
		P 10	NTT	.21			.21	
		P 09	NTT	.51			.51	
		P 08	NTT	.37			.37	
		P 07	NTT	1.32			1.32	
		P 06	NTT	3.97			3.97	
		P 05	NTT	6.75			6.75	
		P 04	NTT	2.92			2.92	
		P 03	NTT	.63			.63	
		P 02	NTT		XCC		.00	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.72	XCC		.72	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.29	XCC		.29	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1036
 DATE: 11/09/2022

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.10	XCC		.10	
		P 86	NTT	.11	XCC		.11	
		P 85	NTT	.03	XCC		.03	
		P	UTT	621.04	XCC	1.51	619.53	
		P	ZTT	1,130.31	XCC	2.81	1,127.50	
								322,194.65
TOTAL AGENCY TRANSFERS				322,951.48		756.83		322,194.65

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1037
 DATE: 11/09/2022

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	6,775.44	XCC	16.94	6,758.50	
					C 20	MTT	390.18-	XCC	.98-	389.20-	
					C 19	MTT	37.41-	XCC	.09-	37.32-	
					C 18	MTT	6.20-	XCC	.02-	6.18-	
					C 17	MTT	3.71-	XCC	.01-	3.70-	
					C 16	MTT	1.68	XCC		1.68	
					C 15	MTT		XCC		.00	
					C 14	MTT	.44-	XCC		.44-	
					C 13	MTT	2.95-	XCC	.01-	2.94-	
					C 11	MTT		XCC		.00	
					C 10	MTT	1.95-	XCC		1.95-	
					C 09	MTT	.72-	XCC		.72-	
					C 99	MTT		XCC		.00	
					C 21	NTT	2,602.23	XCC	6.51	2,595.72	
					C 20	NTT	341.92	XCC	.85	341.07	
					C 19	NTT	42.60	XCC	.11	42.49	
					C 18	NTT	28.68	XCC	.07	28.61	
					C 17	NTT	3.88	XCC	.01	3.87	
					C 16	NTT	1.79	XCC		1.79	
					C 15	NTT	6.81	XCC	.02	6.79	
					C 14	NTT	7.53	XCC	.02	7.51	
					C 13	NTT	1.06	XCC		1.06	
					C 01	NTT	.03-	XCC		.03-	
					C	STS	331,479.62	XCC	828.70	330,650.92	
					C	UTT	146,718.17	XCC	366.80	146,351.37	
					C	ZTT	6,851.59	XCC	17.13	6,834.46	
					P 21	MPP	914.43	XCC	2.29	912.14	
					P 20	MPP	649.57	XCC	1.62	647.95	
					P 19	MPP	156.25	XCC	.39	155.86	
					P 18	MPP	87.44	XCC	.22	87.22	
					P 17	MPP	145.39	XCC	.36	145.03	
					P 16	MPP	79.08	XCC	.20	78.88	
					P 15	MPP	21.92	XCC	.05	21.87	
					P 14	MPP	9.26	XCC	.02	9.24	
					P 13	MPP	1.94	XCC		1.94	
					P 12	MPP	10.47	XCC	.03	10.44	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP		XCC		.00	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	2.50	XCC	.01	2.49	
					P 05	MPP	4.95	XCC	.01	4.94	
					P 04	MPP	1.80	XCC		1.80	
					P 99	MPP	2.55	XCC	.01	2.54	
					P 96	MPP		XCC		.00	
					P 21	MTT	22,434.84			22,434.84	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1038
 DATE: 11/09/2022

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	6,291.15			6,291.15	
		P 19	MTT	510.63			510.63	
		P 18	MTT	200.19			200.19	
		P 17	MTT	296.12			296.12	
		P 16	MTT	108.12			108.12	
		P 15	MTT	31.30			31.30	
		P 14	MTT	8.42			8.42	
		P 13	MTT	1.86			1.86	
		P 12	MTT	7.05			7.05	
		P 11	MTT	.20			.20	
		P 10	MTT	.07			.07	
		P 09	MTT				.00	
		P 08	MTT	.06			.06	
		P 07	MTT	1.01			1.01	
		P 05	MTT	7.38			7.38	
		P 04	MTT	1.67			1.67	
		P 99	MTT	.65	XCC		.65	
		P 96	MTT		XCC		.00	
		P 21	NTT	2,129.13			2,129.13	
		P 20	NTT	1,690.57			1,690.57	
		P 19	NTT	98.43			98.43	
		P 18	NTT	38.39			38.39	
		P 17	NTT	6.90			6.90	
		P 16	NTT	.41			.41	
		P 15	NTT	2.95			2.95	
		P 14	NTT	.37			.37	
		P 13	NTT	.43			.43	
		P 12	NTT	.51			.51	
		P 11	NTT	.52			.52	
		P 10	NTT	.45			.45	
		P 09	NTT	1.09			1.09	
		P 08	NTT	.89			.89	
		P 07	NTT	3.23			3.23	
		P 06	NTT	10.07			10.07	
		P 05	NTT	16.90			16.90	
		P 04	NTT	7.25			7.25	
		P 03	NTT	1.53			1.53	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.26	XCC		.26	
		P 00	NTT	.85	XCC		.85	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.19	XCC		.19	
		P 97	NTT	1.81	XCC		1.81	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.71	XCC		.71	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1039
 DATE: 11/09/2022

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.04	XCC		.04	
		P 90	NTT	.22	XCC		.22	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.29	XCC		.29	
		P 86	NTT	.29	XCC		.29	
		P 85	NTT	.08	XCC		.08	
		P	UTT	1,030.08	XCC	2.56	1,027.52	
		P	ZTT	1,874.71	XCC	4.68	1,870.03	
								532,079.33
TOTAL AGENCY TRANSFERS				533,327.83		1,248.50		532,079.33

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1040
 DATE: 11/09/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 88	NTT		XCC		.00	
					P 86	NTT	.60	XCC		.60	
					P 85	NTT	.17	XCC		.17	
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 92	NTT	.02	XCC		.02	.77
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 21	MTT	9,602.66	XCC	24.01	9,578.65	.02
					C 20	MTT	558.22-	XCC	1.40-	556.82-	
					C 19	MTT	53.08-	XCC	.13-	52.95-	
					C 18	MTT	8.82-	XCC	.02-	8.80-	
					C 17	MTT	5.18-	XCC	.01-	5.17-	
					C 16	MTT	2.35	XCC	.01	2.34	
					C 15	MTT		XCC		.00	
					C 14	MTT	.60-	XCC		.60-	
					C 13	MTT	4.00-	XCC	.01-	3.99-	
					C 11	MTT		XCC		.00	
					C 10	MTT	2.48-	XCC	.01-	2.47-	
					C 09	MTT	.91-	XCC		.91-	
					C 99	MTT		XCC		.00	
					C 21	NTT	3,688.07	XCC	9.22	3,678.85	
					C 20	NTT	489.19	XCC	1.22	487.97	
					C 19	NTT	60.45	XCC	.15	60.30	
					C 18	NTT	40.83	XCC	.10	40.73	
					C 17	NTT	5.42	XCC	.01	5.41	
					C 16	NTT	2.49	XCC	.01	2.48	
					C 15	NTT	9.37	XCC	.02	9.35	
					C 14	NTT	10.38	XCC	.03	10.35	
					C 13	NTT	1.45	XCC		1.45	
					C 01	NTT	.04-	XCC		.04-	
					C	STS	455,419.32	XCC	1,138.55	454,280.77	
					C	UTT	201,575.86	XCC	503.94	201,071.92	
					C	ZTT	9,413.39	XCC	23.53	9,389.86	
					P 21	MPP	1,296.00	XCC	3.24	1,292.76	
					P 20	MPP	929.34	XCC	2.32	927.02	
					P 19	MPP	221.71	XCC	.55	221.16	
					P 18	MPP	124.46	XCC	.31	124.15	
					P 17	MPP	203.51	XCC	.51	203.00	
					P 16	MPP	110.30	XCC	.28	110.02	
					P 15	MPP	30.18	XCC	.08	30.10	
					P 14	MPP	12.79	XCC	.03	12.76	
					P 13	MPP	2.62	XCC	.01	2.61	
					P 12	MPP	13.73	XCC	.03	13.70	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP		XCC		.00	
					P 08	MPP	.18	XCC		.18	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1041
 DATE: 11/09/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	3.32	XCC	.01	3.31	
		P 05	MPP	6.72	XCC	.02	6.70	
		P 04	MPP	2.49	XCC	.01	2.48	
		P 99	MPP	3.89	XCC	.01	3.88	
		P 96	MPP		XCC		.00	
		P 21	MTT	31,796.27			31,796.27	
		P 20	MTT	9,000.73			9,000.73	
		P 19	MTT	724.58			724.58	
		P 18	MTT	284.96			284.96	
		P 17	MTT	414.51			414.51	
		P 16	MTT	150.81			150.81	
		P 15	MTT	43.09			43.09	
		P 14	MTT	11.62			11.62	
		P 13	MTT	2.54			2.54	
		P 12	MTT	9.25			9.25	
		P 11	MTT	.25			.25	
		P 10	MTT	.09			.09	
		P 09	MTT				.00	
		P 08	MTT	.08			.08	
		P 07	MTT	1.34			1.34	
		P 05	MTT	10.04			10.04	
		P 04	MTT	2.30			2.30	
		P 99	MTT	.99	XCC		.99	
		P 96	MTT		XCC		.00	
		P 21	NTT	3,017.57			3,017.57	
		P 20	NTT	2,418.69			2,418.69	
		P 19	NTT	139.67			139.67	
		P 18	NTT	54.64			54.64	
		P 17	NTT	9.65			9.65	
		P 16	NTT	.58			.58	
		P 15	NTT	4.05			4.05	
		P 14	NTT	.50			.50	
		P 13	NTT	.59			.59	
		P 12	NTT	.67			.67	
		P 11	NTT	.69			.69	
		P 10	NTT	.56			.56	
		P 09	NTT	1.39			1.39	
		P 08	NTT	1.15			1.15	
		P 07	NTT	4.32			4.32	
		P 06	NTT	13.42			13.42	
		P 05	NTT	22.94			22.94	
		P 04	NTT	10.03			10.03	
		P 03	NTT	2.17			2.17	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.39	XCC		.39	
		P 00	NTT	1.29	XCC		1.29	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1042
 DATE: 11/09/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.21	XCC		.21	
					P 98	NTT	.30	XCC		.30	
					P 97	NTT	2.79	XCC	.01	2.78	
					P 96	NTT	.06	XCC		.06	
					P 94	NTT	.10	XCC		.10	
					P 93	NTT	1.15	XCC		1.15	
					P 92	NTT	.07	XCC		.07	
					P 90	NTT	.35	XCC		.35	
					P 89	NTT	.10	XCC		.10	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT	.42	XCC		.42	
					P 86	NTT	.43	XCC		.43	
					P 85	NTT	.11	XCC		.11	
					P	SPS	9,258.55	XCC	23.16	9,235.39	
					P	STS	40,529.21	XCC	101.32	40,427.89	
					P	UTT	1,459.89	XCC	3.68	1,456.21	
					P	ZTT	2,657.00	XCC	6.63	2,650.37	
											782,877.09
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 21	MTT	20.65	XCC	.05	20.60	
					C 20	MTT	1.33-	XCC		1.33-	
					C 19	MTT	.13-	XCC		.13-	
					C 18	MTT	.03-	XCC		.03-	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 21	NTT	7.93	XCC	.02	7.91	
					C 20	NTT	1.16	XCC		1.16	
					C 19	NTT	.15	XCC		.15	
					C 18	NTT	.11	XCC		.11	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C	STS	869.73	XCC	2.17	867.56	
					C	UTT	384.95	XCC	.96	383.99	
					C	ZTT	17.98	XCC	.04	17.94	
					P 21	MPP	2.79	XCC	.01	2.78	
					P 20	MPP	2.20	XCC	.01	2.19	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1043
 DATE: 11/09/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	.55	XCC		.55	
					P 18	MPP	.32	XCC		.32	
					P 17	MPP	.54	XCC		.54	
					P 16	MPP	.30	XCC		.30	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 21	MTT	68.39			68.39	
					P 20	MTT	21.36			21.36	
					P 19	MTT	1.80			1.80	
					P 18	MTT	.74			.74	
					P 17	MTT	1.10			1.10	
					P 16	MTT	.41			.41	
					P 15	MTT	.11			.11	
					P 14	MTT	.03			.03	
					P 13	MTT				.00	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 99	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 20	NTT	5.74			5.74	
					P 19	NTT	.35			.35	
					P 18	NTT	.14			.14	
					P 17	NTT	.03			.03	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1044
 DATE: 11/09/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 10	NTT				.00		
		P 09	NTT				.00		
		P 08	NTT				.00		
		P 07	NTT	.01			.01		
		P 06	NTT	.02			.02		
		P 05	NTT	.04			.04		
		P 04	NTT	.01			.01		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT	.01	XCC		.01		
		P 97	NTT	.01	XCC		.01		
		P 96	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 93	NTT	.01	XCC		.01		
		P 92	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 89	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P 85	NTT		XCC		.00		
		P 21	NTT	6.49			6.49		
		P	SPS	19.93	XCC	.04	19.89		
		P	STS	87.19	XCC	.20	86.99		
		P	UTT	3.14	XCC	.01	3.13		
		P	ZTT	5.67	XCC	.01	5.66		
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 21	MTT	13,809.41	XCC	34.52	13,774.89	1,527.39
			C 20	MTT	785.22-	XCC	1.96-	783.26-	
			C 19	MTT	74.31-	XCC	.19-	74.12-	
			C 18	MTT	12.05-	XCC	.03-	12.02-	
			C 17	MTT	6.98-	XCC	.02-	6.96-	
			C 16	MTT	3.10	XCC	.01	3.09	
			C 15	MTT		XCC		.00	
			C 14	MTT	.79-	XCC		.79-	
			C 13	MTT	5.12-	XCC	.01-	5.11-	
			C 11	MTT		XCC		.00	
			C 10	MTT	3.18-	XCC	.01-	3.17-	
			C 09	MTT	1.16-	XCC		1.16-	
			C 99	MTT		XCC		.00	
			C 21	NTT	5,303.76	XCC	13.26	5,290.50	
			C 20	NTT	688.12	XCC	1.72	686.40	
			C 19	NTT	84.63	XCC	.21	84.42	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1045
 DATE: 11/09/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NTT	55.76	XCC	.14	55.62	
		C 17	NTT	7.30	XCC	.02	7.28	
		C 16	NTT	3.29	XCC	.01	3.28	
		C 15	NTT	12.39	XCC	.03	12.36	
		C 14	NTT	13.58	XCC	.03	13.55	
		C 13	NTT	1.85	XCC		1.85	
		C 01	NTT	.04	XCC		.04	
		C	STS	664,213.47	XCC	1,660.53	662,552.94	
		C	UTT	293,991.48	XCC	734.98	293,256.50	
		C	ZTT	13,729.10	XCC	34.32	13,694.78	
		P 21	MPP	1,863.76	XCC	4.66	1,859.10	
		P 20	MPP	1,307.25	XCC	3.27	1,303.98	
		P 19	MPP	310.35	XCC	.78	309.57	
		P 18	MPP	169.98	XCC	.42	169.56	
		P 17	MPP	273.82	XCC	.68	273.14	
		P 16	MPP	145.68	XCC	.36	145.32	
		P 15	MPP	39.86	XCC	.10	39.76	
		P 14	MPP	16.74	XCC	.04	16.70	
		P 13	MPP	3.36	XCC	.01	3.35	
		P 12	MPP	17.63	XCC	.04	17.59	
		P 11	MPP	.15	XCC		.15	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP		XCC		.00	
		P 08	MPP	.22	XCC		.22	
		P 07	MPP	3.96	XCC	.01	3.95	
		P 05	MPP	7.73	XCC	.02	7.71	
		P 04	MPP	2.81	XCC	.01	2.80	
		P 99	MPP	3.54	XCC	.01	3.53	
		P 96	MPP		XCC		.00	
		P 21	MTT	45,725.67			45,725.67	
		P 20	MTT	12,660.86			12,660.86	
		P 19	MTT	1,014.27			1,014.27	
		P 18	MTT	389.19			389.19	
		P 17	MTT	557.69			557.69	
		P 16	MTT	199.19			199.19	
		P 15	MTT	56.93			56.93	
		P 14	MTT	15.20			15.20	
		P 13	MTT	3.24			3.24	
		P 12	MTT	11.88			11.88	
		P 11	MTT	.34			.34	
		P 10	MTT	.12			.12	
		P 09	MTT				.00	
		P 08	MTT	.09			.09	
		P 07	MTT	1.60			1.60	
		P 05	MTT	11.53			11.53	
		P 04	MTT	2.60			2.60	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1046
 DATE: 11/09/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 99	MTT	.90	XCC		.90		
					P 96	MTT		XCC		.00		
					P 21	NTT	4,339.51			4,339.51		
					P 20	NTT	3,402.25			3,402.25		
					P 19	NTT	195.52			195.52		
					P 18	NTT	74.64			74.64		
					P 17	NTT	12.98			12.98		
					P 16	NTT	.76			.76		
					P 15	NTT	5.36			5.36		
					P 14	NTT	.66			.66		
					P 13	NTT	.76			.76		
					P 12	NTT	.86			.86		
					P 11	NTT	.88			.88		
					P 10	NTT	.72			.72		
					P 09	NTT	1.76			1.76		
					P 08	NTT	1.40			1.40		
					P 07	NTT	5.14			5.14		
					P 06	NTT	15.60			15.60		
					P 05	NTT	26.37			26.37		
					P 04	NTT	11.35			11.35		
					P 03	NTT	2.40			2.40		
					P 02	NTT	.04	XCC		.04		
					P 01	NTT	.38	XCC		.38		
					P 00	NTT	1.20	XCC		1.20		
					P 99	NTT	.20	XCC		.20		
					P 98	NTT	.26	XCC		.26		
					P 97	NTT	2.39	XCC	.01	2.38		
					P 96	NTT	.05	XCC		.05		
					P 94	NTT	.08	XCC		.08		
					P 93	NTT	.95	XCC		.95		
					P 92	NTT	.05	XCC		.05		
					P 90	NTT	.27	XCC		.27		
					P 89	NTT	.07	XCC		.07		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT	.25	XCC		.25		
					P 86	NTT	.23	XCC		.23		
					P 85	NTT	.07	XCC		.07		
					P	SPS	13,314.57	XCC	33.30	13,281.27		
					P	STS	58,284.36	XCC	145.70	58,138.66		
					P	UTT	2,099.39	XCC	5.23	2,094.16		
					P	ZTT	3,820.96	XCC	9.51	3,811.45		
											1,138,789.56	
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 21	MTT	27.18	XCC	.07	27.11	
						C 20	MTT	1.63-	XCC		1.63-	
						C 19	MTT	.16-	XCC		.16-	
						C 18	MTT	.03-	XCC		.03-	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1047
 DATE: 11/09/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	.01-	XCC		.01-	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	MTT	.02-	XCC		.02-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 21	NTT	10.44	XCC	.03	10.41	
		C 20	NTT	1.43	XCC		1.43	
		C 19	NTT	.18	XCC		.18	
		C 18	NTT	.13	XCC		.13	
		C 17	NTT	.02	XCC		.02	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT	.03	XCC		.03	
		C 13	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C	STS	1,252.80	XCC	3.13	1,249.67	
		C	UTT	554.51	XCC	1.39	553.12	
		C	ZTT	25.90	XCC	.06	25.84	
		P 21	MPP	3.67	XCC	.01	3.66	
		P 20	MPP	2.73	XCC	.01	2.72	
		P 19	MPP	.67	XCC		.67	
		P 18	MPP	.37	XCC		.37	
		P 17	MPP	.63	XCC		.63	
		P 16	MPP	.36	XCC		.36	
		P 15	MPP	.10	XCC		.10	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 21	MTT	90.01			90.01	
		P 20	MTT	26.37			26.37	
		P 19	MTT	2.19			2.19	
		P 18	MTT	.85			.85	
		P 17	MTT	1.27			1.27	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1048
 DATE: 11/09/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.50			.50	
		P 15	MTT	.13			.13	
		P 14	MTT	.04			.04	
		P 13	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 05	MTT	.03			.03	
		P 04	MTT	.01			.01	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 20	NTT	7.08			7.08	
		P 19	NTT	.42			.42	
		P 18	NTT	.16			.16	
		P 17	NTT	.03			.03	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.06			.06	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1049
 DATE: 11/09/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 21	NTT	8.54			8.54	
					P	SPS	26.21	XCC	.07	26.14	
					P	STS	114.71	XCC	.28	114.43	
					P	UTT	4.12	XCC	.01	4.11	
					P	ZTT	7.56	XCC	.01	7.55	
											2,164.87
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	C 21	MTT	42,731.19	XCC	106.83	42,624.36	
					C 20	MTT	2,450.65-	XCC	6.13-	2,444.52-	
					C 19	MTT	232.35-	XCC	.58-	231.77-	
					C 18	MTT	38.04-	XCC	.10-	37.94-	
					C 17	MTT	22.20-	XCC	.06-	22.14-	
					C 16	MTT	9.95	XCC	.02	9.93	
					C 15	MTT		XCC		.00	
					C 14	MTT	2.53-	XCC	.01-	2.52-	
					C 13	MTT	16.63-	XCC	.04-	16.59-	
					C 11	MTT		XCC		.00	
					C 10	MTT	10.32-	XCC	.03-	10.29-	
					C 09	MTT	3.77-	XCC	.01-	3.76-	
					C 99	MTT		XCC		.00	
					C 21	NTT	16,411.68	XCC	41.03	16,370.65	
					C 20	NTT	2,147.59	XCC	5.37	2,142.22	
					C 19	NTT	264.61	XCC	.66	263.95	
					C 18	NTT	176.06	XCC	.44	175.62	
					C 17	NTT	23.20	XCC	.06	23.14	
					C 16	NTT	10.54	XCC	.03	10.51	
					C 15	NTT	39.71	XCC	.10	39.61	
					C 14	NTT	43.74	XCC	.11	43.63	
					C 13	NTT	6.01	XCC	.02	5.99	
					C 01	NTT	.15-	XCC		.15-	
					C	STS	2,044,328.90	XCC	5,110.82	2,039,218.08	
					C	UTT	904,852.57	XCC	2,262.13	902,590.44	
					C	ZTT	42,255.70	XCC	105.64	42,150.06	
					P 21	MPP	5,767.13	XCC	14.42	5,752.71	
					P 20	MPP	4,079.87	XCC	10.20	4,069.67	
					P 19	MPP	970.44	XCC	2.43	968.01	
					P 18	MPP	536.65	XCC	1.34	535.31	
					P 17	MPP	870.84	XCC	2.18	868.66	
					P 16	MPP	466.83	XCC	1.17	465.66	
					P 15	MPP	127.81	XCC	.32	127.49	
					P 14	MPP	53.86	XCC	.13	53.73	
					P 13	MPP	10.92	XCC	.03	10.89	
					P 12	MPP	57.19	XCC	.14	57.05	
					P 11	MPP	.48	XCC		.48	
					P 10	MPP	.16	XCC		.16	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1050
 DATE: 11/09/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 08	MPP	.72	XCC		.72	
		P 07	MPP	13.26	XCC	.03	13.23	
		P 05	MPP	26.26	XCC	.07	26.19	
		P 04	MPP	9.63	XCC	.02	9.61	
		P 99	MPP	13.44	XCC	.03	13.41	
		P 96	MPP		XCC		.00	
		P 21	MTT	141,491.36			141,491.36	
		P 20	MTT	39,514.11			39,514.11	
		P 19	MTT	3,171.52			3,171.52	
		P 18	MTT	1,228.71			1,228.71	
		P 17	MTT	1,773.67			1,773.67	
		P 16	MTT	638.27			638.27	
		P 15	MTT	182.52			182.52	
		P 14	MTT	48.95			48.95	
		P 13	MTT	10.53			10.53	
		P 12	MTT	38.54			38.54	
		P 11	MTT	1.07			1.07	
		P 10	MTT	.38			.38	
		P 09	MTT				.00	
		P 08	MTT	.32			.32	
		P 07	MTT	5.35			5.35	
		P 05	MTT	39.20			39.20	
		P 04	MTT	8.91			8.91	
		P 99	MTT	3.43	XCC	.01	3.42	
		P 96	MTT		XCC		.00	
		P 21	NTT	13,427.98			13,427.98	
		P 20	NTT	10,618.31			10,618.31	
		P 19	NTT	611.35			611.35	
		P 18	NTT	235.63			235.63	
		P 17	NTT	41.30			41.30	
		P 16	NTT	2.45			2.45	
		P 15	NTT	17.17			17.17	
		P 14	NTT	2.12			2.12	
		P 13	NTT	2.46			2.46	
		P 12	NTT	2.78			2.78	
		P 11	NTT	2.85			2.85	
		P 10	NTT	2.35			2.35	
		P 09	NTT	5.72			5.72	
		P 08	NTT	4.65			4.65	
		P 07	NTT	17.20			17.20	
		P 06	NTT	52.77			52.77	
		P 05	NTT	89.67			89.67	
		P 04	NTT	38.85			38.85	
		P 03	NTT	8.29			8.29	
		P 02	NTT	.13	XCC		.13	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1052
 DATE: 11/09/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	26,157.63-	XCC	65.39-	26,092.24-	
			C 20	MTT	18,915.24-	XCC	47.29-	18,867.95-	
			C 19	MTT	183.89	XCC	.46	183.43	
			C 18	MTT	228.65-	XCC	.57-	228.08-	
			C 17	MTT	1,166.04-	XCC	2.92-	1,163.12-	
			C 16	MTT	40.61	XCC	.10	40.51	
			C 14	MTT	11.00-	XCC	.03-	10.97-	
			C 13	MTT	1.87-	XCC		1.87-	
			C 11	MTT		XCC		.00	
			C 10	MTT	15.18-	XCC	.04-	15.14-	
			C 09	MTT	5.05-	XCC	.01-	5.04-	
			C 99	MTT		XCC		.00	
			C 21	NTT	47,244.20	XCC	118.11	47,126.09	
			C 20	NTT	7,320.09	XCC	18.30	7,301.79	
			C 19	NTT	1,898.49	XCC	4.75	1,893.74	
			C 18	NTT	961.60	XCC	2.40	959.20	
			C 17	NTT	376.76	XCC	.94	375.82	
			C 16	NTT	30.92	XCC	.08	30.84	
			C 14	NTT	356.35	XCC	.89	355.46	
			C 13	NTT	28.58	XCC	.07	28.51	
			C	STS	3,493,927.56	XCC	8,734.82	3,485,192.74	
			C	UTT	1,874,666.36	XCC	4,686.67	1,869,979.69	
			C	ZTT	47,405.34	XCC	118.51	47,286.83	
			P 21	MPP	11,445.68	XCC	28.61	11,417.07	
			P 20	MPP	10,317.07	XCC	25.79	10,291.28	
			P 19	MPP	3,723.98	XCC	9.31	3,714.67	
			P 18	MPP	2,008.23	XCC	5.02	2,003.21	
			P 17	MPP	3,972.08	XCC	9.93	3,962.15	
			P 16	MPP	2,697.66	XCC	6.74	2,690.92	
			P 15	MPP	287.35	XCC	.72	286.63	
			P 14	MPP	459.30	XCC	1.15	458.15	
			P 13	MPP	7.23	XCC	.02	7.21	
			P 12	MPP	3.17	XCC	.01	3.16	
			P 10	MPP		XCC		.00	
			P 05	MPP	321.82	XCC	.80	321.02	
			P 04	MPP	26.31	XCC	.07	26.24	
			P 99	MPP	110.46	XCC	.28	110.18	
			P 21	MTT	274,929.25			274,929.25	
			P 20	MTT	111,043.25			111,043.25	
			P 19	MTT	2,717.01			2,717.01	
			P 18	MTT	4,532.43			4,532.43	
			P 17	MTT	10,595.28			10,595.28	
			P 16	MTT	3,791.77			3,791.77	
			P 15	MTT	361.81			361.81	
			P 14	MTT	387.14			387.14	
			P 13	MTT	8.12			8.12	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1053
 DATE: 11/09/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 12	MTT	3.56			3.56			
		P 10	MTT				.00			
		P 05	MTT	478.78			478.78			
		P 04	MTT	69.66			69.66			
		P 99	MTT	28.14	XCC	.07	28.07			
		P 20	NTT	26,498.13			26,498.13			
		P 19	NTT	1,260.72			1,260.72			
		P 18	NTT	333.82			333.82			
		P 17	NTT	238.69			238.69			
		P 16	NTT				.00			
		P 15	NTT	23.31			23.31			
		P 13	NTT				.00			
		P 12	NTT	22.56			22.56			
		P 11	NTT	30.44			30.44			
		P 10	NTT	22.91			22.91			
		P 09	NTT	19.06			19.06			
		P 07	NTT	23.27			23.27			
		P 06	NTT				.00			
		P 05	NTT	84.99			84.99			
		P 04	NTT				.00			
		P 03	NTT	4.24			4.24			
		P 00	NTT		XCC		.00			
		P 99	NTT		XCC		.00			
		P 98	NTT		XCC		.00			
		P 97	NTT	43.36	XCC	.11	43.25			
		P 88	NTT	.80	XCC		.80			
		P 87	NTT	2.86	XCC	.01	2.85			
		P 86	NTT	1.05	XCC		1.05			
		P 21	NTT	9,607.97			9,607.97			
		P	SPS	76,595.36			76,595.36			
		P	STS	340,343.10	XCC	850.85	339,492.25			
		P	UTT	9,626.54	XCC	24.07	9,602.47			
		P	ZTT	14,987.11	XCC	37.48	14,949.63			
								6,337,466.03		
GA01	GENERAL TAX LEVY	OLL	ACR ACR	C 21	MTT	18,122.12	XCC	45.31	18,076.81	
				C 20	MTT	1,041.60-	XCC	2.60-	1,039.00-	
				C 19	MTT	99.41-	XCC	.25-	99.16-	
				C 18	MTT	16.28-	XCC	.04-	16.24-	
				C 17	MTT	9.69-	XCC	.02-	9.67-	
				C 16	MTT	4.35	XCC	.01	4.34	
				C 15	MTT		XCC		.00	
				C 14	MTT	1.11-	XCC		1.11-	
				C 13	MTT	7.26-	XCC	.02-	7.24-	
				C 11	MTT		XCC		.00	
				C 10	MTT	4.51-	XCC	.01-	4.50-	
				C 09	MTT	1.69-	XCC		1.69-	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1054
 DATE: 11/09/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 99	MTT		XCC		.00	
		C 21	NTT	6,960.13	XCC	17.40	6,942.73	
		C 20	NTT	912.78	XCC	2.28	910.50	
		C 19	NTT	113.21	XCC	.28	112.93	
		C 18	NTT	75.33	XCC	.19	75.14	
		C 17	NTT	10.13	XCC	.03	10.10	
		C 16	NTT	4.61	XCC	.01	4.60	
		C 15	NTT	17.24	XCC	.04	17.20	
		C 14	NTT	19.03	XCC	.05	18.98	
		C 13	NTT	2.62	XCC	.01	2.61	
		C 01	NTT	.07-	XCC		.07-	
		C	STS	883,144.98	XCC	2,207.86	880,937.12	
		C	UTT	390,894.05	XCC	977.24	389,916.81	
		C	ZTT	18,254.35	XCC	45.64	18,208.71	
		P 21	MPP	2,445.82	XCC	6.11	2,439.71	
		P 20	MPP	1,734.06	XCC	4.34	1,729.72	
		P 19	MPP	415.23	XCC	1.04	414.19	
		P 18	MPP	229.64	XCC	.57	229.07	
		P 17	MPP	380.22	XCC	.95	379.27	
		P 16	MPP	204.17	XCC	.51	203.66	
		P 15	MPP	55.50	XCC	.14	55.36	
		P 14	MPP	23.44	XCC	.06	23.38	
		P 13	MPP	4.76	XCC	.01	4.75	
		P 12	MPP	24.93	XCC	.06	24.87	
		P 11	MPP	.20	XCC		.20	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP		XCC		.00	
		P 08	MPP	.34	XCC		.34	
		P 07	MPP	6.44	XCC	.02	6.42	
		P 05	MPP	12.64	XCC	.03	12.61	
		P 04	MPP	4.64	XCC	.01	4.63	
		P 99	MPP	7.17	XCC	.02	7.15	
		P 96	MPP		XCC		.00	
		P 21	MTT	60,005.91			60,005.91	
		P 20	MTT	16,794.57			16,794.57	
		P 19	MTT	1,357.00			1,357.00	
		P 18	MTT	525.78			525.78	
		P 17	MTT	774.40			774.40	
		P 16	MTT	279.17			279.17	
		P 15	MTT	79.24			79.24	
		P 14	MTT	21.29			21.29	
		P 13	MTT	4.59			4.59	
		P 12	MTT	16.81			16.81	
		P 11	MTT	.47			.47	
		P 10	MTT	.16			.16	
		P 09	MTT				.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1055
 DATE: 11/09/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.15			.15	
		P 07	MTT	2.60			2.60	
		P 05	MTT	18.87			18.87	
		P 04	MTT	4.30			4.30	
		P 99	MTT	1.82	XCC		1.82	
		P 96	MTT		XCC		.00	
		P 21	NTT	5,694.75			5,694.75	
		P 20	NTT	4,513.07			4,513.07	
		P 19	NTT	261.58			261.58	
		P 18	NTT	100.83			100.83	
		P 17	NTT	18.03			18.03	
		P 16	NTT	1.07			1.07	
		P 15	NTT	7.45			7.45	
		P 14	NTT	.93			.93	
		P 13	NTT	1.07			1.07	
		P 12	NTT	1.22			1.22	
		P 11	NTT	1.23			1.23	
		P 10	NTT	1.03			1.03	
		P 09	NTT	2.58			2.58	
		P 08	NTT	2.23			2.23	
		P 07	NTT	8.36			8.36	
		P 06	NTT	25.67			25.67	
		P 05	NTT	43.16			43.16	
		P 04	NTT	18.74			18.74	
		P 03	NTT	4.05			4.05	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.70	XCC		.70	
		P 00	NTT	2.35	XCC	.01	2.34	
		P 99	NTT	.39	XCC		.39	
		P 98	NTT	.55	XCC		.55	
		P 97	NTT	5.12	XCC	.01	5.11	
		P 96	NTT	.11	XCC		.11	
		P 94	NTT	.18	XCC		.18	
		P 93	NTT	2.10	XCC	.01	2.09	
		P 92	NTT	.13	XCC		.13	
		P 90	NTT	.57	XCC		.57	
		P 89	NTT	.15	XCC		.15	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.69	XCC		.69	
		P 86	NTT	.69	XCC		.69	
		P 85	NTT	.18	XCC		.18	
		P	SPS	17,472.75	XCC	43.69	17,429.06	
		P	STS	76,486.73	XCC	191.22	76,295.51	
		P	UTT	2,755.07	XCC	6.86	2,748.21	
		P	ZTT	5,014.28	XCC	12.53	5,001.75	
								1,511,678.01
TOTAL AGENCY TRANSFERS				7,867,276.54		18,132.50		7,849,144.04

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1056
DATE: 11/09/2022

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 90	NTT				.00		
					P 89	NTT				.00		
					P 88	NTT				.00		
					P 87	NTT	.02			.02		
					P 86	NTT	.02			.02		
					P 85	NTT	.01			.01		
					P 92	NTT				.00		
							<hr/>		<hr/>	<hr/>	.05	
TOTAL AGENCY TRANSFERS							.05		.00		.05	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1057
 DATE: 11/09/2022

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C	STA	2,259.09	XCP	93.60	2,165.49	
		P	SPA	83.73			83.73	
		P	STA	516.00			516.00	
								2,765.22
TOTAL AGENCY TRANSFERS				2,858.82		93.60		2,765.22

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1058
 DATE: 11/09/2022

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	2,984.25	XCP	116.10	2,868.15	
		C	STB	75.00	XCP	.30	74.70	
		P	SPA	34.61			34.61	
		P	STA	262.02			262.02	
								3,239.48
TOTAL AGENCY TRANSFERS				3,355.88		116.40		3,239.48

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1059
 DATE: 11/09/2022

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	491.49	XCC	1.23	490.26	
			C 20	MTT	28.10-	XCC	.07-	28.03-	
			C 19	MTT	2.71-	XCC	.01-	2.70-	
			C 18	MTT	.44-	XCC		.44-	
			C 17	MTT	.25-	XCC		.25-	
			C 16	MTT	.11	XCC		.11	
			C 15	MTT		XCC		.00	
			C 14	MTT	.03-	XCC		.03-	
			C 13	MTT	.20-	XCC		.20-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.15-	XCC		.15-	
			C 09	MTT	.06-	XCC		.06-	
			C 99	MTT		XCC		.00	
			C 21	NTT	188.77	XCC	.47	188.30	
			C 20	NTT	24.63	XCC	.06	24.57	
			C 19	NTT	3.09	XCC	.01	3.08	
			C 18	NTT	2.01	XCC	.01	2.00	
			C 17	NTT	.27	XCC		.27	
			C 16	NTT	.13	XCC		.13	
			C 15	NTT	.47	XCC		.47	
			C 14	NTT	.52	XCC		.52	
			C 13	NTT	.07	XCC		.07	
			C 01	NTT	.01-	XCC		.01-	
			C	STS	24,238.86	XCC	60.60	24,178.26	
			C	UTT	10,728.51	XCC	26.82	10,701.69	
			C	ZTT	501.01	XCC	1.25	499.76	
			P 21	MPP	66.33	XCC	.17	66.16	
			P 20	MPP	46.79	XCC	.12	46.67	
			P 19	MPP	11.31	XCC	.03	11.28	
			P 18	MPP	6.12	XCC	.02	6.10	
			P 17	MPP	10.04	XCC	.03	10.01	
			P 16	MPP	5.41	XCC	.01	5.40	
			P 15	MPP	1.50	XCC		1.50	
			P 14	MPP	.63	XCC		.63	
			P 13	MPP	.13	XCC		.13	
			P 12	MPP	.77	XCC		.77	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.21	XCC		.21	
			P 05	MPP	.43	XCC		.43	
			P 04	MPP	.15	XCC		.15	
			P 99	MPP	.26	XCC		.26	
			P 96	MPP		XCC		.00	
			P 21	MTT	1,627.44			1,627.44	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1060
 DATE: 11/09/2022

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	453.13			453.13	
		P 19	MTT	36.97			36.97	
		P 18	MTT	14.00			14.00	
		P 17	MTT	20.46			20.46	
		P 16	MTT	7.39			7.39	
		P 15	MTT	2.15			2.15	
		P 14	MTT	.58			.58	
		P 13	MTT	.13			.13	
		P 12	MTT	.52			.52	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.08			.08	
		P 05	MTT	.63			.63	
		P 04	MTT	.14			.14	
		P 99	MTT	.07	XCC		.07	
		P 96	MTT		XCC		.00	
		P 18	NTT	2.69			2.69	
		P 17	NTT	.48			.48	
		P 16	NTT	.03			.03	
		P 15	NTT	.21			.21	
		P 14	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 12	NTT	.03			.03	
		P 11	NTT	.04			.04	
		P 10	NTT	.03			.03	
		P 09	NTT	.09			.09	
		P 08	NTT	.07			.07	
		P 07	NTT	.27			.27	
		P 06	NTT	.85			.85	
		P 05	NTT	1.46			1.46	
		P 04	NTT	.61			.61	
		P 03	NTT	.13			.13	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.19	XCC		.19	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.09	XCC		.09	
		P 92	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1061
 DATE: 11/09/2022

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.01	XCC		.01	
		P 21	NTT	154.45			154.45	
		P 20	NTT	121.76			121.76	
		P 19	NTT	7.13			7.13	
		P	SPS	473.85	XCC	1.18	472.67	
		P	STS	2,074.43	XCC	5.20	2,069.23	
		P	UTT	74.75	XCC	.18	74.57	
		P	ZTT	135.95	XCC	.32	135.63	
SS01 SEWER STANDBY	OJZ ACR ACR	C	STA	10,159.50	XCP	673.20	9,486.30	41,414.10
		P	SPA	4,006.48			4,006.48	
		P	STA	7,630.05			7,630.05	
SW01 WATER STANDBY	OJZ ACR ACR	C	STA	4,954.50	XCP	671.10	4,283.40	21,122.83
		P	SPA	2,037.53			2,037.53	
		P	STA	3,865.05			3,865.05	
TOTAL AGENCY TRANSFERS				74,164.84		1,441.93		72,722.91

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1062
 DATE: 11/09/2022

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OJT	ACR	ACR	C 99	MTT		XCC	.00		
						C 01	NTT		XCC	.00		
						P 07	MPP	.61		.61		
						P 05	MPP	.97		.97		
						P 04	MPP	.30		.30		
						P 99	MPP	.41		.41		
						P 96	MPP	.00		.00		
						P 07	MTT	.25		.25		
						P 05	MTT	1.46		1.46		
						P 04	MTT	.28		.28		
						P 99	MTT	.10		.10		
						P 96	MTT	.00		.00		
						P 07	NTT	.80		.80		
						P 06	NTT	2.27		2.27		
						P 05	NTT	3.33		3.33		
						P 04	NTT	1.21		1.21		
						P 03	NTT	.24		.24		
						P 02	NTT	.01		.01		
						P 01	NTT	.04		.04		
						P 00	NTT	.13		.13		
						P 99	NTT	.02		.02		
						P 98	NTT	.03		.03		
						P 97	NTT	.30		.30		
						P 96	NTT	.01		.01		
						P 94	NTT	.01		.01		
						P 93	NTT	.13		.13		
						P 92	NTT	.01		.01		
						P 90	NTT	.03		.03		
						P 89	NTT	.01		.01		
						P 88	NTT	.00		.00		
						P 87	NTT	.01		.01		
						P 86	NTT	.01		.01		
						P 85	NTT	.00		.00		
							12.98		.00	12.98		
TOTAL AGENCY TRANSFERS												12.98

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1063
 DATE: 11/09/2022

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	452.73	XCC	1.13	451.60	
			C 20	MTT	26.12-	XCC	.07-	26.05-	
			C 19	MTT	2.50-	XCC	.01-	2.49-	
			C 18	MTT	.41-	XCC		.41-	
			C 17	MTT	.25-	XCC		.25-	
			C 16	MTT	.11	XCC		.11	
			C 15	MTT		XCC		.00	
			C 14	MTT	.03-	XCC		.03-	
			C 13	MTT	.20-	XCC		.20-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.14-	XCC		.14-	
			C 09	MTT	.05-	XCC		.05-	
			C 99	MTT		XCC		.00	
			C 21	NTT	173.88	XCC	.43	173.45	
			C 20	NTT	22.88	XCC	.06	22.82	
			C 19	NTT	2.84	XCC	.01	2.83	
			C 18	NTT	1.90	XCC		1.90	
			C 17	NTT	.26	XCC		.26	
			C 16	NTT	.11	XCC		.11	
			C 15	NTT	.44	XCC		.44	
			C 14	NTT	.50	XCC		.50	
			C 13	NTT	.08	XCC		.08	
			C 01	NTT		XCC		.00	
			C	STS	21,964.52	XCC	54.91	21,909.61	
			C	UTT	9,721.85	XCC	24.30	9,697.55	
			C	ZTT	454.00	XCC	1.14	452.86	
			P 21	MPP	61.10	XCC	.15	60.95	
			P 20	MPP	43.48	XCC	.11	43.37	
			P 19	MPP	10.44	XCC	.03	10.41	
			P 18	MPP	5.80	XCC	.01	5.79	
			P 17	MPP	9.61	XCC	.02	9.59	
			P 16	MPP	5.24	XCC	.01	5.23	
			P 15	MPP	1.44	XCC		1.44	
			P 14	MPP	.62	XCC		.62	
			P 13	MPP	.13	XCC		.13	
			P 12	MPP	.71	XCC		.71	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.18	XCC		.18	
			P 05	MPP	.38	XCC		.38	
			P 04	MPP	.14	XCC		.14	
			P 99	MPP	.24	XCC		.24	
			P 96	MPP		XCC		.00	
			P 21	MTT	1,499.07			1,499.07	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1064
 DATE: 11/09/2022

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	421.08			421.08	
		P 19	MTT	34.11			34.11	
		P 18	MTT	13.28			13.28	
		P 17	MTT	19.58			19.58	
		P 16	MTT	7.17			7.17	
		P 15	MTT	2.06			2.06	
		P 14	MTT	.56			.56	
		P 13	MTT	.13			.13	
		P 12	MTT	.48			.48	
		P 11	MTT	.02			.02	
		P 10	MTT	.00			.00	
		P 09	MTT	.00			.00	
		P 08	MTT	.00			.00	
		P 07	MTT	.08			.08	
		P 05	MTT	.56			.56	
		P 04	MTT	.13			.13	
		P 99	MTT	.07	XCC		.07	
		P 96	MTT		XCC		.00	
		P 21	NTT	142.27			142.27	
		P 20	NTT	113.16			113.16	
		P 19	NTT	6.58			6.58	
		P 18	NTT	2.54			2.54	
		P 17	NTT	.45			.45	
		P 16	NTT	.03			.03	
		P 15	NTT	.19			.19	
		P 14	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 12	NTT	.04			.04	
		P 11	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 09	NTT	.08			.08	
		P 08	NTT	.07			.07	
		P 07	NTT	.23			.23	
		P 06	NTT	.75			.75	
		P 05	NTT	1.29			1.29	
		P 04	NTT	.57			.57	
		P 03	NTT	.12			.12	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.07	XCC		.07	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1065
 DATE: 11/09/2022

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	
		P	SPS	436.53	XCC	1.08	435.45	
		P	STS	1,910.78	XCC	4.80	1,905.98	
		P	UTT	68.83	XCC	.17	68.66	
		P	ZTT	125.28	XCC	.29	124.99	
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	3,846.00	XCP	671.10	3,174.90	37,626.15
		P	SPA	3,596.26			3,596.26	
		P	STA	7,398.24			7,398.24	
								14,169.40
TOTAL AGENCY TRANSFERS				52,555.22		759.67		51,795.55

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1066
 DATE: 11/09/2022

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1067
 DATE: 11/09/2022

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OCH ACR ACR	P 83	NTT	.34	XCC		.34	
		P 86	NTT	.18	XCC		.18	
		P 85	NTT	.31	XCC		.31	
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 90	NTT	.02	XCC		.02	.83
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	
TOTAL AGENCY TRANSFERS				.93		.00		.93

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1068
 DATE: 11/09/2022

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	2,545.38	XCC	6.36	2,539.02	
			C 20	MTT	145.84-	XCC	.36-	145.48-	
			C 19	MTT	13.98-	XCC	.03-	13.95-	
			C 18	MTT	2.31-	XCC	.01-	2.30-	
			C 17	MTT	1.39-	XCC		1.39-	
			C 16	MTT	.64	XCC		.64	
			C 15	MTT		XCC		.00	
			C 14	MTT	.17-	XCC		.17-	
			C 13	MTT	1.14-	XCC		1.14-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.75-	XCC		.75-	
			C 09	MTT	.29-	XCC		.29-	
			C 99	MTT		XCC		.00	
			C 21	NTT	977.60	XCC	2.44	975.16	
			C 20	NTT	127.81	XCC	.32	127.49	
			C 19	NTT	15.93	XCC	.04	15.89	
			C 18	NTT	10.70	XCC	.03	10.67	
			C 17	NTT	1.45	XCC		1.45	
			C 16	NTT	.68	XCC		.68	
			C 15	NTT	2.61	XCC	.01	2.60	
			C 14	NTT	2.93	XCC	.01	2.92	
			C 13	NTT	.41	XCC		.41	
			C 01	NTT	.02-	XCC		.02-	
			C	STS	125,690.50	XCC	314.23	125,376.27	
			C	UTT	55,632.62	XCC	139.08	55,493.54	
			C	ZTT	2,597.99	XCC	6.49	2,591.50	
			P 21	MPP	343.53	XCC	.86	342.67	
			P 20	MPP	242.80	XCC	.61	242.19	
			P 19	MPP	58.40	XCC	.15	58.25	
			P 18	MPP	32.60	XCC	.08	32.52	
			P 17	MPP	54.47	XCC	.14	54.33	
			P 16	MPP	29.92	XCC	.07	29.85	
			P 15	MPP	8.40	XCC	.02	8.38	
			P 14	MPP	3.62	XCC	.01	3.61	
			P 13	MPP	.75	XCC		.75	
			P 12	MPP	4.10	XCC	.01	4.09	
			P 11	MPP	.03	XCC		.03	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP		XCC		.00	
			P 08	MPP	.06	XCC		.06	
			P 07	MPP	1.07	XCC		1.07	
			P 05	MPP	2.08	XCC	.01	2.07	
			P 04	MPP	.76	XCC		.76	
			P 99	MPP	1.34	XCC		1.34	
			P 96	MPP		XCC		.00	
			P 21	MTT	8,428.26			8,428.26	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1069
 DATE: 11/09/2022

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	2,351.63			2,351.63	
		P 19	MTT	190.87			190.87	
		P 18	MTT	74.64			74.64	
		P 17	MTT	110.93			110.93	
		P 16	MTT	40.91			40.91	
		P 15	MTT	12.00			12.00	
		P 14	MTT	3.29			3.29	
		P 13	MTT	.72			.72	
		P 12	MTT	2.76			2.76	
		P 11	MTT	.07			.07	
		P 10	MTT	.03			.03	
		P 09	MTT				.00	
		P 08	MTT	.03			.03	
		P 07	MTT	.43			.43	
		P 05	MTT	3.10			3.10	
		P 04	MTT	.70			.70	
		P 99	MTT	.34	XCC		.34	
		P 96	MTT		XCC		.00	
		P 20	NTT	631.93			631.93	
		P 19	NTT	36.79			36.79	
		P 18	NTT	14.32			14.32	
		P 17	NTT	2.59			2.59	
		P 16	NTT	.16			.16	
		P 15	NTT	1.13			1.13	
		P 14	NTT	.14			.14	
		P 13	NTT	.17			.17	
		P 12	NTT	.20			.20	
		P 11	NTT	.21			.21	
		P 10	NTT	.17			.17	
		P 09	NTT	.43			.43	
		P 08	NTT	.37			.37	
		P 07	NTT	1.39			1.39	
		P 06	NTT	4.31			4.31	
		P 05	NTT	7.08			7.08	
		P 04	NTT	3.06			3.06	
		P 03	NTT	.68			.68	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.43	XCC		.43	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.98	XCC		.98	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.41	XCC		.41	
		P 92	NTT	.03	XCC		.03	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1070
 DATE: 11/09/2022

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	90 NTT	.13	XCC		.13		
					P	89 NTT	.03	XCC		.03		
					P	88 NTT	.06	XCC		.06		
					P	87 NTT	.17	XCC		.17		
					P	86 NTT	.18	XCC		.18		
					P	85 NTT	.05	XCC		.05		
					P	21 NTT	799.87			799.87		
					P	UTT	386.95	XCC	.93	386.02		
					P	ZTT	704.27	XCC	1.73	702.54		
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	247,210.12	XCP	3,070.80	244,139.32	201,571.83	
					P	SPA	15,593.38			15,593.38		
					P	STA	65,878.51			65,878.51		
					P	UTA	.01-			.01-		
SP02	SEWER OPERATION AND MAINTENANCE	SFR	OMB	ACR	ACR	C	STA	158,151.24	XCP	908.70	157,242.54	325,611.20
					P	SPA	1,930.56			1,930.56		
					P	STA	11,659.23			11,659.23		
SP03	SEWER OPERATION AND MAINTENANCE	MFR	OMB	ACR	ACR	C	STA	32,586.00	XCP	113.10	32,472.90	170,832.33
					P	SPA	391.90			391.90		
					P	STA	3,061.65			3,061.65		
SP04	SEWER OPERATION AND MAINTENANCE(MH)		OMB	ACR	ACR	C	STA	7,904.61	XCP	42.90	7,861.71	35,926.45
ST01	HDWD CAA-SEWER CONNECTION LOAN		OMB	ACR	ACR	C	STA	4,935.54	XCP	278.10	4,657.44	7,861.71
					P	SPA	110.91			110.91		
					P	STA	707.70			707.70		
SU01	HDWD DELINQUENT SEWER O&M		OMB	ACR	ACR	C	STA	288.66	XCP	2.10	286.56	5,476.05
SW01	HI-DESERT CWD DELINQUENT WATER		OMB	ACR	ACR	C	STA	6,640.73	XCP	24.00	6,616.73	286.56
					P	SPA	934.05			934.05		
					P	STA	3,134.16			3,134.16		
SW04	WATER STANDBY - AVAILABILITY		OMB	ACR	ACR	C	STA	29,608.16	XCP	1,315.50	28,292.66	10,684.94
					P	SPA	2,496.57			2,496.57		
					P	STA	7,394.61			7,394.61		
					P	UTA	.01-			.01-		
TOTAL AGENCY TRANSFERS							802,663.33		6,228.43		796,434.90	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1071
 DATE: 11/09/2022

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	P 13	MPP	.75	XCC		.75	
			P 13	MTT	.56			.56	
			P 14	NTT	1.44			1.44	
			P 03	NTT	.59			.59	
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 21	MTT	1,031.01	XCC	2.58	1,028.43	3.34
			C 20	MTT	54.47-	XCC	.14-	54.33-	
			C 19	MTT	5.13-	XCC	.01-	5.12-	
			C 18	MTT	.78-	XCC		.78-	
			C 17	MTT	.46-	XCC		.46-	
			C 16	MTT	.21	XCC		.21	
			C 15	MTT		XCC		.00	
			C 14	MTT	.05-	XCC		.05-	
			C 13	MTT	.37-	XCC		.37-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.25-	XCC		.25-	
			C 09	MTT	.10-	XCC		.10-	
			C 99	MTT		XCC		.00	
			C 21	NTT	395.98	XCC	.99	394.99	
			C 20	NTT	47.73	XCC	.12	47.61	
			C 19	NTT	5.83	XCC	.01	5.82	
			C 18	NTT	3.63	XCC	.01	3.62	
			C 17	NTT	.48	XCC		.48	
			C 16	NTT	.22	XCC		.22	
			C 15	NTT	.84	XCC		.84	
			C 14	NTT	.92	XCC		.92	
			C 13	NTT	.13	XCC		.13	
			C 01	NTT		XCC		.00	
			C	STS	55,678.16	XCC	139.20	55,538.96	
			C	UTT	24,644.04	XCC	61.61	24,582.43	
			C	ZTT	1,150.85	XCC	2.88	1,147.97	
			P 21	MPP	139.15	XCC	.35	138.80	
			P 20	MPP	90.68	XCC	.23	90.45	
			P 19	MPP	21.41	XCC	.05	21.36	
			P 18	MPP	11.06	XCC	.03	11.03	
			P 17	MPP	17.99	XCC	.04	17.95	
			P 16	MPP	9.72	XCC	.02	9.70	
			P 15	MPP	2.69	XCC	.01	2.68	
			P 14	MPP	1.13	XCC		1.13	
			P 13	MPP	.24	XCC		.24	
			P 12	MPP	1.34	XCC		1.34	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP		XCC		.00	
			P 08	MPP	.02	XCC		.02	
			P 07	MPP	.32	XCC		.32	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1072
 DATE: 11/09/2022

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.54	XCC		.54	
		P 04	MPP	.20	XCC		.20	
		P 99	MPP	.35	XCC		.35	
		P 96	MPP		XCC		.00	
		P 21	MTT	3,413.86			3,413.86	
		P 20	MTT	878.24			878.24	
		P 19	MTT	69.96			69.96	
		P 18	MTT	25.34			25.34	
		P 17	MTT	36.64			36.64	
		P 16	MTT	13.28			13.28	
		P 15	MTT	3.83			3.83	
		P 14	MTT	1.03			1.03	
		P 13	MTT	.23			.23	
		P 12	MTT	.90			.90	
		P 11	MTT	.03			.03	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.13			.13	
		P 05	MTT	.81			.81	
		P 04	MTT	.19			.19	
		P 99	MTT	.09	XCC		.09	
		P 96	MTT		XCC		.00	
		P 21	NTT	323.98			323.98	
		P 20	NTT	236.00			236.00	
		P 19	NTT	13.48			13.48	
		P 18	NTT	4.86			4.86	
		P 17	NTT	.85			.85	
		P 16	NTT	.05			.05	
		P 15	NTT	.36			.36	
		P 14	NTT	.04			.04	
		P 13	NTT	.05			.05	
		P 12	NTT	.06			.06	
		P 11	NTT	.07			.07	
		P 10	NTT	.06			.06	
		P 09	NTT	.15			.15	
		P 08	NTT	.12			.12	
		P 07	NTT	.41			.41	
		P 06	NTT	1.24			1.24	
		P 05	NTT	1.86			1.86	
		P 04	NTT	.80			.80	
		P 03	NTT	.17			.17	
		P 02	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.02	XCC		.02	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1073
 DATE: 11/09/2022

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.26	XCC		.26	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.11	XCC		.11	
					P 92	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT	.05	XCC		.05	
					P 86	NTT	.04	XCC		.04	
					P 85	NTT	.01	XCC		.01	
					P	UTT	156.74	XCC	.38	156.36	
					P	ZTT	285.29	XCC	.73	284.56	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	P	SPA	1,227.25			1,227.25	88,458.13
					P	STA	1,468.90			1,468.90	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	8,589.52			8,589.52	2,696.15
					P	STA	8,972.75			8,972.75	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	189,456.31	XCP	3,468.90	185,987.41	17,562.27
					P	SPA	8,267.72			8,267.72	
					P	STA	35,420.96			35,420.96	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	P	SPA	1,168.67			1,168.67	229,676.09
					P	STA	1,305.40			1,305.40	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	37,399.57	XCP	349.80	37,049.77	2,474.07
					P	SPA	6,954.59			6,954.59	
					P	STA	16,943.99			16,943.99	
TOTAL AGENCY TRANSFERS							405,846.19		4,027.79		401,818.40

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1074
 DATE: 11/09/2022

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB ACR ACR	C 22	MLT	12.60	XCC	.03	12.57	
			C 22	NLT	2.97-	XCC	.01-	2.96-	
			C	SLS	2,221.69	XCC	5.55	2,216.14	
			C	ULT		XCC		.00	
			C	ZLT		XCC		.00	
			P 21	MLT	72.64			72.64	
			P 21	MMT	2.81			2.81	
			P 20	MMT	.72			.72	
									2,301.92
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C 21	MTT	155.62	XCC	.39	155.23	
			C 20	MTT	9.15-	XCC	.02-	9.13-	
			C 19	MTT	.88-	XCC		.88-	
			C 18	MTT	.15-	XCC		.15-	
			C 17	MTT	.08-	XCC		.08-	
			C 16	MTT	.04	XCC		.04	
			C 15	MTT		XCC		.00	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.07-	XCC		.07-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.05-	XCC		.05-	
			C 09	MTT	.02-	XCC		.02-	
			C 99	MTT		XCC		.00	
			C 21	NTT	59.77	XCC	.15	59.62	
			C 20	NTT	8.03	XCC	.02	8.01	
			C 19	NTT	1.00	XCC		1.00	
			C 18	NTT	.69	XCC		.69	
			C 17	NTT	.09	XCC		.09	
			C 16	NTT	.04	XCC		.04	
			C 15	NTT	.16	XCC		.16	
			C 14	NTT	.18	XCC		.18	
			C 13	NTT	.03	XCC		.03	
			C 01	NTT		XCC		.00	
			C	STS	7,511.15	XCC	18.78	7,492.37	
			C	UTT	3,324.55	XCC	8.31	3,316.24	
			C	ZTT	155.26	XCC	.39	154.87	
			P 21	MPP	21.01	XCC	.05	20.96	
			P 20	MPP	15.24	XCC	.04	15.20	
			P 19	MPP	3.66	XCC	.01	3.65	
			P 18	MPP	2.10	XCC	.01	2.09	
			P 17	MPP	3.45	XCC	.01	3.44	
			P 16	MPP	1.90	XCC		1.90	
			P 15	MPP	.52	XCC		.52	
			P 14	MPP	.22	XCC		.22	
			P 13	MPP	.05	XCC		.05	
			P 12	MPP	.25	XCC		.25	
			P 11	MPP		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1075
 DATE: 11/09/2022

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.08	XCC		.08	
		P 05	MPP	.11	XCC		.11	
		P 04	MPP	.03	XCC		.03	
		P 99	MPP	.06	XCC		.06	
		P 96	MPP		XCC		.00	
		P 21	MTT	515.31			515.31	
		P 20	MTT	147.59			147.59	
		P 19	MTT	11.97			11.97	
		P 18	MTT	4.81			4.81	
		P 17	MTT	7.01			7.01	
		P 16	MTT	2.60			2.60	
		P 15	MTT	.75			.75	
		P 14	MTT	.20			.20	
		P 13	MTT	.05			.05	
		P 12	MTT	.17			.17	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.03			.03	
		P 05	MTT	.16			.16	
		P 04	MTT	.03			.03	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 21	NTT	48.91			48.91	
		P 20	NTT	39.66			39.66	
		P 19	NTT	2.31			2.31	
		P 18	NTT	.92			.92	
		P 17	NTT	.16			.16	
		P 16	NTT	.01			.01	
		P 15	NTT	.07			.07	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.11			.11	
		P 06	NTT	.28			.28	
		P 05	NTT	.36			.36	
		P 04	NTT	.14			.14	
		P 03	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1076
 DATE: 11/09/2022

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	23.66	XCC	.05	23.61	
		P	ZTT	43.07	XCC	.10	42.97	
SW01 WATER STANDBY	OLB ACR ACR	C	STA	7,654.90	XCP	155.40	7,499.50	12,077.19
		P	SPA	517.44			517.44	
		P	STA	2,588.55			2,588.55	
								10,605.49
TOTAL AGENCY TRANSFERS				25,173.86		189.26		24,984.60

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1077
 DATE: 11/09/2022

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 22	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					P 21	MLT				.00	
					P 20	MLT				.00	
					P 21	MMT				.00	
					P 20	MMT				.00	
					P	SLS				.00	
					P	SMS				.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 21	MTT	14.69	XCC	.04	14.65	.00
					C 20	MTT	.86-	XCC		.86-	
					C 19	MTT	.08-	XCC		.08-	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 21	NTT	5.64	XCC	.01	5.63	
					C 20	NTT	.74	XCC		.74	
					C 19	NTT	.09	XCC		.09	
					C 18	NTT	.06	XCC		.06	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C	STS	709.40	XCC	1.77	707.63	
					C	UTT	314.00	XCC	.79	313.21	
					C	ZTT	14.66	XCC	.04	14.62	
					P 21	MPP	1.98	XCC		1.98	
					P 20	MPP	1.42	XCC		1.42	
					P 19	MPP	.34	XCC		.34	
					P 18	MPP	.19	XCC		.19	
					P 17	MPP	.30	XCC		.30	
					P 16	MPP	.16	XCC		.16	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1078
 DATE: 11/09/2022

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 21	MTT	48.63			48.63	
		P 20	MTT	13.76			13.76	
		P 19	MTT	1.10			1.10	
		P 18	MTT	.42			.42	
		P 17	MTT	.63			.63	
		P 16	MTT	.22			.22	
		P 15	MTT	.06			.06	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 21	NTT	4.61			4.61	
		P 20	NTT	3.70			3.70	
		P 19	NTT	.21			.21	
		P 18	NTT	.08			.08	
		P 17	NTT	.02			.02	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		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	.02			.02	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1080
 DATE: 11/09/2022

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	2,112.83	XCC	5.28	2,107.55	
			C 20	MTT	124.21-	XCC	.31-	123.90-	
			C 19	MTT	11.89-	XCC	.03-	11.86-	
			C 18	MTT	2.00-	XCC	.01-	1.99-	
			C 17	MTT	1.20-	XCC		1.20-	
			C 16	MTT	.54	XCC		.54	
			C 15	MTT		XCC		.00	
			C 14	MTT	.14-	XCC		.14-	
			C 13	MTT	.93-	XCC		.93-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.56-	XCC		.56-	
			C 09	MTT	.21-	XCC		.21-	
			C 99	MTT		XCC		.00	
			C 21	NTT	811.47	XCC	2.03	809.44	
			C 20	NTT	108.86	XCC	.27	108.59	
			C 19	NTT	13.55	XCC	.03	13.52	
			C 18	NTT	9.24	XCC	.02	9.22	
			C 17	NTT	1.25	XCC		1.25	
			C 16	NTT	.57	XCC		.57	
			C 15	NTT	2.15	XCC	.01	2.14	
			C 14	NTT	2.39	XCC	.01	2.38	
			C 13	NTT	.33	XCC		.33	
			C 01	NTT	.01-	XCC		.01-	
			C	STS	99,517.81	XCC	248.79	99,269.02	
			C	UTT	44,048.16	XCC	110.12	43,938.04	
			C	ZTT	2,057.00	XCC	5.14	2,051.86	
			P 21	MPP	285.15	XCC	.71	284.44	
			P 20	MPP	206.80	XCC	.52	206.28	
			P 19	MPP	49.66	XCC	.12	49.54	
			P 18	MPP	28.19	XCC	.07	28.12	
			P 17	MPP	46.99	XCC	.12	46.87	
			P 16	MPP	25.28	XCC	.06	25.22	
			P 15	MPP	6.94	XCC	.02	6.92	
			P 14	MPP	2.94	XCC	.01	2.93	
			P 13	MPP	.61	XCC		.61	
			P 12	MPP	3.16	XCC	.01	3.15	
			P 11	MPP	.02	XCC		.02	
			P 10	MPP	.01	XCC		.01	
			P 09	MPP		XCC		.00	
			P 08	MPP	.04	XCC		.04	
			P 07	MPP	.76	XCC		.76	
			P 05	MPP	1.58	XCC		1.58	
			P 04	MPP	.59	XCC		.59	
			P 99	MPP	.94	XCC		.94	
			P 96	MPP		XCC		.00	
			P 21	MTT	6,996.00			6,996.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1081
 DATE: 11/09/2022

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	2,002.84			2,002.84	
		P 19	MTT	162.31			162.31	
		P 18	MTT	64.54			64.54	
		P 17	MTT	95.70			95.70	
		P 16	MTT	34.57			34.57	
		P 15	MTT	9.91			9.91	
		P 14	MTT	2.68			2.68	
		P 13	MTT	.58			.58	
		P 12	MTT	2.13			2.13	
		P 11	MTT	.06			.06	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.31			.31	
		P 05	MTT	2.35			2.35	
		P 04	MTT	.55			.55	
		P 99	MTT	.24	XCC		.24	
		P 96	MTT		XCC		.00	
		P 21	NTT	663.94			663.94	
		P 20	NTT	538.21			538.21	
		P 19	NTT	31.29			31.29	
		P 18	NTT	12.38			12.38	
		P 17	NTT	2.23			2.23	
		P 16	NTT	.13			.13	
		P 15	NTT	.93			.93	
		P 14	NTT	.12			.12	
		P 13	NTT	.14			.14	
		P 12	NTT	.15			.15	
		P 11	NTT	.16			.16	
		P 10	NTT	.13			.13	
		P 09	NTT	.32			.32	
		P 08	NTT	.26			.26	
		P 07	NTT	.98			.98	
		P 06	NTT	3.09			3.09	
		P 05	NTT	5.36			5.36	
		P 04	NTT	2.40			2.40	
		P 03	NTT	.52			.52	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.31	XCC		.31	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.68	XCC		.68	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.28	XCC		.28	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1082
 DATE: 11/09/2022

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT	.11	XCC		.11	
		P 86	NTT	.11	XCC		.11	
		P 85	NTT	.03	XCC		.03	
		P	SPS	2,037.13	XCC	5.10	2,032.03	
		P	STS	8,917.48	XCC	22.30	8,895.18	
		P	UTT	321.25	XCC	.77	320.48	
		P	ZTT	584.57	XCC	1.44	583.13	
								171,301.94
TOTAL AGENCY TRANSFERS				171,704.54		402.60		171,301.94

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1083
 DATE: 11/09/2022

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	154,638.37	XCC	386.60	154,251.77	
				UTT	68,445.41	XCC	171.11	68,274.30	
				ZTT	3,196.33	XCC	7.99	3,188.34	
				UTT	485.77	XCC	1.18	484.59	
				ZTT	884.13	XCC	2.20	881.93	
227,080.93									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C	MTT	3,195.31	XCC	7.99	3,187.32	
				MTT	183.59-	XCC	.46-	183.13-	
				MTT	17.45-	XCC	.04-	17.41-	
				MTT	2.86-	XCC	.01-	2.85-	
				MTT	1.71-	XCC		1.71-	
				MTT	.78	XCC		.78	
				MTT		XCC		.00	
				MTT	.20-	XCC		.20-	
				MTT	1.39-	XCC		1.39-	
				MTT		XCC		.00	
				MTT	.96-	XCC		.96-	
				MTT	.36-	XCC		.36-	
				MTT		XCC		.00	
				NTT	1,227.22	XCC	3.07	1,224.15	
				NTT	160.88	XCC	.40	160.48	
				NTT	19.88	XCC	.05	19.83	
				NTT	13.23	XCC	.03	13.20	
				NTT	1.78	XCC		1.78	
				NTT	.82	XCC		.82	
				NTT	3.12	XCC	.01	3.11	
				NTT	3.51	XCC	.01	3.50	
				NTT	.51	XCC		.51	
				NTT	.07-	XCC		.07-	
				MPP	431.25	XCC	1.08	430.17	
				MPP	305.63	XCC	.76	304.87	
				MPP	72.92	XCC	.18	72.74	
				MPP	40.29	XCC	.10	40.19	
				MPP	66.99	XCC	.17	66.82	
				MPP	36.32	XCC	.09	36.23	
				MPP	10.04	XCC	.03	10.01	
				MPP	4.33	XCC	.01	4.32	
				MPP	.91	XCC		.91	
				MPP	5.14	XCC	.01	5.13	
				MPP	.04	XCC		.04	
MPP	.01	XCC		.01					
MPP		XCC		.00					
MPP	.07	XCC		.07					
MPP	1.33	XCC		1.33					
MPP	2.69	XCC	.01	2.68					
MPP	.99	XCC		.99					

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1084
 DATE: 11/09/2022

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	1.63	XCC		1.63	
		P 96	MPP		XCC		.00	
		P 21	MTT	10,580.30			10,580.30	
		P 20	MTT	2,960.13			2,960.13	
		P 19	MTT	238.29			238.29	
		P 18	MTT	92.27			92.27	
		P 17	MTT	136.43			136.43	
		P 16	MTT	49.66			49.66	
		P 15	MTT	14.34			14.34	
		P 14	MTT	3.93			3.93	
		P 13	MTT	.89			.89	
		P 12	MTT	3.47			3.47	
		P 11	MTT	.10			.10	
		P 10	MTT	.04			.04	
		P 09	MTT				.00	
		P 08	MTT	.03			.03	
		P 07	MTT	.54			.54	
		P 05	MTT	4.02			4.02	
		P 04	MTT	.92			.92	
		P 99	MTT	.42	XCC		.42	
		P 96	MTT		XCC		.00	
		P 21	NTT	1,004.11			1,004.11	
		P 20	NTT	795.45			795.45	
		P 19	NTT	45.94			45.94	
		P 18	NTT	17.69			17.69	
		P 17	NTT	3.17			3.17	
		P 16	NTT	.19			.19	
		P 15	NTT	1.35			1.35	
		P 14	NTT	.17			.17	
		P 13	NTT	.20			.20	
		P 12	NTT	.25			.25	
		P 11	NTT	.25			.25	
		P 10	NTT	.22			.22	
		P 09	NTT	.55			.55	
		P 08	NTT	.44			.44	
		P 07	NTT	1.73			1.73	
		P 06	NTT	5.50			5.50	
		P 05	NTT	9.20			9.20	
		P 04	NTT	4.00			4.00	
		P 03	NTT	.88			.88	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	.53	XCC		.53	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	1.18	XCC		1.18	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1085
 DATE: 11/09/2022

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.47	XCC		.47	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT	.12	XCC		.12	
		P 86	NTT	.13	XCC		.13	
		P 85	NTT	.04	XCC		.04	
SP01 FIRE SUPPRESSION	OLJ ACR ACR	C	STA	21,148.80	XCP	906.00	20,242.80	21,365.71
		P	SPA	580.51			580.51	
		P	STA	2,984.55			2,984.55	
SS01 SEWER STANDBY	OLJ ACR ACR	C	STA	621.42	XCP	123.60	497.82	23,807.86
		P	SPA	94.01			94.01	
		P	STA	271.33			271.33	
SW01 WATER STANDBY	OLJ ACR ACR	C	STA	1,614.27	XCP	115.50	1,498.77	863.16
		P	SPA	269.00			269.00	
		P	STA	741.30			741.30	
								2,509.07
TOTAL AGENCY TRANSFERS				277,354.40		1,727.67		275,626.73

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1086
 DATE: 11/09/2022

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 85	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
				.00		.00	.00	.00
TOTAL AGENCY TRANSFERS								.00

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1087
DATE: 11/09/2022

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	3,697.69	XCP	123.90	3,573.79		
					P	SPA	205.78			205.78		
					P	STA	648.00			648.00		
											4,427.57	
TOTAL AGENCY TRANSFERS							4,551.47		123.90			4,427.57

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1088
 DATE: 11/09/2022

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	4,326.18			4,326.18	7,901.43
		P	STA	3,575.25			3,575.25	
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	85,734.55	XCP	4,072.50	81,662.05	121,211.53
		P	SPA	11,491.27			11,491.27	
		P	STA	28,027.91			28,027.91	
		P	UTA	30.30			30.30	
TOTAL AGENCY TRANSFERS				133,185.46		4,072.50	129,112.96	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1089
 DATE: 11/09/2022

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	C 99	MTT		XCC		.00	
		C 01	NTT				.00	
		P 07	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP				.00	
		P 96	MPP				.00	
		P 07	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT				.00	
		P 96	MTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1090
 DATE: 11/09/2022

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	3,060.72	XCC	7.65	3,053.07	
			C 20	MTT	164.72-	XCC	.41-	164.31-	
			C 19	MTT	15.41-	XCC	.04-	15.37-	
			C 18	MTT	2.52-	XCC	.01-	2.51-	
			C 17	MTT	1.47-	XCC		1.47-	
			C 16	MTT	.65	XCC		.65	
			C 15	MTT		XCC		.00	
			C 14	MTT	.17-	XCC		.17-	
			C 13	MTT	1.08-	XCC		1.08-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.67-	XCC		.67-	
			C 09	MTT	.25-	XCC		.25-	
			C 99	MTT		XCC		.00	
			C 21	NTT	1,175.52	XCC	2.94	1,172.58	
			C 20	NTT	144.35	XCC	.36	143.99	
			C 19	NTT	17.54	XCC	.04	17.50	
			C 18	NTT	11.64	XCC	.03	11.61	
			C 17	NTT	1.55	XCC		1.55	
			C 16	NTT	.70	XCC		.70	
			C 15	NTT	2.64	XCC	.01	2.63	
			C 14	NTT	2.90	XCC	.01	2.89	
			C 13	NTT	.39	XCC		.39	
			C 01	NTT		XCC		.00	
			C	STS	154,587.30	XCC	386.47	154,200.83	
			C	UTT	68,422.81	XCC	171.06	68,251.75	
			C	ZTT	3,195.28	XCC	7.99	3,187.29	
			P 21	MPP	413.08	XCC	1.03	412.05	
			P 20	MPP	274.23	XCC	.69	273.54	
			P 19	MPP	64.34	XCC	.16	64.18	
			P 18	MPP	35.51	XCC	.09	35.42	
			P 17	MPP	57.89	XCC	.14	57.75	
			P 16	MPP	30.90	XCC	.08	30.82	
			P 15	MPP	8.48	XCC	.02	8.46	
			P 14	MPP	3.57	XCC	.01	3.56	
			P 13	MPP	.71	XCC		.71	
			P 12	MPP	3.71	XCC	.01	3.70	
			P 11	MPP	.04	XCC		.04	
			P 10	MPP	.06	XCC		.06	
			P 09	MPP		XCC		.00	
			P 08	MPP	.06	XCC		.06	
			P 07	MPP	.96	XCC		.96	
			P 05	MPP	1.78	XCC		1.78	
			P 04	MPP	.66	XCC		.66	
			P 99	MPP	.94	XCC		.94	
			P 96	MPP		XCC		.00	
			P 21	MTT	10,134.65			10,134.65	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1091
 DATE: 11/09/2022

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	2,655.90			2,655.90	
		P 19	MTT	210.30			210.30	
		P 18	MTT	81.29			81.29	
		P 17	MTT	117.92			117.92	
		P 16	MTT	42.24			42.24	
		P 15	MTT	12.11			12.11	
		P 14	MTT	3.24			3.24	
		P 13	MTT	.68			.68	
		P 12	MTT	2.50			2.50	
		P 11	MTT	.07			.07	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.38			.38	
		P 05	MTT	2.67			2.67	
		P 04	MTT	.61			.61	
		P 99	MTT	.24	XCC		.24	
		P 96	MTT		XCC		.00	
		P 21	NTT	961.81			961.81	
		P 20	NTT	713.70			713.70	
		P 19	NTT	40.53			40.53	
		P 18	NTT	15.59			15.59	
		P 17	NTT	2.75			2.75	
		P 16	NTT	.16			.16	
		P 15	NTT	1.14			1.14	
		P 14	NTT	.14			.14	
		P 13	NTT	.16			.16	
		P 12	NTT	.18			.18	
		P 11	NTT	.19			.19	
		P 10	NTT	.15			.15	
		P 09	NTT	.38			.38	
		P 08	NTT	.34			.34	
		P 07	NTT	1.25			1.25	
		P 06	NTT	3.67			3.67	
		P 05	NTT	6.10			6.10	
		P 04	NTT	2.64			2.64	
		P 03	NTT	.56			.56	
		P 02	NTT		XCC		.00	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.31	XCC		.31	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.67	XCC		.67	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.27	XCC		.27	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1092
 DATE: 11/09/2022

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT	.07	XCC		.07	
		P 86	NTT	.07	XCC		.07	
		P 85	NTT	.02	XCC		.02	
		P	SPS	2,951.02	XCC	7.39	2,943.63	
		P	STS	12,918.16	XCC	32.28	12,885.88	
		P	UTT	465.31	XCC	1.13	464.18	
		P	ZTT	846.87	XCC	2.11	844.76	
								262,912.79
TOTAL AGENCY TRANSFERS				263,534.03		621.24		262,912.79

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1093
 DATE: 11/09/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	1,987.17	XCC	4.97	1,982.20	
			C 20	MTT	116.04-	XCC	.29-	115.75-	
			C 19	MTT	11.18-	XCC	.03-	11.15-	
			C 18	MTT	1.85-	XCC		1.85-	
			C 17	MTT	1.12-	XCC		1.12-	
			C 16	MTT	.51	XCC		.51	
			C 15	MTT		XCC		.00	
			C 14	MTT	.13-	XCC		.13-	
			C 13	MTT	.84-	XCC		.84-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.53-	XCC		.53-	
			C 09	MTT	.20-	XCC		.20-	
			C 99	MTT		XCC		.00	
			C 21	NTT	763.21	XCC	1.91	761.30	
			C 20	NTT	101.69	XCC	.25	101.44	
			C 19	NTT	12.73	XCC	.03	12.70	
			C 18	NTT	8.59	XCC	.02	8.57	
			C 17	NTT	1.17	XCC		1.17	
			C 16	NTT	.53	XCC		.53	
			C 15	NTT	1.99	XCC		1.99	
			C 14	NTT	2.21	XCC	.01	2.20	
			C 13	NTT	.30	XCC		.30	
			C 01	NTT		XCC		.00	
			C	STS	93,460.93	XCC	233.65	93,227.28	
			C	UTT	41,367.30	XCC	103.42	41,263.88	
			C	ZTT	1,931.81	XCC	4.83	1,926.98	
			P 21	MPP	268.20	XCC	.67	267.53	
			P 20	MPP	193.19	XCC	.48	192.71	
			P 19	MPP	46.67	XCC	.12	46.55	
			P 18	MPP	26.18	XCC	.07	26.11	
			P 17	MPP	43.90	XCC	.11	43.79	
			P 16	MPP	23.66	XCC	.06	23.60	
			P 15	MPP	6.43	XCC	.02	6.41	
			P 14	MPP	2.72	XCC	.01	2.71	
			P 13	MPP	.55	XCC		.55	
			P 12	MPP	2.93	XCC	.01	2.92	
			P 11	MPP	.02	XCC		.02	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.04	XCC		.04	
			P 07	MPP	.76	XCC		.76	
			P 05	MPP	1.46	XCC		1.46	
			P 04	MPP	.51	XCC		.51	
			P 99	MPP	.70	XCC		.70	
			P 96	MPP		XCC		.00	
			P 21	MTT	6,579.90			6,579.90	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1094
 DATE: 11/09/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	1,871.07			1,871.07	
		P 19	MTT	152.52			152.52	
		P 18	MTT	59.94			59.94	
		P 17	MTT	89.42			89.42	
		P 16	MTT	32.35			32.35	
		P 15	MTT	9.18			9.18	
		P 14	MTT	2.48			2.48	
		P 13	MTT	.53			.53	
		P 12	MTT	1.97			1.97	
		P 11	MTT	.05			.05	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.31			.31	
		P 05	MTT	2.18			2.18	
		P 04	MTT	.47			.47	
		P 99	MTT	.17	XCC		.17	
		P 96	MTT		XCC		.00	
		P 21	NTT	624.45			624.45	
		P 20	NTT	502.79			502.79	
		P 19	NTT	29.40			29.40	
		P 18	NTT	11.49			11.49	
		P 17	NTT	2.08			2.08	
		P 16	NTT	.13			.13	
		P 15	NTT	.86			.86	
		P 14	NTT	.11			.11	
		P 13	NTT	.13			.13	
		P 12	NTT	.14			.14	
		P 11	NTT	.14			.14	
		P 10	NTT	.12			.12	
		P 09	NTT	.31			.31	
		P 08	NTT	.26			.26	
		P 07	NTT	.97			.97	
		P 06	NTT	3.00			3.00	
		P 05	NTT	4.99			4.99	
		P 04	NTT	2.07			2.07	
		P 03	NTT	.42			.42	
		P 02	NTT		XCC		.00	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.47	XCC		.47	
		P 96	NTT	.06	XCC		.06	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.20	XCC		.20	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1095
 DATE: 11/09/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.05	XCC		.05	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.01	XCC		.01	
		P	UTT	302.09	XCC	.73	301.36	
		P	ZTT	549.86	XCC	1.37	548.49	
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 21	MTT	3,641.59	XCC	9.10	3,632.49	150,613.45
		C 20	MTT	213.28-	XCC	.53-	212.75-	
		C 19	MTT	20.49-	XCC	.05-	20.44-	
		C 18	MTT	3.40-	XCC	.01-	3.39-	
		C 17	MTT	2.05-	XCC	.01-	2.04-	
		C 16	MTT	.92	XCC		.92	
		C 15	MTT		XCC		.00	
		C 14	MTT	.24-	XCC		.24-	
		C 13	MTT	1.55-	XCC		1.55-	
		C 11	MTT		XCC		.00	
		C 10	MTT	.99-	XCC		.99-	
		C 09	MTT	.38-	XCC		.38-	
		C 99	MTT		XCC		.00	
		C 21	NTT	1,398.62	XCC	3.50	1,395.12	
		C 20	NTT	186.90	XCC	.47	186.43	
		C 19	NTT	23.34	XCC	.06	23.28	
		C 18	NTT	15.74	XCC	.04	15.70	
		C 17	NTT	2.13	XCC	.01	2.12	
		C 16	NTT	.98	XCC		.98	
		C 15	NTT	3.69	XCC	.01	3.68	
		C 14	NTT	4.10	XCC	.01	4.09	
		C 13	NTT	.56	XCC		.56	
		C 01	NTT		XCC		.00	
		C	STS	171,832.87	XCC	429.58	171,403.29	
		C	UTT	76,055.96	XCC	190.14	75,865.82	
		C	ZTT	3,551.74	XCC	8.88	3,542.86	
		P 21	MPP	491.48	XCC	1.23	490.25	
		P 20	MPP	355.07	XCC	.89	354.18	
		P 19	MPP	85.61	XCC	.21	85.40	
		P 18	MPP	47.97	XCC	.12	47.85	
		P 17	MPP	80.23	XCC	.20	80.03	
		P 16	MPP	43.36	XCC	.11	43.25	
		P 15	MPP	11.86	XCC	.03	11.83	
		P 14	MPP	5.05	XCC	.01	5.04	
		P 13	MPP	1.02	XCC		1.02	
		P 12	MPP	5.42	XCC	.01	5.41	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1096
 DATE: 11/09/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.10	XCC		.10	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	1.39	XCC		1.39	
		P 05	MPP	2.77	XCC	.01	2.76	
		P 04	MPP	.96	XCC		.96	
		P 99	MPP	1.37	XCC		1.37	
		P 96	MPP		XCC		.00	
		P 21	MTT	12,058.04			12,058.04	
		P 20	MTT	3,438.91			3,438.91	
		P 19	MTT	279.78			279.78	
		P 18	MTT	109.83			109.83	
		P 17	MTT	163.39			163.39	
		P 16	MTT	59.29			59.29	
		P 15	MTT	16.95			16.95	
		P 14	MTT	4.58			4.58	
		P 13	MTT	.98			.98	
		P 12	MTT	3.65			3.65	
		P 11	MTT	.11			.11	
		P 10	MTT	.08			.08	
		P 09	MTT				.00	
		P 08	MTT	.07			.07	
		P 07	MTT	.56			.56	
		P 05	MTT	4.12			4.12	
		P 04	MTT	.89			.89	
		P 99	MTT	.35	XCC		.35	
		P 96	MTT		XCC		.00	
		P 20	NTT	924.12			924.12	
		P 19	NTT	53.94			53.94	
		P 18	NTT	21.07			21.07	
		P 17	NTT	3.80			3.80	
		P 16	NTT	.23			.23	
		P 15	NTT	1.59			1.59	
		P 14	NTT	.20			.20	
		P 13	NTT	.22			.22	
		P 12	NTT	.27			.27	
		P 11	NTT	.28			.28	
		P 10	NTT	.23			.23	
		P 09	NTT	.57			.57	
		P 08	NTT	.47			.47	
		P 07	NTT	1.82			1.82	
		P 06	NTT	5.64			5.64	
		P 05	NTT	9.44			9.44	
		P 04	NTT	3.88			3.88	
		P 03	NTT	.80			.80	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1097
 DATE: 11/09/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.45	XCC		.45	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.95	XCC		.95	
		P 96	NTT		XCC		.00	
		P 94	NTT	.09	XCC		.09	
		P 93	NTT	.38	XCC		.38	
		P 92	NTT	.06	XCC		.06	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT		XCC		.00	
		P 87	NTT	.11	XCC		.11	
		P 86	NTT	.10	XCC		.10	
		P 85	NTT	.03	XCC		.03	
		P 21	NTT	1,144.35			1,144.35	
		P	UTT	553.64	XCC	1.34	552.30	
		P	ZTT	1,007.57	XCC	2.52	1,005.05	
								276,840.98
TOTAL AGENCY TRANSFERS				428,454.73		1,000.30		427,454.43

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1098
 DATE: 11/09/2022

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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	174.44	XCP	33.00	141.44	212.63
		P	SPA	9.65			9.65	
		P	STA	61.54			61.54	
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	C	STA	2,359.17	XCP	33.90	2,325.27	3,431.35
		P	SPA	281.16			281.16	
		P	STA	824.92			824.92	
TOTAL AGENCY TRANSFERS				3,710.88		66.90		3,643.98

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1099
 DATE: 11/09/2022

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	5.23	XCC	.01	5.22	
					C 20	MTT	.32-	XCC		.32-	
					C 19	MTT	.03-	XCC		.03-	
					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 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 21	NTT	2.01	XCC	.01	2.00	
					C 20	NTT	.28	XCC		.28	
					C 19	NTT	.04	XCC		.04	
					C 18	NTT	.02	XCC		.02	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C	STS	241.19	XCC	.60	240.59	
					C	UTT	106.76	XCC	.27	106.49	
					C	ZTT	4.98	XCC	.01	4.97	
					P 21	MPP	.71	XCC		.71	
					P 20	MPP	.53	XCC		.53	
					P 19	MPP	.13	XCC		.13	
					P 18	MPP	.08	XCC		.08	
					P 17	MPP	.13	XCC		.13	
					P 16	MPP	.08	XCC		.08	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.01	XCC		.01	
					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 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 21	MTT	17.32			17.32	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1100
 DATE: 11/09/2022

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	5.16			5.16	
		P 19	MTT	.42			.42	
		P 18	MTT	.18			.18	
		P 17	MTT	.27			.27	
		P 16	MTT	.10			.10	
		P 15	MTT	.03			.03	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 20	NTT	1.38			1.38	
		P 19	NTT	.08			.08	
		P 18	NTT	.03			.03	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1101
 DATE: 11/09/2022

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 21	NTT	1.64			1.64	
		P	SPS	5.04	XCC	.01	5.03	
		P	STS	22.13	XCC	.05	22.08	
		P	UTT	.79	XCC		.79	
		P	ZTT	1.46	XCC		1.46	
								417.13
TOTAL AGENCY TRANSFERS				418.09		.96		417.13

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1102
 DATE: 11/09/2022

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	.03	XCC		.03	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					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 11	MTT		XCC		.00	
					C 21	NTT	.01	XCC		.01	
					C 20	NTT	.01	XCC		.01	
					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	STS	1.42	XCC		1.42	
					C	UTT	.63	XCC		.63	
					C	ZTT	.03	XCC		.03	
					P 21	MPP				.00	
					P 20	MPP	.01			.01	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 21	MTT	.10			.10	
					P 20	MTT	.02			.02	
					P 19	MTT	.01			.01	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 21	NTT	.01			.01	
					P 20	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1103
 DATE: 11/09/2022

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P	SPS	.02			.02	
		P	STS	.11	XCC		.11	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								2.42
TOTAL AGENCY TRANSFERS				2.42		.00		2.42

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1104
 DATE: 11/09/2022

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 90	NTT		XCC		.00			
					P 89	NTT		XCC	.00				
					P 88	NTT		XCC	.00				
					P 87	NTT		XCC	.00				
					P 86	NTT		XCC	.00				
					P 85	NTT		XCC	.00				
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	NTT	.01	XCC		.01	.00		
					P 89	NTT		XCC	.00				
					P 88	NTT		XCC	.00				
					P 87	NTT	.01	XCC	.01				
					P 86	NTT		XCC	.00				
					P 85	NTT		XCC	.00				
TOTAL AGENCY TRANSFERS											.02	.00	.02

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1105
 DATE: 11/09/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	P 16	MPP	12.45	XCC	.03	12.42	
					P 15	MPP	7.36	XCC	.02	7.34	
					P 14	MPP	1.84	XCC		1.84	
					P 14	MTT	1.57			1.57	
					P 16	MTT	15.46			15.46	
					P 15	MTT	7.90			7.90	
											46.53
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 22	MLT		XCC		.00	
					C 22	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 17	MLT				.00	
					P 21	MLT				.00	
					P 20	MLT				.00	
					P 19	MMT				.00	
					P 17	MMT				.00	
					P 21	MMT				.00	
					P 20	MMT				.00	
					P 21	NLT				.00	
					P	ZLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 21	MTT	114.35	XCC	.29	114.06	
					C 20	MTT	6.35-	XCC	.02-	6.33-	
					C 19	MTT	.59-	XCC		.59-	
					C 18	MTT	.09-	XCC		.09-	
					C 17	MTT	.06-	XCC		.06-	
					C 16	MTT	.03	XCC		.03	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT	.05-	XCC		.05-	
					C 11	MTT		XCC		.00	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT	.01-	XCC		.01-	
					C 99	MTT		XCC		.00	
					C 21	NTT	43.92	XCC	.11	43.81	
					C 20	NTT	5.56	XCC	.01	5.55	
					C 19	NTT	.67	XCC		.67	
					C 18	NTT	.44	XCC		.44	
					C 17	NTT	.06	XCC		.06	
					C 16	NTT	.03	XCC		.03	
					C 15	NTT	.10	XCC		.10	
					C 14	NTT	.11	XCC		.11	
					C 13	NTT	.02	XCC		.02	
					C 01	NTT		XCC		.00	
					C	STS	6,052.62	XCC	15.13	6,037.49	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1106
 DATE: 11/09/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	2,678.99	XCC	6.70	2,672.29	
		C	ZTT	125.11	XCC	.31	124.80	
		P 21	MPP	15.43	XCC	.04	15.39	
		P 20	MPP	10.56	XCC	.03	10.53	
		P 19	MPP	2.47	XCC	.01	2.46	
		P 18	MPP	1.34	XCC		1.34	
		P 17	MPP	2.20	XCC	.01	2.19	
		P 16	MPP	1.20	XCC		1.20	
		P 15	MPP	.33	XCC		.33	
		P 14	MPP	.14	XCC		.14	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.17	XCC		.17	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.04	XCC		.04	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP	.02	XCC		.02	
		P 99	MPP	.05	XCC		.05	
		P 96	MPP		XCC		.00	
		P 21	MTT	378.63			378.63	
		P 20	MTT	102.33			102.33	
		P 19	MTT	8.06			8.06	
		P 18	MTT	3.06			3.06	
		P 17	MTT	4.48			4.48	
		P 16	MTT	1.65			1.65	
		P 15	MTT	.47			.47	
		P 14	MTT	.13			.13	
		P 13	MTT	.03			.03	
		P 12	MTT	.12			.12	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 05	MTT	.11			.11	
		P 04	MTT	.03			.03	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 21	NTT	35.93			35.93	
		P 20	NTT	27.50			27.50	
		P 19	NTT	1.55			1.55	
		P 18	NTT	.59			.59	
		P 17	NTT	.11			.11	
		P 16	NTT				.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1107
 DATE: 11/09/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 15	NTT	.04			.04		
		P 14	NTT				.00		
		P 13	NTT	.01			.01		
		P 12	NTT	.01			.01		
		P 11	NTT				.00		
		P 10	NTT				.00		
		P 09	NTT	.02			.02		
		P 08	NTT	.01			.01		
		P 07	NTT	.05			.05		
		P 06	NTT	.15			.15		
		P 05	NTT	.25			.25		
		P 04	NTT	.11			.11		
		P 03	NTT	.03			.03		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT	.02	XCC		.02		
		P 99	NTT	.01	XCC		.01		
		P 98	NTT		XCC		.00		
		P 97	NTT	.04	XCC		.04		
		P 96	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 93	NTT	.02	XCC		.02		
		P 92	NTT		XCC		.00		
		P	UTT	17.42	XCC	.04	17.38		
		P	ZTT	31.70	XCC	.08	31.62		
								9,640.84	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 21	MTT	110.33	XCC	.28	110.05
				C 20	MTT	6.19-	XCC	.02-	6.17-
				C 19	MTT	.58-	XCC		.58-
				C 18	MTT	.10-	XCC		.10-
				C 17	MTT	.05-	XCC		.05-
				C 16	MTT	.02	XCC		.02
				C 15	MTT		XCC		.00
				C 14	MTT	.01-	XCC		.01-
				C 13	MTT	.04-	XCC		.04-
				C 11	MTT		XCC		.00
				C 10	MTT	.04-	XCC		.04-
				C 09	MTT	.01-	XCC		.01-
				C 99	MTT		XCC		.00
				C 21	NTT	42.37	XCC	.11	42.26
				C 20	NTT	5.43	XCC	.01	5.42
				C 19	NTT	.65	XCC		.65
				C 18	NTT	.43	XCC		.43
				C 17	NTT	.05	XCC		.05
				C 16	NTT	.03	XCC		.03
				C 15	NTT	.11	XCC		.11

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1108
 DATE: 11/09/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	.12	XCC		.12	
		C 13	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C	STS	5,995.87	XCC	14.99	5,980.88	
		C	UTT	2,653.86	XCC	6.63	2,647.23	
		C	ZTT	123.93	XCC	.31	123.62	
		P 21	MPP	14.89	XCC	.04	14.85	
		P 20	MPP	10.32	XCC	.03	10.29	
		P 19	MPP	2.39	XCC	.01	2.38	
		P 18	MPP	1.30	XCC		1.30	
		P 17	MPP	2.18	XCC	.01	2.17	
		P 16	MPP	1.20	XCC		1.20	
		P 15	MPP	.34	XCC		.34	
		P 14	MPP	.15	XCC		.15	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.17	XCC		.17	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.04	XCC		.04	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP	.03	XCC		.03	
		P 99	MPP	.05	XCC		.05	
		P 96	MPP		XCC		.00	
		P 21	MTT	365.33			365.33	
		P 20	MTT	99.92			99.92	
		P 19	MTT	7.81			7.81	
		P 18	MTT	2.98			2.98	
		P 17	MTT	4.45			4.45	
		P 16	MTT	1.64			1.64	
		P 15	MTT	.48			.48	
		P 14	MTT	.13			.13	
		P 13	MTT	.03			.03	
		P 12	MTT	.11			.11	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 05	MTT	.11			.11	
		P 04	MTT	.03			.03	
		P 99	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 21	NTT	34.67			34.67	
		P 20	NTT	26.85			26.85	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1109
 DATE: 11/09/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	1.51			1.51	
		P 18	NTT	.57			.57	
		P 17	NTT	.10			.10	
		P 16	NTT	.01			.01	
		P 15	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.05			.05	
		P 06	NTT	.15			.15	
		P 05	NTT	.25			.25	
		P 04	NTT	.11			.11	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P	UTT	16.75	XCC	.04	16.71	
		P	ZTT	30.49	XCC	.07	30.42	
								9,531.62
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 21	MTT	55.91	XCC	.14	55.77
			C 20	MTT	3.02-	XCC	.01-	3.01-
			C 19	MTT	.27-	XCC		.27-
			C 18	MTT	.04-	XCC		.04-
			C 17	MTT	.03-	XCC		.03-
			C 16	MTT	.02	XCC		.02
			C 21	NTT	21.47	XCC	.05	21.42
			C 20	NTT	2.64	XCC	.01	2.63
			C 19	NTT	.31	XCC		.31
			C 18	NTT	.20	XCC		.20
			C 17	NTT	.03	XCC		.03
			C 16	NTT	.01	XCC		.01
			C	STS	3,033.41	XCC	7.58	3,025.83
			C	UTT	1,342.64	XCC	3.36	1,339.28
			C	ZTT	62.70	XCC	.16	62.54
			P 21	MPP	7.55			7.55

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1110
 DATE: 11/09/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	5.01			5.01	
		P 19	MPP	1.15			1.15	
		P 18	MPP	.61			.61	
		P 17	MPP	1.03			1.03	
		P 16	MPP	.56			.56	
		P 21	MTT	185.11			185.11	
		P 20	MTT	48.58			48.58	
		P 19	MTT	3.76			3.76	
		P 18	MTT	1.41			1.41	
		P 17	MTT	2.09			2.09	
		P 16	MTT	.77			.77	
		P 21	NTT	17.57			17.57	
		P 20	NTT	13.05			13.05	
		P 19	NTT	.72			.72	
		P 18	NTT	.27			.27	
		P 17	NTT	.05			.05	
		P 16	NTT	.00			.00	
		P	UTT	8.51	XCC	.02	8.49	
		P	ZTT	15.48	XCC	.03	15.45	
SW03 WATER STANDBY	OPZ ACR ACR	C	STA	12,238.05	XCP	153.90	12,084.15	4,817.92
		P	SPA	346.13			346.13	
		P	STA	2,045.40			2,045.40	
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	2,660.60	XCP	24.90	2,635.70	14,475.68
		P	SPA	3,442.45			3,442.45	
		P	STA	9,878.11			9,878.11	
TOTAL AGENCY TRANSFERS				54,704.29		235.44	54,468.85	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1111
 DATE: 11/09/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	9,699.45	XCC	24.25	9,675.20	
			C 20	MTT	216.98	XCC	.54	216.44	
			C 18	MTT	2.82-	XCC	.01-	2.81-	
			C 17	MTT	.22-	XCC		.22-	
			C 16	MTT	.21-	XCC		.21-	
			C 13	MTT	1.10-	XCC		1.10-	
			C 21	NTT	1,031.35	XCC		1,028.77	
			C 20	NTT	416.73	XCC	2.58	415.69	
			C 19	NTT	8.13-	XCC	1.04	8.11-	
			C 18	NTT	110.89	XCC	.02-	110.61	
			C 17	NTT	4.89	XCC	.28	4.88	
			C	STS	418,299.65	XCC	.01	417,253.90	
			C	UTT	39,460.97	XCC	1,045.75	39,362.32	
			C	ZTT	3,890.03	XCC	98.65	3,880.30	
			P 21	MPP	1,714.46	XCC	9.73	1,710.17	
			P 20	MPP	1,278.45	XCC	4.29	1,275.25	
			P 19	MPP	121.47	XCC	3.20	121.17	
			P 18	MPP	165.67	XCC	.30	165.26	
			P 17	MPP	171.77	XCC	.41	171.34	
			P 16	MPP	26.01	XCC	.43	25.94	
			P 15	MPP	54.14	XCC	.07	54.00	
			P 14	MPP	9.36	XCC	.14	9.34	
			P 21	MTT	32,066.48		.02	32,066.48	
			P 20	MTT	11,524.80			11,524.80	
			P 19	MTT	767.61			767.61	
			P 18	MTT	355.79			355.79	
			P 17	MTT	272.86			272.86	
			P 16	MTT	39.20			39.20	
			P 15	MTT	104.28			104.28	
			P 14	MTT	17.74			17.74	
			P 21	NTT	1,974.83			1,974.83	
			P 20	NTT	438.85			438.85	
			P 19	NTT	37.04			37.04	
			P 18	NTT	5.19			5.19	
			P 12	NTT	1.14			1.14	
			P 07	NTT				.00	
			P 03	NTT	8.35			8.35	
			P 93	NTT	12.61	XCC		12.58	
			P	SPS	13,680.45	XCC	.03	13,646.25	
			P	STS	58,103.20	XCC	34.20	57,957.94	
			P	UPT	90.34	XCC	145.26	90.27	
			P	UTT	70.51	XCC	.07	70.33	
			P	ZPT	240.63		.18	240.63	
			P	ZTT	712.87	XCC	1.79	711.08	
DA03	DEBT SERVICE IMP B BOND	OKJ ACR ACR	P 93	NTT	15.88			15.88	595,811.37

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1112
 DATE: 11/09/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 21	MTT	1,436.96	XCC	3.59	1,433.37	15.88
			C 20	MTT	82.58-	XCC	.21-	82.37-	
			C 19	MTT	7.93-	XCC	.02-	7.91-	
			C 18	MTT	1.30-	XCC		1.30-	
			C 17	MTT	.77-	XCC		.77-	
			C 16	MTT	.35	XCC		.35	
			C 15	MTT		XCC		.00	
			C 14	MTT	.09-	XCC		.09-	
			C 13	MTT	.64-	XCC		.64-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.43-	XCC		.43-	
			C 09	MTT	.17-	XCC		.17-	
			C 99	MTT		XCC		.00	
			C 21	NTT	551.89	XCC	1.38	550.51	
			C 20	NTT	72.37	XCC	.18	72.19	
			C 19	NTT	9.03	XCC	.02	9.01	
			C 18	NTT	6.02	XCC	.02	6.00	
			C 17	NTT	.81	XCC		.81	
			C 16	NTT	.37	XCC		.37	
			C 15	NTT	1.42	XCC		1.42	
			C 14	NTT	1.60	XCC		1.60	
			C 13	NTT	.23	XCC		.23	
			C 01	NTT		XCC		.00	
			C	STS	69,564.00	XCC	173.91	69,390.09	
			C	UTT	30,790.13	XCC	76.98	30,713.15	
			C	ZTT	1,437.87	XCC	3.59	1,434.28	
			P 21	MPP	193.93	XCC	.48	193.45	
			P 20	MPP	137.49	XCC	.34	137.15	
			P 19	MPP	33.12	XCC	.08	33.04	
			P 18	MPP	18.35	XCC	.05	18.30	
			P 17	MPP	30.42	XCC	.08	30.34	
			P 16	MPP	16.53	XCC	.04	16.49	
			P 15	MPP	4.57	XCC	.01	4.56	
			P 14	MPP	1.96	XCC		1.96	
			P 13	MPP	.42	XCC		.42	
			P 12	MPP	2.28	XCC	.01	2.27	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.03	XCC		.03	
			P 07	MPP	.57	XCC		.57	
			P 05	MPP	1.18	XCC		1.18	
			P 04	MPP	.44	XCC		.44	
			P 99	MPP	.74	XCC		.74	
			P 96	MPP		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1113
 DATE: 11/09/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	4,758.05			4,758.05	
		P 20	MTT	1,331.58			1,331.58	
		P 19	MTT	108.23			108.23	
		P 18	MTT	42.00			42.00	
		P 17	MTT	61.95			61.95	
		P 16	MTT	22.60			22.60	
		P 15	MTT	6.54			6.54	
		P 14	MTT	1.79			1.79	
		P 13	MTT	.40			.40	
		P 12	MTT	1.54			1.54	
		P 11	MTT	.05			.05	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.23			.23	
		P 05	MTT	1.76			1.76	
		P 04	MTT	.40			.40	
		P 99	MTT	.19	XCC		.19	
		P 96	MTT		XCC		.00	
		P 21	NTT	451.56			451.56	
		P 20	NTT	357.83			357.83	
		P 19	NTT	20.87			20.87	
		P 18	NTT	8.05			8.05	
		P 17	NTT	1.44			1.44	
		P 16	NTT	.09			.09	
		P 15	NTT	.61			.61	
		P 14	NTT	.08			.08	
		P 13	NTT	.09			.09	
		P 12	NTT	.12			.12	
		P 11	NTT	.12			.12	
		P 10	NTT	.10			.10	
		P 09	NTT	.24			.24	
		P 08	NTT	.19			.19	
		P 07	NTT	.75			.75	
		P 06	NTT	2.35			2.35	
		P 05	NTT	4.03			4.03	
		P 04	NTT	1.77			1.77	
		P 03	NTT	.40			.40	
		P 02	NTT		XCC		.00	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.24	XCC		.24	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.53	XCC		.53	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1114
 DATE: 11/09/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.22	XCC		.22	
					P 92	NTT		XCC		.00	
					P 90	NTT	.09	XCC		.09	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT	.12	XCC		.12	
					P 86	NTT	.13	XCC		.13	
					P 85	NTT	.07	XCC		.07	
					P	SPS	1,385.49	XCC	3.44	1,382.05	
					P	STS	6,064.87	XCC	15.15	6,049.72	
					P	UTT	218.43	XCC	.52	217.91	
					P	ZTT	397.84	XCC	1.01	396.83	
											119,196.71
SP01	BOND DIST C	OKJ	ACR	ACR	P	SPA	1,349.91			1,349.91	
					P	STA	1,402.40			1,402.40	
											2,752.31
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	186.74	XCP	52.80	133.94	
					P	SPA	1,097.88			1,097.88	
					P	STA	2,143.40			2,143.40	
											3,375.22
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	107,050.00	XCP	8,549.40	98,500.60	
					P	SPA	21,887.82			21,887.82	
					P	STA	47,976.06			47,976.06	
											168,364.48
TOTAL AGENCY TRANSFERS							899,772.01		10,256.04		889,515.97

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1115
 DATE: 11/09/2022

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

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 21	MTT	2,975.25	XCC	7.44	2,967.81	
			C 20	MTT	77.12-	XCC	.19-	76.93-	
			C 19	MTT	37.83-	XCC	.09-	37.74-	
			C 18	MTT	1.89-	XCC		1.89-	
			C 17	MTT	14.55	XCC	.04	14.51	
			C 14	MTT		XCC		.00	
			C 10	MTT	2.38-	XCC	.01-	2.37-	
			C 09	MTT	1.05-	XCC		1.05-	
			C 21	NTT	471.36	XCC	1.18	470.18	
			C 20	NTT	137.44	XCC	.34	137.10	
			C 19	NTT	3.65	XCC	.01	3.64	
			C 18	NTT	6.87	XCC	.02	6.85	
			C 17	NTT	2.85	XCC	.01	2.84	
			C 16	NTT	.47	XCC		.47	
			C 15	NTT	5.66	XCC	.01	5.65	
			C 14	NTT		XCC		.00	
			C	STS	90,669.74	XCC	226.67	90,443.07	
			C	UTT	51,430.27	XCC	128.58	51,301.69	
			C	ZTT	844.36	XCC	2.11	842.25	
			P 21	MPP	203.56	XCC	.51	203.05	
			P 20	MPP	137.93	XCC	.34	137.59	
			P 19	MPP	31.07	XCC	.08	30.99	
			P 18	MPP	33.09	XCC	.08	33.01	
			P 17	MPP	39.97	XCC	.10	39.87	
			P 16	MPP	27.09	XCC	.07	27.02	
			P 15	MPP	10.86	XCC	.03	10.83	
			P 14	MPP		XCC		.00	
			P 12	MPP	14.04	XCC	.04	14.00	
			P 07	MPP	4.45	XCC	.01	4.44	
			P 96	MPP		XCC		.00	
			P 21	MTT	5,240.51			5,240.51	
			P 20	MTT	1,822.73			1,822.73	
			P 19	MTT	143.40			143.40	
			P 18	MTT	72.14			72.14	
			P 17	MTT	60.15			60.15	
			P 16	MTT	36.88			36.88	
			P 15	MTT	15.29			15.29	
			P 14	MTT				.00	
			P 12	MTT	8.78			8.78	
			P 07	MTT	1.79			1.79	
			P 96	MTT		XCC		.00	
			P 20	NTT	105.40			105.40	
			P 19	NTT	33.58			33.58	
			P 18	NTT	17.14			17.14	
			P 17	NTT	1.09			1.09	
			P 15	NTT	.73			.73	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1116
 DATE: 11/09/2022

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.05			.05	
		P 09	NTT	.42			.42	
		P 07	NTT				.00	
		P 06	NTT	12.37			12.37	
		P 04	NTT	8.14			8.14	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.53	XCC		.53	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT	.59	XCC		.59	
		P 97	NTT	3.41	XCC	.01	3.40	
		P 96	NTT	.15	XCC		.15	
		P 94	NTT	.25	XCC		.25	
		P 93	NTT	.21	XCC		.21	
		P 88	NTT		XCC		.00	
		P 86	NTT	1.24	XCC		1.24	
		P 85	NTT	.32	XCC		.32	
		P 21	NTT	167.77			167.77	
		P	SPS	962.67			962.67	
		P	STS	5,810.19	XCC	14.51	5,795.68	
		P	UPT	108.99	XCC	.04	108.95	
		P	UTT	360.33	XCC	.86	359.47	
		P	ZPT	197.64	XCC	.01	197.63	
		P	ZTT	413.83	XCC	1.02	412.81	
								162,169.29
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STS	324.58	XCC	.81	323.77
			C	UTT	9.28	XCC	.02	9.26
			P 21	MPP	.11	XCC		.11
			P 21	MTT	2.11			2.11
			P	SPS	11.26			11.26
			P	STS	70.35	XCC	.18	70.17
								416.68
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C 21	MTT	5,292.73	XCC	13.23	5,279.50
			C 20	MTT	25.36-	XCC	.06-	25.30-
			C 19	MTT	15.68-	XCC	.04-	15.64-
			C 18	MTT	.92-	XCC		.92-
			C 17	MTT	6.51	XCC	.02	6.49
			C 16	MTT		XCC		.00
			C 15	MTT		XCC		.00
			C 14	MTT	.06-	XCC		.06-
			C 13	MTT	4.14-	XCC	.01-	4.13-
			C 21	NTT	778.22	XCC	1.95	776.27
			C 20	NTT	85.26	XCC	.21	85.05
			C 19	NTT	11.14-	XCC	.03-	11.11-
			C 18	NTT	.06	XCC		.06
			C 17	NTT	10.01-	XCC	.03-	9.98-

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1117
 DATE: 11/09/2022

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	1.74-	XCC		1.74-	
		C	STS	160,157.84	XCC	400.39	159,757.45	
		C	UTT	78,401.56	XCC	196.00	78,205.56	
		C	ZTT	1,078.66	XCC	2.70	1,075.96	
		P 21	MPP	358.90	XCC	.90	358.00	
		P 20	MPP	242.45	XCC	.61	241.84	
		P 19	MPP	42.80	XCC	.11	42.69	
		P 18	MPP	19.76	XCC	.05	19.71	
		P 17	MPP	34.64	XCC	.09	34.55	
		P 16	MPP	10.04	XCC	.03	10.01	
		P 15	MPP	6.74	XCC	.02	6.72	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 21	MTT	11,186.80			11,186.80	
		P 20	MTT	1,775.19			1,775.19	
		P 19	MTT	226.36			226.36	
		P 18	MTT	42.87			42.87	
		P 17	MTT	52.84			52.84	
		P 16	MTT	12.81			12.81	
		P 15	MTT	11.09			11.09	
		P 14	MTT	.38			.38	
		P 13	MTT				.00	
		P 21	NTT	2,416.25			2,416.25	
		P 20	NTT	1,639.69			1,639.69	
		P 19	NTT	64.13			64.13	
		P 18	NTT	29.06			29.06	
		P 13	NTT	.34			.34	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 04	NTT	1.00			1.00	
		P 03	NTT	.14			.14	
		P 02	NTT	.07	XCC		.07	
		P 00	NTT	.49	XCC		.49	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.15	XCC		.15	
		P 92	NTT	.06	XCC		.06	
		P	SPS	1,551.74			1,551.74	
		P	STS	8,502.17	XCC	21.25	8,480.92	
		P	UPT	96.96	XCC		96.96	
		P	UTT	597.44	XCC	1.48	595.96	
		P	ZPT	115.18	XCC	.29	114.89	
		P	ZTT	498.71	XCC	1.23	497.48	
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C	STS				274,628.75
			C	UTT	135.81	.34	135.47	
					2.03	.01	2.02	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1118
 DATE: 11/09/2022

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1.04			1.04	
		P	STS	9.02	XCC	.02	9.00	
SW01 WATER STANDBY	OLD ACR ACR	C	STA	177,402.40	XCP	65,929.20	111,473.20	147.53
		C	ZTA	4,450.42	XCP	55.50	4,394.92	
		P	SPA	2,879.98			2,879.98	
		P	STA	10,384.99			10,384.99	
		P	ZTA	173.57			173.57	
								129,306.66
TOTAL AGENCY TRANSFERS				633,679.21		67,010.30		566,668.91

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1119
 DATE: 11/09/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 22	MLT	39,476.10	XCC	98.69	39,377.41	
			C 22	NLT	27,930.72	XCC	69.83	27,860.89	
			C	SLS	1,801,206.47	XCC	4,503.02	1,796,703.45	
			C	ULT	415,896.90	XCC	1,039.74	414,857.16	
			C	ZLT	2,836.23	XCC	7.09	2,829.14	
			P 21	MLT	186,584.15			186,584.15	
			P 20	MLT	21,032.42			21,032.42	
			P 19	MLT	3,030.20			3,030.20	
			P 18	MLT	1,375.87			1,375.87	
			P 17	MLT	1,331.29			1,331.29	
			P 16	MLT	761.95			761.95	
			P 15	MLT	68.63			68.63	
			P 14	MLT	57.51			57.51	
			P 13	MLT	22.26			22.26	
			P 05	MLT	9.98			9.98	
			P 21	MMT	8,081.08			8,081.08	
			P 20	MMT	5,802.68			5,802.68	
			P 19	MMT	1,400.88			1,400.88	
			P 18	MMT	693.22			693.22	
			P 17	MMT	1,016.11			1,016.11	
			P 16	MMT	629.60			629.60	
			P 15	MMT	146.65			146.65	
			P 14	MMT	74.49			74.49	
			P 13	MMT	41.03			41.03	
			P 12	MMT	8.97			8.97	
			P 11	MMT	1.93			1.93	
			P 10	MMT	.68			.68	
			P 04	MMT	30.19			30.19	
			P 21	NLT	5,762.57			5,762.57	
			P 20	NLT	494.96			494.96	
			P 19	NLT	112.75			112.75	
			P 18	NLT	10.35			10.35	
			P 16	NLT	49.60			49.60	
			P 15	NLT	26.54			26.54	
			P 13	NLT	6.78			6.78	
			P 10	NLT	18.62			18.62	
			P 09	NLT	28.50			28.50	
			P 07	NLT	78.29			78.29	
			P 06	NLT	207.67			207.67	
			P 05	NLT	102.33			102.33	
			P 04	NLT	74.90			74.90	
			P 03	NLT	10.92-			10.92-	
			P 02	NLT	10.15	XCC	.03	10.12	
			P 01	NLT	4.45	XCC	.01	4.44	
			P 97	NLT	2.29-	XCC	.01-	2.28-	
			P 94	NLT	5.45	XCC	.01	5.44	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1120
 DATE: 11/09/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NLT	.22	XCC		.22	
					P 85	NLT	.26	XCC		.26	
					P 84	NLT	.24	XCC		.24	
					P	SLS	286,452.81	XCC	716.13	285,736.68	
					P	SMS	72,598.20	XCC	181.48	72,416.72	
					P	ULT	3,035.95	XCC	7.59	3,028.36	
					P	ZLT	3,480.18	XCC	8.65	3,471.53	
											2,885,464.49
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 85	NLT	.06	XCC		.06	
					P 86	NLT		XCC		.00	
											.06
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 22	MLT	43.79-	XCC	.11-	43.68-	
					C 22	NLT	43.68	XCC	.11	43.57	
					C	SLS	133.78-	XCC	.33-	133.45-	
					C	ULT	144.70-	XCC	.36-	144.34-	
					C	ZLT		XCC		.00	
					P 21	MLT	14.44			14.44	
					P 20	MLT	513.35			513.35	
					P 19	MLT	775.86			775.86	
					P 18	MLT	103.09			103.09	
					P 17	MLT	95.05			95.05	
					P 16	MLT	40.30			40.30	
					P 15	MLT	50.97			50.97	
					P 14	MLT	59.95			59.95	
					P 21	MMT				.00	
					P 20	MMT				.00	
					P 19	MMT	306.72			306.72	
					P 18	MMT	77.49			77.49	
					P 17	MMT	62.25			62.25	
					P 16	MMT	27.36			27.36	
					P 15	MMT	55.46			55.46	
					P 14	MMT	62.68			62.68	
					P 13	MMT	14.87			14.87	
					P 21	NLT	76.11			76.11	
					P 20	NLT	72.00			72.00	
					P 16	NLT	94.69			94.69	
					P 04	NLT	1.32			1.32	
					P	SLS	16,017.19			16,017.19	
					P	SMS	11,083.28			11,083.28	
					P	ULT	1,488.09			1,488.09	
					P	ZLT				.00	
											30,814.62
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 22	MLT	16,743.72	XCC	41.86	16,701.86	
					C 22	NLT	30,162.95	XCC	75.41	30,087.54	
					C	SLS	1,188,457.17	XCC	2,971.14	1,185,486.03	
					C	ULT	2,608.20-	XCC	6.52-	2,601.68-	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1121
 DATE: 11/09/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZLT	2,231.67	XCC	5.58	2,226.09	
		P 21	MLT	89,952.18			89,952.18	
		P 20	MLT	8,715.73			8,715.73	
		P 19	MLT	1,029.77			1,029.77	
		P 18	MLT	578.86			578.86	
		P 17	MLT	471.34			471.34	
		P 16	MLT	178.15			178.15	
		P 15	MLT	26.81			26.81	
		P 14	MLT	31.59			31.59	
		P 13	MLT	25.22			25.22	
		P 05	MLT				.00	
		P 21	MMT	4,198.21			4,198.21	
		P 20	MMT	2,551.10			2,551.10	
		P 19	MMT	514.26			514.26	
		P 18	MMT	299.18			299.18	
		P 17	MMT	359.51			359.51	
		P 16	MMT	160.83			160.83	
		P 15	MMT	34.15			34.15	
		P 14	MMT	42.60			42.60	
		P 13	MMT	40.11			40.11	
		P 12	MMT	15.01			15.01	
		P 11	MMT	4.24			4.24	
		P 10	MMT	1.44			1.44	
		P 09	MMT				.00	
		P 08	MMT				.00	
		P 04	MMT				.00	
		P 21	NLT	3,259.33			3,259.33	
		P 20	NLT	173.57			173.57	
		P 19	NLT	22.08			22.08	
		P 18	NLT	6.29			6.29	
		P 16	NLT	10.12-			10.12-	
		P 15	NLT	.82			.82	
		P 13	NLT	6.36			6.36	
		P 10	NLT	34.17			34.17	
		P 09	NLT	13.78			13.78	
		P 07	NLT	29.04			29.04	
		P 06	NLT	223.58			223.58	
		P 05	NLT	71.10			71.10	
		P 04	NLT	36.21			36.21	
		P 03	NLT	3.77-			3.77-	
		P 02	NLT	.59	XCC		.59	
		P 01	NLT	6.74	XCC	.02	6.72	
		P 97	NLT	2.24-	XCC	.01-	2.23-	
		P 94	NLT	17.53	XCC	.04	17.49	
		P 86	NLT	.11	XCC		.11	
		P 85	NLT	.12	XCC		.12	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1122
 DATE: 11/09/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 84	NLT	.60	XCC		.60	
			P	SLS	244,967.88	XCC	612.42	244,355.46	
			P	SMS	75,943.77	XCC	189.86	75,753.91	
			P	ULT	3,151.76	XCC	7.88	3,143.88	
			P	ZLT	1,407.61	XCC		1,407.61	
									1,669,676.83
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	C 21	MTT	2,332.31	XCC	5.83	2,326.48	
			C 20	MTT	136.16-	XCC	.34-	135.82-	
			C 19	MTT	13.16-	XCC	.03-	13.13-	
			C 18	MTT	2.19-	XCC	.01-	2.18-	
			C 17	MTT	1.33-	XCC		1.33-	
			C 16	MTT	.61	XCC		.61	
			C 15	MTT		XCC		.00	
			C 14	MTT	.16-	XCC		.16-	
			C 13	MTT	1.07-	XCC		1.07-	
			C 11	MTT		XCC		.00	
			C 10	MTT	.71-	XCC		.71-	
			C 09	MTT	.27-	XCC		.27-	
			C 99	MTT		XCC		.00	
			C 21	NTT	895.77	XCC	2.24	893.53	
			C 20	NTT	119.32	XCC	.30	119.02	
			C 19	NTT	14.99	XCC	.04	14.95	
			C 18	NTT	10.13	XCC	.03	10.10	
			C 17	NTT	1.39	XCC		1.39	
			C 16	NTT	.65	XCC		.65	
			C 15	NTT	2.47	XCC	.01	2.46	
			C 14	NTT	2.73	XCC	.01	2.72	
			C 13	NTT	.39	XCC		.39	
			C 01	NTT		XCC		.00	
			C	STS	110,456.79	XCC	276.14	110,180.65	
			C	UTT	48,889.94	XCC	122.22	48,767.72	
			C	ZTT	2,283.11	XCC	5.71	2,277.40	
			P 21	MPP	314.78	XCC	.79	313.99	
			P 20	MPP	226.68	XCC	.57	226.11	
			P 19	MPP	54.96	XCC	.14	54.82	
			P 18	MPP	30.87	XCC	.08	30.79	
			P 17	MPP	52.08	XCC	.13	51.95	
			P 16	MPP	28.71	XCC	.07	28.64	
			P 15	MPP	7.96	XCC	.02	7.94	
			P 14	MPP	3.37	XCC	.01	3.36	
			P 13	MPP	.70	XCC		.70	
			P 12	MPP	3.79	XCC	.01	3.78	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.06	XCC		.06	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1123
 DATE: 11/09/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	1.08	XCC		1.08	
		P 05	MPP	1.93	XCC		1.93	
		P 04	MPP	.69	XCC		.69	
		P 99	MPP	1.14	XCC		1.14	
		P 96	MPP		XCC		.00	
		P 21	MTT	7,722.75			7,722.75	
		P 20	MTT	2,195.41			2,195.41	
		P 19	MTT	179.62			179.62	
		P 18	MTT	70.69			70.69	
		P 17	MTT	106.08			106.08	
		P 16	MTT	39.25			39.25	
		P 15	MTT	11.36			11.36	
		P 14	MTT	3.06			3.06	
		P 13	MTT	.68			.68	
		P 12	MTT	2.55			2.55	
		P 11	MTT	.07			.07	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.44			.44	
		P 05	MTT	2.88			2.88	
		P 04	MTT	.64			.64	
		P 99	MTT	.29	XCC		.29	
		P 96	MTT		XCC		.00	
		P 21	NTT	732.91			732.91	
		P 20	NTT	589.95			589.95	
		P 19	NTT	34.62			34.62	
		P 18	NTT	13.56			13.56	
		P 17	NTT	2.47			2.47	
		P 16	NTT	.15			.15	
		P 15	NTT	1.07			1.07	
		P 14	NTT	.13			.13	
		P 13	NTT	.16			.16	
		P 12	NTT	.18			.18	
		P 11	NTT	.19			.19	
		P 10	NTT	.16			.16	
		P 09	NTT	.42			.42	
		P 08	NTT	.36			.36	
		P 07	NTT	1.40			1.40	
		P 06	NTT	4.17			4.17	
		P 05	NTT	6.58			6.58	
		P 04	NTT	2.78			2.78	
		P 03	NTT	.59			.59	
		P 02	NTT		XCC		.00	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.37	XCC		.37	

PGM-ID: PI867
 TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1124
 DATE: 11/09/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 07/01/2022 TO 11/04/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.83	XCC		.83	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.35	XCC		.35	
		P 92	NTT		XCC		.00	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.12	XCC		.12	
		P 86	NTT	.12	XCC		.12	
		P 85	NTT		XCC		.00	
		P	SPS	2,248.73	XCC	5.62	2,243.11	
		P	STS	9,843.84	XCC	24.62	9,819.22	
		P	UTT	354.59	XCC	.84	353.75	
		P	ZTT	645.08	XCC	1.60	643.48	
SP01 WATER ACQUISITION	OLF ACR ACR	C	STA	16.51	XCP	4.50	12.01	189,959.71
								12.01
TOTAL AGENCY TRANSFERS				4,786,908.12		10,980.40		4,775,927.72

PGM-ID: PI867
TIME: 22:28:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 1125
DATE: 11/09/2022

GRAND TOTALS:

AGENCY TRANSFERS	490,355,509.48		
AGENCY DEDUCTION		1,485,816.77	
NET AGENCY TRANSFERS			488,869,692.71
EXCESS AMOUNT			.00
