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

PAGE: 1
DATE: 03/09/2023

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 88 NTT	9.50		9.50	9.50
TOTAL AGENCY TRANSFERS			9.50	.00		9.50

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

PAGE: 2
 DATE: 03/09/2023

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	462,521.65			462,521.65	
					P	SLS	3.07			3.07	462,524.72
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	366,879.90			366,879.90	
					P	SPS	142,871.19	XCC	19.47	142,851.72	
					P	SMS	.68			.68	509,732.30
TOTAL AGENCY TRANSFERS							972,276.49		19.47		972,257.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 3
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 22	MMT				.00	
			C 21	MMT	754.02			754.02	
			C 20	MMT	8.61			8.61	
			C 19	MMT	1.11			1.11	
			C 18	MMT				.00	
			C 17	MMT				.00	
			C 16	MMT				.00	
			C 15	MMT				.00	
			C 14	MMT				.00	
			C 19	MPP	4.16			4.16	
			C 18	MPP				.00	
			C 17	MPP	29.26			29.26	
			C 16	MPP				.00	
			C 15	MPP				.00	
			C 14	MPP				.00	
			C 22	MPP				.00	
			C 21	MPP	32,295.99			32,295.99	
			C 20	MPP	1,094.06			1,094.06	
			C 22	NMT	44.12			44.12	
			C 22	NPP	1,541.53			1,541.53	
			C	SMS	8,624.63			8,624.63	
			C	SPA	53,693.88			53,693.88	
			C	UMT	142.15			142.15	
			C	UPA	311.94			311.94	
			C	UWC	756.00			756.00	
			C	UXP	3,737.58			3,737.58	
			C	ZMT	2.51			2.51	
			C	ZPA	108.00			108.00	
			C	UPT	97,264.00			97,264.00	
			C	ZPT	3,934.89			3,934.89	
			P	UPT	19,959.16			19,959.16	
			P	ZPT	13,063.22			13,063.22	
			P 21	NMT	431.52			431.52	
			P 20	NMT	6.51			6.51	
			P 07	NMT	163.23			163.23	
			P 05	NMT	41.35			41.35	
			P 89	NMT	175.63			175.63	
			P 20	NPP	503.86			503.86	
			P 16	NPP	55.07			55.07	
			P 13	NPP	106.11			106.11	
			P 07	NPP	1,797.17			1,797.17	
			P 05	NPP	652.93			652.93	
			P 02	NPP	122.08			122.08	
			P 96	NPP	197.04			197.04	
			P 94	NPP	119.59			119.59	
			P 89	NPP	1,316.37			1,316.37	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 4
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NPP	563.34			563.34	
					P 21	NPP	10,286.22			10,286.22	
					P	UMT	314.54			314.54	
					P	UPA	605.19			605.19	
					P	UWC	28.00			28.00	
					P	UXP	190.56			190.56	
					P	ZMT	13.04			13.04	
					P	ZPA	656.13			656.13	
											255,716.30
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 22	MCC	10.00			10.00	
					C 22	NCC	420.00			420.00	
					C	SCS				.00	
					C	UCS	7,364.00			7,364.00	
					C	ZCC				.00	
					P 21	MCC	4,430.00			4,430.00	
					P 20	MCC	710.00			710.00	
					P 19	MCC	190.00			190.00	
					P 18	MCC	140.00			140.00	
					P 17	MCC	90.00			90.00	
					P 16	MCC	30.00			30.00	
					P 21	NCC	1,540.00			1,540.00	
					P 20	NCC	112.00			112.00	
					P 16	NCC	76.00			76.00	
					P 13	NCC	76.00			76.00	
					P 07	NCC	70.00			70.00	
					P 05	NCC	90.00			90.00	
					P 02	NCC				.00	
					P 96	NCC				.00	
					P 94	NCC				.00	
					P 89	NCC				.00	
					P 88	NCC				.00	
					P	SCS	8,070.00			8,070.00	
					P	UCS	805.00			805.00	
					P	ZCC	690.00			690.00	
											24,913.00
FF01	FEES	AAA	FAD	FAD	C	UWT	8,086.56			8,086.56	
					P	UWT	186.82			186.82	
											8,273.38
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	3,436,407.75			3,436,407.75	
					C	UTT	17,941.74			17,941.74	
					C	ZTT	2,965.79			2,965.79	
					C	STU	11,192,563.17			11,192,563.17	
					P	UTT	3,038.06			3,038.06	
					P	ZTT	2,180.51			2,180.51	
											14,655,097.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 22	MTT	416,622.06			416,622.06	

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTT	265,692.38			265,692.38	
		C 20	MTT	7,289.90-			7,289.90-	
		C 19	MTT	4,702.70-			4,702.70-	
		C 18	MTT	16.29			16.29	
		C 17	MTT	536.19			536.19	
		C 16	MTT	44.46			44.46	
		C 15	MTT	415.47			415.47	
		C 14	MTT	8.25-			8.25-	
		C 22	NTT	7,940.93			7,940.93	
		C 21	NTT	57,566.98			57,566.98	
		C 20	NTT	3,564.64-			3,564.64-	
		C 19	NTT	1,646.03-			1,646.03-	
		C 18	NTT	123.05			123.05	
		C 17	NTT	351.47			351.47	
		C 16	NTT	74.05			74.05	
		C 15	NTT	137.09-			137.09-	
		C 14	NTT	33.46-			33.46-	
		P 21	MPP	4,621.01			4,621.01	
		P 20	MPP	2,817.21			2,817.21	
		P 19	MPP	686.57			686.57	
		P 18	MPP	197.48			197.48	
		P 17	MPP	761.41			761.41	
		P 16	MPP	223.41			223.41	
		P 15	MPP	1.80			1.80	
		P 14	MPP	.15			.15	
		P 21	MTT	46,807.65			46,807.65	
		P 20	MTT	18,052.34			18,052.34	
		P 19	MTT	1,984.23			1,984.23	
		P 18	MTT	399.17			399.17	
		P 17	MTT	1,006.96			1,006.96	
		P 16	MTT	257.81			257.81	
		P 15	MTT	125.37-			125.37-	
		P 14	MTT	21.98-			21.98-	
		P 21	NTT	1,525.08			1,525.08	
		P 20	NTT	2,117.67			2,117.67	
		P 19	NTT	440.68			440.68	
		P 18	NTT	65.84			65.84	
		P 14	NTT	6.52			6.52	
		P 13	NTT	263.55			263.55	
		P 07	NTT	212.73			212.73	
		P 05	NTT	60.33			60.33	
		P 04	NTT	7.63			7.63	
		P 01	NTT	4.74			4.74	
		P 95	NTT	5.40			5.40	
		P 93	NTT	3.31			3.31	
		P 88	NTT	68.78			68.78	

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							814,453.37
TOTAL AGENCY TRANSFERS			15,758,453.07		.00		15,758,453.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 7
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX ACR ACR	C	STS	5,186,995.16			5,186,995.16	
			C	UTT	27,081.68			27,081.68	
			C	ZTT	4,476.63			4,476.63	
			C	STU	430,822.52			430,822.52	
			P	UTT	4,590.58			4,590.58	
			P	ZTT	3,294.75			3,294.75	
									5,657,261.32
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 22	MTT	628,859.19			628,859.19	
			C 21	MTT	401,467.14			401,467.14	
			C 20	MTT	11,021.81-			11,021.81-	
			C 19	MTT	7,112.85-			7,112.85-	
			C 18	MTT	24.65			24.65	
			C 17	MTT	811.79			811.79	
			C 16	MTT	67.35			67.35	
			C 15	MTT	629.73			629.73	
			C 14	MTT	12.51-			12.51-	
			C 22	NTT	11,986.23			11,986.23	
			C 21	NTT	86,985.01			86,985.01	
			C 20	NTT	5,389.49-			5,389.49-	
			C 19	NTT	2,489.62-			2,489.62-	
			C 18	NTT	186.22			186.22	
			C 17	NTT	532.13			532.13	
			C 16	NTT	112.17			112.17	
			C 15	NTT	207.79-			207.79-	
			C 14	NTT	50.74-			50.74-	
			P 21	MPP	6,982.45			6,982.45	
			P 20	MPP	4,259.42			4,259.42	
			P 19	MPP	1,038.43			1,038.43	
			P 18	MPP	298.87			298.87	
			P 17	MPP	1,152.77			1,152.77	
			P 16	MPP	338.44			338.44	
			P 15	MPP	2.72			2.72	
			P 14	MPP	.22			.22	
			P 21	MTT	70,727.41			70,727.41	
			P 20	MTT	27,293.83			27,293.83	
			P 19	MTT	3,001.14			3,001.14	
			P 18	MTT	604.08			604.08	
			P 17	MTT	1,524.52			1,524.52	
			P 16	MTT	390.55			390.55	
			P 15	MTT	190.02-			190.02-	
			P 14	MTT	33.33-			33.33-	
			P 21	NTT	2,304.42			2,304.42	
			P 20	NTT	3,201.75			3,201.75	
			P 19	NTT	666.53			666.53	
			P 18	NTT	99.64			99.64	
			P 14	NTT	9.89			9.89	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	7.17			7.17	
		P 95	NTT	8.03			8.03	
		P 93	NTT	4.91			4.91	
								1,229,070.64
TOTAL AGENCY TRANSFERS				6,886,331.96		.00		6,886,331.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 9
DATE: 03/09/2023

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCC	106,200.59			106,200.59	
		P	XCC	1,535.87			1,535.87	107,736.46
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	.30			.30	.30
TOTAL AGENCY TRANSFERS				107,736.76		.00		107,736.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 10
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AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP 750 750	C XDS	38.82-	XCC	.10-	38.72-	38.72-
TOTAL AGENCY TRANSFERS			38.82-		.10-		38.72-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/09/2023

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	2,144,241.86				2,144,241.86		
					P	XUR	2,247.01				2,247.01		2,146,488.87
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	301,706.15				301,706.15		
					P	XUR	1,111.44				1,111.44		302,817.59
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	507,654.48				507,654.48		507,654.48
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	122,274.00				122,274.00		
					P	XUR	166.28				166.28		122,440.28
TOTAL AGENCY TRANSFERS							3,079,401.22			.00			3,079,401.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 12
 DATE: 03/09/2023

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	8,063.70			8,063.70	
			C	ZTA	521.00			521.00	
			P	SPA	346.78			346.78	
			P	STA	775.15			775.15	
			P	UTA	5.30			5.30	
			P	ZTA	71.55			71.55	
									9,783.48
SP02	VECTOR CONTROL - COLTON CITY	SNR PHL PHL	C	STA	884.80			884.80	
			P	SPA	4.72			4.72	
			P	STA	22.48			22.48	
									912.00
SP03	VECTOR CONTROL - COLORADO RIV	SNR PHL PHL	C	STA	44.57			44.57	
			P	SPA	.90			.90	
			P	STA	3.90			3.90	
									49.37
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR PHL PHL	C	STA	847.02			847.02	
			P	SPA	2.55			2.55	
			P	STA	11.56			11.56	
									861.13
SP05	VECTOR CONTROL - REDLANDS CITY	SNR PHL PHL	C	STA	1,692.23			1,692.23	
			P	SPA	29.56			29.56	
			P	STA	64.63			64.63	
									1,786.42
SP06	VECTOR CONTROL - RIALTO CITY	SNR PHL PHL	C	STA	1,164.16			1,164.16	
			P	SPA	7.66			7.66	
			P	STA	31.83			31.83	
									1,203.65
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR PHL PHL	C	STA	3,007.17			3,007.17	
			P	SPA	85.97			85.97	
			P	STA	206.25			206.25	
									3,299.39
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR PHL PHL	C	STA	1,569.23			1,569.23	
			P	SPA	19.48			19.48	
			P	STA	75.51			75.51	
									1,664.22
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR PHL PHL	C	STA	6,964.38			6,964.38	
			P	SPA	344.30			344.30	
			P	STA	883.20			883.20	
									8,191.88
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	C	STA	2,820.14			2,820.14	
			P	SPA	10.75			10.75	
			P	STA	49.60			49.60	
									2,880.49
SP12	VECTOR CONTROL - NEEDLES CITY	SNR PHL PHL	C	STA	288.20			288.20	
			P	SPA	14.23			14.23	
			P	STA	47.74			47.74	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	567.09			567.09	350.17	
					P	SPA	1.72			1.72		
					P	STA	6.92			6.92		
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	200.85			200.85	575.73	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	82.50			82.50	200.85	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	1,027.27			1,027.27	82.50	
					P	SPA	9.98			9.98		
					P	STA	37.17			37.17		
TOTAL AGENCY TRANSFERS							32,915.70		.00		1,074.42	32,915.70

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 PROPERTY TAX DIVISION
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 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	693 001 1000	C	STA	2,928.35			2,928.35	
		P	SPA	1,132.00			1,132.00	
		P	STA	4,302.40			4,302.40	
								8,362.75
TOTAL AGENCY TRANSFERS				8,362.75		.00		8,362.75

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

PAGE: 15
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C	STA	107,659.22			107,659.22	
			C	ZTA	1,186.91			1,186.91	
			P	SPA	4,167.34			4,167.34	
			P	STA	9,173.82			9,173.82	
			P	ZTA	37.92			37.92	
									122,225.21
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	7,347.99			7,347.99	
			C	ZTA	484.14			484.14	
			P	SPA	2,039.87			2,039.87	
			P	STA	3,413.05			3,413.05	
									13,285.05
TOTAL AGENCY TRANSFERS					135,510.26		.00		135,510.26

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

PAGE: 16
 DATE: 03/09/2023

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	2,085.07			2,085.07	4,061.07
					C	UTA	1,976.00			1,976.00	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	787.95			787.95	952.31
					P	SPA	52.96			52.96	
					P	STA	108.15			108.15	
					P	ZTA	3.25			3.25	
TOTAL AGENCY TRANSFERS							5,013.38		.00	5,013.38	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 17
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AGENCY: AY01 LAND USE SERVICES
ADDRESS: #0185

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

92415-0185

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA CEN ENF	P	SPA	99.96			99.96	
		P	STA	454.30			454.30	554.26
TOTAL AGENCY TRANSFERS				554.26		.00		554.26

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 22	MTT	34,855.22	XCC	87.14	34,768.08	
		C 21	MTT	22,278.51	XCC	55.70	22,222.81	
		C 20	MTT	608.87-	XCC	1.52-	607.35-	
		C 19	MTT	390.60-	XCC	.98-	389.62-	
		C 18	MTT	1.35	XCC		1.35	
		C 17	MTT	43.81	XCC	.11	43.70	
		C 16	MTT	3.60	XCC	.01	3.59	
		C 15	MTT	33.45	XCC	.08	33.37	
		C 14	MTT	.66-	XCC		.66-	
		C 22	NTT	664.35	XCC	1.66	662.69	
		C 21	NTT	4,827.04	XCC	12.07	4,814.97	
		C 20	NTT	297.72-	XCC	.74-	296.98-	
		C 19	NTT	136.72-	XCC	.34-	136.38-	
		C 18	NTT	10.18	XCC	.03	10.15	
		C 17	NTT	28.72	XCC	.07	28.65	
		C 16	NTT	6.00	XCC	.02	5.98	
		C 15	NTT	11.04-	XCC	.03-	11.01-	
		C 14	NTT	2.68-	XCC	.01-	2.67-	
		C	STS	287,494.94	XCC	718.74	286,776.20	
		C	UTT	1,501.04	XCC	3.75	1,497.29	
		C	ZTT	248.12	XCC	.62	247.50	
		C	STU	378,040.23	XCC	945.10	377,095.13	
		P 21	MPP	387.48	XCC	.97	386.51	
		P 20	MPP	235.30	XCC	.59	234.71	
		P 19	MPP	57.03	XCC	.14	56.89	
		P 18	MPP	16.34	XCC	.04	16.30	
		P 17	MPP	62.20	XCC	.16	62.04	
		P 16	MPP	18.12	XCC	.05	18.07	
		P 15	MPP	.14	XCC		.14	
		P 14	MPP	.01	XCC		.01	
		P 21	MTT	3,924.86			3,924.86	
		P 20	MTT	1,507.77			1,507.77	
		P 19	MTT	164.81			164.81	
		P 18	MTT	33.04			33.04	
		P 17	MTT	82.27			82.27	
		P 16	MTT	20.90			20.90	
		P 15	MTT	10.09-			10.09-	
		P 14	MTT	1.76-			1.76-	
		P 19	NTT	36.60			36.60	
		P 18	NTT	5.44			5.44	
		P 14	NTT	.52			.52	
		P 13	NTT	9.46			9.46	
		P 07	NTT	7.09	XCC	.02	7.07	
		P 05	NTT	2.04	XCC	.01	2.03	
		P 04	NTT	.28			.28	
		P 01	NTT	.34	XCC		.34	

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.35	XCC		.35	
		P 93	NTT	.21	XCC		.21	
		P 88	NTT	2.02	XCC	.01	2.01	
		P 21	NTT	127.88			127.88	
		P 20	NTT	176.87			176.87	
		P	UTT	254.73	XCC	.64	254.09	
		P	ZTT	182.83	XCC	.46	182.37	
								734,068.78
TOTAL AGENCY TRANSFERS				735,893.35		1,824.57		734,068.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 20
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AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF 092 092	C 22	MTT	11,906.19	XCC	29.77	11,876.42	
			C 21	MTT	7,326.19	XCC	18.32	7,307.87	
			C 20	MTT	200.24-	XCC	.50-	199.74-	
			C 19	MTT	129.10-	XCC	.32-	128.78-	
			C 18	MTT	.44	XCC		.44	
			C 17	MTT	14.51	XCC	.04	14.47	
			C 16	MTT	1.20	XCC		1.20	
			C 15	MTT	11.07	XCC	.03	11.04	
			C 14	MTT	.22-	XCC		.22-	
			C 22	NTT	226.94	XCC	.57	226.37	
			C 21	NTT	1,587.35	XCC	3.97	1,583.38	
			C 20	NTT	97.92-	XCC	.24-	97.68-	
			C 19	NTT	45.19-	XCC	.11-	45.08-	
			C 18	NTT	3.36	XCC	.01	3.35	
			C 17	NTT	9.51	XCC	.02	9.49	
			C 16	NTT	2.00	XCC	.01	1.99	
			C 15	NTT	3.65-	XCC	.01-	3.64-	
			C 14	NTT	.89-	XCC		.89-	
			C	STS	98,205.38	XCC	245.51	97,959.87	
			C	UTT	512.73	XCC	1.28	511.45	
			C	ZTT	84.76	XCC	.21	84.55	
			C	STU	176,922.14	XCC	442.31	176,479.83	
			P 21	MPP	127.42	XCC	.32	127.10	
			P 20	MPP	77.38	XCC	.19	77.19	
			P 19	MPP	18.84	XCC	.05	18.79	
			P 18	MPP	5.39	XCC	.01	5.38	
			P 17	MPP	20.61	XCC	.05	20.56	
			P 16	MPP	6.01	XCC	.02	5.99	
			P 15	MPP	.05	XCC		.05	
			P 14	MPP		XCC		.00	
			P 21	MTT	1,290.67			1,290.67	
			P 20	MTT	495.89			495.89	
			P 19	MTT	54.47			54.47	
			P 18	MTT	10.89			10.89	
			P 17	MTT	27.24			27.24	
			P 16	MTT	6.95			6.95	
			P 15	MTT	3.34-			3.34-	
			P 14	MTT	.58-			.58-	
			P 19	NTT	12.10			12.10	
			P 18	NTT	1.80			1.80	
			P 14	NTT	.18			.18	
			P 13	NTT	3.15			3.15	
			P 07	NTT	2.77			2.77	
			P 05	NTT	.78			.78	
			P 04	NTT	.11			.11	
			P 01	NTT	.14	XCC		.14	

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.17	XCC		.17	
		P 93	NTT	.09	XCC		.09	
		P 88	NTT	1.12	XCC		1.12	
		P 21	NTT	42.05			42.05	
		P 20	NTT	58.17			58.17	
		P	UTT	83.77	XCC	.19	83.58	
		P	ZTT	60.13	XCC	.13	60.00	
								297,999.15
TOTAL AGENCY TRANSFERS				298,740.98		741.83		297,999.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 22
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	C 22	MTT	7,948.68	XCC	19.87	7,928.81	
			C 21	MTT	5,211.28	XCC	13.03	5,198.25	
			C 20	MTT	144.52-	XCC	.36-	144.16-	
			C 19	MTT	93.88-	XCC	.23-	93.65-	
			C 18	MTT	.33	XCC		.33	
			C 17	MTT	10.91	XCC	.03	10.88	
			C 16	MTT	.90	XCC		.90	
			C 15	MTT	8.31	XCC	.02	8.29	
			C 14	MTT	.16-	XCC		.16-	
			C 22	NTT	151.50	XCC	.38	151.12	
			C 21	NTT	1,129.11	XCC	2.82	1,126.29	
			C 20	NTT	70.67-	XCC	.18-	70.49-	
			C 19	NTT	32.86-	XCC	.08-	32.78-	
			C 18	NTT	2.46	XCC	.01	2.45	
			C 17	NTT	7.15	XCC	.02	7.13	
			C 16	NTT	1.50	XCC		1.50	
			C 15	NTT	2.74-	XCC	.01-	2.73-	
			C 14	NTT	.67-	XCC		.67-	
			C	STS	65,562.81	XCC	163.91	65,398.90	
			C	UTT	342.31	XCC	.86	341.45	
			C	ZTT	56.58	XCC	.14	56.44	
			C	STU	100,308.81	XCC	250.77	100,058.04	
			P 21	MPP	90.63	XCC	.23	90.40	
			P 20	MPP	55.85	XCC	.14	55.71	
			P 19	MPP	13.71	XCC	.03	13.68	
			P 18	MPP	3.96	XCC	.01	3.95	
			P 17	MPP	15.49	XCC	.04	15.45	
			P 16	MPP	4.55	XCC	.01	4.54	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP		XCC		.00	
			P 21	MTT	918.09			918.09	
			P 20	MTT	357.86			357.86	
			P 19	MTT	39.61			39.61	
			P 18	MTT	7.99			7.99	
			P 17	MTT	20.49			20.49	
			P 16	MTT	5.24			5.24	
			P 15	MTT	2.51-			2.51-	
			P 14	MTT	.44-			.44-	
			P 19	NTT	8.79			8.79	
			P 18	NTT	1.32			1.32	
			P 14	NTT	.13			.13	
			P 13	NTT	2.37			2.37	
			P 07	NTT	1.90	XCC		1.90	
			P 05	NTT	.54	XCC		.54	
			P 04	NTT	.08			.08	
			P 01	NTT	.09	XCC		.09	

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.10	XCC		.10	
		P 93	NTT	.06	XCC		.06	
		P 88	NTT	.56	XCC		.56	
		P 21	NTT	29.92			29.92	
		P 20	NTT	41.98			41.98	
		P	UTT	59.61	XCC	.13	59.48	
		P	ZTT	42.78	XCC	.10	42.68	
								181,666.24
TOTAL AGENCY TRANSFERS				182,117.93		451.69		181,666.24

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ 094 094	C 22	MTT	8,494.74	XCC	21.24	8,473.50	
			C 21	MTT	5,557.55	XCC	13.89	5,543.66	
			C 20	MTT	155.08-	XCC	.39-	154.69-	
			C 19	MTT	101.52-	XCC	.25-	101.27-	
			C 18	MTT	.35	XCC		.35	
			C 17	MTT	12.07	XCC	.03	12.04	
			C 16	MTT	1.03	XCC		1.03	
			C 15	MTT	9.58	XCC	.02	9.56	
			C 14	MTT	.19-	XCC		.19-	
			C 22	NTT	161.91	XCC	.40	161.51	
			C 21	NTT	1,204.14	XCC	3.01	1,201.13	
			C 20	NTT	75.83-	XCC	.19-	75.64-	
			C 19	NTT	35.53-	XCC	.09-	35.44-	
			C 18	NTT	2.70	XCC	.01	2.69	
			C 17	NTT	7.91	XCC	.02	7.89	
			C 16	NTT	1.71	XCC		1.71	
			C 15	NTT	3.16-	XCC	.01-	3.15-	
			C 14	NTT	.76-	XCC		.76-	
			C	STS	70,066.82	XCC	175.17	69,891.65	
			C	UTT	365.83	XCC	.91	364.92	
			C	ZTT	60.48	XCC	.15	60.33	
			C	STU	190,445.50	XCC	476.11	189,969.39	
			P 21	MPP	96.66	XCC	.24	96.42	
			P 20	MPP	59.93	XCC	.15	59.78	
			P 19	MPP	14.82	XCC	.04	14.78	
			P 18	MPP	4.33	XCC	.01	4.32	
			P 17	MPP	17.14	XCC	.04	17.10	
			P 16	MPP	5.14	XCC	.01	5.13	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP	.01	XCC		.01	
			P 21	MTT	979.08			979.08	
			P 20	MTT	384.05			384.05	
			P 19	MTT	42.84			42.84	
			P 18	MTT	8.76			8.76	
			P 17	MTT	22.67			22.67	
			P 16	MTT	5.93			5.93	
			P 15	MTT	2.89-			2.89-	
			P 14	MTT	.51-			.51-	
			P 19	NTT	9.52			9.52	
			P 18	NTT	1.44			1.44	
			P 14	NTT	.15			.15	
			P 13	NTT	2.80			2.80	
			P 07	NTT	2.71	XCC	.01	2.70	
			P 05	NTT	.70	XCC		.70	
			P 04	NTT	.09			.09	
			P 01	NTT	.13	XCC		.13	

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 PROPERTY TAX DIVISION
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AGENCY: BF04 FLOOD CONTROL ZONE 4
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.10	XCC		.10	
		P 93	NTT	.06	XCC		.06	
		P 88	NTT	.55	XCC		.55	
		P 21	NTT	31.90			31.90	
		P 20	NTT	45.06			45.06	
		P	UTT	63.53	XCC	.15	63.38	
		P	ZTT	45.60	XCC	.10	45.50	
								277,171.81
TOTAL AGENCY TRANSFERS				277,862.59		690.78		277,171.81

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT 095 095	C 22	MTT	745.35	XCC	1.86	743.49	
			C 21	MTT	476.11	XCC	1.19	474.92	
			C 20	MTT	13.11-	XCC	.03-	13.08-	
			C 19	MTT	8.56-	XCC	.02-	8.54-	
			C 18	MTT	.03	XCC		.03	
			C 17	MTT	1.01	XCC		1.01	
			C 16	MTT	.08	XCC		.08	
			C 15	MTT	.79	XCC		.79	
			C 14	MTT	.02-	XCC		.02-	
			C 22	NTT	14.21	XCC	.04	14.17	
			C 21	NTT	103.16	XCC	.26	102.90	
			C 20	NTT	6.41-	XCC	.02-	6.39-	
			C 19	NTT	3.00-	XCC	.01-	2.99-	
			C 18	NTT	.23	XCC		.23	
			C 17	NTT	.66	XCC		.66	
			C 16	NTT	.14	XCC		.14	
			C 15	NTT	.27-	XCC		.27-	
			C 14	NTT	.07-	XCC		.07-	
			C	STS	6,147.85	XCC	15.37	6,132.48	
			C	UTT	32.09	XCC	.08	32.01	
			C	ZTT	5.30	XCC	.01	5.29	
			C	STU	9,600.55	XCC	24.00	9,576.55	
			P 21	MPP	8.28	XCC	.02	8.26	
			P 20	MPP	5.07	XCC	.01	5.06	
			P 19	MPP	1.25	XCC		1.25	
			P 18	MPP	.36	XCC		.36	
			P 17	MPP	1.43	XCC		1.43	
			P 16	MPP	.42	XCC		.42	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	83.88			83.88	
			P 20	MTT	32.45			32.45	
			P 19	MTT	3.61			3.61	
			P 18	MTT	.73			.73	
			P 17	MTT	1.89			1.89	
			P 16	MTT	.49			.49	
			P 15	MTT	.24-			.24-	
			P 14	MTT	.04-			.04-	
			P 19	NTT	.80			.80	
			P 18	NTT	.12			.12	
			P 14	NTT	.01			.01	
			P 13	NTT	.24			.24	
			P 07	NTT	.19	XCC		.19	
			P 05	NTT	.05	XCC		.05	
			P 04	NTT	.01			.01	
			P 01	NTT	.01	XCC		.01	

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

PAGE: 27
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AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 88	NTT	.08	XCC		.08	
		P 21	NTT	2.73			2.73	
		P 20	NTT	3.80			3.80	
		P	UTT	5.45	XCC	.02	5.43	
		P	ZTT	3.91	XCC	.01	3.90	
								17,210.33
TOTAL AGENCY TRANSFERS				17,253.12		42.79		17,210.33

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

PAGE: 28
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV 096 096	C 22	MTT	2,662.16	XCC	6.66	2,655.50	
			C 21	MTT	1,680.27	XCC	4.20	1,676.07	
			C 20	MTT	45.79-	XCC	.11-	45.68-	
			C 19	MTT	29.47-	XCC	.07-	29.40-	
			C 18	MTT	.11	XCC		.11	
			C 17	MTT	3.43	XCC	.01	3.42	
			C 16	MTT	.29	XCC		.29	
			C 15	MTT	2.92	XCC	.01	2.91	
			C 14	MTT	.06-	XCC		.06-	
			C 22	NTT	50.74	XCC	.13	50.61	
			C 21	NTT	364.06	XCC	.91	363.15	
			C 20	NTT	22.39-	XCC	.06-	22.33-	
			C 19	NTT	10.31-	XCC	.03-	10.28-	
			C 18	NTT	.77	XCC		.77	
			C 17	NTT	2.25	XCC	.01	2.24	
			C 16	NTT	.48	XCC		.48	
			C 15	NTT	.96-	XCC		.96-	
			C 14	NTT	.24-	XCC		.24-	
			C	STS	21,958.20	XCC	54.90	21,903.30	
			C	UTT	114.65	XCC	.29	114.36	
			C	ZTT	18.95	XCC	.05	18.90	
			C	STU	106,070.48	XCC	265.18	105,805.30	
			P 21	MPP	29.23	XCC	.07	29.16	
			P 20	MPP	17.70	XCC	.04	17.66	
			P 19	MPP	4.30	XCC	.01	4.29	
			P 18	MPP	1.24	XCC		1.24	
			P 17	MPP	4.87	XCC	.01	4.86	
			P 16	MPP	1.45	XCC		1.45	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 21	MTT	296.02			296.02	
			P 20	MTT	113.40			113.40	
			P 19	MTT	12.43			12.43	
			P 18	MTT	2.51			2.51	
			P 17	MTT	6.44			6.44	
			P 16	MTT	1.67			1.67	
			P 15	MTT	.88-			.88-	
			P 14	MTT	.16-			.16-	
			P 19	NTT	2.76			2.76	
			P 18	NTT	.42			.42	
			P 14	NTT	.05			.05	
			P 13	NTT	.89			.89	
			P 07	NTT	.62	XCC		.62	
			P 05	NTT	.18	XCC		.18	
			P 04	NTT	.02			.02	
			P 01	NTT	.03	XCC		.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 29
DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.10	XCC		.10	
		P 93	NTT	.06	XCC		.06	
		P 88	NTT	.51	XCC		.51	
		P 21	NTT	9.64			9.64	
		P 20	NTT	13.31			13.31	
		P	UTT	19.20	XCC	.04	19.16	
		P	ZTT	13.77	XCC	.03	13.74	
								133,040.05
TOTAL AGENCY TRANSFERS				133,372.33		332.28		133,040.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 30
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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 22	MTT	3,309.24	XCC	8.27	3,300.97	
			C 21	MTT	2,095.19	XCC	5.24	2,089.95	
			C 20	MTT	57.27-	XCC	.14-	57.13-	
			C 19	MTT	36.78-	XCC	.09-	36.69-	
			C 18	MTT	.12	XCC		.12	
			C 17	MTT	4.12	XCC	.01	4.11	
			C 16	MTT	.34	XCC		.34	
			C 15	MTT	3.15	XCC	.01	3.14	
			C 14	MTT	.06-	XCC		.06-	
			C 22	NTT	63.08	XCC	.16	62.92	
			C 21	NTT	453.96	XCC	1.13	452.83	
			C 20	NTT	28.00-	XCC	.07-	27.93-	
			C 19	NTT	12.88-	XCC	.03-	12.85-	
			C 18	NTT	.96	XCC		.96	
			C 17	NTT	2.70	XCC	.01	2.69	
			C 16	NTT	.56	XCC		.56	
			C 15	NTT	1.04-	XCC		1.04-	
			C 14	NTT	.26-	XCC		.26-	
			C	STS	27,295.45	XCC	68.24	27,227.21	
			C	UTT	142.51	XCC	.36	142.15	
			C	ZTT	23.56	XCC	.06	23.50	
			C	STU	39,227.63	XCC	98.07	39,129.56	
			P 21	MPP	36.44	XCC	.09	36.35	
			P 20	MPP	22.13	XCC	.06	22.07	
			P 19	MPP	5.37	XCC	.01	5.36	
			P 18	MPP	1.54	XCC		1.54	
			P 17	MPP	5.86	XCC	.01	5.85	
			P 16	MPP	1.71	XCC		1.71	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP		XCC		.00	
			P 21	MTT	369.11			369.11	
			P 20	MTT	141.80			141.80	
			P 19	MTT	15.52			15.52	
			P 18	MTT	3.11			3.11	
			P 17	MTT	7.75			7.75	
			P 16	MTT	1.97			1.97	
			P 15	MTT	.95-			.95-	
			P 14	MTT	.17-			.17-	
			P 19	NTT	3.45			3.45	
			P 18	NTT	.51			.51	
			P 14	NTT	.05			.05	
			P 13	NTT	.89			.89	
			P 07	NTT	.70	XCC		.70	
			P 05	NTT	.20	XCC		.20	
			P 04	NTT	.03			.03	
			P 01	NTT	.04	XCC		.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 31
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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.04	XCC		.04	
		P 93	NTT	.02	XCC		.02	
		P 88	NTT	.22	XCC		.22	
		P 21	NTT	12.03			12.03	
		P 20	NTT	16.63			16.63	
		P	UTT	23.97	XCC	.06	23.91	
		P	ZTT	17.22	XCC	.03	17.19	
								72,992.00
TOTAL AGENCY TRANSFERS				73,173.49		181.49		72,992.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 22	MTT	907.73	XCC	2.27	905.46	
			C 21	MTT	587.92	XCC	1.47	586.45	
			C 20	MTT	16.26-	XCC	.04-	16.22-	
			C 19	MTT	10.58-	XCC	.03-	10.55-	
			C 18	MTT	.04	XCC		.04	
			C 17	MTT	1.25	XCC		1.25	
			C 16	MTT	.10	XCC		.10	
			C 15	MTT	.99	XCC		.99	
			C 14	MTT	.02-	XCC		.02-	
			C 22	NTT	17.30	XCC	.04	17.26	
			C 21	NTT	127.39	XCC	.32	127.07	
			C 20	NTT	7.95-	XCC	.02-	7.93-	
			C 19	NTT	3.70-	XCC	.01-	3.69-	
			C 18	NTT	.28	XCC		.28	
			C 17	NTT	.82	XCC		.82	
			C 16	NTT	.18	XCC		.18	
			C 15	NTT	.32-	XCC		.32-	
			C 14	NTT	.08-	XCC		.08-	
			C	STS	7,487.16	XCC	18.72	7,468.44	
			C	UTT	39.09	XCC	.10	38.99	
			C	ZTT	6.46	XCC	.02	6.44	
			C	STU	18,307.84	XCC	45.77	18,262.07	
			P 21	MPP	10.22	XCC	.03	10.19	
			P 20	MPP	6.28	XCC	.02	6.26	
			P 19	MPP	1.55	XCC		1.55	
			P 18	MPP	.45	XCC		.45	
			P 17	MPP	1.76	XCC		1.76	
			P 16	MPP	.52	XCC		.52	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	103.58			103.58	
			P 20	MTT	40.28			40.28	
			P 19	MTT	4.47			4.47	
			P 18	MTT	.90			.90	
			P 17	MTT	2.33			2.33	
			P 16	MTT	.61			.61	
			P 15	MTT	.30-			.30-	
			P 14	MTT	.05-			.05-	
			P 19	NTT	.99			.99	
			P 18	NTT	.15			.15	
			P 14	NTT	.01			.01	
			P 13	NTT	.30			.30	
			P 07	NTT	.24			.24	
			P 05	NTT	.07			.07	
			P 04	NTT	.01			.01	
			P 01	NTT	.01	XCC		.01	

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

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 88	NTT	.08	XCC		.08	
		P 21	NTT	3.37			3.37	
		P 20	NTT	4.73			4.73	
		P	UTT	6.74	XCC	.02	6.72	
		P	ZTT	4.82	XCC	.01	4.81	
								27,571.09
TOTAL AGENCY TRANSFERS				27,639.78		68.69		27,571.09

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

PAGE: 34
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP CLB CLB	C 22	MTT	23,242.74	XCC	58.11	23,184.63	
			C 21	MTT	14,826.55	XCC	37.07	14,789.48	
			C 20	MTT	408.65-	XCC	1.02-	407.63-	
			C 19	MTT	264.94-	XCC	.66-	264.28-	
			C 18	MTT	.92	XCC		.92	
			C 17	MTT	30.54	XCC	.08	30.46	
			C 16	MTT	2.55	XCC	.01	2.54	
			C 15	MTT	23.95	XCC	.06	23.89	
			C 14	MTT	.48-	XCC		.48-	
			C 22	NTT	443.01	XCC	1.11	441.90	
			C 21	NTT	3,212.43	XCC	8.03	3,204.40	
			C 20	NTT	199.83-	XCC	.50-	199.33-	
			C 19	NTT	92.73-	XCC	.23-	92.50-	
			C 18	NTT	6.97	XCC	.02	6.95	
			C 17	NTT	20.02	XCC	.05	19.97	
			C 16	NTT	4.23	XCC	.01	4.22	
			C 15	NTT	7.91-	XCC	.02-	7.89-	
			C 14	NTT	1.94-	XCC		1.94-	
			C	STS	191,712.20	XCC	479.28	191,232.92	
			C	UTT	1,000.95	XCC	2.50	998.45	
			C	ZTT	165.46	XCC	.41	165.05	
			C	STU	428,337.49	XCC	1,070.84	427,266.65	
			P 21	MPP	257.87	XCC	.64	257.23	
			P 20	MPP	157.92	XCC	.39	157.53	
			P 19	MPP	38.68	XCC	.10	38.58	
			P 18	MPP	11.19	XCC	.03	11.16	
			P 17	MPP	43.37	XCC	.11	43.26	
			P 16	MPP	12.79	XCC	.03	12.76	
			P 15	MPP	.11	XCC		.11	
			P 14	MPP	.01	XCC		.01	
			P 21	MTT	2,612.03			2,612.03	
			P 20	MTT	1,011.96			1,011.96	
			P 19	MTT	111.79			111.79	
			P 18	MTT	22.62			22.62	
			P 17	MTT	57.36			57.36	
			P 16	MTT	14.75			14.75	
			P 15	MTT	7.22-			7.22-	
			P 14	MTT	1.28-			1.28-	
			P 19	NTT	24.82			24.82	
			P 18	NTT	3.73			3.73	
			P 14	NTT	.38			.38	
			P 13	NTT	6.95			6.95	
			P 07	NTT	5.60			5.60	
			P 05	NTT	1.67			1.67	
			P 04	NTT	.23			.23	
			P 01	NTT	.30	XCC		.30	

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

PAGE: 35
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.34	XCC		.34	
		P 93	NTT	.23	XCC		.23	
		P 88	NTT	2.16	XCC	.01	2.15	
		P 21	NTT	85.11			85.11	
		P 20	NTT	118.70			118.70	
		P	UTT	169.51	XCC	.42	169.09	
		P	ZTT	121.68	XCC	.29	121.39	
								665,281.72
TOTAL AGENCY TRANSFERS				666,938.89		1,657.17		665,281.72

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

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 22	MTT	14,254.93			14,254.93	
			C 21	MTT	9,100.54			9,100.54	
			C 20	MTT	249.84-			249.84-	
			C 19	MTT	161.24-			161.24-	
			C 18	MTT	.56			.56	
			C 17	MTT	18.39			18.39	
			C 16	MTT	1.52			1.52	
			C 15	MTT	14.27			14.27	
			C 14	MTT	.28-			.28-	
			C 22	NTT	271.70			271.70	
			C 21	NTT	1,971.80			1,971.80	
			C 20	NTT	122.17-			122.17-	
			C 19	NTT	56.44-			56.44-	
			C 18	NTT	4.22			4.22	
			C 17	NTT	12.06			12.06	
			C 16	NTT	2.55			2.55	
			C 15	NTT	4.70-			4.70-	
			C 14	NTT	1.15-			1.15-	
			C	STS	117,578.45			117,578.45	
			C	UTT	613.88			613.88	
			C	ZTT	101.47			101.47	
			C	STU	214,024.33			214,024.33	
			P 21	MPP	158.28			158.28	
			P 20	MPP	96.56			96.56	
			P 19	MPP	23.54			23.54	
			P 18	MPP	6.77			6.77	
			P 17	MPP	26.12			26.12	
			P 16	MPP	7.67			7.67	
			P 15	MPP	.06			.06	
			P 14	MPP	.00			.00	
			P 21	MTT	1,603.26			1,603.26	
			P 20	MTT	618.70			618.70	
			P 19	MTT	68.03			68.03	
			P 18	MTT	13.69			13.69	
			P 17	MTT	34.55			34.55	
			P 16	MTT	8.85			8.85	
			P 15	MTT	4.31-			4.31-	
			P 14	MTT	.75-			.75-	
			P 19	NTT	15.11			15.11	
			P 18	NTT	2.26			2.26	
			P 14	NTT	.22			.22	
			P 13	NTT	4.11			4.11	
			P 07	NTT	3.30			3.30	
			P 05	NTT	.93			.93	
			P 04	NTT	.13			.13	
			P 01	NTT	.16			.16	

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

PAGE: 37
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.19			.19	
		P 93	NTT	.11			.11	
		P 88	NTT	1.06			1.06	
		P 21	NTT	52.24			52.24	
		P 20	NTT	72.58			72.58	
		P	UTT	104.06			104.06	
		P	ZTT	74.69			74.69	
								360,367.02
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 22	MTT	958.09			958.09	
		C 21	MTT	618.10			618.10	
		C 20	MTT	17.09-			17.09-	
		C 19	MTT	11.09-			11.09-	
		C 18	MTT	.04			.04	
		C 17	MTT	1.29			1.29	
		C 16	MTT	.11			.11	
		C 15	MTT	1.02			1.02	
		C 14	MTT	.02-			.02-	
		C 22	NTT	18.26			18.26	
		C 21	NTT	133.92			133.92	
		C 20	NTT	8.35-			8.35-	
		C 19	NTT	3.88-			3.88-	
		C 18	NTT	.29			.29	
		C 17	NTT	.84			.84	
		C 16	NTT	.18			.18	
		C 15	NTT	.34-			.34-	
		C 14	NTT	.08-			.08-	
		C	STS	7,902.59			7,902.59	
		C	UTT	41.26			41.26	
		C	ZTT	6.82			6.82	
		C	STU	19,109.71			19,109.71	
		P 21	MPP	10.75			10.75	
		P 20	MPP	6.60			6.60	
		P 19	MPP	1.62			1.62	
		P 18	MPP	.47			.47	
		P 17	MPP	1.83			1.83	
		P 16	MPP	.54			.54	
		P 15	MPP	.00			.00	
		P 14	MPP	.00			.00	
		P 21	MTT	108.89			108.89	
		P 20	MTT	42.31			42.31	
		P 19	MTT	4.68			4.68	
		P 18	MTT	.95			.95	
		P 17	MTT	2.41			2.41	
		P 16	MTT	.63			.63	
		P 15	MTT	.31-			.31-	
		P 14	MTT	.06-			.06-	

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

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	3.54			3.54	
					P 20	NTT	4.97			4.97	
					P 19	NTT	1.04			1.04	
					P 18	NTT	.16			.16	
					P 14	NTT	.02			.02	
					P 13	NTT	.30			.30	
					P 07	NTT	.26			.26	
					P 05	NTT	.07			.07	
					P 04	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 88	NTT	.09			.09	
					P	UTT	7.07			7.07	
					P	ZTT	5.08			5.08	
											28,955.62
GA03	GENERAL TAX LEVY - PHYS HAND		JWW	S86 001	C 22	MTT	4,886.80			4,886.80	
					C 21	MTT	3,117.94			3,117.94	
					C 20	MTT	85.41-			85.41-	
					C 19	MTT	55.11-			55.11-	
					C 18	MTT	.19			.19	
					C 17	MTT	6.29			6.29	
					C 16	MTT	.52			.52	
					C 15	MTT	4.89			4.89	
					C 14	MTT	.10-			.10-	
					C 22	NTT	93.15			93.15	
					C 21	NTT	675.56			675.56	
					C 20	NTT	41.76-			41.76-	
					C 19	NTT	19.29-			19.29-	
					C 18	NTT	1.45			1.45	
					C 17	NTT	4.12			4.12	
					C 16	NTT	.87			.87	
					C 15	NTT	1.62-			1.62-	
					C 14	NTT	.39-			.39-	
					C	STS	40,307.54			40,307.54	
					C	UTT	210.45			210.45	
					C	ZTT	34.79			34.79	
					C	STU	70,928.46			70,928.46	
					P 21	MPP	54.23			54.23	
					P 20	MPP	33.01			33.01	
					P 19	MPP	8.04			8.04	
					P 18	MPP	2.32			2.32	
					P 17	MPP	8.93			8.93	
					P 16	MPP	2.62			2.62	
					P 15	MPP	.02			.02	
					P 14	MPP	.01			.01	

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

PAGE: 39
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	549.30			549.30	
		P 20	MTT	211.50			211.50	
		P 19	MTT	23.25			23.25	
		P 18	MTT	4.68			4.68	
		P 17	MTT	11.81			11.81	
		P 16	MTT	3.03			3.03	
		P 15	MTT	1.47-			1.47-	
		P 14	MTT	.25-			.25-	
		P 19	NTT	5.17			5.17	
		P 18	NTT	.77			.77	
		P 14	NTT	.08			.08	
		P 13	NTT	1.40			1.40	
		P 07	NTT	1.12			1.12	
		P 05	NTT	.31			.31	
		P 04	NTT	.05			.05	
		P 01	NTT	.06			.06	
		P 95	NTT	.06			.06	
		P 93	NTT	.04			.04	
		P 88	NTT	.34			.34	
		P 21	NTT	17.90			17.90	
		P 20	NTT	24.81			24.81	
		P	UTT	35.65			35.65	
		P	ZTT	25.58			25.58	
								121,093.71
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 22	MTT	3,348.63			3,348.63	
		C 21	MTT	2,151.69			2,151.69	
		C 20	MTT	59.01-			59.01-	
		C 19	MTT	38.08-			38.08-	
		C 18	MTT	.13			.13	
		C 17	MTT	4.33			4.33	
		C 16	MTT	.36			.36	
		C 15	MTT	3.38			3.38	
		C 14	MTT	.07-			.07-	
		C 22	NTT	63.82			63.82	
		C 21	NTT	466.20			466.20	
		C 20	NTT	28.86-			28.86-	
		C 19	NTT	13.33-			13.33-	
		C 18	NTT	1.00			1.00	
		C 17	NTT	2.84			2.84	
		C 16	NTT	.59			.59	
		C 15	NTT	1.11-			1.11-	
		C 14	NTT	.28-			.28-	
		C	STS	27,620.44			27,620.44	
		C	UTT	144.21			144.21	
		C	ZTT	23.84			23.84	
		C	STU	48,570.93			48,570.93	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 40
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	37.42			37.42	
		P 20	MPP	22.80			22.80	
		P 19	MPP	5.56			5.56	
		P 18	MPP	1.60			1.60	
		P 17	MPP	6.16			6.16	
		P 16	MPP	1.81			1.81	
		P 15	MPP	.02			.02	
		P 14	MPP	.00			.00	
		P 21	MTT	379.07			379.07	
		P 20	MTT	146.15			146.15	
		P 19	MTT	16.06			16.06	
		P 18	MTT	3.24			3.24	
		P 17	MTT	8.14			8.14	
		P 16	MTT	2.08			2.08	
		P 15	MTT	1.02-			1.02-	
		P 14	MTT	.18-			.18-	
		P 21	NTT	12.35			12.35	
		P 20	NTT	17.14			17.14	
		P 19	NTT	3.57			3.57	
		P 18	NTT	.53			.53	
		P 14	NTT	.05			.05	
		P 13	NTT	.97			.97	
		P 07	NTT	.78			.78	
		P 05	NTT	.22			.22	
		P 04	NTT	.03			.03	
		P 01	NTT	.04			.04	
		P 95	NTT	.05			.05	
		P 93	NTT	.03			.03	
		P 88	NTT	.23			.23	
		P	UTT	24.60			24.60	
		P	ZTT	17.66			17.66	
								82,968.81
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 22	MTT	1,216.52		1,216.52	
			C 21	MTT	775.82		775.82	
			C 20	MTT	21.25-		21.25-	
			C 19	MTT	13.70-		13.70-	
			C 18	MTT	.05		.05	
			C 17	MTT	1.57		1.57	
			C 16	MTT	.13		.13	
			C 15	MTT	1.21		1.21	
			C 14	MTT	.02-		.02-	
			C 22	NTT	23.19		23.19	
			C 21	NTT	168.09		168.09	
			C 20	NTT	10.39-		10.39-	
			C 19	NTT	4.80-		4.80-	
			C 18	NTT	.35		.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 41
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NTT	1.03			1.03	
		C 16	NTT	.22			.22	
		C 15	NTT	.40-			.40-	
		C 14	NTT	.09-			.09-	
		C	STS	10,034.14			10,034.14	
		C	UTT	52.39			52.39	
		C	ZTT	8.66			8.66	
		C	STU	17,845.69			17,845.69	
		P 21	MPP	13.50			13.50	
		P 20	MPP	8.21			8.21	
		P 19	MPP	2.00			2.00	
		P 18	MPP	.57			.57	
		P 17	MPP	2.22			2.22	
		P 16	MPP	.65			.65	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 21	MTT	136.67			136.67	
		P 20	MTT	52.61			52.61	
		P 19	MTT	5.79			5.79	
		P 18	MTT	1.16			1.16	
		P 17	MTT	2.95			2.95	
		P 16	MTT	.76			.76	
		P 15	MTT	.37-			.37-	
		P 14	MTT	.07-			.07-	
		P 19	NTT	1.28			1.28	
		P 18	NTT	.19			.19	
		P 14	NTT	.02			.02	
		P 13	NTT	.35			.35	
		P 07	NTT	.27			.27	
		P 05	NTT	.08			.08	
		P 04	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 93	NTT				.00	
		P 88	NTT	.08			.08	
		P 21	NTT	4.45			4.45	
		P 20	NTT	6.17			6.17	
		P	UTT	8.88			8.88	
		P	ZTT	6.37			6.37	
								30,333.23
TOTAL AGENCY TRANSFERS				623,718.39		.00		623,718.39

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

PAGE: 42
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA ACR ACR	C	STS	2,634.58			2,634.58	
			C	UTT	13.75			13.75	
			C	ZTT	2.27			2.27	
			C	STU	23,354.51			23,354.51	
			P	SPS	19.35			19.35	
			P	STS	54.44			54.44	
			P	UTT	2.36			2.36	
			P	ZTT	1.67			1.67	
			P	UPT	2.26			2.26	
			P	ZPT	1.51			1.51	
									26,086.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 22	MTT	319.41			319.41	
			C 21	MTT	205.40			205.40	
			C 20	MTT	5.75-			5.75-	
			C 19	MTT	3.81-			3.81-	
			C 18	MTT	.02			.02	
			C 17	MTT	.45			.45	
			C 16	MTT	.04			.04	
			C 15	MTT	.38			.38	
			C 14	MTT	.01-			.01-	
			C 14	NTT	.03-			.03-	
			C 15	NTT	.12-			.12-	
			C 16	NTT	.07			.07	
			C 17	NTT	.29			.29	
			C 18	NTT	.11			.11	
			C 19	NTT	1.33-			1.33-	
			C 20	NTT	2.81-			2.81-	
			C 21	NTT	44.51			44.51	
			C 22	NTT	6.09			6.09	
			P 21	MPP	3.57			3.57	
			P 20	MPP	2.23			2.23	
			P 19	MPP	.56			.56	
			P 18	MPP	.17			.17	
			P 17	MPP	.64			.64	
			P 16	MPP	.20			.20	
			P 15	MPP	.00			.00	
			P 14	MPP	.00			.00	
			P 21	MTT	36.19			36.19	
			P 20	MTT	14.25			14.25	
			P 19	MTT	1.60			1.60	
			P 18	MTT	.33			.33	
			P 17	MTT	.84			.84	
			P 16	MTT	.22			.22	
			P 15	MTT	.11-			.11-	
			P 14	MTT	.02-			.02-	
			P 88	NTT	.05			.05	

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

PAGE: 43
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01			.01	
		P 95	NTT				.00	
		P 01	NTT				.00	
		P 04	NTT	.03			.03	
		P 05	NTT	.35			.35	
		P 07	NTT	1.69			1.69	
		P 13	NTT	1.55			1.55	
		P 14	NTT	.01			.01	
		P 18	NTT	.06			.06	
		P 19	NTT	.36			.36	
		P 20	NTT	1.67			1.67	
		P 21	NTT	1.18			1.18	
SP10 STREETLIGHT MAINT AD 01	OAA ACR ACR	C	STA	450.43			450.43	630.54
SP11 LANDSCAPE MAINT AD 01	OAA ACR ACR	C	STA	2,177.98			2,177.98	450.43
SP12 ADELANTO TRASH/RECYCLING	OAA ACR ACR	C	STA	33,838.17			33,838.17	2,177.98
		P	SPA	393.55			393.55	
		P	STA	1,415.46			1,415.46	
SS01 SEWER STANDBY	OAA ACR ACR	C	STA	3,869.45			3,869.45	35,647.18
		P	SPA	129.65			129.65	
		P	STA	278.84			278.84	
SW01 WATER STANDBY	OAA ACR ACR	C	STA	6,357.77			6,357.77	4,277.94
		P	SPA	221.02			221.02	
		P	STA	481.27			481.27	
TOTAL AGENCY TRANSFERS				76,330.83		.00	76,330.83	7,060.06

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

PAGE: 44
 DATE: 03/09/2023

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

92307

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	2,547.36			2,547.36	
					P	UWT	186.82			186.82	
											2,734.18
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	65,737.08			65,737.08	
					C	UTT	343.22			343.22	
					C	ZTT	56.74			56.74	
					C	STU	108,510.65			108,510.65	
					P	UTT	59.75			59.75	
					P	ZTT	42.89			42.89	
					P	UPT	57.38			57.38	
					P	ZPT	38.75			38.75	
											174,846.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	22 MTT	7,969.81			7,969.81	
					C	21 MTT	5,226.56			5,226.56	
					C	20 MTT	144.11-			144.11-	
					C	19 MTT	92.66-			92.66-	
					C	18 MTT	.32			.32	
					C	17 MTT	10.80			10.80	
					C	16 MTT	.91			.91	
					C	15 MTT	8.40			8.40	
					C	14 MTT	.16-			.16-	
					C	22 NTT	151.91			151.91	
					C	21 NTT	1,132.42			1,132.42	
					C	20 NTT	70.47-			70.47-	
					C	19 NTT	32.43-			32.43-	
					C	18 NTT	2.45			2.45	
					C	17 NTT	7.09			7.09	
					C	16 NTT	1.50			1.50	
					C	15 NTT	2.78-			2.78-	
					C	14 NTT	.68-			.68-	
					P	21 MPP	90.90			90.90	
					P	20 MPP	55.69			55.69	
					P	19 MPP	13.53			13.53	
					P	18 MPP	3.93			3.93	
					P	17 MPP	15.34			15.34	
					P	16 MPP	4.54			4.54	
					P	15 MPP	.04			.04	
					P	14 MPP	.00			.00	
					P	21 MTT	920.78			920.78	
					P	20 MTT	356.85			356.85	
					P	19 MTT	39.10			39.10	
					P	18 MTT	7.95			7.95	
					P	17 MTT	20.29			20.29	
					P	16 MTT	5.24			5.24	
					P	15 MTT	2.54-			2.54-	
					P	14 MTT	.44-			.44-	

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

PAGE: 45
 DATE: 03/09/2023

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

92307

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	30.00			30.00	
					P 20	NTT	41.86			41.86	
					P 19	NTT	8.68			8.68	
					P 18	NTT	1.31			1.31	
					P 14	NTT	.13			.13	
					P 13	NTT	6.05			6.05	
					P 07	NTT	5.52			5.52	
					P 05	NTT	1.43			1.43	
					P 04	NTT	.18			.18	
					P 01	NTT	.05			.05	
					P 95	NTT	.07			.07	
					P 93	NTT	.03			.03	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	974.56			974.56	15,795.39
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	13,929.04			13,929.04	974.56
					P	SPA	2,650.12			2,650.12	
					P	STA	2,987.88			2,987.88	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	3,014.69			3,014.69	19,567.04
					P	SPA	153.16			153.16	
					P	STA	382.92			382.92	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA				.00	3,550.77
											.00
TOTAL AGENCY TRANSFERS							217,468.40		.00		217,468.40

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

PAGE: 46
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OAC ACR ACR	C	STS	12,670.85			12,670.85	70,300.21				
				UTT	66.16			66.16					
				ZTT	10.93			10.93					
				STU	57,513.82			57,513.82					
				UTT	11.55			11.55					
				ZTT	8.30			8.30					
				UPT	11.09			11.09					
				ZPT	7.51			7.51					
				GA02	BARSTOW PARK - GTL	OAC ACR ACR	C	STS		8,467.80			8,467.80
								UTT		44.21			44.21
ZTT	7.31							7.31					
STU	33,996.68							33,996.68					
UTT	7.72							7.72					
ZTT	5.55							5.55					
UPT	7.42							7.42					
ZPT	4.99							4.99					
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C	22 MTT	1,536.19			1,536.19	42,541.68				
				21 MTT	1,009.84			1,009.84					
				20 MTT	28.58-			28.58-					
				19 MTT	19.03-			19.03-					
				18 MTT	.07			.07					
				17 MTT	2.25			2.25					
				16 MTT	.19			.19					
				15 MTT	1.87			1.87					
				14 MTT	.04-			.04-					
				22 NTT	29.28			29.28					
				21 NTT	218.80			218.80					
				20 NTT	13.97-			13.97-					
				19 NTT	6.66-			6.66-					
				18 NTT	.50			.50					
				17 NTT	1.47			1.47					
				16 NTT	.33			.33					
				15 NTT	.61-			.61-					
				14 NTT	.15-			.15-					
				21 MPP	17.56			17.56					
				20 MPP	11.04			11.04					
				19 MPP	2.78			2.78					
				18 MPP	.80			.80					
				17 MPP	3.19			3.19					
				16 MPP	.98			.98					
				15 MPP	.01			.01					
				14 MPP	.00			.00					
				21 MTT	177.90			177.90					
				20 MTT	70.77			70.77					

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

PAGE: 47
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	8.03			8.03	
					P 18	MTT	1.63			1.63	
					P 17	MTT	4.22			4.22	
					P 16	MTT	1.14			1.14	
					P 15	MTT	.56-			.56-	
					P 14	MTT	.10-			.10-	
					P 21	NTT	5.80			5.80	
					P 20	NTT	8.31			8.31	
					P 19	NTT	1.78			1.78	
					P 18	NTT	.27			.27	
					P 14	NTT	.03			.03	
					P 13	NTT	1.78			1.78	
					P 07	NTT	1.45			1.45	
					P 05	NTT	.53			.53	
					P 04	NTT	.06			.06	
					P 01	NTT	.03			.03	
					P 95	NTT	.04			.04	
					P 93	NTT	.02			.02	
					P 88	NTT	.42			.42	
											3,051.66
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 22	MTT	1,026.61			1,026.61	
					C 21	MTT	675.20			675.20	
					C 20	MTT	19.11-			19.11-	
					C 19	MTT	12.73-			12.73-	
					C 18	MTT	.04			.04	
					C 17	MTT	1.50			1.50	
					C 16	MTT	.13			.13	
					C 15	MTT	1.25			1.25	
					C 14	MTT	.03-			.03-	
					C 14	NTT	.11-			.11-	
					C 15	NTT	.42-			.42-	
					C 16	NTT	.21			.21	
					C 17	NTT	.99			.99	
					C 18	NTT	.33			.33	
					C 19	NTT	4.46-			4.46-	
					C 20	NTT	9.35-			9.35-	
					C 21	NTT	146.30			146.30	
					C 22	NTT	19.56			19.56	
					P 21	MPP	11.75			11.75	
					P 20	MPP	7.39			7.39	
					P 19	MPP	1.85			1.85	
					P 18	MPP	.54			.54	
					P 17	MPP	2.14			2.14	
					P 16	MPP	.66			.66	
					P 15	MPP	.00			.00	
					P 14	MPP	.00			.00	

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

PAGE: 48
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	118.95			118.95	
					P 20	MTT	47.33			47.33	
					P 19	MTT	5.37			5.37	
					P 18	MTT	1.09			1.09	
					P 17	MTT	2.82			2.82	
					P 16	MTT	.75			.75	
					P 15	MTT	.38-			.38-	
					P 14	MTT	.07-			.07-	
					P 07	NTT	.33			.33	
					P 13	NTT	.39			.39	
					P 14	NTT	.02			.02	
					P 18	NTT	.18			.18	
					P 19	NTT	1.20			1.20	
					P 20	NTT	5.55			5.55	
					P 21	NTT	3.88			3.88	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	P	SPA	5,414.74			5,414.74	2,037.65
					P	STA	11,090.93			11,090.93	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	33.40			33.40	16,505.67
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	54.45			54.45	33.40
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	221.56			221.56	54.45
					P	STA	1,006.66			1,006.66	
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	14,743.63			14,743.63	1,228.22
											14,743.63
TOTAL	AGENCY TRANSFERS						150,496.57		.00		150,496.57

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

PAGE: 49
 DATE: 03/09/2023

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

92315

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE ACR ACR	C	STS	45,528.44			45,528.44	
			C	UTT	237.70			237.70	
			C	ZTT	39.30			39.30	
			C	STU	58,082.22			58,082.22	
			P	UTT	39.67			39.67	
			P	ZTT	28.45			28.45	
			P	UPT	38.07			38.07	
			P	ZPT	25.72			25.72	
									104,019.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C 22	MTT	5,519.76			5,519.76	
			C 21	MTT	3,468.80			3,468.80	
			C 20	MTT	95.80-			95.80-	
			C 19	MTT	62.58-			62.58-	
			C 18	MTT	.22			.22	
			C 17	MTT	7.36			7.36	
			C 16	MTT	.62			.62	
			C 15	MTT	5.80			5.80	
			C 14	MTT	.11-			.11-	
			C 22	NTT	105.21			105.21	
			C 21	NTT	751.58			751.58	
			C 20	NTT	46.85-			46.85-	
			C 19	NTT	21.90-			21.90-	
			C 18	NTT	1.67			1.67	
			C 17	NTT	4.82			4.82	
			C 16	NTT	1.03			1.03	
			C 15	NTT	1.91-			1.91-	
			C 14	NTT	.47-			.47-	
			P 21	MPP	60.33			60.33	
			P 20	MPP	37.02			37.02	
			P 19	MPP	9.14			9.14	
			P 18	MPP	2.68			2.68	
			P 17	MPP	10.44			10.44	
			P 16	MPP	3.10			3.10	
			P 15	MPP	.03			.03	
			P 14	MPP	.00			.00	
			P 21	MTT	611.11			611.11	
			P 20	MTT	237.24			237.24	
			P 19	MTT	26.41			26.41	
			P 18	MTT	5.40			5.40	
			P 17	MTT	13.82			13.82	
			P 16	MTT	3.58			3.58	
			P 15	MTT	1.75-			1.75-	
			P 14	MTT	.31-			.31-	
			P 21	NTT	19.91			19.91	
			P 20	NTT	27.83			27.83	
			P 19	NTT	5.86			5.86	

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

PAGE: 50
 DATE: 03/09/2023

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

92315

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	.89			.89	
					P 14	NTT	.09			.09	
					P 13	NTT	2.06			2.06	
					P 07	NTT	1.57			1.57	
					P 05	NTT	.47			.47	
					P 04	NTT	.07			.07	
					P 01	NTT	.07			.07	
					P 95	NTT	.07			.07	
					P 93	NTT	.05			.05	
					P 88	NTT	.45			.45	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	2,828.30			2,828.30	10,714.88
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	71,151.15			71,151.15	2,828.30
					P	SPA	491.42			491.42	
					P	STA	1,699.74			1,699.74	73,342.31
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	76,221.25			76,221.25	
					P	SPA	526.08			526.08	
					P	STA	1,803.68			1,803.68	78,551.01
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	21,738.29			21,738.29	
					P	SPA	162.67			162.67	
					P	STA	474.90			474.90	22,375.86
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	55,293.10			55,293.10	
					P	SPA	382.23			382.23	
					P	STA	1,115.49			1,115.49	56,790.82
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	2,635.95			2,635.95	
					P	SPA	40.02			40.02	
					P	STA	159.90			159.90	2,835.87
TOTAL AGENCY TRANSFERS							351,458.62		.00		351,458.62

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

PAGE: 51
 DATE: 03/09/2023

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

91710-0667

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG ACR ACR	P 93	NTT	.27			.27	
FF01	FEEES	OAG ACR ACR	C	UWT	1,659.09			1,659.09	.27
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	170,081.59			170,081.59	1,659.09
			C	UTT	888.01			888.01	
			C	ZTT	146.78			146.78	
			C	STU	286,027.63			286,027.63	
			P	SPS	1,231.82			1,231.82	
			P	STS	3,467.95			3,467.95	
			P	UTT	149.60			149.60	
			P	ZTT	107.39			107.39	
			P	UPT	143.63			143.63	
			P	ZPT	97.01			97.01	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C 22	MTT	20,620.30			20,620.30	462,341.41
			C 21	MTT	13,083.55			13,083.55	
			C 20	MTT	354.02-			354.02-	
			C 19	MTT	227.41-			227.41-	
			C 18	MTT	.78			.78	
			C 17	MTT	24.89			24.89	
			C 16	MTT	2.03			2.03	
			C 15	MTT	18.71			18.71	
			C 14	MTT	.37-			.37-	
			C 14	NTT	1.48-			1.48-	
			C 15	NTT	6.17-			6.17-	
			C 16	NTT	3.38			3.38	
			C 17	NTT	16.32			16.32	
			C 18	NTT	5.88			5.88	
			C 19	NTT	79.60-			79.60-	
			C 20	NTT	173.10-			173.10-	
			C 21	NTT	2,834.78			2,834.78	
			C 22	NTT	393.03			393.03	
			P 21	MPP	227.55			227.55	
			P 20	MPP	136.81			136.81	
			P 19	MPP	33.20			33.20	
			P 18	MPP	9.43			9.43	
			P 17	MPP	35.35			35.35	
			P 16	MPP	10.19			10.19	
			P 15	MPP	.08			.08	
			P 14	MPP	.01			.01	
			P 21	MTT	2,304.96			2,304.96	
			P 20	MTT	876.67			876.67	
			P 19	MTT	95.95			95.95	
			P 18	MTT	19.06			19.06	
			P 17	MTT	46.75			46.75	

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

PAGE: 52
 DATE: 03/09/2023

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

91710-0667

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	11.76			11.76	
					P 15	MTT	5.64-			5.64-	
					P 14	MTT	.98-			.98-	
					P 88	NTT	1.93			1.93	
					P 93	NTT	.11			.11	
					P 95	NTT	.18			.18	
					P 01	NTT	.17			.17	
					P 04	NTT	.25			.25	
					P 05	NTT	2.02			2.02	
					P 07	NTT	7.33			7.33	
					P 13	NTT	9.87			9.87	
					P 14	NTT	.29			.29	
					P 18	NTT	3.14			3.14	
					P 19	NTT	21.31			21.31	
					P 20	NTT	102.84			102.84	
					P 21	NTT	75.10			75.10	
SL08	LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR	C	STA	23.71			23.71	40,187.19
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	10.20			10.20	23.71
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	37.16			37.16	10.20
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	70.14			70.14	37.16
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	6.30			6.30	70.14
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	12.86			12.86	6.30
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	46.71			46.71	12.86
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	114.84			114.84	46.71
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	130.26			130.26	114.84
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	344.31			344.31	130.26
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	304.40			304.40	344.31
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	56.95			56.95	304.40
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	37.34			37.34	56.95
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	3.65			3.65	37.34
SL63	LANDSCAPE & STR LIGHT 83-2 122	OAG	ACR	ACR	C	STA	642.15			642.15	3.65

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

PAGE: 53
 DATE: 03/09/2023

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

91710-0667

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR	C	STA	70.30			70.30	642.15
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	105.84			105.84	70.30
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	414.04			414.04	105.84
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	32.28			32.28	414.04
SL77	LLMD 2002-1, Z41	OAG	ACR	ACR	C	STA	364.13			364.13	32.28
SL80	LLMD 2002-1, Z71	OAG	ACR	ACR	C	STA	6.97			6.97	364.13
SL81	LLMD 2002-1, Z63	OAG	ACR	ACR	C	STA	6.61			6.61	6.97
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	224.56			224.56	6.61
SL83	LLMD 2002-1, Z67	OAG	ACR	ACR	C	STA	98.10			98.10	224.56
SL84	LLMD 2002-1, Z69	OAG	ACR	ACR	C	STA	44.04			44.04	98.10
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	25.79			25.79	44.04
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	95.12			95.12	25.79
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	58.76			58.76	95.12
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	29.54			29.54	58.76
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	164.40			164.40	29.54
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	160.08			160.08	164.40
					P	SPA	10.82			10.82	
					P	STA	49.15			49.15	
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	114.04			114.04	220.05
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	380.30			380.30	114.04
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	269.20			269.20	380.30
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	18.53			18.53	269.20
SP24	LANDSCAPE & STR LIGHT 2002-1 15	OAG	ACR	ACR	C	STA	58.92			58.92	18.53
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	281.12			281.12	58.92

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

PAGE: 54
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AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	16.05			16.05	281.12
SP30	LANDSCAPE & STR LIGHT 2002-1 21	OAG	ACR	ACR	C	STA	81.70			81.70	16.05
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	27.45			27.45	81.70
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	10.39			10.39	27.45
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	99.46			99.46	10.39
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	44.09			44.09	99.46
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	27.97			27.97	44.09
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	72.38			72.38	27.97
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	24.79			24.79	72.38
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	21.70			21.70	24.79
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	155.16			155.16	21.70
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	13.66			13.66	155.16
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	103.33			103.33	13.66
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	19.44			19.44	103.33
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	59.06			59.06	19.44
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	115.38			115.38	59.06
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	48.25			48.25	115.38
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	17.53			17.53	48.25
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	22.07			22.07	17.53
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	11.67			11.67	22.07
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	33.60			33.60	11.67
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	16.86			16.86	33.60
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	21.75			21.75	16.86

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

PAGE: 55
 DATE: 03/09/2023

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

91710-0667

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG ACR ACR	C	STA	2,896.12			2,896.12	21.75
			P	SPA	38.62			38.62	
			P	STA	175.53			175.53	
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG ACR ACR	C	STA	9.93			9.93	3,110.27
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG ACR ACR	C	STA	62.97			62.97	9.93
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG ACR ACR	C	STA	8.48			8.48	62.97
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG ACR ACR	C	STA	105.76			105.76	8.48
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG ACR ACR	C	STA	48.65			48.65	105.76
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG ACR ACR	C	STA	61.02			61.02	48.65
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG ACR ACR	C	STA	170.30			170.30	61.02
									170.30
TOTAL AGENCY TRANSFERS					513,752.70		.00		513,752.70

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

PAGE: 56
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT ACR ACR	C	STS	70,578.58			70,578.58	
			C	UTT	368.50			368.50	
			C	ZTT	60.92			60.92	
			C	STU	519,358.89			519,358.89	
			P	SPS	534.19			534.19	
			P	STS	1,503.92			1,503.92	
			P	UTT	64.86			64.86	
			P	ZTT	46.55			46.55	
			P	UPT	62.29			62.29	
			P	ZPT	42.08			42.08	
									592,620.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT ACR ACR	C 22	MTT	8,556.78			8,556.78	
			C 21	MTT	5,673.84			5,673.84	
			C 20	MTT	159.74-			159.74-	
			C 19	MTT	103.37-			103.37-	
			C 18	MTT	.36			.36	
			C 17	MTT	11.81			11.81	
			C 16	MTT	.96			.96	
			C 15	MTT	8.94			8.94	
			C 14	MTT	.18-			.18-	
			C 14	NTT	.73-			.73-	
			C 15	NTT	2.95-			2.95-	
			C 16	NTT	1.61			1.61	
			C 17	NTT	7.73			7.73	
			C 18	NTT	2.71			2.71	
			C 19	NTT	36.18-			36.18-	
			C 20	NTT	78.11-			78.11-	
			C 21	NTT	1,229.34			1,229.34	
			C 22	NTT	163.09			163.09	
			P 21	MPP	98.68			98.68	
			P 20	MPP	61.73			61.73	
			P 19	MPP	15.09			15.09	
			P 18	MPP	4.35			4.35	
			P 17	MPP	16.76			16.76	
			P 16	MPP	4.86			4.86	
			P 15	MPP	.04			.04	
			P 14	MPP	.00			.00	
			P 21	MTT	999.57			999.57	
			P 20	MTT	395.56			395.56	
			P 19	MTT	43.61			43.61	
			P 18	MTT	8.80			8.80	
			P 17	MTT	22.16			22.16	
			P 16	MTT	5.61			5.61	
			P 15	MTT	2.70-			2.70-	
			P 14	MTT	.47-			.47-	
			P 93	NTT	.04			.04	

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

PAGE: 57
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.08			.08	
					P 01	NTT	.09			.09	
					P 04	NTT	.20			.20	
					P 05	NTT	1.53			1.53	
					P 07	NTT	5.06			5.06	
					P 13	NTT	7.05			7.05	
					P 14	NTT	.14			.14	
					P 18	NTT	1.45			1.45	
					P 19	NTT	9.69			9.69	
					P 20	NTT	46.40			46.40	
					P 21	NTT	32.56			32.56	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	14,230.02			14,230.02	17,053.85
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	843.18			843.18	14,230.02
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	220.02			220.02	843.18
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	51,941.58			51,941.58	220.02
					P	SPA	107.58			107.58	
					P	STA	489.00			489.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	15,881.04			15,881.04	52,538.16
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	33.63			33.63	15,881.04
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	894.30			894.30	33.63
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	1,353.91			1,353.91	894.30
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	3,503.69			3,503.69	1,353.91
					C	ZTA	8.19			8.19	
					P	SPA	4.01			4.01	
					P	STA	18.15			18.15	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	93.18			93.18	3,534.04
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	1,016.40			1,016.40	93.18
					P	SPA	6.38			6.38	
					P	STA	29.04			29.04	
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	1,937.70			1,937.70	1,051.82
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	123.00			123.00	1,937.70
TOTAL AGENCY TRANSFERS							702,408.63		.00	702,408.63	123.00

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

PAGE: 58
 DATE: 03/09/2023

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

92324-0831

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	64,248.45			64,248.45	
			C	UTT	335.44			335.44	
			C	ZTT	55.45			55.45	
			C	STU	154,513.20			154,513.20	
			P	SPS	447.45			447.45	
			P	STS	1,259.71			1,259.71	
			P	UTT	54.37			54.37	
			P	ZTT	39.01			39.01	
			P	UPT	52.17			52.17	
			P	ZPT	35.24			35.24	
									221,040.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 22	MTT	7,789.33			7,789.33	
			C 21	MTT	4,752.49			4,752.49	
			C 20	MTT	125.02-			125.02-	
			C 19	MTT	79.23-			79.23-	
			C 18	MTT	.26			.26	
			C 17	MTT	8.89			8.89	
			C 16	MTT	.72			.72	
			C 15	MTT	6.58			6.58	
			C 14	MTT	.13-			.13-	
			C 22	NTT	148.47			148.47	
			C 21	NTT	1,029.71			1,029.71	
			C 20	NTT	61.14-			61.14-	
			C 19	NTT	27.73-			27.73-	
			C 18	NTT	2.01			2.01	
			C 17	NTT	5.84			5.84	
			C 16	NTT	1.20			1.20	
			C 15	NTT	2.18-			2.18-	
			C 14	NTT	.52-			.52-	
			P 21	MPP	82.66			82.66	
			P 20	MPP	48.32			48.32	
			P 19	MPP	11.57			11.57	
			P 18	MPP	3.24			3.24	
			P 17	MPP	12.64			12.64	
			P 16	MPP	3.61			3.61	
			P 15	MPP	.03			.03	
			P 14	MPP	.01			.01	
			P 21	MTT	837.26			837.26	
			P 20	MTT	309.62			309.62	
			P 19	MTT	33.43			33.43	
			P 18	MTT	6.54			6.54	
			P 17	MTT	16.71			16.71	
			P 16	MTT	4.16			4.16	
			P 15	MTT	1.99-			1.99-	
			P 14	MTT	.34-			.34-	
			P 19	NTT	7.42			7.42	

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

PAGE: 59
 DATE: 03/09/2023

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

92324-0831

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	1.08			1.08	
		P 14	NTT	.10			.10	
		P 13	NTT	4.44			4.44	
		P 07	NTT	3.94			3.94	
		P 05	NTT	1.16			1.16	
		P 04	NTT	.15			.15	
		P 01	NTT	.08			.08	
		P 95	NTT	.10			.10	
		P 93	NTT	.07			.07	
		P 88	NTT	1.00			1.00	
		P 21	NTT	27.28			27.28	
		P 20	NTT	36.32			36.32	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR ACR	C	STA	2,181.11	2,181.11	14,900.16
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR ACR	C	STA	371.91	371.91	2,181.11
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR ACR	C	STA	14,680.55	14,680.55	371.91
		P	SPA			16.66	16.66	
		P	STA			77.21	77.21	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR ACR	C	STA	1,415.02	1,415.02	14,774.42
								1,415.02
TOTAL	AGENCY TRANSFERS					254,683.11	.00	254,683.11

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

PAGE: 60
 DATE: 03/09/2023

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

92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	OAM ACR ACR	C	STS	37,070.76			37,070.76				
				UTT	193.55			193.55				
				ZTT	31.99			31.99				
				STU	224,362.36			224,362.36				
				SPS	265.12			265.12				
				STS	746.45			746.45				
				UTT	32.18			32.18				
				ZTT	23.10			23.10				
				UPT	30.92			30.92				
				ZPT	20.87			20.87				
												262,777.30
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS		451.00		
UTT	2.36							2.36				
ZTT	.39							.39				
STU	402.77							402.77				
SPS	3.40							3.40				
STS	9.57							9.57				
UTT	.41							.41				
ZTT	.29							.29				
UPT	.40							.40				
ZPT	.25							.25				
											870.84	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C					22 MTT	4,494.38			4,494.38
				21 MTT	2,816.13			2,816.13				
				20 MTT	76.48-			76.48-				
				19 MTT	49.21-			49.21-				
				18 MTT	.17			.17				
				17 MTT	5.44			5.44				
				16 MTT	.46			.46				
				15 MTT	4.29			4.29				
				14 MTT	.08-			.08-				
				22 NTT	85.67			85.67				
				21 NTT	610.16			610.16				
				20 NTT	37.40-			37.40-				
				19 NTT	17.23-			17.23-				
				18 NTT	1.28			1.28				
				17 NTT	3.56			3.56				
				16 NTT	.76			.76				
				15 NTT	1.41-			1.41-				
				14 NTT	.34-			.34-				
				21 MPP	48.98			48.98				
				20 MPP	29.56			29.56				
				19 MPP	7.18			7.18				
				18 MPP	2.04			2.04				
				17 MPP	7.72			7.72				
				16 MPP	2.29			2.29				

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

PAGE: 61
 DATE: 03/09/2023

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

92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	.02			.02	
		P 14	MPP				.00	
		P 21	MTT	496.12			496.12	
		P 20	MTT	189.38			189.38	
		P 19	MTT	20.77			20.77	
		P 18	MTT	4.14			4.14	
		P 17	MTT	10.22			10.22	
		P 16	MTT	2.64			2.64	
		P 15	MTT	1.29-			1.29-	
		P 14	MTT	.22-			.22-	
		P 21	NTT	16.17			16.17	
		P 20	NTT	22.22			22.22	
		P 19	NTT	4.61			4.61	
		P 18	NTT	.68			.68	
		P 14	NTT	.07			.07	
		P 13	NTT	11.12			11.12	
		P 07	NTT	9.09			9.09	
		P 05	NTT	2.31			2.31	
		P 04	NTT	.28			.28	
		P 01	NTT	.03			.03	
		P 95	NTT	.04			.04	
		P 93	NTT	.02			.02	
		P 88	NTT	1.13			1.13	
								8,727.47
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 22	MTT	54.67		54.67	
			C 21	MTT	36.05		36.05	
			C 20	MTT	1.02-		1.02-	
			C 19	MTT	.67-		.67-	
			C 18	MTT	.01		.01	
			C 17	MTT	.08		.08	
			C 16	MTT	.00		.00	
			C 15	MTT	.06		.06	
			C 14	MTT	.00		.00	
			C 22	NTT	1.04		1.04	
			C 21	NTT	7.81		7.81	
			C 20	NTT	.49-		.49-	
			C 19	NTT	.23-		.23-	
			C 18	NTT	.02		.02	
			C 17	NTT	.05		.05	
			C 16	NTT	.01		.01	
			C 15	NTT	.02-		.02-	
			C 14	NTT	.00		.00	
			P 21	MPP	.63		.63	
			P 20	MPP	.39		.39	
			P 19	MPP	.10		.10	
			P 18	MPP	.03		.03	

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

PAGE: 62
 DATE: 03/09/2023

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

92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MPP	.12			.12	
					P 16	MPP	.03			.03	
					P 15	MPP	.00			.00	
					P 14	MPP	.00			.00	
					P 21	MTT	6.35			6.35	
					P 20	MTT	2.53			2.53	
					P 19	MTT	.28			.28	
					P 18	MTT	.06			.06	
					P 17	MTT	.15			.15	
					P 16	MTT	.04			.04	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01-			.01-	
					P 19	NTT	.06			.06	
					P 18	NTT	.01			.01	
					P 14	NTT	.00			.00	
					P 13	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 21	NTT	.21			.21	
					P 20	NTT	.29			.29	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	8,582.34			8,582.34	108.65
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	1,069.10			1,069.10	8,582.34
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	18,835.85			18,835.85	1,069.10
					P	SPA	109.29			109.29	
					P	STA	510.10			510.10	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	23,691.31			23,691.31	19,455.24
					P	SPA	112.82			112.82	
					P	STA	512.80			512.80	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	167.25			167.25	24,316.93
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	3,752.25			3,752.25	167.25
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	239.12			239.12	3,752.25
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	148,210.50			148,210.50	239.12
					P	SPA	328.66			328.66	
					P	STA	1,547.67			1,547.67	
											150,086.83
TOTAL AGENCY TRANSFERS							480,153.32		.00		480,153.32

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

PAGE: 63
 DATE: 03/09/2023

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

92313-5295

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP ACR ACR	C	STS	33,313.52			33,313.52	
			C	UTT	173.93			173.93	
			C	ZTT	28.75			28.75	
			C	STU	50,877.77			50,877.77	
			P	SPS	30.42			30.42	
			P	STS	85.64			85.64	
			P	UTT	3.70			3.70	
			P	ZTT	2.66			2.66	
			P	UPT	3.56			3.56	
			P	ZPT	2.39			2.39	
									84,522.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 22	MTT	4,038.86			4,038.86	
			C 21	MTT	323.09			323.09	
			C 20	MTT	9.36-			9.36-	
			C 19	MTT	6.34-			6.34-	
			C 18	MTT	.02			.02	
			C 17	MTT	.81			.81	
			C 16	MTT	.08			.08	
			C 15	MTT	.69			.69	
			C 14	MTT	.02-			.02-	
			C 22	NTT	76.98			76.98	
			C 21	NTT	70.01			70.01	
			C 20	NTT	4.58-			4.58-	
			C 19	NTT	2.22-			2.22-	
			C 18	NTT	.17			.17	
			C 17	NTT	.53			.53	
			C 16	NTT	.11			.11	
			C 15	NTT	.23-			.23-	
			C 14	NTT	.06-			.06-	
			P 21	MPP	5.62			5.62	
			P 20	MPP	3.62			3.62	
			P 19	MPP	.93			.93	
			P 18	MPP	.29			.29	
			P 17	MPP	1.15			1.15	
			P 16	MPP	.36			.36	
			P 15	MPP	.00			.00	
			P 14	MPP	.00			.00	
			P 21	MTT	56.93			56.93	
			P 20	MTT	23.17			23.17	
			P 19	MTT	2.67			2.67	
			P 18	MTT	.57			.57	
			P 17	MTT	1.52			1.52	
			P 16	MTT	.41			.41	
			P 15	MTT	.21-			.21-	
			P 14	MTT	.04-			.04-	
			P 21	NTT	1.85			1.85	

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

PAGE: 64
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AGENCY: CC14 CITY OF GRAND TERRACE
 ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	2.72			2.72	
		P 19	NTT	.60			.60	
		P 18	NTT	.10			.10	
		P 14	NTT	.01			.01	
		P 13	NTT	.85			.85	
		P 07	NTT	.68			.68	
		P 05	NTT	.22			.22	
		P 04	NTT	.03			.03	
		P 01	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 88	NTT	.21			.21	
SP02 DELINQUENT SEWER USER	OAP ACR ACR	C	STA	494.57			494.57	4,592.84
SP03 LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C	STA	93.42			93.42	494.57
TOTAL AGENCY TRANSFERS				89,703.17		.00	89,703.17	93.42

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

PAGE: 65
 DATE: 03/09/2023

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

92346-3125

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	OCF ACR ACR	C	STS	93,911.42			93,911.42				
				UTT	490.32			490.32				
				ZTT	81.05			81.05				
				STU	126,304.77			126,304.77				
				SPS	700.62			700.62				
				STS	1,972.44			1,972.44				
				UTT	85.09			85.09				
				ZTT	61.07			61.07				
				UPT	81.70			81.70				
				ZPT	55.20			55.20				
												223,743.68
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C	22 MTT		11,385.60		
21 MTT	7,441.45							7,441.45				
20 MTT	207.04-							207.04-				
19 MTT	135.81-							135.81-				
18 MTT	.48							.48				
17 MTT	16.08							16.08				
16 MTT	1.34							1.34				
15 MTT	12.56							12.56				
14 MTT	.24-							.24-				
22 NTT	217.01							217.01				
21 NTT	1,612.32							1,612.32				
20 NTT	101.24-							101.24-				
19 NTT	47.54-							47.54-				
18 NTT	3.62							3.62				
17 NTT	10.54							10.54				
16 NTT	2.25							2.25				
15 NTT	4.14-							4.14-				
14 NTT	1.01-							1.01-				
21 MPP	129.42							129.42				
20 MPP	80.01							80.01				
19 MPP	19.82							19.82				
18 MPP	5.79							5.79				
17 MPP	22.82							22.82				
16 MPP	6.77							6.77				
15 MPP	.05							.05				
14 MPP	.00							.00				
21 MTT	1,310.97							1,310.97				
20 MTT	512.71							512.71				
19 MTT	57.31							57.31				
18 MTT	11.72							11.72				
17 MTT	30.19			30.19								
16 MTT	7.82			7.82								
15 MTT	3.79-			3.79-								
14 MTT	.66-			.66-								
21 NTT	42.71			42.71								

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

PAGE: 66
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AGENCY: CC15 CITY OF HIGHLAND
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346-3125

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	60.15			60.15	
					P 19	NTT	12.73			12.73	
					P 18	NTT	1.93			1.93	
					P 14	NTT	.20			.20	
					P 13	NTT	6.28			6.28	
					P 07	NTT	5.56			5.56	
					P 05	NTT	1.59			1.59	
					P 04	NTT	.21			.21	
					P 01	NTT	.17			.17	
					P 95	NTT	.11			.11	
					P 93	NTT	.07			.07	
					P 88	NTT	.41			.41	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	6,003.34			6,003.34	22,529.30
					P	SPA	6.34			6.34	
					P	STA	28.86			28.86	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	202.63			202.63	6,038.54
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	3,441.65			3,441.65	202.63
					P	SPA	8.44			8.44	
					P	STA	38.30			38.30	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	45,239.73			45,239.73	3,488.39
TOTAL AGENCY TRANSFERS							301,242.27		.00		301,242.27

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

PAGE: 67
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR ACR ACR	C	STS	16,387.11			16,387.11	
			C	UTT	85.56			85.56	
			C	ZTT	14.14			14.14	
			C	STU	41,512.52			41,512.52	
			P	SPS	124.99			124.99	
			P	STS	351.90			351.90	
			P	UTT	15.18			15.18	
			P	ZTT	10.89			10.89	
			P	UPT	14.58			14.58	
			P	ZPT	9.84			9.84	
									58,526.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 22	MTT	1,986.73			1,986.73	
			C 21	MTT	1,327.62			1,327.62	
			C 20	MTT	36.90-			36.90-	
			C 19	MTT	24.24-			24.24-	
			C 18	MTT	.08			.08	
			C 17	MTT	2.86			2.86	
			C 16	MTT	.24			.24	
			C 15	MTT	2.23			2.23	
			C 14	MTT	.05-			.05-	
			C 22	NTT	37.87			37.87	
			C 21	NTT	287.65			287.65	
			C 20	NTT	18.04-			18.04-	
			C 19	NTT	8.48-			8.48-	
			C 18	NTT	.65			.65	
			C 17	NTT	1.88			1.88	
			C 16	NTT	.40			.40	
			C 15	NTT	.74-			.74-	
			C 14	NTT	.18-			.18-	
			P 21	MPP	23.09			23.09	
			P 20	MPP	14.26			14.26	
			P 19	MPP	3.54			3.54	
			P 18	MPP	1.06			1.06	
			P 17	MPP	4.07			4.07	
			P 16	MPP	1.21			1.21	
			P 15	MPP	.01			.01	
			P 14	MPP	.00			.00	
			P 21	MTT	233.89			233.89	
			P 20	MTT	91.37			91.37	
			P 19	MTT	10.22			10.22	
			P 18	MTT	2.13			2.13	
			P 17	MTT	5.38			5.38	
			P 16	MTT	1.40			1.40	
			P 15	MTT	.67-			.67-	
			P 14	MTT	.12-			.12-	
			P 19	NTT	2.27			2.27	

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

PAGE: 68
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 18	NTT	.35			.35		
					P 14	NTT	.03			.03		
					P 13	NTT	1.82			1.82		
					P 07	NTT	1.42			1.42		
					P 05	NTT	.43			.43		
					P 04	NTT	.06			.06		
					P 01	NTT	.03			.03		
					P 95	NTT	.03			.03		
					P 93	NTT	.02			.02		
					P 88	NTT	.31			.31		
					P 21	NTT	7.62			7.62		
					P 20	NTT	10.71			10.71		
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	6,994.94			6,994.94	3,975.52	
					P	SPA	48.05			48.05		
					P	STA	218.39			218.39		
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	5,495.45			5,495.45	7,261.38	
					P	SPA	11.94			11.94		
					P	STA	56.14			56.14		
							75,327.14			75,327.14		
TOTAL AGENCY TRANSFERS									.00		75,327.14	

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

PAGE: 69
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH ACR ACR	C	STS	11,397.01			11,397.01	
			C	UTT	59.50			59.50	
			C	ZTT	9.84			9.84	
			C	STU	49,612.07			49,612.07	
			P	SPS	85.25			85.25	
			P	STS	240.03			240.03	
			P	UTT	10.36			10.36	
			P	ZTT	7.44			7.44	
			P	UPT	9.94			9.94	
			P	ZPT	6.74			6.74	
									61,438.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 22	MTT	1,381.75			1,381.75	
			C 21	MTT	905.57			905.57	
			C 20	MTT	25.61-			25.61-	
			C 19	MTT	17.05-			17.05-	
			C 18	MTT	.04			.04	
			C 17	MTT	1.09			1.09	
			C 16	MTT	.10			.10	
			C 15	MTT	.89			.89	
			C 14	MTT	.02-			.02-	
			C 22	NTT	26.34			26.34	
			C 21	NTT	196.21			196.21	
			C 20	NTT	12.53-			12.53-	
			C 19	NTT	5.97-			5.97-	
			C 18	NTT	.24			.24	
			C 17	NTT	.71			.71	
			C 16	NTT	.15			.15	
			C 15	NTT	.29-			.29-	
			C 14	NTT	.07-			.07-	
			P 21	MPP	15.75			15.75	
			P 20	MPP	9.90			9.90	
			P 19	MPP	2.49			2.49	
			P 18	MPP	.38			.38	
			P 17	MPP	1.54			1.54	
			P 16	MPP	.47			.47	
			P 15	MPP	.01			.01	
			P 14	MPP	.00			.00	
			P 21	MTT	159.54			159.54	
			P 20	MTT	63.42			63.42	
			P 19	MTT	7.20			7.20	
			P 18	MTT	.78			.78	
			P 17	MTT	2.04			2.04	
			P 16	MTT	.54			.54	
			P 15	MTT	.27-			.27-	
			P 14	MTT	.04-			.04-	
			P 20	NTT	7.44			7.44	

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

PAGE: 70
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	1.59			1.59	
		P 18	NTT	.13			.13	
		P 14	NTT	.02			.02	
		P 13	NTT	4.57			4.57	
		P 07	NTT	4.69			4.69	
		P 05	NTT	1.10			1.10	
		P 04	NTT	.13			.13	
		P 01	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 21	NTT	5.20			5.20	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C STA	1,364.62			1,364.62	2,740.22
			P SPA	192.58			192.58	
			P STA	875.35			875.35	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C STA	383.86			383.86	2,432.55
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR	C STA	2,787.64			2,787.64	383.86
			P SPA	166.91			166.91	
			P STA	528.99			528.99	
TOTAL AGENCY TRANSFERS				70,478.35		.00		70,478.35

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

PAGE: 71
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	38,816.32			38,816.32					
				UT	202.67			202.67					
				ZTT	33.50			33.50					
				STU	89,074.00			89,074.00					
				SPS	292.00			292.00					
				STS	822.06			822.06					
				UT	35.46			35.46					
				ZTT	25.46			25.46					
				UPT	34.05			34.05					
				ZPT	22.99			22.99					
										129,358.51			
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C	22 MTT	4,706.00			4,706.00	
								21 MTT	3,101.38			3,101.38	
20 MTT	87.49-							87.49-					
19 MTT	57.27-							57.27-					
18 MTT	.20							.20					
17 MTT	6.88							6.88					
16 MTT	.57							.57					
15 MTT	5.35							5.35					
14 MTT	.10-							.10-					
22 NTT	89.69							89.69					
21 NTT	671.97							671.97					
20 NTT	42.78-							42.78-					
19 NTT	20.04-							20.04-					
18 NTT	1.55							1.55					
17 NTT	4.51							4.51					
16 NTT	.96							.96					
15 NTT	1.77-							1.77-					
14 NTT	.43-							.43-					
21 MPP	53.94							53.94					
20 MPP	33.81							33.81					
19 MPP	8.36							8.36					
18 MPP	2.48							2.48					
17 MPP	9.78							9.78					
16 MPP	2.89							2.89					
15 MPP	.02							.02					
14 MPP	.01							.01					
21 MTT	546.38							546.38					
20 MTT	216.65							216.65					
19 MTT	24.16							24.16					
18 MTT	5.00							5.00					
17 MTT	12.93							12.93					
16 MTT	3.33			3.33									
15 MTT	1.62-			1.62-									
14 MTT	.29-			.29-									
21 NTT	17.80			17.80									

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

PAGE: 72
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AGENCY: CC18 CITY OF MONTCLAIR
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	25.42			25.42	
		P 19	NTT	5.37			5.37	
		P 18	NTT	.83			.83	
		P 14	NTT	.08			.08	
		P 13	NTT	3.53			3.53	
		P 07	NTT	2.70			2.70	
		P 05	NTT	.78			.78	
		P 04	NTT	.10			.10	
		P 01	NTT	.06			.06	
		P 95	NTT	.08			.08	
		P 93	NTT	.05			.05	
		P 88	NTT	.88			.88	
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	944.96			944.96	9,354.69
								944.96
TOTAL AGENCY TRANSFERS				139,658.16		.00		139,658.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 73
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AGENCY: CC20 CITY OF NEEDLES
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA
 ATTN: FINANCE DIRECTOR

92363

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	9,091.89			9,091.89	
			C	UTT	47.46			47.46	
			C	ZTT	7.85			7.85	
			C	STU	47,441.11			47,441.11	
			P	SPS	67.05			67.05	
			P	STS	188.76			188.76	
			P	UTT	8.15			8.15	
			P	ZTT	5.81			5.81	
			P	UPT	7.82			7.82	
			P	ZPT	5.28			5.28	
									56,871.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 22	MTT	1,102.28			1,102.28	
			C 21	MTT	712.11			712.11	
			C 20	MTT	19.25-			19.25-	
			C 19	MTT	11.74-			11.74-	
			C 18	MTT	.04			.04	
			C 17	MTT	1.33			1.33	
			C 16	MTT	.16			.16	
			C 15	MTT	1.49			1.49	
			C 14	MTT	.03-			.03-	
			C 22	NTT	21.01			21.01	
			C 21	NTT	154.29			154.29	
			C 20	NTT	9.41-			9.41-	
			C 19	NTT	4.11-			4.11-	
			C 18	NTT	.32			.32	
			C 17	NTT	.87			.87	
			C 16	NTT	.26			.26	
			C 15	NTT	.49-			.49-	
			C 14	NTT	.13-			.13-	
			P 21	MPP	12.39			12.39	
			P 20	MPP	7.44			7.44	
			P 19	MPP	1.72			1.72	
			P 18	MPP	.52			.52	
			P 17	MPP	1.88			1.88	
			P 16	MPP	.77			.77	
			P 15	MPP	.01			.01	
			P 14	MPP	.00			.00	
			P 21	MTT	125.45			125.45	
			P 20	MTT	47.68			47.68	
			P 19	MTT	4.95			4.95	
			P 18	MTT	1.05			1.05	
			P 17	MTT	2.48			2.48	
			P 16	MTT	.89			.89	
			P 15	MTT	.44-			.44-	
			P 14	MTT	.08-			.08-	
			P 21	NTT	4.09			4.09	

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

PAGE: 74
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AGENCY: CC20 CITY OF NEEDLES
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA
 ATTN: FINANCE DIRECTOR

92363

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	5.59			5.59	
		P 19	NTT	1.10			1.10	
		P 18	NTT	.17			.17	
		P 14	NTT	.02			.02	
		P 13	NTT	.76			.76	
		P 07	NTT	.64			.64	
		P 05	NTT	.18			.18	
		P 04	NTT	.02			.02	
		P 01	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 88	NTT	.19			.19	
								2,168.52
TOTAL AGENCY TRANSFERS				59,039.70		.00		59,039.70

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

PAGE: 75
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	580,353.98			580,353.98	.00
			C	UTT	3,030.08			3,030.08	
			C	ZTT	500.87			500.87	
			C	STU	755,038.34			755,038.34	
			P	SPS	4,087.76			4,087.76	
			P	STS	11,508.39			11,508.39	
			P	UTT	496.46			496.46	
			P	ZTT	356.36			356.36	
			P	UPT	476.64			476.64	
			P	ZPT	321.94			321.94	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 22	MTT	70,360.76			70,360.76	1,356,170.82
			C 21	MTT	43,417.70			43,417.70	
			C 20	MTT	1,142.41-			1,142.41-	
			C 19	MTT	719.22-			719.22-	
			C 18	MTT	2.42			2.42	
			C 17	MTT	75.98			75.98	
			C 16	MTT	6.18			6.18	
			C 15	MTT	57.68			57.68	
			C 14	MTT	1.14-			1.14-	
			C 14	NTT	4.61-			4.61-	
			C 15	NTT	19.03-			19.03-	
			C 16	NTT	10.29			10.29	
			C 17	NTT	49.81			49.81	
			C 18	NTT	18.28			18.28	
			C 19	NTT	251.74-			251.74-	
			C 20	NTT	558.62-			558.62-	
			C 21	NTT	9,407.22			9,407.22	
			C 22	NTT	1,341.10			1,341.10	
			P 21	MPP	755.13			755.13	
			P 20	MPP	441.49			441.49	
			P 19	MPP	105.00			105.00	
			P 18	MPP	29.34			29.34	
			P 17	MPP	107.90			107.90	
			P 16	MPP	31.06			31.06	
			P 15	MPP	.25			.25	
			P 14	MPP	.02			.02	
			P 21	MTT	7,649.00			7,649.00	
			P 20	MTT	2,829.01			2,829.01	
			P 19	MTT	303.47			303.47	
			P 18	MTT	59.30			59.30	
			P 17	MTT	142.70			142.70	
			P 16	MTT	35.85			35.85	
			P 15	MTT	17.41-			17.41-	

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

PAGE: 76
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	3.03-			3.03-	
					P 88	NTT	5.41			5.41	
					P 93	NTT	.40			.40	
					P 95	NTT	.64			.64	
					P 01	NTT	.63			.63	
					P 04	NTT	.78			.78	
					P 05	NTT	5.78			5.78	
					P 07	NTT	19.42			19.42	
					P 13	NTT	26.14			26.14	
					P 14	NTT	.90			.90	
					P 18	NTT	9.78			9.78	
					P 19	NTT	67.40			67.40	
					P 20	NTT	331.86			331.86	
					P 21	NTT	249.22			249.22	
											135,238.09
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	464.24			464.24	464.24
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	357.42			357.42	357.42
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	2,015.57			2,015.57	2,015.57
					P	SPA	4.54			4.54	
					P	STA	20.64			20.64	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	4,231.08			4,231.08	4,231.08
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	691.05			691.05	691.05
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	12,170.01			12,170.01	12,170.01
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	4,115.03			4,115.03	4,115.03
											4,115.03
TOTAL AGENCY TRANSFERS							1,515,478.49		.00		1,515,478.49

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

PAGE: 77
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C	STS	112,153.37			112,153.37	
			C	UTT	585.56			585.56	
			C	ZTT	96.80			96.80	
			C	STU	463,062.60			463,062.60	
			P	SPS	834.93			834.93	
			P	STS	2,350.59			2,350.59	
			P	UTT	101.40			101.40	
			P	ZTT	72.77			72.77	
			P	UPT	97.36			97.36	
			P	ZPT	65.73			65.73	
									579,421.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 22	MTT	13,597.22			13,597.22	
			C 21	MTT	8,868.00			8,868.00	
			C 20	MTT	247.44-			247.44-	
			C 19	MTT	160.82-			160.82-	
			C 18	MTT	.57			.57	
			C 17	MTT	18.68			18.68	
			C 16	MTT	1.54			1.54	
			C 15	MTT	14.24			14.24	
			C 14	MTT	.28-			.28-	
			C 22	NTT	259.17			259.17	
			C 21	NTT	1,921.41			1,921.41	
			C 20	NTT	120.99-			120.99-	
			C 19	NTT	56.29-			56.29-	
			C 18	NTT	4.25			4.25	
			C 17	NTT	12.24			12.24	
			C 16	NTT	2.58			2.58	
			C 15	NTT	4.70-			4.70-	
			C 14	NTT	1.13-			1.13-	
			P 21	MPP	154.24			154.24	
			P 20	MPP	95.62			95.62	
			P 19	MPP	23.48			23.48	
			P 18	MPP	6.82			6.82	
			P 17	MPP	26.53			26.53	
			P 16	MPP	7.77			7.77	
			P 15	MPP	.06			.06	
			P 14	MPP	.00			.00	
			P 21	MTT	1,562.30			1,562.30	
			P 20	MTT	612.73			612.73	
			P 19	MTT	67.85			67.85	
			P 18	MTT	13.80			13.80	
			P 17	MTT	35.08			35.08	
			P 16	MTT	8.95			8.95	
			P 15	MTT	4.29-			4.29-	
			P 14	MTT	.74-			.74-	
			P 19	NTT	15.07			15.07	

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

PAGE: 78
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	2.28			2.28	
					P 14	NTT	.22			.22	
					P 13	NTT	14.18			14.18	
					P 07	NTT	10.83			10.83	
					P 05	NTT	3.10			3.10	
					P 04	NTT	.38			.38	
					P 01	NTT	.13			.13	
					P 95	NTT	.14			.14	
					P 93	NTT	.06			.06	
					P 88	NTT	.77			.77	
					P 21	NTT	50.90			50.90	
					P 20	NTT	71.88			71.88	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	13,512.96			13,512.96	26,888.39
					P	SPA	10.21			10.21	
					P	STA	46.41			46.41	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	55,850.41			55,850.41	13,569.58
					P	SPA	1,981.64			1,981.64	
					P	STA	2,982.15			2,982.15	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	8,633.85			8,633.85	60,814.20
					P	SPA	85.74			85.74	
					P	STA	153.59			153.59	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	4,448.92			4,448.92	8,873.18
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	5,229.69			5,229.69	4,448.92
					P	SPA	190.68			190.68	
					P	STA	284.70			284.70	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	1,538.55			1,538.55	5,705.07
					P	SPA	5.91			5.91	
					P	STA	14.78			14.78	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	593.30			593.30	1,559.24
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,533.04			1,533.04	593.30
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,798.67			1,798.67	1,533.04
					P	SPA	3.70			3.70	
					P	STA	16.81			16.81	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	587.10			587.10	1,819.18
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	9,275.15			9,275.15	587.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 79
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	22,774.47			22,774.47	9,275.15
					P	SPA	127.21			127.21	
					P	STA	318.02			318.02	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	7,560.35			7,560.35	23,219.70
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	12,140.04			12,140.04	7,560.35
					P	SPA	33.81			33.81	
					P	STA	153.67			153.67	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	75.87			75.87	12,327.52
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	326.07			326.07	75.87
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	5,932.18			5,932.18	326.07
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	10,870.47			10,870.47	5,932.18
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	2,466.85			2,466.85	10,870.47
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	1,579.24			1,579.24	2,466.85
					P	SPA	446.99			446.99	
					P	STA	663.52			663.52	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	12,578.55			12,578.55	2,689.75
					P	SPA	66.86			66.86	
					P	STA	265.15			265.15	
TOTAL AGENCY TRANSFERS							793,466.78		.00		793,466.78

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

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P	STU	18,097.17			18,097.17	
FF01	FEEES	OAZ	ACR	ACR	C	UWT	1,078.79			1,078.79	18,097.17
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	275,588.78			275,588.78	1,078.79
					C	UTT	1,438.87			1,438.87	
					C	ZTT	237.84			237.84	
					C	STU	383,966.90			383,966.90	
					P	SPS	2,068.82			2,068.82	
					P	STS	5,824.39			5,824.39	
					P	UTT	251.23			251.23	
					P	ZTT	180.35			180.35	
					P	UPT	241.25			241.25	
					P	ZPT	162.92			162.92	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	22 MTT	33,411.74			33,411.74	669,961.35
					C	21 MTT	21,973.79			21,973.79	
					C	20 MTT	609.40-			609.40-	
					C	19 MTT	393.10-			393.10-	
					C	18 MTT	1.34			1.34	
					C	17 MTT	44.90			44.90	
					C	16 MTT	3.70			3.70	
					C	15 MTT	33.63			33.63	
					C	14 MTT	.66-			.66-	
					C	22 NTT	636.83			636.83	
					C	21 NTT	4,761.01			4,761.01	
					C	20 NTT	297.99-			297.99-	
					C	19 NTT	137.60-			137.60-	
					C	18 NTT	10.19			10.19	
					C	17 NTT	29.43			29.43	
					C	16 NTT	6.15			6.15	
					C	15 NTT	11.10-			11.10-	
					C	14 NTT	2.69-			2.69-	
					P	21 MPP	382.17			382.17	
					P	20 MPP	235.50			235.50	
					P	19 MPP	57.39			57.39	
					P	18 MPP	16.35			16.35	
					P	17 MPP	63.75			63.75	
					P	16 MPP	18.57			18.57	
					P	15 MPP	.14			.14	
					P	14 MPP	.01			.01	
					P	21 MTT	3,871.17			3,871.17	
					P	20 MTT	1,509.11			1,509.11	
					P	19 MTT	165.87			165.87	
					P	18 MTT	33.04			33.04	
					P	17 MTT	84.31			84.31	

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

PAGE: 81
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	21.44			21.44	
					P 15	MTT	10.15-			10.15-	
					P 14	MTT	1.77-			1.77-	
					P 18	NTT	5.45			5.45	
					P 14	NTT	.53			.53	
					P 13	NTT	14.03			14.03	
					P 07	NTT	10.59			10.59	
					P 05	NTT	2.99			2.99	
					P 04	NTT	.39			.39	
					P 01	NTT	.31			.31	
					P 95	NTT	.36			.36	
					P 93	NTT	.22			.22	
					P 88	NTT	2.81			2.81	
					P 21	NTT	126.13			126.13	
					P 20	NTT	177.03			177.03	
					P 19	NTT	36.83			36.83	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	14,732.75			14,732.75	66,284.74
					C	ZTA	6,926.39			6,926.39	
					P	SPA	212.52			212.52	
					P	STA	469.85			469.85	
											22,341.51
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	456.71			456.71	456.71
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	3,165.45			3,165.45	
					P	SPA	14,167.44			14,167.44	
					P	STA	18,591.20			18,591.20	
											35,924.09
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	97.20			97.20	97.20
TOTAL	AGENCY TRANSFERS						814,241.56		.00	814,241.56	

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

PAGE: 82
 DATE: 03/09/2023

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

92376

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	107,815.61			107,815.61	
			C	UTT	562.91			562.91	
			C	ZTT	93.05			93.05	
			C	STU	256,914.22			256,914.22	
			P	SPS	781.82			781.82	
			P	STS	2,201.09			2,201.09	
			P	UTT	94.97			94.97	
			P	ZTT	68.14			68.14	
			P	UPT	91.15			91.15	
			P	ZPT	61.57			61.57	
									368,684.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 22	MTT	13,071.31			13,071.31	
			C 21	MTT	8,303.93			8,303.93	
			C 20	MTT	215.21-			215.21-	
			C 19	MTT	139.95-			139.95-	
			C 18	MTT	.50			.50	
			C 17	MTT	15.95			15.95	
			C 16	MTT	1.32			1.32	
			C 15	MTT	12.21			12.21	
			C 14	MTT	.25-			.25-	
			C 14	NTT	.99-			.99-	
			C 15	NTT	4.02-			4.02-	
			C 16	NTT	2.21			2.21	
			C 17	NTT	10.46			10.46	
			C 18	NTT	3.72			3.72	
			C 19	NTT	48.98-			48.98-	
			C 20	NTT	105.23-			105.23-	
			C 21	NTT	1,799.20			1,799.20	
			C 22	NTT	249.15			249.15	
			P 21	MPP	144.43			144.43	
			P 20	MPP	83.17			83.17	
			P 19	MPP	20.43			20.43	
			P 18	MPP	5.98			5.98	
			P 17	MPP	22.65			22.65	
			P 16	MPP	6.67			6.67	
			P 15	MPP	.05			.05	
			P 14	MPP	.01			.01	
			P 21	MTT	1,462.92			1,462.92	
			P 20	MTT	532.91			532.91	
			P 19	MTT	59.05			59.05	
			P 18	MTT	12.09			12.09	
			P 17	MTT	29.95			29.95	
			P 16	MTT	7.69			7.69	
			P 15	MTT	3.69-			3.69-	
			P 14	MTT	.65-			.65-	
			P 88	NTT	1.58			1.58	

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

PAGE: 83
 DATE: 03/09/2023

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

92376

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.12			.12	
					P 95	NTT	.19			.19	
					P 01	NTT	.16			.16	
					P 04	NTT	.29			.29	
					P 05	NTT	2.20			2.20	
					P 07	NTT	7.83			7.83	
					P 13	NTT	9.41			9.41	
					P 14	NTT	.19			.19	
					P 18	NTT	1.99			1.99	
					P 19	NTT	13.12			13.12	
					P 20	NTT	62.51			62.51	
					P 21	NTT	47.67			47.67	
SP01	WEED ABATEMENT	OBB	ACR	ACR	P	SPA	340.94			340.94	25,486.25
					P	STA	848.70			848.70	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	4,079.61			4,079.61	1,189.64
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	8,444.40			8,444.40	4,079.61
					P	SPA	54.67			54.67	
					P	STA	226.42			226.42	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	125.35			125.35	8,725.49
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	2,639.68			2,639.68	125.35
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	58,867.63			58,867.63	2,639.68
					P	SPA	40.70			40.70	
					P	STA	370.02			370.02	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	3,588.21			3,588.21	59,278.35
TOTAL AGENCY TRANSFERS							473,797.11		.00		473,797.11

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

PAGE: 84
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH ACR ACR	P	STU	1,576.70-			1,576.70-	
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	26,945.95	XDS	26,945.95	.00	1,576.70-
			C	UTT	140.69	XDU	140.69	.00	
			C	ZTT	23.26	XDZ	23.26	.00	
			P	SPS	213.61	XSP	45.78	167.83	
			P	STS	601.37	XDS	22.65	578.72	
			P	UTT	25.95			25.95	
			P	ZTT	18.63	XDZ	.55	18.08	
			P	UPT	24.91			24.91	
			P	ZPT	16.82	XPZ	1.35	15.47	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	22 MTT	3,266.87	XDL	3,266.87	.00	830.96
			C	21 MTT	2,268.82	XDL	2,268.82	.00	
			C	20 MTT	65.73-	XDL	65.73-	.00	
			C	19 MTT	44.54-	XDL	44.54-	.00	
			C	18 MTT	.16	XDL	.16	.00	
			C	17 MTT	5.69	XDL	5.69	.00	
			C	16 MTT	2.40	XDL	2.40	.00	
			C	15 MTT	22.29	XDL	22.29	.00	
			C	14 MTT	.44-	XDL	.44-	.00	
			C	14 NTT	1.80-	XDN	1.80-	.00	
			C	15 NTT	7.36-	XDN	7.36-	.00	
			C	16 NTT	4.00	XDN	4.00	.00	
			C	17 NTT	3.73	XDN	3.73	.00	
			C	18 NTT	1.24	XDN	1.24	.00	
			C	19 NTT	15.59-	XDN	15.59-	.00	
			C	20 NTT	32.14-	XDN	32.14-	.00	
			C	21 NTT	491.58	XDN	491.58	.00	
			C	22 NTT	62.26	XDN	62.26	.00	
			P	21 MPP	39.46	XPM	39.46	.00	
			P	20 MPP	25.40	XPM	25.40	.00	
			P	19 MPP	6.50	XPM	6.50	.00	
			P	18 MPP	1.98	XPM	1.98	.00	
			P	17 MPP	8.08	XPM	8.08	.00	
			P	16 MPP	12.05	XPM	12.05	.00	
			P	15 MPP	.10			.10	
			P	14 MPP				.00	
			P	21 MTT	399.71	XDL	399.71	.00	
			P	20 MTT	162.78	XDL	162.78	.00	
			P	19 MTT	18.79	XDL	18.79	.00	
			P	18 MTT	3.99	XDL	3.99	.00	
			P	17 MTT	10.70	XDL	10.70	.00	
			P	16 MTT	13.91	XDL	13.91	.00	
			P	15 MTT	6.72-			6.72-	
			P	14 MTT	1.18-			1.18-	

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

PAGE: 85
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	3.93			3.93	
					P 93	NTT	.25			.25	
					P 95	NTT	.42			.42	
					P 01	NTT	.33			.33	
					P 04	NTT	.55			.55	
					P 05	NTT	4.29			4.29	
					P 07	NTT	15.17			15.17	
					P 13	NTT	17.79			17.79	
					P 14	NTT	.35			.35	
					P 18	NTT	.66	XDN	.66	.00	
					P 19	NTT	4.17	XDN	4.17	.00	
					P 20	NTT	19.10	XDN	19.10	.00	
					P 21	NTT	13.02	XDN	13.02	.00	
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	150.30			150.30	35.28
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	54.12			54.12	150.30
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	55.98			55.98	54.12
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	174.33			174.33	55.98
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA				.00	174.33
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	3,271.41			3,271.41	.00
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	111.79			111.79	3,271.41
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	871.43			871.43	111.79
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	757.88			757.88	871.43
					P	SPA	7.84			7.84	
					P	STA	35.66			35.66	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	99.73			99.73	801.38
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	1,182.18			1,182.18	99.73
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	795.45			795.45	1,182.18
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	34.43			34.43	795.45
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	269.12			269.12	34.43
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	213.72			213.72	269.12
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	153.30			153.30	213.72

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

PAGE: 86
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	51.33			51.33	153.30
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA STA	20,421.74 26,870.69			20,421.74 26,870.69	51.33
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	45.86			45.86	47,292.43
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	113.20			113.20	45.86
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	96.05			96.05	113.20
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	35.01			35.01	96.05
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	179.25			179.25	35.01
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	205.91			205.91	179.25
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	100.62			100.62	205.91
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	268.68			268.68	100.62
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	42.90			42.90	268.68
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	253.00			253.00	42.90
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	136.56			136.56	253.00
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	75.88			75.88	136.56
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	91.88			91.88	75.88
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	112.32			112.32	91.88
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	85.08			85.08	112.32
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA				.00	85.08
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	79.36			79.36	.00
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	119.98			119.98	79.36
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	200.99			200.99	119.98
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	1,006.83			1,006.83	200.99
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	173.44			173.44	1,006.83

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

PAGE: 87
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT CHARGES SOLID WASTE	OBH ACR ACR	C	STA	3,249.19			3,249.19	173.44
		P	SPA	738.38			738.38	
		P	STA	1,222.83			1,222.83	
								5,210.40
TOTAL AGENCY TRANSFERS				97,387.14		33,881.97		63,505.17

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

PAGE: 88
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OCD ACR ACR	C	STS	24,420.41			24,420.41					
				UTT	127.50			127.50					
				ZTT	21.07			21.07					
				STU	82,472.06			82,472.06					
				UTT	21.48			21.48					
				ZTT	15.41			15.41					
				UPT	20.62			20.62					
				ZPT	13.94			13.94					
												107,112.49	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C	22 MTT		2,960.67			2,960.67
21 MTT	1,878.69							1,878.69					
20 MTT	52.01-							52.01-					
19 MTT	34.34-							34.34-					
18 MTT	.12							.12					
17 MTT	4.16							4.16					
16 MTT	.36							.36					
15 MTT	3.44							3.44					
14 MTT	.07-							.07-					
22 NTT	56.43							56.43					
21 NTT	407.05							407.05					
20 NTT	25.44-							25.44-					
19 NTT	12.02-							12.02-					
18 NTT	.92							.92					
17 NTT	2.73							2.73					
16 NTT	.59							.59					
15 NTT	1.14-							1.14-					
14 NTT	.28-							.28-					
21 MPP	32.67							32.67					
20 MPP	20.10							20.10					
19 MPP	5.02							5.02					
18 MPP	1.47							1.47					
17 MPP	5.91							5.91					
16 MPP	1.80							1.80					
15 MPP	.02							.02					
14 MPP	.01							.01					
21 MTT	330.97							330.97					
20 MTT	128.81							128.81					
19 MTT	14.49							14.49					
18 MTT	2.99							2.99					
17 MTT	7.81			7.81									
16 MTT	2.08			2.08									
15 MTT	1.04-			1.04-									
14 MTT	.19-			.19-									
21 NTT	10.78			10.78									
20 NTT	15.11			15.11									
19 NTT	3.22			3.22									

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

PAGE: 89
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	.49			.49	
					P 14	NTT	.06			.06	
					P 13	NTT	2.92			2.92	
					P 07	NTT	2.20			2.20	
					P 05	NTT	.57			.57	
					P 04	NTT	.08			.08	
					P 01	NTT	.05			.05	
					P 95	NTT	.06			.06	
					P 93	NTT	.02			.02	
					P 88	NTT	.21			.21	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	24,385.14			24,385.14	5,778.55
					P	SPA	855.81			855.81	
					P	STA	1,319.55			1,319.55	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	146.94			146.94	26,560.50
											146.94
TOTAL AGENCY TRANSFERS							139,598.48		.00		139,598.48

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

PAGE: 90
 DATE: 03/09/2023

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

91785-0460

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ ACR ACR	C	UWT	1,879.90			1,879.90	
									1,879.90
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	104,152.57			104,152.57	
			C	UTT	543.79			543.79	
			C	ZTT	89.89			89.89	
			C	STU	170,161.11			170,161.11	
			P	SPS	774.25			774.25	
			P	STS	2,179.80			2,179.80	
			P	UTT	94.03			94.03	
			P	ZTT	67.49			67.49	
			P	UPT	90.29			90.29	
			P	ZPT	60.98			60.98	
									278,214.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 22	MTT	12,627.21			12,627.21	
			C 21	MTT	8,223.64			8,223.64	
			C 20	MTT	229.67-			229.67-	
			C 19	MTT	147.33-			147.33-	
			C 18	MTT	.45			.45	
			C 17	MTT	32.93			32.93	
			C 16	MTT	2.77			2.77	
			C 15	MTT	25.73			25.73	
			C 14	MTT	.51-			.51-	
			C 22	NTT	240.68			240.68	
			C 21	NTT	1,781.80			1,781.80	
			C 20	NTT	112.30-			112.30-	
			C 19	NTT	51.57-			51.57-	
			C 18	NTT	3.36			3.36	
			C 17	NTT	21.58			21.58	
			C 16	NTT	4.62			4.62	
			C 15	NTT	8.49-			8.49-	
			C 14	NTT	2.07-			2.07-	
			P 21	MPP	143.03			143.03	
			P 20	MPP	88.76			88.76	
			P 19	MPP	21.51			21.51	
			P 18	MPP	5.39			5.39	
			P 17	MPP	46.77			46.77	
			P 16	MPP	13.92			13.92	
			P 15	MPP	.11			.11	
			P 14	MPP	.00			.00	
			P 21	MTT	1,448.78			1,448.78	
			P 20	MTT	568.74			568.74	
			P 19	MTT	62.16			62.16	
			P 18	MTT	10.90			10.90	
			P 17	MTT	61.85			61.85	
			P 16	MTT	16.06			16.06	
			P 15	MTT	7.77-			7.77-	

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

PAGE: 91
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AGENCY: CC32 CITY OF UPLAND
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1.35-			1.35-	
		P 21	NTT	47.21			47.21	
		P 20	NTT	66.72			66.72	
		P 19	NTT	13.81			13.81	
		P 18	NTT	1.80			1.80	
		P 14	NTT	.40			.40	
		P 13	NTT	11.57			11.57	
		P 07	NTT	8.65			8.65	
		P 05	NTT	2.57			2.57	
		P 04	NTT	.35			.35	
		P 01	NTT	.27			.27	
		P 95	NTT	.32			.32	
		P 93	NTT	.19			.19	
		P 88	NTT	2.92			2.92	
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	589.39			589.39	25,048.47
								589.39
TOTAL AGENCY TRANSFERS				305,731.96		.00		305,731.96

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

PAGE: 92
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCD	ACR	ACR	C 22	MTT			274.76	
						C 21	MTT			174.21	
						C 20	MTT			4.85-	
						C 19	MTT			3.20-	
						C 18	MTT			.01	
						C 17	MTT			.39	
						C 16	MTT			.03	
						C 15	MTT			.32	
						C 14	MTT			.01-	
						C 22	NTT			5.24	
						C 21	NTT			37.74	
						C 20	NTT			2.37-	
						C 19	NTT			1.12-	
						C 18	NTT			.08	
						C 17	NTT			.26	
						C 16	NTT			.05	
						C 15	NTT			.10-	
						C 14	NTT			.02-	
						C	STS			2,266.26	
						C	UTT			11.83	
						C	ZTT			1.96	
						C	STU			2,070.80	
						P 21	MPP			3.03	
						P 20	MPP			1.87	
						P 19	MPP			.46	
						P 18	MPP			.14	
						P 17	MPP			.55	
						P 16	MPP			.16	
						P 15	MPP			.00	
						P 14	MPP			.01	
						P 21	MTT			30.69	
						P 20	MTT			12.00	
						P 19	MTT			1.35	
						P 18	MTT			.27	
						P 17	MTT			.72	
						P 16	MTT			.19	
						P 15	MTT			.09-	
						P 14	MTT			.02-	
						P 21	NTT			1.00	
						P 20	NTT			1.40	
						P 19	NTT			.30	
						P 18	NTT			.04	
						P 14	NTT			.00	
						P 13	NTT			.10	
						P 07	NTT			.07	
						P 05	NTT			.02	

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

PAGE: 93
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT	.01			.01	
		P 95	NTT				.00	
		P 93	NTT	.01			.01	
		P 88	NTT	.03			.03	
		P	UTT	1.99			1.99	
		P	ZTT	1.42			1.42	
		P	UPT	1.91			1.91	
		P	ZPT	1.28			1.28	
								4,893.18
TOTAL AGENCY TRANSFERS				4,893.18		.00		4,893.18

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

PAGE: 94
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AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C	STS	99,941.52			99,941.52	
			C	UTT	521.80			521.80	
			C	ZTT	86.25			86.25	
			C	STU	234,157.20			234,157.20	
			P	SPS	767.00			767.00	
			P	STS	2,159.34			2,159.34	
			P	UTT	93.16			93.16	
			P	ZTT	66.83			66.83	
			P	UPT	89.43			89.43	
			P	ZPT	60.42			60.42	
									337,942.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C 22	MTT	12,116.68			12,116.68	
			C 21	MTT	8,146.52			8,146.52	
			C 20	MTT	231.91-			231.91-	
			C 19	MTT	154.01-			154.01-	
			C 18	MTT	.55			.55	
			C 17	MTT	18.81			18.81	
			C 16	MTT	1.61			1.61	
			C 15	MTT	15.31			15.31	
			C 14	MTT	.30-			.30-	
			C 22	NTT	230.95			230.95	
			C 21	NTT	1,765.09			1,765.09	
			C 20	NTT	113.40-			113.40-	
			C 19	NTT	53.90-			53.90-	
			C 18	NTT	4.17			4.17	
			C 17	NTT	12.33			12.33	
			C 16	NTT	2.68			2.68	
			C 15	NTT	5.05-			5.05-	
			C 14	NTT	1.25-			1.25-	
			P 21	MPP	141.69			141.69	
			P 20	MPP	89.63			89.63	
			P 19	MPP	22.49			22.49	
			P 18	MPP	6.68			6.68	
			P 17	MPP	26.71			26.71	
			P 16	MPP	8.10			8.10	
			P 15	MPP	.06			.06	
			P 14	MPP	.00			.00	
			P 21	MTT	1,435.19			1,435.19	
			P 20	MTT	574.29			574.29	
			P 19	MTT	64.98			64.98	
			P 18	MTT	13.51			13.51	
			P 17	MTT	35.33			35.33	
			P 16	MTT	9.34			9.34	
			P 15	MTT	4.62-			4.62-	
			P 14	MTT	.82-			.82-	
			P 18	NTT	2.23			2.23	

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

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

92392-2399

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.25			.25	
					P 13	NTT	9.48			9.48	
					P 07	NTT	5.78			5.78	
					P 05	NTT	1.25			1.25	
					P 04	NTT	.14			.14	
					P 88	NTT	.00			.00	
					P 21	NTT	46.76			46.76	
					P 20	NTT	67.37			67.37	
					P 19	NTT	14.43			14.43	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	2,307.48			2,307.48	24,325.13
					P	SPA	28.16			28.16	
					P	STA	127.98			127.98	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	400.52			400.52	2,463.62
					P	SPA	267.92			267.92	
					P	STA	1,217.91			1,217.91	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	3,904.02			3,904.02	1,886.35
					P	SPA	78.97			78.97	
					P	STA	369.06			369.06	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	2,046.71			2,046.71	4,352.05
					P	SPA	15.32			15.32	
					P	STA	69.68			69.68	
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	1,986.26			1,986.26	2,131.71
					P	SPA	619.85			619.85	
					P	STA	815.58			815.58	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	5,498.60			5,498.60	3,421.69
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	3,140.67			3,140.67	5,498.60
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	369.04			369.04	3,140.67
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	908.82			908.82	369.04
					P	SPA	252.54			252.54	
					P	STA	333.04			333.04	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	82.66			82.66	1,494.40
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	64.43			64.43	82.66
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	432.50			432.50	64.43
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	49.00			49.00	432.50

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

PAGE: 96
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AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP38 STREET LIGHTING CITY SLAD	OBL ACR ACR	C	STA	11,140.78			11,140.78	49.00
		P	SPA	739.24			739.24	
		P	STA	1,207.79			1,207.79	
								13,087.81
TOTAL AGENCY TRANSFERS				400,742.61		.00		400,742.61

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

PAGE: 97
 DATE: 03/09/2023

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

92399-2434

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	151,005.48			151,005.48	
			C	UTT	788.41			788.41	
			C	ZTT	130.33			130.33	
			C	STU	154,250.41			154,250.41	
			P	SPS	1,122.82			1,122.82	
			P	STS	3,161.10			3,161.10	
			P	UTT	136.36			136.36	
			P	ZTT	97.89			97.89	
			P	UPT	130.94			130.94	
			P	ZPT	88.44			88.44	
									310,912.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 22	MTT	18,307.55			18,307.55	
			C 21	MTT	11,925.93			11,925.93	
			C 20	MTT	332.39-			332.39-	
			C 19	MTT	216.76-			216.76-	
			C 18	MTT	.76			.76	
			C 17	MTT	25.50			25.50	
			C 16	MTT	2.12			2.12	
			C 15	MTT	19.46			19.46	
			C 14	MTT	.39-			.39-	
			C 22	NTT	348.94			348.94	
			C 21	NTT	2,583.97			2,583.97	
			C 20	NTT	162.54-			162.54-	
			C 19	NTT	75.87-			75.87-	
			C 18	NTT	5.73			5.73	
			C 17	NTT	16.72			16.72	
			C 16	NTT	3.52			3.52	
			C 15	NTT	6.43-			6.43-	
			C 14	NTT	1.56-			1.56-	
			P 21	MPP	207.42			207.42	
			P 20	MPP	128.45			128.45	
			P 19	MPP	31.64			31.64	
			P 18	MPP	9.21			9.21	
			P 17	MPP	36.21			36.21	
			P 16	MPP	10.62			10.62	
			P 15	MPP	.09			.09	
			P 14	MPP	.01			.01	
			P 21	MTT	2,101.02			2,101.02	
			P 20	MTT	823.11			823.11	
			P 19	MTT	91.46			91.46	
			P 18	MTT	18.60			18.60	
			P 17	MTT	47.89			47.89	
			P 16	MTT	12.25			12.25	
			P 15	MTT	5.87-			5.87-	
			P 14	MTT	1.03-			1.03-	
			P 21	NTT	68.45			68.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 98
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AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	96.56			96.56	
					P 19	NTT	20.31			20.31	
					P 18	NTT	3.07			3.07	
					P 14	NTT	.30			.30	
					P 13	NTT	8.26			8.26	
					P 07	NTT	7.03			7.03	
					P 05	NTT	1.99			1.99	
					P 04	NTT	.25			.25	
					P 01	NTT	.20			.20	
					P 95	NTT	.07			.07	
					P 93	NTT	.04			.04	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	6,819.63			6,819.63	36,161.87
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	505.82			505.82	6,819.63
					P	SPA	90.32			90.32	
					P	STA	440.61			440.61	
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	18,432.10			18,432.10	1,036.75
					P	SPA	28.41			28.41	
					P	STA	130.75			130.75	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	845.51			845.51	18,591.26
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	432.34			432.34	845.51
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	52,893.10			52,893.10	432.34
					P	SPA	60.03			60.03	
					P	STA	272.88			272.88	
											53,226.01
TOTAL AGENCY TRANSFERS							428,025.55		.00		428,025.55

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

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

92284

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	43,020.79			43,020.79					
				UTT	224.62			224.62					
				ZTT	37.13			37.13					
				STU	55,880.68			55,880.68					
				UTT	37.30			37.30					
				ZTT	26.78			26.78					
				UPT	35.80			35.80					
				ZPT	24.18			24.18					
												99,287.28	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C	22 MTT		5,215.74			5,215.74
21 MTT	3,261.62							3,261.62					
20 MTT	89.57-							89.57-					
19 MTT	58.33-							58.33-					
18 MTT	.20							.20					
17 MTT	6.82							6.82					
16 MTT	.57							.57					
15 MTT	5.49							5.49					
14 MTT	.11-							.11-					
22 NTT	99.42							99.42					
21 NTT	706.68							706.68					
20 NTT	43.79-							43.79-					
19 NTT	20.42-							20.42-					
18 NTT	1.54							1.54					
17 NTT	4.46							4.46					
16 NTT	.96							.96					
15 NTT	1.81-							1.81-					
14 NTT	.45-							.45-					
21 MPP	56.72							56.72					
20 MPP	34.61							34.61					
19 MPP	8.52							8.52					
18 MPP	2.46							2.46					
17 MPP	9.68							9.68					
16 MPP	2.89							2.89					
15 MPP	.02							.02					
14 MPP	.00							.00					
21 MTT	574.61							574.61					
20 MTT	221.80							221.80					
19 MTT	24.61							24.61					
18 MTT	4.99							4.99					
17 MTT	12.80			12.80									
16 MTT	3.34			3.34									
15 MTT	1.66-			1.66-									
14 MTT	.29-			.29-									
18 NTT	.82			.82									
14 NTT	.09			.09									
13 NTT	2.69			2.69									

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

92284

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	2.38			2.38	
					P 05	NTT	.68			.68	
					P 04	NTT	.09			.09	
					P 01	NTT	.08			.08	
					P 95	NTT	.11			.11	
					P 93	NTT	.02			.02	
					P 21	NTT	18.73			18.73	
					P 20	NTT	26.02			26.02	
					P 19	NTT	5.47			5.47	
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	303.77			303.77	10,101.30
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	73.72			73.72	303.77
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	27,638.70			27,638.70	73.72
					P	SPA	133.76			133.76	
					P	STA	608.04			608.04	
											28,380.50
TOTAL AGENCY TRANSFERS							138,146.57		.00		138,146.57

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	2,609.12			2,609.12	2,609.12
TOTAL AGENCY TRANSFERS							2,609.12		.00		2,609.12

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	24,988.25			24,988.25	24,988.25
TOTAL AGENCY TRANSFERS							24,988.25		.00		24,988.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 103
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AGENCY: CQ03 CITY OF FONTANA CFD #37
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	1,138.65			1,138.65	1,138.65
TOTAL AGENCY TRANSFERS							1,138.65		.00		1,138.65

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C	STA	80,217.13			80,217.13	
		P	SPA	638.34			638.34	
		P	STA	1,010.94			1,010.94	
								81,866.41
TOTAL AGENCY TRANSFERS				81,866.41		.00		81,866.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ05 CITY OF FONTANA CFD #39M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ12 CITY OF FONTANA CFD #1
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	42,587.37			42,587.37	42,587.37
TOTAL AGENCY TRANSFERS							42,587.37		.00		42,587.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 107
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AGENCY: CQ13 CITY OF FONTANA CFD #2
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV ACR ACR	C	STA	702.38			702.38	
		P	SPA	3.13			3.13	
		P	STA	14.26			14.26	
				719.77			719.77	719.77
TOTAL AGENCY TRANSFERS				719.77	.00		719.77	719.77

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	6,360.30			6,360.30	6,360.30
TOTAL AGENCY TRANSFERS							6,360.30		.00		6,360.30

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB ACR ACR	C	STA	5,652.41			5,652.41	
		P	SPA	15.89			15.89	
		P	STA	72.21			72.21	
				5,740.51			5,740.51	5,740.51
TOTAL AGENCY TRANSFERS				5,740.51		.00		5,740.51

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	649.16			649.16	649.16
TOTAL AGENCY TRANSFERS							649.16		.00		649.16

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	9,412.84			9,412.84	9,412.84
TOTAL AGENCY TRANSFERS							9,412.84		.00		9,412.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ33 CITY OF CHINO HILLS CFD #4
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	1,947.50			1,947.50	1,947.50
TOTAL AGENCY TRANSFERS							1,947.50		.00		1,947.50

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	118,324.49			118,324.49	118,324.49
TOTAL AGENCY TRANSFERS							118,324.49		.00		118,324.49

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	649.16			649.16	649.16
TOTAL AGENCY TRANSFERS							649.16		.00		649.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	2,596.64			2,596.64	2,596.64
TOTAL AGENCY TRANSFERS							2,596.64		.00		2,596.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	17,801.08			17,801.08	17,801.08
TOTAL AGENCY TRANSFERS							17,801.08		.00		17,801.08

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ATTN: WILL REHBAUM

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMM FAC DIST 94-1	590	794	2465	C	STA	6,267.73			6,267.73	6,267.73
TOTAL AGENCY TRANSFERS							6,267.73		.00		6,267.73

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

92335

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	1,717.20			1,717.20	1,717.20
TOTAL AGENCY TRANSFERS							1,717.20		.00		1,717.20

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	1,607.90			1,607.90	1,607.90
TOTAL AGENCY TRANSFERS							1,607.90		.00		1,607.90

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

92335

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	2,630.93			2,630.93	2,630.93
TOTAL AGENCY TRANSFERS							2,630.93		.00		2,630.93

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

92335

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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

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

92335

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,276.44			1,276.44	1,276.44	
							<u>1,276.44</u>		<u>.00</u>		<u>1,276.44</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	2,220.35			2,220.35	2,220.35
TOTAL AGENCY TRANSFERS							2,220.35		.00		2,220.35

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	16,348.53			16,348.53	16,348.53
TOTAL AGENCY TRANSFERS							16,348.53		.00		16,348.53

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

92335

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	21,642.82			21,642.82	
					P	SPA	198.73			198.73	
					P	STA	969.42			969.42	
											22,810.97
TOTAL AGENCY TRANSFERS							22,810.97		.00		22,810.97

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	8,854.01			8,854.01	8,854.01
TOTAL AGENCY TRANSFERS							8,854.01		.00		8,854.01

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	747.45			747.45	747.45
TOTAL AGENCY TRANSFERS							747.45		.00		747.45

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	2,174.40			2,174.40	2,174.40
TOTAL AGENCY TRANSFERS							2,174.40		.00		2,174.40

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	518.27			518.27	518.27
TOTAL AGENCY TRANSFERS							518.27		.00		518.27

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	4,911.01			4,911.01	4,911.01
TOTAL AGENCY TRANSFERS							4,911.01		.00		4,911.01

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ64 CITY OF FONTANA CFD #14M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	3,640.28			3,640.28	3,640.28
TOTAL AGENCY TRANSFERS							3,640.28		.00		3,640.28

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	4,246.82		4,246.82	4,246.82
TOTAL AGENCY TRANSFERS			4,246.82	.00		4,246.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92393-5001
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	4,013.26			4,013.26	
					P	SPA	31.97			31.97	
					P	STA	168.28			168.28	
							4,213.51			4,213.51	4,213.51
TOTAL AGENCY TRANSFERS							4,213.51	.00		4,213.51	4,213.51

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	1,986.00			1,986.00	1,986.00
TOTAL AGENCY TRANSFERS							1,986.00		.00		1,986.00

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	637.95			637.95	637.95
TOTAL AGENCY TRANSFERS							637.95		.00		637.95

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	525.30			525.30	525.30
TOTAL AGENCY TRANSFERS							525.30		.00		525.30

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	9,921.33			9,921.33	9,921.33	
TOTAL AGENCY TRANSFERS							9,921.33		.00		9,921.33	9,921.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ77 CITY OF FONTANA CFD #22
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	8,052.10			8,052.10	8,052.10	
TOTAL AGENCY TRANSFERS							8,052.10		.00		8,052.10	8,052.10

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	941.94			941.94	941.94
TOTAL AGENCY TRANSFERS							941.94		.00		941.94

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

92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	655.95			655.95	655.95
TOTAL AGENCY TRANSFERS							655.95		.00		655.95

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

92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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

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

92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	1,221.90			1,221.90	1,221.90
TOTAL AGENCY TRANSFERS							1,221.90		.00		1,221.90

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

92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	926.80			926.80	926.80
TOTAL AGENCY TRANSFERS							926.80		.00		926.80

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

92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	2,170.35			2,170.35	
					P	SPA	49.44			49.44	
					P	STA	241.15			241.15	
											2,460.94
TOTAL AGENCY TRANSFERS							2,460.94		.00		2,460.94

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	2,002.76			2,002.76	2,002.76
TOTAL AGENCY TRANSFERS							2,002.76		.00		2,002.76

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	10,312.07			10,312.07	10,312.07
TOTAL AGENCY TRANSFERS							10,312.07		.00		10,312.07

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AGENCY: CQ89 CITY OF CHINO CFD 2003-4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-4	OOD	ACR	ACR	C	STA	9,990.06			9,990.06	9,990.06
TOTAL AGENCY TRANSFERS							9,990.06		.00		9,990.06

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CENTEX HOMES		OBC	ACR	ACR	C	STA			765.77	765.77	
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C	STA			803.58	803.58	
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627		OBC	ACR	ACR	C	STA			437.65	437.65	
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C	STA			1,967.96	1,967.96	
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C	STA			963.70	963.70	
ST13	REDLANDS CFD 2004-1,ZONE12DTM20079		OBC	ACR	ACR	C	STA			446.58	446.58	
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956		OBC	ACR	ACR	C	STA			437.65	437.65	
ST19	REDLANDS CFD 2004-1,ZONE 21		OBC	ACR	ACR	C	STA			1,457.58	1,457.58	
							7,280.47			7,280.47		
TOTAL AGENCY TRANSFERS									.00		7,280.47	

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	18,136.52			18,136.52	18,136.52
TOTAL AGENCY TRANSFERS							18,136.52		.00		18,136.52

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	26.60			26.60	26.60
TOTAL AGENCY TRANSFERS							26.60		.00		26.60

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

PAGE: 152
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	27,136.50			27,136.50	27,136.50
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	3,290.50			3,290.50	3,290.50
TOTAL AGENCY TRANSFERS							30,427.00		.00		30,427.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 153
DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	2,816.10			2,816.10	2,816.10
TOTAL AGENCY TRANSFERS							2,816.10		.00		2,816.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 154
DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	1,213.25			1,213.25	1,213.25
TOTAL AGENCY TRANSFERS							1,213.25		.00		1,213.25

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

PAGE: 155
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 22	MTT	365.52			365.52	
					C 21	MTT	231.39	XCC	.58	230.81	
					C 20	MTT	6.34-	XCC	.02-	6.32-	
					C 19	MTT	4.05-	XCC	.01-	4.04-	
					C 18	MTT	.02	XCC		.02	
					C 17	MTT	.45	XCC		.45	
					C 16	MTT	.04	XCC		.04	
					C 15	MTT	.35	XCC		.35	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	6.96			6.96	
					C 21	NTT	50.14	XCC	.13	50.01	
					C 20	NTT	3.11-	XCC	.01-	3.10-	
					C 19	NTT	1.42-	XCC		1.42-	
					C 18	NTT	.10	XCC		.10	
					C 17	NTT	.30	XCC		.30	
					C 16	NTT	.06	XCC		.06	
					C 15	NTT	.11-	XCC		.11-	
					C 14	NTT	.03-	XCC		.03-	
					C	STS	3,014.93	XCC	7.54	3,007.39	
					C	UTT	15.74	XCC	.04	15.70	
					C	ZTT	2.60	XCC	.01	2.59	
					C	STU	5,440.18			5,440.18	
					P 21	MPP	4.03			4.03	
					P 20	MPP	2.45			2.45	
					P 19	MPP	.59			.59	
					P 18	MPP	.17			.17	
					P 17	MPP	.64			.64	
					P 16	MPP	.19			.19	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 21	MTT	40.76			40.76	
					P 20	MTT	15.71			15.71	
					P 19	MTT	1.71			1.71	
					P 18	MTT	.34			.34	
					P 17	MTT	.85			.85	
					P 16	MTT	.22			.22	
					P 15	MTT	.10-			.10-	
					P 14	MTT	.02-			.02-	
					P 21	NTT	1.32			1.32	
					P 20	NTT	1.84			1.84	
					P 19	NTT	.38			.38	
					P 18	NTT	.06			.06	
					P 14	NTT				.00	
					P 13	NTT	.10			.10	
					P	SPS	21.79			21.79	
					P	STS	61.36	XCC	.14	61.22	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 156
DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	2.63	XCC		2.63	
		P	ZTT	1.90	XCC		1.90	
								9,264.23
TOTAL AGENCY TRANSFERS				9,272.63		8.40		9,264.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 157
DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 93	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 158
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 22	MTT	8,323.49	XCC	20.81	8,302.68	
					C 21	MTT	5,232.56	XCC	13.08	5,219.48	
					C 20	MTT	144.51-	XCC	.36-	144.15-	
					C 19	MTT	94.39-	XCC	.24-	94.15-	
					C 18	MTT	.33	XCC		.33	
					C 17	MTT	11.10	XCC	.03	11.07	
					C 16	MTT	.93	XCC		.93	
					C 15	MTT	8.75	XCC	.02	8.73	
					C 14	MTT	.17-	XCC		.17-	
					C 22	NTT	158.65	XCC	.40	158.25	
					C 21	NTT	1,133.73	XCC	2.83	1,130.90	
					C 20	NTT	70.66-	XCC	.18-	70.48-	
					C 19	NTT	33.04-	XCC	.08-	32.96-	
					C 18	NTT	2.51	XCC	.01	2.50	
					C 17	NTT	7.27	XCC	.02	7.25	
					C 16	NTT	1.55	XCC		1.55	
					C 15	NTT	2.89-	XCC	.01-	2.88-	
					C 14	NTT	.70-	XCC		.70-	
					C	STS	68,654.27	XCC	171.64	68,482.63	
					C	UTT	358.45	XCC	.90	357.55	
					C	ZTT	59.25	XCC	.15	59.10	
					C	STU	92,554.26	XCC	231.39	92,322.87	
					P 21	MPP	91.00	XCC	.23	90.77	
					P 20	MPP	55.85	XCC	.14	55.71	
					P 19	MPP	13.78	XCC	.03	13.75	
					P 18	MPP	4.04	XCC	.01	4.03	
					P 17	MPP	15.76	XCC	.04	15.72	
					P 16	MPP	4.67	XCC	.01	4.66	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP		XCC		.00	
					P 21	MTT	921.83			921.83	
					P 20	MTT	357.87			357.87	
					P 19	MTT	39.83			39.83	
					P 18	MTT	8.15			8.15	
					P 17	MTT	20.84			20.84	
					P 16	MTT	5.39			5.39	
					P 15	MTT	2.65-			2.65-	
					P 14	MTT	.46-			.46-	
					P 19	NTT	8.84			8.84	
					P 18	NTT	1.34			1.34	
					P 14	NTT	.14			.14	
					P 13	NTT	2.59			2.59	
					P 07	NTT	1.99			1.99	
					P 05	NTT	.59			.59	
					P 04	NTT	.08			.08	
					P 01	NTT	.10	XCC		.10	

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

PAGE: 159
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.11	XCC		.11	
		P 93	NTT	.06	XCC		.06	
		P 88	NTT	.75	XCC		.75	
		P 21	NTT	30.04			30.04	
		P 20	NTT	41.98			41.98	
		P	UTT	59.84	XCC	.13	59.71	
		P	ZTT	42.92	XCC	.10	42.82	
								177,446.95
TOTAL AGENCY TRANSFERS				177,888.05		441.10		177,446.95

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

PAGE: 160
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 22	MTT	26,119.98			26,119.98	
			C 21	MTT	16,561.83	XCC	41.40	16,520.43	
			C 20	MTT	455.70-	XCC	1.14-	454.56-	
			C 19	MTT	295.31-	XCC	.74-	294.57-	
			C 18	MTT	1.02	XCC		1.02	
			C 17	MTT	33.12	XCC	.08	33.04	
			C 16	MTT	2.78	XCC	.01	2.77	
			C 15	MTT	26.12	XCC	.07	26.05	
			C 14	MTT	.52-	XCC		.52-	
			C 22	NTT	497.86			497.86	
			C 21	NTT	3,588.41	XCC	8.97	3,579.44	
			C 20	NTT	222.83-	XCC	.56-	222.27-	
			C 19	NTT	103.36-	XCC	.26-	103.10-	
			C 18	NTT	7.74	XCC	.02	7.72	
			C 17	NTT	21.71	XCC	.05	21.66	
			C 16	NTT	4.63	XCC	.01	4.62	
			C 15	NTT	8.62-	XCC	.02-	8.60-	
			C 14	NTT	2.10-	XCC	.01-	2.09-	
			C	STS	215,444.47	XCC	538.61	214,905.86	
			C	UTT	1,124.85	XCC	2.81	1,122.04	
			C	ZTT	185.94	XCC	.46	185.48	
			C	STU	252,284.85			252,284.85	
			P 21	MPP	288.05			288.05	
			P 20	MPP	176.11			176.11	
			P 19	MPP	43.11			43.11	
			P 18	MPP	12.41			12.41	
			P 17	MPP	47.03			47.03	
			P 16	MPP	13.95			13.95	
			P 15	MPP	.11			.11	
			P 14	MPP	.01			.01	
			P 21	MTT	2,917.74			2,917.74	
			P 20	MTT	1,128.45			1,128.45	
			P 19	MTT	124.60			124.60	
			P 18	MTT	25.09			25.09	
			P 17	MTT	62.19			62.19	
			P 16	MTT	16.10			16.10	
			P 15	MTT	7.88-			7.88-	
			P 14	MTT	1.38-			1.38-	
			P 21	NTT	95.06			95.06	
			P 20	NTT	132.38			132.38	
			P 19	NTT	27.67			27.67	
			P 18	NTT	4.14			4.14	
			P 14	NTT	.41			.41	
			P 13	NTT	7.46			7.46	
			P	SPS	1,559.30			1,559.30	
			P	STS	4,389.92	XCC	10.97	4,378.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 161
DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	189.36	XCC	.46	188.90	
		P	ZTT	135.95	XCC	.30	135.65	
								525,602.72
TOTAL AGENCY TRANSFERS				526,204.21		601.49		525,602.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 162
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	.30	XCC		.30	
					C 17	MTT	10.15	XCC	.03	10.12	
					C 16	MTT	.87	XCC		.87	
					C 15	MTT	8.34	XCC	.02	8.32	
					C 14	MTT	.17-	XCC		.17-	
					C 18	NTT	2.24	XCC	.01	2.23	
					C 17	NTT	6.66	XCC	.02	6.64	
					C 16	NTT	1.45	XCC		1.45	
					C 15	NTT	2.75-	XCC	.01-	2.74-	
					C 14	NTT	.69-	XCC		.69-	
					P 18	MPP	3.60	XCC	.01	3.59	
					P 17	MPP	14.42	XCC	.04	14.38	
					P 16	MPP	4.38	XCC	.01	4.37	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP		XCC		.00	
					P 18	MTT	7.29			7.29	
					P 17	MTT	19.08			19.08	
					P 16	MTT	5.05			5.05	
					P 15	MTT	2.51-			2.51-	
					P 14	MTT	.45-			.45-	
					P 18	NTT	1.20			1.20	
					P 14	NTT	.14			.14	
					P 13	NTT	2.57			2.57	
					P 07	NTT	2.19			2.19	
					P 05	NTT	.68			.68	
					P 04	NTT	.10			.10	
					P 01	NTT	.15	XCC		.15	
					P 95	NTT	.20	XCC		.20	
					P 93	NTT	.12	XCC		.12	
											84.52
TOTAL AGENCY TRANSFERS							84.65		.13		84.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 163
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AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OCH	ACR	ACR	C 22	MTT		485.50	XCC	1.21	484.29
						C 21	MTT		317.33	XCC	.79	316.54
						C 20	MTT		8.96-	XCC	.02-	8.94-
						C 19	MTT		5.95-	XCC	.01-	5.94-
						C 18	MTT		.02	XCC		.02
						C 17	MTT		.72	XCC		.72
						C 16	MTT		.06	XCC		.06
						C 15	MTT		.58	XCC		.58
						C 14	MTT		.01-	XCC		.01-
						C 22	NTT		9.25	XCC	.02	9.23
						C 21	NTT		68.76	XCC	.17	68.59
						C 20	NTT		4.38-	XCC	.01-	4.37-
						C 19	NTT		2.08-	XCC	.01-	2.07-
						C 18	NTT		.16	XCC		.16
						C 17	NTT		.47	XCC		.47
						C 16	NTT		.10	XCC		.10
						C 15	NTT		.19-	XCC		.19-
						C 14	NTT		.05-	XCC		.05-
						C	STS		4,004.51	XCC	10.01	3,994.50
						C	UTT		20.90	XCC	.05	20.85
						C	ZTT		3.46	XCC	.01	3.45
						C	STU		6,792.95	XCC	16.98	6,775.97
						P 21	MPP		5.52	XCC	.01	5.51
						P 20	MPP		3.46	XCC	.01	3.45
						P 19	MPP		.87	XCC		.87
						P 18	MPP		.26	XCC		.26
						P 17	MPP		1.02	XCC		1.02
						P 16	MPP		.31	XCC		.31
						P 15	MPP			XCC		.00
						P 14	MPP			XCC		.00
						P 21	MTT		55.90			55.90
						P 20	MTT		22.19			22.19
						P 19	MTT		2.51			2.51
						P 18	MTT		.51			.51
						P 17	MTT		1.35			1.35
						P 16	MTT		.36			.36
						P 15	MTT		.18-			.18-
						P 14	MTT		.03-			.03-
						P 18	NTT		.09			.09
						P 14	NTT					.00
						P 13	NTT		.16			.16
						P 07	NTT		.15			.15
						P 05	NTT		.05			.05
						P 04	NTT		.01			.01
						P 01	NTT		.01	XCC		.01
						P 95	NTT		.01	XCC		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 164
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AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 21	NTT	1.82			1.82	
		P 20	NTT	2.60			2.60	
		P 19	NTT	.56			.56	
		P	SPS	29.85	XCC	.07	29.78	
		P	STS	84.11	XCC	.20	83.91	
		P	UTT	3.65	XCC		3.65	
		P	ZTT	2.60	XCC		2.60	
SU01 DELINQUENT WATER/SEWER CHRGS	OCH ACR ACR	C	STA	1,770.00			1,770.00	11,873.40
								1,770.00
TOTAL AGENCY TRANSFERS				13,672.88		29.48		13,643.40

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

PAGE: 165
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C 22	MTT	33,216.96	XCC	83.04	33,133.92	
			C 21	MTT	21,669.08	XCC	54.17	21,614.91	
			C 20	MTT	605.50-	XCC	1.51-	603.99-	
			C 19	MTT	393.58-	XCC	.98-	392.60-	
			C 18	MTT	1.38	XCC		1.38	
			C 17	MTT	45.74	XCC	.11	45.63	
			C 16	MTT	3.78	XCC	.01	3.77	
			C 15	MTT	34.92	XCC	.09	34.83	
			C 14	MTT	.68-	XCC		.68-	
			C 22	NTT	633.12	XCC	1.58	631.54	
			C 21	NTT	4,694.99	XCC	11.74	4,683.25	
			C 20	NTT	296.08-	XCC	.74-	295.34-	
			C 19	NTT	137.76-	XCC	.34-	137.42-	
			C 18	NTT	10.42	XCC	.03	10.39	
			C 17	NTT	29.98	XCC	.07	29.91	
			C 16	NTT	6.30	XCC	.02	6.28	
			C 15	NTT	11.52-	XCC	.03-	11.49-	
			C 14	NTT	2.78-	XCC	.01-	2.77-	
			C	STS	273,982.17	XCC	684.96	273,297.21	
			C	UTT	1,430.49	XCC	3.58	1,426.91	
			C	ZTT	236.46	XCC	.59	235.87	
			C	STU	439,742.66	XCC	1,099.36	438,643.30	
			P 21	MPP	376.88	XCC	.94	375.94	
			P 20	MPP	234.00	XCC	.59	233.41	
			P 19	MPP	57.46	XCC	.14	57.32	
			P 18	MPP	16.71	XCC	.04	16.67	
			P 17	MPP	64.95	XCC	.16	64.79	
			P 16	MPP	19.01	XCC	.05	18.96	
			P 15	MPP	.15	XCC		.15	
			P 14	MPP	.02	XCC		.02	
			P 21	MTT	3,817.50			3,817.50	
			P 20	MTT	1,499.44			1,499.44	
			P 19	MTT	166.06			166.06	
			P 18	MTT	33.78			33.78	
			P 17	MTT	85.89			85.89	
			P 16	MTT	21.94			21.94	
			P 15	MTT	10.54-			10.54-	
			P 14	MTT	1.83-			1.83-	
			P 21	NTT	124.39			124.39	
			P 20	NTT	175.89			175.89	
			P 19	NTT	36.88			36.88	
			P 18	NTT	5.57			5.57	
			P 14	NTT	.55			.55	
			P 13	NTT	9.69			9.69	
			P 07	NTT	7.47			7.47	
			P 05	NTT	2.11			2.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.28			.28	
		P 01	NTT	.32	XCC		.32	
		P 95	NTT	.34	XCC		.34	
		P 93	NTT	.21	XCC		.21	
		P	SPS	2,040.14	XCC	5.10	2,035.04	
		P	STS	5,743.65	XCC	14.35	5,729.30	
		P	UTT	247.77	XCC	.62	247.15	
		P	ZTT	177.83	XCC	.44	177.39	
								787,286.89
TOTAL AGENCY TRANSFERS				789,245.06		1,958.17		787,286.89

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

PAGE: 167
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 22	MTT	.17	XCC		.17	
			C 21	MTT	.13	XCC		.13	
			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 22	NTT	.01			.01	
			C 21	NTT	.03	XCC		.03	
			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	STS	1.42	XCC		1.42	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			C	STU	1.62			1.62	
			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 21	MTT	.02			.02	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P	SPS	.02			.02	
			P	STS	.03	XCC		.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
GA02 GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 22	MTT	954.49	XCC	2.39	952.10	3.45
		C 21	MTT	639.73	XCC	1.60	638.13	
		C 20	MTT	18.06-	XCC	.05-	18.01-	
		C 19	MTT	11.93-	XCC	.03-	11.90-	
		C 18	MTT	.04	XCC		.04	
		C 17	MTT	1.44	XCC		1.44	
		C 16	MTT	.13	XCC		.13	
		C 15	MTT	1.16	XCC		1.16	
		C 14	MTT	.03-	XCC		.03-	
		C 21	NTT	138.61	XCC	.35	138.26	
		C 20	NTT	8.83-	XCC	.02-	8.81-	
		C 19	NTT	4.18-	XCC	.01-	4.17-	
		C 18	NTT	.32	XCC		.32	
		C 17	NTT	.94	XCC		.94	
		C 16	NTT	.21	XCC		.21	
		C 15	NTT	.39-	XCC		.39-	
		C 14	NTT	.09-	XCC		.09-	
		C 22	NTT	18.19	XCC	.05	18.14	
		C	STS	7,872.91	XCC	19.68	7,853.23	
		C	UTT	41.11	XCC	.10	41.01	
		C	ZTT	6.79	XCC	.02	6.77	
		C	STU	11,468.51			11,468.51	
		P 21	MPP	11.13	XCC	.03	11.10	
		P 20	MPP	6.98	XCC	.02	6.96	
		P 19	MPP	1.74	XCC		1.74	
		P 18	MPP	.51	XCC		.51	
		P 17	MPP	2.04	XCC	.01	2.03	
		P 16	MPP	.62	XCC		.62	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 21	MTT	112.70			112.70	
		P 20	MTT	44.72			44.72	
		P 19	MTT	5.04			5.04	
		P 18	MTT	1.04			1.04	
		P 17	MTT	2.70			2.70	
		P 16	MTT	.71			.71	
		P 15	MTT	.35-			.35-	
		P 14	MTT	.06-			.06-	
		P 13	NTT	.34			.34	
		P 18	NTT	.17			.17	
		P 14	NTT	.02			.02	
		P 21	NTT	3.67			3.67	
		P 20	NTT	5.25			5.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	19 NTT	1.12			1.12	
					P	SPS	60.22			60.22	
					P	STS	169.57	XCC	.42	169.15	
					P	UTT	7.32	XCC	.02	7.30	
					P	ZTT	5.25	XCC	.01	5.24	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	847.16			847.16	21,518.94
					P	SPA	95.19			95.19	
					P	STA	432.72			432.72	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	494.75			494.75	1,375.07
					P	SPA	2.28			2.28	
					P	STA	10.30			10.30	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	3,287.54			3,287.54	507.33
					P	SPA	951.23			951.23	
					P	STA	1,656.11			1,656.11	
TOTAL AGENCY TRANSFERS							29,324.26		24.59		29,299.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 170
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AGENCY: CS34 VICTORVILLE FIRE DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 07	NTT	1.76			1.76	
		P 05	NTT	.45			.45	
		P 04	NTT	.06			.06	
		P 01	NTT	.07	XCC		.07	
		P 95	NTT	.09	XCC		.09	
		P 93	NTT	.06	XCC		.06	
		P 88	NTT	.36	XCC		.36	
								2.85
TOTAL AGENCY TRANSFERS				2.85		.00		2.85

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 07	NTT	1.83			1.83	
		P 05	NTT	.48			.48	
		P 04	NTT	.06			.06	
		P 01	NTT	.08	XCC		.08	
		P 95	NTT	.10	XCC		.10	
		P 93	NTT	.06	XCC		.06	
		P 88	NTT	.55	XCC		.55	
								3.16
TOTAL AGENCY TRANSFERS				3.16		.00		3.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 172
 DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 07	NTT	.96			.96	
		P 05	NTT	.25			.25	
		P 04	NTT	.03			.03	
		P 01	NTT	.04	XCC		.04	
		P 95	NTT	.05	XCC		.05	
		P 93	NTT	.03	XCC		.03	
		P 88	NTT	.23	XCC		.23	
								1.59
TOTAL AGENCY TRANSFERS				1.59		.00		1.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	C 22	MTT	934.00	XCC	2.34	931.66	
			C 21	MTT	632.39	XCC	1.58	630.81	
			C 20	MTT	18.06-	XCC	.05-	18.01-	
			C 19	MTT	12.10-	XCC	.03-	12.07-	
			C 18	MTT	.05	XCC		.05	
			C 17	MTT	1.50	XCC		1.50	
			C 16	MTT	.13	XCC		.13	
			C 15	MTT	1.24	XCC		1.24	
			C 14	MTT	.02-	XCC		.02-	
			C 22	NTT	17.80	XCC	.04	17.76	
			C 21	NTT	137.02	XCC	.34	136.68	
			C 20	NTT	8.83-	XCC	.02-	8.81-	
			C 19	NTT	4.23-	XCC	.01-	4.22-	
			C 18	NTT	.33	XCC		.33	
			C 17	NTT	.99	XCC		.99	
			C 16	NTT	.21	XCC		.21	
			C 15	NTT	.40-	XCC		.40-	
			C 14	NTT	.10-	XCC		.10-	
			C	STS	7,703.83	XCC	19.26	7,684.57	
			C	UTT	40.22	XCC	.10	40.12	
			C	ZTT	6.65	XCC	.02	6.63	
			C	STU	25,422.58	XCC	63.56	25,359.02	
			P 21	MPP	11.00	XCC	.03	10.97	
			P 20	MPP	6.98	XCC	.02	6.96	
			P 19	MPP	1.77	XCC		1.77	
			P 18	MPP	.53	XCC		.53	
			P 17	MPP	2.13	XCC	.01	2.12	
			P 16	MPP	.65	XCC		.65	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	111.41			111.41	
			P 20	MTT	44.72			44.72	
			P 19	MTT	5.10			5.10	
			P 18	MTT	1.07			1.07	
			P 17	MTT	2.82			2.82	
			P 16	MTT	.75			.75	
			P 15	MTT	.37-			.37-	
			P 14	MTT	.07-			.07-	
			P 21	NTT	3.63			3.63	
			P 20	NTT	5.25			5.25	
			P 19	NTT	1.13			1.13	
			P 18	NTT	.18			.18	
			P 14	NTT	.01			.01	
			P 13	NTT	.38			.38	
			P 07	NTT	.42			.42	
			P 05	NTT	.11			.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 01	NTT	.02	XCC		.02	
		P 95	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 88	NTT	.18	XCC		.18	
		P	SPS	59.55	XCC	.15	59.40	
		P	STS	167.63	XCC	.42	167.21	
		P	UTT	7.23	XCC	.02	7.21	
		P	ZTT	5.19	XCC	.01	5.18	
								35,206.88
TOTAL AGENCY TRANSFERS				35,294.67		87.79		35,206.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 93	NTT	.02			.02	.02	
TOTAL AGENCY TRANSFERS							<u>.02</u>		<u>.00</u>		<u>.02</u>	<u>.02</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 176
DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	7,411.33			7,411.33	7,411.33	
TOTAL AGENCY TRANSFERS							7,411.33		.00		7,411.33	7,411.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	7,803.61			7,803.61	7,803.61	
TOTAL AGENCY TRANSFERS							7,803.61		.00		7,803.61	7,803.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ03 CITY OF FONTANA CFD #32M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	356.30			356.30	356.30
TOTAL AGENCY TRANSFERS							356.30		.00		356.30

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	297.65			297.65	297.65
TOTAL AGENCY TRANSFERS							297.65		.00		297.65

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DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	36,807.85			36,807.85	36,807.85
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	4,444.85			4,444.85	4,444.85
TOTAL AGENCY TRANSFERS							41,252.70		.00		41,252.70

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	4,115.71			4,115.71	4,115.71
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	504.95			504.95	504.95
TOTAL AGENCY TRANSFERS							4,620.66		.00		4,620.66

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	27,015.10			27,015.10	
					P	SPA	470.84			470.84	
					P	STA	2,140.15			2,140.15	
											29,626.09
TOTAL AGENCY TRANSFERS							29,626.09		.00		29,626.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ12 CITY OF FONTANA CFD #48M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	1,230.45			1,230.45	1,230.45
TOTAL AGENCY TRANSFERS							1,230.45		.00		1,230.45

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PAGE: 185
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AGENCY: DQ13 CITY OF FONTANA CFD #49M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	375.15			375.15	375.15
TOTAL AGENCY TRANSFERS							375.15		.00		375.15

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PAGE: 186
DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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

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PAGE: 187
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AGENCY: DQ15 CITY OF FONTANA CFD #51M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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

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

92345

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	22,131.91			22,131.91	22,131.91
TOTAL AGENCY TRANSFERS							22,131.91		.00		22,131.91

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	3,452.60			3,452.60	3,452.60
TOTAL AGENCY TRANSFERS							3,452.60		.00		3,452.60

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	3,904.16			3,904.16	3,904.16
TOTAL AGENCY TRANSFERS							3,904.16		.00		3,904.16

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	320.15			320.15	320.15
TOTAL AGENCY TRANSFERS							320.15		.00		320.15

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AGENCY: DQ23 CITY OF FONTANA CFD #56M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	140.15			140.15	140.15
TOTAL AGENCY TRANSFERS							140.15		.00		140.15

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DATE: 03/09/2023

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	301.65			301.65	301.65
TOTAL AGENCY TRANSFERS							301.65		.00		301.65

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	21,158.44			21,158.44	
					P	SPA	285.38			285.38	
					P	STA	1,297.15			1,297.15	22,740.97
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	14,868.65			14,868.65	
					P	SPA	189.13			189.13	
					P	STA	859.65			859.65	15,917.43
TOTAL AGENCY TRANSFERS							38,658.40		.00		38,658.40

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	9,941.49			9,941.49	9,941.49
TOTAL AGENCY TRANSFERS							9,941.49		.00		9,941.49

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	682.60			682.60	682.60
TOTAL AGENCY TRANSFERS							682.60		.00		682.60

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

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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

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AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	598.95			598.95		
					P	SPA				.00		
					P	STA				.00		
							598.95	.00		598.95	598.95	
TOTAL AGENCY TRANSFERS												

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

91764-4105

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	2,165.55			2,165.55	2,165.55
TOTAL AGENCY TRANSFERS							2,165.55		.00		2,165.55

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AGENCY: DQ38 CITY OF ONTARIO CFD #13
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	2,347.76			2,347.76	2,347.76
TOTAL AGENCY TRANSFERS							2,347.76		.00		2,347.76

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AGENCY: DQ45 CITY OF CHINO CFD 2006-3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	149.65			149.65	149.65
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	806.11			806.11	806.11
TOTAL AGENCY TRANSFERS							955.76		.00		955.76

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PROPERTY TAX DIVISION
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AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	1,604.76			1,604.76	1,604.76
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	680.65			680.65	680.65
TOTAL AGENCY TRANSFERS							2,285.41		.00		2,285.41

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AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	1,082.80			1,082.80	1,082.80
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	1,714.10			1,714.10	1,714.10
TOTAL AGENCY TRANSFERS							2,796.90		.00		2,796.90

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DATE: 03/09/2023

AGENCY: DQ50 CITY OF FONTANA CFD #69M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	2,228.85			2,228.85	2,228.85
TOTAL AGENCY TRANSFERS							2,228.85		.00		2,228.85

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AGENCY: DQ51 CITY OF FONTANA CFD #70
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	1,063.60			1,063.60	1,063.60
TOTAL AGENCY TRANSFERS							1,063.60		.00		1,063.60

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AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	13,725.90			13,725.90	13,725.90
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	1,610.90			1,610.90	1,610.90
TOTAL AGENCY TRANSFERS							15,336.80		.00		15,336.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ54 CITY OF ONTARIO CFD #21
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	1,703.97		1,703.97	1,703.97
TOTAL AGENCY TRANSFERS			<u>1,703.97</u>	<u>.00</u>	<u>1,703.97</u>	<u>1,703.97</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 208
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AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	5,296.85			5,296.85	5,296.85
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	6,235.95			6,235.95	6,235.95
TOTAL AGENCY TRANSFERS							11,532.80		.00		11,532.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 209
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AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	5,050.20			5,050.20	5,050.20
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	4,317.20			4,317.20	4,317.20
TOTAL AGENCY TRANSFERS							9,367.40		.00		9,367.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ58 CITY OF FONTANA CFD #71
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	2,404.17			2,404.17	2,404.17
TOTAL AGENCY TRANSFERS							2,404.17		.00		2,404.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 211
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AGENCY: DQ60 CITY OF FONTANA CFD #73M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ ATX ATX	C STA				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 212
DATE: 03/09/2023

AGENCY: DQ61 CITY OF FONTANA CFD #74M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #74M	OVR	ATX	ATX	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ62 CITY OF FONTANA CFD #75M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #75M	OVS	ATX	ATX	C	STA	530.30			530.30	530.30
TOTAL AGENCY TRANSFERS							530.30		.00		530.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ63 CITY OF FONTANA CFD #76M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #76M		OVT	ATX	ATX	C	STA		630.30	630.30	630.30
							<u>630.30</u>		<u>.00</u>		<u>630.30</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ65 CITY OF ONTARIO CFD #23
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	22,377.38			22,377.38	22,377.38
TOTAL AGENCY TRANSFERS							22,377.38		.00		22,377.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 216
DATE: 03/09/2023

AGENCY: DQ66 CITY OF ONTARIO CFD #24
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	17,478.15			17,478.15	17,478.15
TOTAL AGENCY TRANSFERS							17,478.15		.00		17,478.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 217
DATE: 03/09/2023

AGENCY: DQ67 CITY OF ONTARIO CFD #27
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	20,885.29			20,885.29	20,885.29
TOTAL AGENCY TRANSFERS							20,885.29		.00		20,885.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 218
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AGENCY: DQ68 CITY OF ONTARIO CFD #31
 ADDRESS: 303 EAST B STREET
 ONTARIO
 ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	5,242.33			5,242.33	5,242.33
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	2,887.40			2,887.40	2,887.40
TOTAL AGENCY TRANSFERS							8,129.73		.00		8,129.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	330.04			330.04	330.04
TOTAL AGENCY TRANSFERS							330.04		.00		330.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 220
DATE: 03/09/2023

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	9,139.19			9,139.19	9,139.19
TOTAL AGENCY TRANSFERS							9,139.19		.00		9,139.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 221
DATE: 03/09/2023

AGENCY: DQ71 CITY OF FONTANA CFD #78M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	507.95			507.95	507.95
TOTAL AGENCY TRANSFERS							507.95		.00		507.95

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TIME: 22:38:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 222
DATE: 03/09/2023

AGENCY: DQ73 CITY OF FONTANA CFD #80
ADDRESS: 8353 SIERRA AVE
FONTANA_CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	9,815.43			9,815.43	9,815.43
TOTAL AGENCY TRANSFERS							9,815.43		.00		9,815.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 223
DATE: 03/09/2023

AGENCY: DQ74 CITY OF ONTARIO CFD #28
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: ANNIE WU

91764-4196

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	10,299.56			10,299.56	10,299.56
TOTAL AGENCY TRANSFERS							10,299.56		.00		10,299.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	35,135.35			35,135.35	35,135.35
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	4,209.35			4,209.35	4,209.35
TOTAL AGENCY TRANSFERS							39,344.70		.00		39,344.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ77 CITY OF ONTARIO CFD #34
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	9,554.63			9,554.63	9,554.63
TOTAL AGENCY TRANSFERS							9,554.63		.00		9,554.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 226
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AGENCY: DQ79 CITY OF ONTARIO CFD #37
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	C	STA	7,940.35			7,940.35	7,940.35
TOTAL AGENCY TRANSFERS							7,940.35		.00		7,940.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #25 PARK PLACE	341	120	9195	C	STA	5,491.00			5,491.00	5,491.00
TOTAL AGENCY TRANSFERS							5,491.00		.00		5,491.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 228
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AGENCY: DQ81 CITY OF ONTARIO CFD #30
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	11,462.00			11,462.00	11,462.00
TOTAL AGENCY TRANSFERS							11,462.00		.00		11,462.00

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PAGE: 229
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AGENCY: DQ82 CITY OF ONTARIO CFD #19
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	5,774.80			5,774.80	5,774.80
TOTAL AGENCY TRANSFERS							5,774.80		.00		5,774.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ83 CITY OF CHINO CFD 2016-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	11,086.41			11,086.41	11,086.41
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	2,627.70			2,627.70	2,627.70
TOTAL AGENCY TRANSFERS							13,714.11		.00		13,714.11

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PROPERTY TAX DIVISION
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AGENCY: DQ85 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD 81	341	120	9190	C	STA	5,953.17			5,953.17	5,953.17	
							<u>5,953.17</u>		<u>.00</u>		<u>5,953.17</u>	
TOTAL AGENCY TRANSFERS												

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PROPERTY TAX DIVISION
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AGENCY: DQ86 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 82M	341	120	9191	C	STA	260.30			260.30	260.30
TOTAL AGENCY TRANSFERS							260.30		.00		260.30

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PROPERTY TAX DIVISION
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AGENCY: DQ87 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 83M	341	120	9192	C	STA	645.30			645.30	645.30
TOTAL AGENCY TRANSFERS							645.30		.00		645.30

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PROPERTY TAX DIVISION
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DATE: 03/09/2023

AGENCY: DQ88 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 84M	341	120	9193	C	STA	325.15			325.15	325.15
TOTAL AGENCY TRANSFERS							325.15		.00		325.15

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AGENCY: DQ89 CITY OF RIALTO
ADDRESS: 150 SOUTH PALM AVENUE
RIALTO, CA

92376

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187	C	STA	327.76			327.76	327.76
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA				.00	.00
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							327.76		.00		327.76

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TIME: 22:38:29

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

PAGE: 236
DATE: 03/09/2023

AGENCY: DQ91 CITY OF ONTARIO CFD #26
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	2,619.00			2,619.00	2,619.00
TOTAL AGENCY TRANSFERS							2,619.00		.00		2,619.00

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

PAGE: 237
 DATE: 03/09/2023

AGENCY: DQ92 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	13,872.00			13,872.00	13,872.00
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	7,527.00			7,527.00	7,527.00
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	2,653.02			2,653.02	2,653.02
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	729.50			729.50	729.50
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	4,307.50			4,307.50	4,307.50
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	17,589.50			17,589.50	17,589.50
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	2,818.00			2,818.00	2,818.00
					P	SPA	302.61			302.61	302.61
					P	STA	1,375.50			1,375.50	1,375.50
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	31,626.50			31,626.50	31,626.50
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	4,331.00			4,331.00	4,331.00
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	12,901.50			12,901.50	12,901.50
TOTAL AGENCY TRANSFERS							100,033.63		.00		100,033.63

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

PAGE: 238
 DATE: 03/09/2023

AGENCY: DQ93 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	4,331.11			4,331.11	
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	15,880.72			15,880.72	4,331.11
					P	SPA	337.37			337.37	
					P	STA	843.44			843.44	
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	15,671.50			15,671.50	17,061.53
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	8,662.21			8,662.21	15,671.50
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	12,993.31			12,993.31	8,662.21
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	1,443.71			1,443.71	12,993.31
					P	SPA	171.69			171.69	
					P	STA	780.38			780.38	
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	9,006.00			9,006.00	2,395.78
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	3,609.26			3,609.26	9,006.00
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	8,176.50			8,176.50	3,609.26
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	3,416.70			3,416.70	8,176.50
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	1,434.00			1,434.00	3,416.70
											1,434.00
TOTAL AGENCY TRANSFERS							86,757.90		.00		86,757.90

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

PAGE: 239
DATE: 03/09/2023

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #86	341 120 9208	C STA	5,972.19		5,972.19	5,972.19
TOTAL AGENCY TRANSFERS			5,972.19	.00		5,972.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 240
DATE: 03/09/2023

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	10,602.10			10,602.10	10,602.10
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	3,058.73			3,058.73	3,058.73
TOTAL AGENCY TRANSFERS							13,660.83		.00		13,660.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 241
DATE: 03/09/2023

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	C	STA	628.04			628.04	628.04
TOTAL AGENCY TRANSFERS							628.04		.00		628.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 242
DATE: 03/09/2023

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2017-1	341	120	9209	C	STA	99.00			99.00	99.00
TOTAL AGENCY TRANSFERS							99.00		.00		99.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 243
DATE: 03/09/2023

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	3,437.18			3,437.18	3,437.18
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA	7,294.50			7,294.50	7,294.50
TOTAL AGENCY TRANSFERS							10,731.68		.00		10,731.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 244
DATE: 03/09/2023

AGENCY: EQ01 RANCHO CUCAMONGA CFD
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2018-01	341	120	9210	C	STA	2,585.10			2,585.10	2,585.10
TOTAL AGENCY TRANSFERS							2,585.10		.00		2,585.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 245
 DATE: 03/09/2023

AGENCY: EQ02 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA CA

92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	4,709.95			4,709.95	
					P	SPA	736.41			736.41	
					P	STA	3,347.30			3,347.30	8,793.66
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA	1,695.15			1,695.15	1,695.15
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	17,770.15			17,770.15	17,770.15
ST07	CITY OF FONTANA CFD #93M	OAM	ACR	ACR	C	STA	375.15			375.15	375.15
ST08	CITY OF FONTANA CFD #94M	OAM	ACR	ACR	C	STA			.00		.00
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA			.00		.00
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	4,006.45			4,006.45	4,006.45
ST18	CITY OF FONTANA CFD #105M	OAM	ACR	ACR	C	STA	1,203.25			1,203.25	1,203.25
ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	C	STA	9,998.75			9,998.75	9,998.75
TOTAL AGENCY TRANSFERS							43,842.56		.00		43,842.56

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

PAGE: 246
 DATE: 03/09/2023

AGENCY: EQ03 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA

91710

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG	ACR	ACR	C	STA	1,151.25			1,151.25	1,151.25
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	7,305.15			7,305.15	7,305.15
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	5,034.68			5,034.68	5,034.68
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	8,000.75			8,000.75	8,000.75
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	1,032.75			1,032.75	1,032.75
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR	C	STA	30,659.75			30,659.75	30,659.75
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR	C	STA	4,282.90			4,282.90	4,282.90
TOTAL AGENCY TRANSFERS							57,467.23		.00		57,467.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 247
DATE: 03/09/2023

AGENCY: EQ04 CITY OF SAN BERNARDINO
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA

92401

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-1 (PUBLIC SAFETY)	341	120	9217	C	STA	577.95			577.95	577.95
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA	196.15			196.15	196.15
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA	1,210.15			1,210.15	1,210.15
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	213.76			213.76	213.76
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	2,316.30			2,316.30	2,316.30
TOTAL AGENCY TRANSFERS							4,514.31		.00		4,514.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 248
 DATE: 03/09/2023

AGENCY: RR01 ADELANTO RDA PROJECT 76-1
 ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB RSA 01D1	C	STS		XCC		.00	
			P 20	MPP				.00	
			P 21	MPP				.00	
			P 20	MTT				.00	
			P 21	MTT				.00	
RG01	GENERAL TAX LEVY	ODB RSA 01G1	C	STS	1,104.53	XCC	2.76	1,101.77	.00
			C	STU	317.10			317.10	
			P 21	MPP	88.86			88.86	
			P 20	MPP	15.26			15.26	
			P 21	MTT	888.62			888.62	
			P 20	MTT	152.65			152.65	
					2,567.02			2,564.26	2,564.26
TOTAL AGENCY TRANSFERS							2.76		2,564.26

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

PAGE: 249
 DATE: 03/09/2023

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C 21	MTT		XCC		.00	
		C	STS		XCC		.00	
								.00
RD02 AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 22	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C 20	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 18	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 21	MTT		XCC		.00	
		P 18	MTT		XCC		.00	
		P 17	MTT		XCC		.00	
		P 20	NTT		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	
								.00
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C 21	MTT	1,366.81	XCC	3.42	1,363.39	
		C	STS	8,516.40	XCC	21.29	8,495.11	
		C	STU	13,409.97	XCC	33.52	13,376.45	
								23,234.95
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 21	MTT	67,081.40	XCC	167.70	66,913.70	
		C 20	MTT	136.86	XCC	.34	136.52	
		C 22	MTT	49,891.75	XCC	124.73	49,767.02	
		C 21	NTT	14.94	XCC	.04	14.90	
		C	STS	219,300.38	XCC	548.25	218,752.13	
		C	UTT	8,539.43	XCC	21.35	8,518.08	
		C	ZTT	348.62	XCC	.87	347.75	
		C	STU	138,449.86	XCC	346.12	138,103.74	
		P 21	MPP	95.36	XCC	.24	95.12	
		P 18	MPP	28.95	XCC	.07	28.88	
		P 17	MPP	5.58	XCC	.01	5.57	
		P 17	MTT	55.84	XCC	.14	55.70	
		P 21	MTT	953.51	XCC	2.38	951.13	
		P 18	MTT	289.50	XCC	.72	288.78	
		P 20	NTT	6,930.67	XCC	17.33	6,913.34	
		P	SPS	268.73	XCC	.67	268.06	
		P	SPS	327.05	XCC	.82	326.23	
		P	SPS	4,723.66	XCC	11.81	4,711.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 250
DATE: 03/09/2023

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
ADDRESS: 120 S. SAN PEDRO ST., STE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	671.89	XCC	1.68	670.21	
		P	STS	563.88	XCC	1.41	562.47	
		P	STS	21,471.25	XCC	53.68	21,417.57	518,848.75
TOTAL AGENCY TRANSFERS				543,442.29		1,358.59		542,083.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 251
 DATE: 03/09/2023

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA
 ATTN: GEORGE HARRIS

92301

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 21	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
								.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 22	MTT	425.00	XCC	1.06	423.94	
		C 21	MTT	183.72	XCC	.46	183.26	
		C 21	NTT	613.54	XCC	1.53	612.01	
		C	STS	32,507.23	XCC	81.27	32,425.96	
		C	ZTT	144.27	XCC	.36	143.91	
		C	STU	6,693.30			6,693.30	
								40,482.38
TOTAL AGENCY TRANSFERS				40,567.06		84.68		40,482.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 252
 DATE: 03/09/2023

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ RSA 04D1	C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT				.00	
			P 21	MTT				.00	
			P 20	NTT				.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	
									.00
RG01	GENERAL TAX LEVY	OCQ RSA 04G1	C 17	MTT	16.81	XCC	.04	16.77	
			C 16	MTT	756.64	XCC	1.89	754.75	
			C 15	MTT	322.16	XCC	.81	321.35	
			C 22	MTT	19,660.16	XCC	49.15	19,611.01	
			C 21	MTT	13,919.77	XCC	34.80	13,884.97	
			C 20	MTT	132.30	XCC	.33	131.97	
			C 22	NTT	3,505.99	XCC	8.76	3,497.23	
			C 21	NTT	9,626.04	XCC	24.07	9,601.97	
			C	STS	63,193.18	XCC	157.98	63,035.20	
			C	ZTT	2,686.28	XCC	6.72	2,679.56	
			C	STU	70,250.17	XCC	175.63	70,074.54	
			P 21	MPP	56.71	XCC	.14	56.57	
			P 20	MPP	140.09	XCC	.35	139.74	
			P 21	MTT	567.11			567.11	
			P 20	MTT	767.74			767.74	
			P 20	NTT	862.49			862.49	
			P	SPS	326.28	XCC	.82	325.46	
			P	SPS	60.81	XCC	.15	60.66	
			P	SPS	85.11	XCC	.21	84.90	
			P	STS	1,483.11	XCC	3.71	1,479.40	
			P	STS	152.01	XCC	.38	151.63	
			P	STS	146.76	XCC	.37	146.39	
									188,251.41
TOTAL AGENCY TRANSFERS					188,717.72		466.31	188,251.41	

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

PAGE: 253
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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	ODF RSA 06D1	C	22	MTT		XCC	.00		
				21	MTT		XCC	.00		
				21	NTT		XCC	.00		
					STS		XCC	.00		
					UTT		XCC	.00		
					ZTT		XCC	.00		
				21	MPP		XCC	.00		
				18	MPP		XCC	.00		
				21	MTT		XCC	.00		
				18	MTT		XCC	.00		
					SPS		XCC	.00		
					SPS		XCC	.00		
					SPS		XCC	.00		
					STS		XCC	.00		
					STS		XCC	.00		
				RD02	AMEND 1-DEBT SERVICE	ODF RSA 06D2	C	21		MTT
22	MTT		XCC					.00		
	STS		XCC					.00		
	UTT		XCC					.00		
	ZTT		XCC					.00		
RD03	AMEND 2-DEBT SERVICE	ODF RSA 06D3	C		STS		XCC	.00	.00	
				21	MPP		XCC	.00		
				21	MTT		XCC	.00		
RG01	GENERAL TAX LEVY	ODF RSA 06G1	C	21	MTT	1,055.16	XCC	2.64	1,052.52	.00
				22	MTT	2,548.38	XCC	6.37	2,542.01	
				21	NTT	336.51	XCC	.84	335.67	
					STS	36,314.47	XCC	90.79	36,223.68	
					UTT	242.36-	XCC	.61-	241.75-	
					ZTT	348.79	XCC	.87	347.92	
					STU	71,076.43	XCC	177.69	70,898.74	
				21	MPP	65.51	XCC	.16	65.35	
				18	MPP	329.36	XCC	.82	328.54	
				21	MTT	655.14	XCC	1.64	653.50	
				18	MTT	567.88	XCC	1.42	566.46	
					SPS	301.13	XCC	.75	300.38	
					SPS	52.70	XCC	.13	52.57	
					SPS	1.99	XCC		1.99	
					STS	1,368.83	XCC	3.42	1,365.41	
					STS	97.54-	XCC	.24-	97.30-	
	STS	72.55-	XCC	.18-	72.37-					
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C	22	MTT	832.00	XCC	2.08	829.92	114,323.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTT	196.25	XCC	.49	195.76	
		C	STS	23,321.69	XCC	58.30	23,263.39	
		C	UTT	1,390.14-	XCC	3.48-	1,386.66-	
		C	ZTT	1,596.98	XCC	3.99	1,592.99	
		C	STU	24,119.23	XCC	60.30	24,058.93	
								48,554.33
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C	STS	1,669.66	XCC	4.17	1,665.49	
		C	STU	4,555.11	XCC	11.39	4,543.72	
		P 21	MPP	97.32	XCC	.24	97.08	
		P 21	MTT	973.23	XCC	2.43	970.80	
								7,277.09
TOTAL AGENCY TRANSFERS				170,581.16		426.42		170,154.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 255
 DATE: 03/09/2023

AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 AMEND #1 - DEBT SERVICE	QV RSA 07D2	C 22	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C 22	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	QV RSA 07G1	C	STU	2,005.59	XCC	5.01	2,000.58	2,000.58
RG02 GENERAL TAX LEVY	QV RSA 07G2	C 22	MTT	135.00	XCC	.34	134.66	
		C 21	MTT	22.95	XCC	.06	22.89	
		C 22	NTT	168.71	XCC	.42	168.29	
		C	STS	2,839.19	XCC	7.10	2,832.09	
		C	ZTT	348.31	XCC	.87	347.44	
		C	STU	6,378.84	XCC	15.95	6,362.89	
								9,868.26
TOTAL AGENCY TRANSFERS				11,898.59		29.75		11,868.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	MTT		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 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT	.14	XCC		.14	
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 20	MTT	1,376.93	XCC	3.44	1,373.49	.14
			C 22	MTT	13,084.40	XCC	32.71	13,051.69	
			C 21	MTT	43,503.44	XCC	108.76	43,394.68	
			C 20	NTT	13.98	XCC	.03	13.95	
			C	STS	194,706.53	XCC	486.77	194,219.76	
			C	UTT	10,762.92-	XCC	26.91-	10,736.01-	
			C	ZTT	2,218.45	XCC	5.55	2,212.90	
			C	STU	85,802.60	XCC	214.51	85,588.09	
			P 21	MPP	808.38	XCC	2.02	806.36	
			P 20	MPP	123.01	XCC	.31	122.70	
			P 21	MTT	8,083.86	XCC	20.21	8,063.65	
			P 20	MTT	1,230.05	XCC	3.08	1,226.97	
			P	SPS	3.82	XCC	.01	3.81	
			P	STS	17.40	XCC	.04	17.36	
			P	ZTT	17.25	XCC	.04	17.21	
									339,376.61
TOTAL AGENCY TRANSFERS					340,227.32		850.57		339,376.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ RSA 10D1	C 21	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODJ RSA 10G1	C 21	MTT	2,093.85	XCC	5.23	2,088.62	.00
			C 22	MTT	2,473.90	XCC	6.18	2,467.72	
			C 21	NTT	239.60	XCC	.60	239.00	
			C	STS	33,124.37	XCC	82.81	33,041.56	
			C	STU	21,154.37	XCC	52.89	21,101.48	
					59,086.09			147.71	58,938.38
TOTAL AGENCY TRANSFERS									58,938.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/09/2023

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 22	MTT	136.14	XCC	.34	135.80	
			C 21	MTT	80.48	XCC	.20	80.28	
			C 20	MTT		XCC		.00	
			C 21	NTT	8.79	XCC	.02	8.77	
			C 20	NTT		XCC		.00	
			C	STS	982.18	XCC	2.46	979.72	
			P 21	MPP	19.69	XCC	.05	19.64	
			P 20	MPP	25.66	XCC	.06	25.60	
			P 21	MTT	196.92			196.92	
			P 20	MTT	116.62			116.62	
			P	SPS	37.69			37.69	
			P	SPS	22.90			22.90	
			P	SPS	31.23			31.23	
			P	SPS	27.36			27.36	
			P	STS	170.55	XCC	.43	170.12	
			P	STS	57.26	XCC	.14	57.12	
			P	STS	53.84	XCC	.13	53.71	
			P	STS	36.01	XCC	.09	35.92	
									1,999.40
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 22	MTT	5,052.05	XCC	12.63	5,039.42	
			C 21	MTT	9,158.41	XCC	22.90	9,135.51	
			C 20	MTT	103.68	XCC	.26	103.42	
			C 21	NTT	739.12-	XCC	1.85-	737.27-	
			C 20	NTT	525.00-	XCC	1.31-	523.69-	
			C	STS	24,617.36	XCC	61.54	24,555.82	
			C	STU	12,136.64	XCC	30.34	12,106.30	
			P 21	MPP	165.50	XCC	.41	165.09	
			P 20	MPP	215.59	XCC	.54	215.05	
			P 21	MTT	1,654.81	XCC	4.14	1,650.67	
			P 20	MTT	979.98	XCC	2.45	977.53	
			P	SPS	316.74			316.74	
			P	SPS	192.46			192.46	
			P	SPS	262.43			262.43	
			P	SPS	314.53			314.53	
			P	STS	1,433.22	XCC	3.58	1,429.64	
			P	STS	481.17	XCC	1.20	479.97	
			P	STS	452.45	XCC	1.13	451.32	
			P	STS	413.87	XCC	1.03	412.84	
									56,547.78
TOTAL AGENCY TRANSFERS					58,690.09		142.91		58,547.18

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

PAGE: 259
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AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 21	MTT	1.74	XCC		1.74	
			C 22	MTT	20.86	XCC	.05	20.81	
			C 18	NTT	8.99	XCC	.02	8.97	
			C 21	NTT	2.99	XCC	.01	2.98	
			C 19	NTT	4.26-	XCC	.01-	4.25-	
			C	STS	165.95	XCC	.41	165.54	
			C	ZTT	.02	XCC		.02	
			C	STU	47.03	XCC	.12	46.91	
			P	STU	1.03			1.03	
			P	STU	.87			.87	
			P	STU	.63			.63	
			P	STU	.49			.49	
			P	STU	.42			.42	
			P	STU	.46			.46	
			P	STU	.33			.33	
			P	STU	.36			.36	
			P	STU	.14			.14	
			P	STU	.01			.01	
								247.46	
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 22	MTT	37.32	XCC	.09	37.23	
			C 21	MTT	11.76	XCC	.03	11.73	
			C	STS	206.89	XCC	.52	206.37	
			C	UTT	.80	XCC		.80	
			C	STU	37.52	XCC	.09	37.43	
			P	STU	.84			.84	
			P	STU	.69			.69	
			P	STU	.49			.49	
			P	STU	.31			.31	
			P	STU	.24			.24	
			P	STU	.22			.22	
			P	STU	.16			.16	
			P	STU	.16			.16	
			P	STU	.03			.03	
			P	STU	.02-			.02-	
P	STU	.02-			.02-				
								296.66	
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 21	MTT	496.03	XCC	1.24	494.79	
			C 22	MTT	5,959.31	XCC	14.90	5,944.41	
			C 18	NTT	2,567.02	XCC	6.42	2,560.60	
			C 21	NTT	853.11	XCC	2.13	850.98	
			C 19	NTT	1,217.25-	XCC	3.04-	1,214.21-	
			C	STS	47,414.78	XCC	118.54	47,296.24	
			C	ZTT	4.82	XCC	.01	4.81	
			C	STU	53,837.85	XCC	134.59	53,703.26	
								109,640.88	
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 21	MTT	3,361.39	XCC	8.40	3,352.99	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 260
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AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 22	MTT	10,664.44	XCC	26.66	10,637.78	
					C	STS	59,111.26	XCC	147.78	58,963.48	
					C	UTT	227.32	XCC	.57	226.75	
					C	STU	49,263.02	XCC	123.16	49,139.86	
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STU	16,409.13	XCC	41.02	16,368.11	122,320.86
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STU	9,123.48	XCC	22.81	9,100.67	16,368.11
											9,100.67
TOTAL	AGENCY TRANSFERS						258,621.16		646.52		257,974.64

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

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 DATE: 03/09/2023

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 22	MTT	24.66	XCC	.06	24.60	
			C 21	MTT	7.77	XCC	.02	7.75	
			C	STS	616.98	XCC	1.54	615.44	
			C	UTT	4.26	XCC	.01	4.25	
			P	SPS	1.98	XCC		1.98	
			P	STS	8.98	XCC	.02	8.96	
									662.98
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	891.20	XCC	2.23	888.97	
									888.97
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	UTT	.32-	XCC		.32-	
									.32-
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	UTT	20.12	XCC	.05	20.07	
									20.07
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	1.36-	XCC		1.36-	
									1.36-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 22	MTT	7,045.22	XCC	17.61	7,027.61	
			C 21	MTT	2,220.99	XCC	5.55	2,215.44	
			C	STS	176,279.50	XCC	440.70	175,838.80	
			C	UTT	1,216.57	XCC	3.04	1,213.53	
			C	STU	126,430.59	XCC	316.08	126,114.51	
			P	SPS	564.56	XCC	1.41	563.15	
			P	STS	2,566.21	XCC	6.42	2,559.79	
									315,532.83
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	254,630.94	XCC	636.58	253,994.36	
			C	STU	53,112.14	XCC	132.78	52,979.36	
									306,973.72
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	UTT	92.21-	XCC	.23-	91.98-	
			C	STU	4,037.75	XCC	10.09	4,027.66	
									3,935.68
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STU	22,006.75	XCC	55.02	21,951.73	
									21,951.73
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	UTT	5,749.28	XCC	14.37	5,734.91	
			C	STU	39,478.09	XCC	98.70	39,379.39	
									45,114.30
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	UTT	388.95-	XCC	.97-	387.98-	
			C	STU	20,808.43	XCC	52.02	20,756.41	
									20,368.43
TOTAL	AGENCY TRANSFERS				717,240.13		1,793.10		715,447.03

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

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AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C	STS	851.04	XCC	2.13	848.91	
		P 20	MPP	.61	XCC		.61	
		P 20	MTT	6.08	XCC	.02	6.06	
								855.58
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C	STS	6,546.48	XCC	16.37	6,530.11	
		C	STU	7,999.88	XCC	20.00	7,979.88	
		P 20	MPP	4.27	XCC	.01	4.26	
		P 20	MTT	42.70	XCC	.11	42.59	
								14,556.84
TOTAL AGENCY TRANSFERS				15,451.06		38.64		15,412.42

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

PAGE: 263
 DATE: 03/09/2023

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	C 22	MTT	118.43	XCC	.30	118.13	
			C 21	MTT	9.47	XCC	.02	9.45	
			C 22	NTT	139.83	XCC	.35	139.48	
			C 21	NTT	96.11	XCC	.24	95.87	
			C	STS	2,671.50	XCC	6.68	2,664.82	
			C	STU	11,625.21	XCC	29.06	11,596.15	
			P	STU	173.44			173.44	
			P	STU	135.95			135.95	
			P	STU	115.50			115.50	
			P	STU	117.23			117.23	
			P	STU	80.34			80.34	
			P	STU	78.23			78.23	
			P	STU	26.82			26.82	
			P	STU	.45			.45	
			P	STU	2.01			2.01	
			P	STU	318.63			318.63	
			P	STU	235.53			235.53	
									15,908.03
RG01	GENERAL TAX LEVY	ODT RSA 20G1	C 22	MTT	911.00	XCC	2.28	908.72	
			C 21	MTT	72.88	XCC	.18	72.70	
			C 22	NTT	1,075.61	XCC	2.69	1,072.92	
			C 21	NTT	739.27	XCC	1.85	737.42	
			C	STS	20,549.98	XCC	51.37	20,498.61	
			C	STU	51,800.96	XCC	129.50	51,671.46	
									74,961.83
TOTAL AGENCY TRANSFERS					91,094.38		224.52		90,869.86

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

PAGE: 264
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AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C 21	MTT	56.60	XCC	.14	56.46	
					C	STU	85.92	XCC	.21	85.71	
					P	STU	3.88			3.88	
					P	STU	3.36			3.36	
					P	STU	2.12			2.12	
					P	STU	1.48			1.48	
					P	STU	1.28			1.28	
					P	STU	1.26			1.26	
					P	STU	1.10			1.10	
					P	STU	.72			.72	
					P	STU	.32			.32	
					P	STU	.14			.14	
					P	STU	.30			.30	
											158.13
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C 21	MTT	435.40	XCC	1.09	434.31	
					C	STU	3,178.01	XCC	7.95	3,170.06	
											3,604.37
TOTAL AGENCY TRANSFERS							3,771.89		9.39		3,762.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 265
 DATE: 03/09/2023

AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	STU	29.38	XCC	.07	29.31	
		P	STU	1.27			1.27	
		P	STU	1.06			1.06	
		P	STU	.75			.75	
		P	STU	1.00			1.00	
		P	STU	.70			.70	
		P	STU	.66			.66	
		P	STU	.46			.46	
		P	STU	.34			.34	
		P	STU	.08			.08	
		P	STU	.06-			.06-	
								35.57
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C	STU	1,426.50	XCC	3.57	1,422.93	
								1,422.93
TOTAL AGENCY TRANSFERS				1,462.14		3.64		1,458.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 266
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AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C 21	MTT	23.44-	XCC	.06-	23.38-	
			C 22	NTT	38.17	XCC	.10	38.07	
			C 21	NTT	623.17	XCC	1.56	621.61	
			C	STS	1,471.66	XCC	3.68	1,467.98	
			C	UTT	232.45	XCC	.58	231.87	
			C	ZTT	32.50	XCC	.08	32.42	
			C	STU	22,305.57	XCC	55.76	22,249.81	
			P	UTT	56.26	XCC	.14	56.12	
			P	STU	703.63			703.63	
			P	STU	500.29			500.29	
			P	STU	416.17			416.17	
			P	STU	306.19			306.19	
			P	STU	253.36			253.36	
			P	STU	256.54			256.54	
			P	STU	169.45			169.45	
			P	STU	178.87			178.87	
			P	STU	50.08			50.08	
			P	STU	1.25-			1.25-	
			P	STU	4.79			4.79	
									27,512.62
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	STS	56.02	XCC	.14	55.88	
									55.88
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 21	MTT	180.35-	XCC	.45-	179.90-	
			C 21	NTT	4,793.64	XCC	11.98	4,781.66	
			C 22	NTT	293.59	XCC	.73	292.86	
			C	STS	11,320.49	XCC	28.30	11,292.19	
			C	UTT	1,788.11	XCC	4.47	1,783.64	
			C	ZTT	250.03	XCC	.63	249.40	
			C	STU	68,511.91	XCC	171.28	68,340.63	
			P	UTT	363.00	XCC	.91	362.09	
									86,922.57
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STS	430.91	XCC	1.08	429.83	
			C	STU	939.78	XCC	2.35	937.43	
									1,367.26
TOTAL AGENCY TRANSFERS					116,141.59		283.26		115,858.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C 21	MTT	2,230.04	XCC	5.58	2,224.46	3,452.56
			C 22	MTT	104.64	XCC	.26	104.38	
			C	STS	1,126.54	XCC	2.82	1,123.72	
RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 21	NTT	546.75	XCC	1.37	545.38	1,182.01
			C	STS	598.08	XCC	1.50	596.58	
			P	SPS	7.24	XCC	.02	7.22	
			P	STS	32.91	XCC	.08	32.83	
RG01	GENERAL TAX LEVY	ODV RSA 25G1	C 21	MTT	17,154.08	XCC	42.89	17,111.19	41,862.73
			C 22	MTT	804.89	XCC	2.01	802.88	
			C	STS	8,665.72	XCC	21.66	8,644.06	
			C	STU	15,342.96	XCC	38.36	15,304.60	
RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 21	NTT	4,205.73	XCC	10.51	4,195.22	14,951.44
			C	STS	4,600.59	XCC	11.50	4,589.09	
			C	STU	5,873.72	XCC	14.68	5,859.04	
			P	SPS	55.69	XCC	.14	55.55	
			P	STS	253.17	XCC	.63	252.54	
TOTAL AGENCY TRANSFERS					61,602.75		154.01		61,448.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 268
 DATE: 03/09/2023

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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 21	MTT	835.78	XCC	2.09	833.69	2,133.76
		C 22	MTT	132.98	XCC	.33	132.65	
		C	STS	3,270.53	XCC	8.18	3,262.35	
		C	ZTT	2,100.18-	XCC	5.25-	2,094.93-	
RG01 GENERAL TAX LEVY	ODX RSA 26G1	C 21	MTT	6,429.07	XCC	16.07	6,413.00	38,268.72
		C 22	MTT	1,022.91	XCC	2.56	1,020.35	
		C	STS	25,158.08	XCC	62.90	25,095.18	
		C	ZTT	16,155.19-	XCC	40.39-	16,114.80-	
		C	STU	21,909.76	XCC	54.77	21,854.99	
TOTAL AGENCY TRANSFERS				40,503.74		101.26		40,402.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C 21	MTT	558.97	XCC	1.40	557.57	
			C 22	MTT	5.18	XCC	.01	5.17	
			C	ZTT	117.48	XCC	.29	117.19	
			C	STU	6,077.53	XCC	15.19	6,062.34	
			P	STU	488.79			488.79	
			P	STU	377.26			377.26	
			P	STU	214.75			214.75	
			P	STU	124.34			124.34	
			P	STU	93.64			93.64	
			P	STU	38.07			38.07	
			P	STU	23.74			23.74	
			P	STU	22.53			22.53	
			P	STU	5.21			5.21	
			P	STU	2.49			2.49	
			P	STU	.92			.92	
									8,134.01
RG01	AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C 22	MTT	39.82	XCC	.10	39.72	
			C 21	MTT	4,299.79	XCC	10.75	4,289.04	
			C	ZTT	903.67	XCC	2.26	901.41	
			C	STU	11,708.51	XCC	29.27	11,679.24	
									16,909.41
									25,102.69
									59.27
									25,043.42
TOTAL AGENCY TRANSFERS					25,102.69		59.27		25,043.42

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

PAGE: 270
 DATE: 03/09/2023

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	3.91	XCC	.01	3.90	3.90	
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STU	16.22	XCC	.04	16.18		
					P	STU	.01			.01		
					P	STU	.03			.03		
					P	STU	.11			.11		
					P	STU	.10			.10		
					P	STU	.16			.16		
					P	STU	.13			.13		
					P	STU	.15			.15		
					P	STU	.17			.17		
					P	STU	.24			.24		
					P	STU	.31			.31		
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	166.27	XCC	.42	165.85	17.59	
					C	STU	861.30	XCC	2.15	859.15		
					P	STU	.04			.04		
					P	STU	.42-			.42-		
					P	STU	1.73			1.73		
					P	STU	13.83			13.83		
					P	STU	14.58			14.58		
					P	STU	19.54			19.54		
					P	STU	20.34			20.34		
					P	STU	23.02			23.02		
					P	STU	33.06			33.06		
					P	STU	44.85			44.85		
					P	STU	56.81			56.81		
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	1,118.03	XCC	2.80	1,115.23	1,252.38	
					C	STU	4,116.54	XCC	10.29	4,106.25		
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STU	4,177.23	XCC	10.44	4,166.79	4,221.48	
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	47,505.13	XCC	118.76	47,386.37		
					C	STU	96,489.77	XCC	241.22	96,248.55		
TOTAL AGENCY TRANSFERS							154,683.19		386.13		143,634.92	
											154,297.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	C 22	MTT	1,087.66	XCC	2.72	1,084.94	
			C 21	MTT	502.31	XCC	1.26	501.05	
			C 20	MTT	18.84	XCC	.05	18.79	
			C 22	NTT	1.57	XCC		1.57	
			C	STS	9,651.98	XCC	24.13	9,627.85	
			C	STU	87,897.90	XCC	219.74	87,678.16	
			P 21	MPP	.12	XCC		.12	
			P 20	MPP	.05	XCC		.05	
			P 19	MPP	45.32	XCC	.11	45.21	
			P 18	MPP	15.84	XCC	.04	15.80	
			P 21	MTT	1.20	XCC		1.20	
			P 20	MTT	.52	XCC		.52	
			P 19	MTT	113.30	XCC	.28	113.02	
			P 18	MTT	37.02	XCC	.09	36.93	
			P	SPS	31.74	XCC	.08	31.66	
			P	STS	41.76	XCC	.10	41.66	
			P	STU	4,074.57			4,074.57	
			P	STU	3,226.25			3,226.25	
			P	STU	2,470.21			2,470.21	
			P	STU	1,937.76			1,937.76	
			P	STU	1,700.82			1,700.82	
			P	STU	1,849.69			1,849.69	
			P	STU	1,312.20			1,312.20	
			P	STU	1,578.44			1,578.44	
			P	STU	847.16			847.16	
			P	STU	302.48			302.48	
			P	STU	120.90			120.90	
									118,619.01
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 22	MTT	25,885.61	XCC	64.71	25,820.90	
			C 21	MTT	9,365.29	XCC	23.41	9,341.88	
			C 20	MTT	132.25	XCC	.33	131.92	
			C 22	NTT	448.95	XCC	1.12	447.83	
			C	STS	155,145.04	XCC	387.86	154,757.18	
			C	STU	269,957.25	XCC	674.89	269,282.36	
			P 21	MPP	34.39	XCC	.09	34.30	
			P 20	MPP	14.97	XCC	.04	14.93	
			P 19	MPP	318.03	XCC	.80	317.23	
			P 18	MPP	1,034.36	XCC	2.59	1,031.77	
			P 21	MTT	343.85	XCC	.86	342.99	
			P 20	MTT	149.66	XCC	.37	149.29	
			P 19	MTT	795.07	XCC	1.99	793.08	
			P 18	MTT	1,847.00	XCC	4.62	1,842.38	
			P	SPS	208.11	XCC	.52	207.59	
			P	STS	273.82	XCC	.68	273.14	
									464,788.77
TOTAL AGENCY TRANSFERS					584,821.26		1,413.48		583,407.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 22	MTT	8,513.77	XCC	21.28	8,492.49	
			C 21	MTT	6,761.93	XCC	16.90	6,745.03	
			C 20	MTT	3.28	XCC	.01	3.27	
			C 22	NTT	1.00	XCC		1.00	
			C 21	NTT	4.08	XCC	.01	4.07	
			C 19	NTT	.23	XCC		.23	
			C 18	NTT	.04	XCC		.04	
			C	STS	22,267.92	XCC	55.67	22,212.25	
			C	UTT	10.76	XCC	.03	10.73	
			C	ZTT	1.11	XCC		1.11	
			C	STU	238,372.21	XCC	595.93	237,776.28	
			P 21	MPP	363.42	XCC	.91	362.51	
			P 20	MPP	213.02	XCC	.53	212.49	
			P 16	MPP	4.56	XCC	.01	4.55	
			P 15	MPP	1.54	XCC		1.54	
			P 21	MTT	3,634.14	XCC	9.09	3,625.05	
			P 20	MTT	1,295.80	XCC	3.24	1,292.56	
			P 16	MTT	4.85	XCC	.01	4.84	
			P 15	MTT	1.64	XCC		1.64	
			P	SPS	250.63	XCC	.63	250.00	
			P	STS	1,171.15	XCC	2.93	1,168.22	
			P	ZTT	.07	XCC		.07	
			P	STU	9,556.67			9,556.67	
			P	STU	7,602.41			7,602.41	
			P	STU	5,982.46			5,982.46	
			P	STU	4,597.57			4,597.57	
			P	STU	3,944.38			3,944.38	
			P	STU	4,407.57			4,407.57	
			P	STU	3,330.16			3,330.16	
			P	STU	3,559.77			3,559.77	
			P	STU	1,456.85			1,456.85	
			P	STU	529.97			529.97	
			P	STU	25.79			25.79	
									327,163.57
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 22	MTT	148,213.27	XCC	370.53	147,842.74	
			C 21	MTT	120,924.21	XCC	302.31	120,621.90	
			C 20	MTT	532.73	XCC	1.33	531.40	
			C 21	NTT	1,164.62	XCC	2.91	1,161.71	
			C 19	NTT	66.54	XCC	.17	66.37	
			C 18	NTT	12.22	XCC	.03	12.19	
			C 22	NTT	284.45	XCC	.71	283.74	
			C	STS	861,750.95	XCC	2,154.38	859,596.57	
			C	UTT	3,072.15	XCC	7.68	3,064.47	
			C	ZTT	317.36	XCC	.79	316.57	
			C	STU	995,929.22	XCC	2,489.82	993,439.40	
			P 21	MPP	3,672.58	XCC	9.18	3,663.40	

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

PAGE: 273
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	2,274.69	XCC	5.69	2,269.00	
		P 16	MPP	1,303.25	XCC	3.26	1,299.99	
		P 15	MPP	440.39	XCC	1.10	439.29	
		P 21	MTT	36,725.31	XCC	91.81	36,633.50	
		P 20	MTT	12,864.03	XCC	32.16	12,831.87	
		P 16	MTT	1,386.45	XCC	3.47	1,382.98	
		P 15	MTT	468.49	XCC	1.17	467.32	
		P	SPS	3,609.35	XCC	9.02	3,600.33	
		P	STS	16,771.57	XCC	41.93	16,729.64	
		P	ZTT	19.38	XCC	.05	19.33	
								2,206,273.71
TOTAL AGENCY TRANSFERS				2,539,673.96		6,236.68		2,533,437.28

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

PAGE: 274
 DATE: 03/09/2023

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF RSA 31D1	C	STS	219.69	XCC	.55	219.14	
				UTT	35.42-	XCC	.09-	35.33-	
				STU	2.95	XCC	.01	2.94	
				STU	.06			.06	
				STU	.04			.04	
				STU	.03			.03	
				STU	.03			.03	
				STU	.02			.02	
				STU	.02			.02	
				STU	.02			.02	
				STU	.02			.02	
186.99									
RD02	ANNEXES 1-3 DEBT SERVICE	OEF RSA 31D2	C	STS	292.07	XCC	.73	291.34	
				STU	8.38	XCC	.02	8.36	
				STU	.07			.07	
				STU	.05			.05	
				STU	.04			.04	
				STU	.05			.05	
				STU	.04			.04	
				STU	.05			.05	
				STU	.02			.02	
				STU	.02			.02	
				STU	.01			.01	
300.05									
RD03	AMEND #2 DEBT SERVICE	OEF RSA 31D3	C	22 MTT	584.50	XCC	1.46	583.04	
				21 MTT	174.33	XCC	.44	173.89	
				STS	803.62	XCC	2.01	801.61	
				ZTT	14.38	XCC	.04	14.34	
				STU	7.46	XCC	.02	7.44	
				STU	5.42-			5.42-	
				STU	4.13-			4.13-	
				STU	3.18-			3.18-	
				STU	1.51-			1.51-	
				STU	1.12-			1.12-	
				STU	1.15-			1.15-	
				STU	1.05-			1.05-	
				STU	1.26-			1.26-	
				STU	.90-			.90-	
STU	.04-			.04-					
STU	.09-			.09-					
1,560.47									
RD04	AMEND #3 DEBT SERVICE	OEF RSA 31D4	C	20 MTT	46.58	XCC	.12	46.46	
				22 MTT	6.43	XCC	.02	6.41	
				21 MTT	88.68	XCC	.22	88.46	
				STS	781.32	XCC	1.95	779.37	
				UTT	54.06	XCC	.14	53.92	

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

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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	334.78	XCC	.84	333.94	
					P	STU	6.52			6.52	
					P	STU	5.05			5.05	
					P	STU	4.07			4.07	
					P	STU	3.40			3.40	
					P	STU	3.58			3.58	
					P	STU	2.47			2.47	
					P	STU	2.73			2.73	
					P	STU	.26			.26	
					P	STU	.19-			.19-	
					P	STU	.10			.10	
					P	STU	8.31			8.31	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	256.36	XCC	.64	255.72	1,344.86
					C	UTT	.38	XCC		.38	
					C	STU	3.57	XCC	.01	3.56	
					P	STU	.31-			.31-	
					P	STU	.23-			.23-	
					P	STU	.10-			.10-	
					P	STU	.10-			.10-	
					P	STU	.09-			.09-	
					P	STU	.09-			.09-	
					P	STU	.10-			.10-	
					P	STU	.16-			.16-	
					P	STU	.48-			.48-	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	286.59	XCC	.72	285.87	258.00
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 22	MTT	21.28			21.28	285.87
					C 21	MTT	150.75	XCC	.38	150.37	
					C	STS	86.38	XCC	.22	86.16	
					C	UTT	2.70	XCC	.01	2.69	
					C	ZTT	.85	XCC		.85	
					P 21	MPP	.73			.73	
					P 20	MPP	.06			.06	
					P 20	MTT	.59			.59	
					P 21	MTT	7.33			7.33	
					P	SPS	1.52			1.52	
					P	STS	6.91	XCC	.02	6.89	
					P	ZTT	.30	XCC		.30	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	62,769.77	XCC	156.92	62,612.85	278.77
					C	UTT	10,119.69-	XCC	25.30-	10,094.39-	
					C	STU	51,669.72	XCC	129.17	51,540.55	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	83,449.71	XCC	208.62	83,241.09	104,059.01

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

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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	STU	52,879.63	XCC	132.20	52,747.43	
RG03	AMEND #2 GENERAL TAX LEVY	OEF RSA 31G3	C 21	MTT	49,810.00	XCC	124.53	49,685.47	135,988.52
			C 22	MTT	167,000.00	XCC	417.50	166,582.50	
			C	STS	229,606.25	XCC	574.02	229,032.23	
			C	ZTT	4,108.17	XCC	10.27	4,097.90	
			C	STU	54,864.20	XCC	137.16	54,727.04	
RG04	AMEND #3 GENERAL TAX LEVY	OEF RSA 31G4	C 22	MTT	1,835.89	XCC	4.59	1,831.30	504,125.14
			C 21	MTT	25,337.39	XCC	63.34	25,274.05	
			C 20	MTT	13,309.85	XCC	33.27	13,276.58	
			C	STS	223,234.25	XCC	558.09	222,676.16	
			C	UTT	15,445.56	XCC	38.61	15,406.95	
			C	STU	56,269.11	XCC	140.67	56,128.44	
RG05	AMEND #4 GENERAL TAX LEVY	OEF RSA 31G5	C	STS	73,245.64	XCC	183.11	73,062.53	334,593.48
			C	UTT	109.53	XCC	.27	109.26	
			C	STU	97,185.55	XCC	242.96	96,942.59	
RG06	AMEND #5 GENERAL TAX LEVY	OEF RSA 31G6	C	STS	81,881.51	XCC	204.70	81,676.81	170,114.38
			C	STU	4,696.77	XCC	11.74	4,685.03	
RG07	AMEND #9 GENERAL TAX LEVY	OEF RSA 31G7	C 22	MTT	6,080.90			6,080.90	86,361.84
			C 21	MTT	43,073.44	XCC	107.68	42,965.76	
			C	STS	24,678.99	XCC	61.70	24,617.29	
			C	UTT	770.12	XCC	1.93	768.19	
			C	ZTT	242.44	XCC	.61	241.83	
			C	STU	34,826.98			34,826.98	
			P 21	MPP	209.41			209.41	
			P 20	MPP	16.95			16.95	
			P 20	MTT	169.49			169.49	
			P 21	MTT	2,093.97			2,093.97	
			P	SPS	434.63			434.63	
			P	STS	1,975.56	XCC	4.94	1,970.62	
			P	ZTT	85.68	XCC	.21	85.47	
TOTAL AGENCY TRANSFERS					1,457,472.86		3,533.99	1,453,938.87	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 22	MTT	612.91	XCC	1.53	611.38	
			C 21	MTT	386.88	XCC	.97	385.91	
			C 20	MTT	1.60	XCC		1.60	
			C 21	NTT	9.69	XCC	.02	9.67	
			C 20	NTT	9.70	XCC	.02	9.68	
			C	STS	3,601.13	XCC	9.00	3,592.13	
			C	UTT	770.72	XCC	1.93	768.79	
			C	ZTT	47.04	XCC	.12	46.92	
			P 21	MPP	.77	XCC		.77	
			P 21	MTT	7.73	XCC	.02	7.71	
			P	SPS	2.39	XCC	.01	2.38	
			P	STS	10.87	XCC	.03	10.84	
			P	ZTT	18.10	XCC	.05	18.05	
									5,465.83
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 20	MTT	457.42	XCC	1.14	456.28	
			C 22	MTT	17,770.30	XCC	44.43	17,725.87	
			C 21	MTT	23,053.09	XCC	57.63	22,995.46	
			C 20	NTT	2,771.19	XCC	6.93	2,764.26	
			C 21	NTT	2,768.83	XCC	6.92	2,761.91	
			C	STS	128,424.06	XCC	321.06	128,103.00	
			C	UTT	5,919.68	XCC	14.80	5,904.88	
			C	ZTT	361.87	XCC	.90	360.97	
			C	STU	163,258.70	XCC	408.15	162,850.55	
			P 21	MPP	220.79	XCC	.55	220.24	
			P 21	MTT	2,207.79	XCC	5.52	2,202.27	
			P	SPS	683.28	XCC	1.71	681.57	
			P	STS	3,105.76	XCC	7.76	3,098.00	
			P	ZTT	118.68	XCC	.30	118.38	
									350,243.64
TOTAL AGENCY TRANSFERS					356,600.97		891.50		355,709.47

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

PAGE: 279
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AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 22	MTT	72,498.05	XCC	181.25	72,316.80	.00
					C 21	MTT	52,009.41	XCC	130.02	51,879.39	
					C 20	MTT	602.53	XCC	1.51	601.02	
					C 20	NTT	487.74	XCC	1.22	486.52	
					C 19	NTT	154.37	XCC	.39	153.98	
					C 22	NTT	2,866.07	XCC	7.17	2,858.90	
					C 21	NTT	11,522.01	XCC	28.81	11,493.20	
					C	STS	238,575.30	XCC	596.44	237,978.86	
					C	UTT	633.71-	XCC	1.58-	632.13-	
					C	ZTT	822.98	XCC	2.06	820.92	
					C	STU	322,444.53	XCC	806.11	321,638.42	
					P 21	MPP	992.13	XCC	2.48	989.65	
					P 20	MPP	464.38	XCC	1.16	463.22	
					P 19	MPP	381.40	XCC	.95	380.45	
					P 18	MPP	859.46	XCC	2.15	857.31	
					P 17	MPP	250.67	XCC	.63	250.04	
					P 21	MTT	9,921.17	XCC	24.80	9,896.37	
					P 20	MTT	3,194.91	XCC	7.99	3,186.92	
					P 19	MTT	953.50	XCC	2.38	951.12	
					P 18	MTT	1,481.80	XCC	3.70	1,478.10	
					P 17	MTT	368.73	XCC	.92	367.81	
					P 21	NTT	1,693.39	XCC	4.23	1,689.16	
					P 20	NTT	557.97	XCC	1.39	556.58	
					P	SPS	1,052.07	XCC	2.63	1,049.44	
					P	SPS	1,596.72	XCC	3.99	1,592.73	
					P	SPS	477.95	XCC	1.19	476.76	
					P	SPS	584.70	XCC	1.46	583.24	
					P	STS	4,798.24	XCC	12.00	4,786.24	
					P	STS	801.90	XCC	2.00	799.90	
					P	STS	4,024.60	XCC	10.06	4,014.54	
					P	STS	857.21	XCC	2.14	855.07	
					P	UTT	268.96	XCC	.67	268.29	
					P	UTT	2,425.75	XCC	6.06	2,419.69	
					P	ZTT	197.39	XCC	.49	196.90	
					P	ZTT	197.79	XCC	.49	197.30	
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 22	MTT	10,044.18	XCC	25.11	10,019.07	737,902.71
					C 21	MTT	5,868.62	XCC	14.67	5,853.95	
					C 21	NTT	5,936.12	XCC	14.84	5,921.28	
					C	STS	47,289.72	XCC	118.22	47,171.50	
					C	UTT	38.33	XCC	.10	38.23	
					C	STU	51,607.32	XCC	129.02	51,478.30	
					P 21	MPP	72.23	XCC	.18	72.05	
					P 20	MPP	290.01	XCC	.73	289.28	
					P 21	MTT	722.31	XCC	1.81	720.50	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	1,318.21	XCC	3.30	1,314.91	
		P	SPS	241.97	XCC	.60	241.37	
		P	STS	1,130.66	XCC	2.83	1,127.83	124,248.27
TOTAL AGENCY TRANSFERS				864,311.75		2,160.77		862,150.98

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

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AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	STU	4,609.05			4,609.05	
		P	STU	3,924.69			3,924.69	
		P	STU	3,301.36			3,301.36	
		P	STU	3,462.73			3,462.73	
		P	STU	3,089.10			3,089.10	
		P	STU	3,654.15			3,654.15	
		P	STU	2,348.39			2,348.39	
		P	STU	2,027.53			2,027.53	
		P	STU	389.43-			389.43-	
		P	STU	857.12-			857.12-	
		P	STU	167.22-			167.22-	
								25,003.23
TOTAL AGENCY TRANSFERS				25,003.23		.00		25,003.23

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

PAGE: 282
 DATE: 03/09/2023

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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 22	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C 22	NTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 21	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 22	MTT	11,415.36	XCC	28.54	11,386.82	.00
					C 21	MTT	4,524.60	XCC	11.31	4,513.29	
					C 22	NTT	1,439.32	XCC	3.60	1,435.72	
					C 21	NTT	1,403.99	XCC	3.51	1,400.48	
					C	STS	49,688.21	XCC	124.22	49,563.99	
					C	STU	33,442.01	XCC	83.61	33,358.40	
					P 21	MPP	156.76	XCC	.39	156.37	
					P 21	MTT	1,567.56	XCC	3.92	1,563.64	
					P	SPS	401.72			401.72	
					P	SPS	200.67			200.67	
					P	STS	1,826.06	XCC	4.57	1,821.49	
					P	STS	501.67	XCC	1.25	500.42	
											106,303.01
TOTAL AGENCY TRANSFERS							106,567.93	264.92		106,303.01	

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

PAGE: 283
 DATE: 03/09/2023

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01 DEBT SERVICE	OEI RSA 36D1	C 21	MTT	1,614.36	XCC	4.04	1,610.32				
		C 20	MTT	7.27	XCC	.02	7.25				
		C 22	MTT	3,073.48	XCC	7.68	3,065.80				
		C 21	NTT	189.12	XCC	.47	188.65				
		C	STS	23,982.54	XCC	59.96	23,922.58				
		C	UTT	17.94	XCC	.04	17.90				
		C	ZTT	87.17	XCC	.22	86.95				
		P 21	MPP	14.95	XCC	.04	14.91				
		P 20	MPP	16.63	XCC	.04	16.59				
		P 21	MTT	149.50	XCC	.37	149.13				
		P 20	MTT	166.31	XCC	.42	165.89				
		P 20	NTT	88.60	XCC	.22	88.38				
		P	SPS	62.20	XCC	.16	62.04				
		P	STS	282.75	XCC	.71	282.04				
		P	UTT	15.82	XCC	.04	15.78				
										29,658.41	
		RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 22	MTT	411.28	XCC		1.03	410.25	
				C 21	MTT	422.77	XCC		1.06	421.71	
				C	STS	5,451.90	XCC		13.63	5,438.27	
				C	UTT	29.02	XCC		.07	28.95	
P 21	MPP			10.26	XCC	.03	10.23				
P 21	MTT			102.60	XCC	.26	102.34				
P	SPS			.51	XCC		.51				
P	STS			2.34	XCC	.01	2.33				
P	UTT			15.27	XCC	.04	15.23				
P	UTT			15.45	XCC	.04	15.41				
								6,445.23			
RG01 GENERAL TAX LEVY	OEI RSA 36G1			C 20	MTT	50.99	XCC	.13	50.86		
		C 22	MTT	23,642.14	XCC	59.11	23,583.03				
		C 21	MTT	12,418.13	XCC	31.05	12,387.08				
		C 21	NTT	1,454.79	XCC	3.64	1,451.15				
		C	STS	184,481.08	XCC	461.20	184,019.88				
		C	UTT	138.01	XCC	.35	137.66				
		C	ZTT	670.52	XCC	1.68	668.84				
		C	STU	67,634.87	XCC	169.09	67,465.78				
		P 21	MPP	115.00	XCC	.29	114.71				
		P 20	MPP	116.71	XCC	.29	116.42				
		P 21	MTT	1,150.00	XCC	2.88	1,147.12				
		P 20	MTT	1,167.06	XCC	2.92	1,164.14				
		P 20	NTT	621.73	XCC	1.55	620.18				
		P	SPS	478.50	XCC	1.20	477.30				
		P	STS	2,174.98	XCC	5.44	2,169.54				
		P	UTT	110.98	XCC	.28	110.70				
								295,409.07			
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 22	MTT	3,163.66	XCC	7.91	3,155.75				
		C 21	MTT	3,252.03	XCC	8.13	3,243.90				

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

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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	41,937.80	XCC	104.84	41,832.96	
		C	UTT	223.23	XCC	.56	222.67	
		C	STU	62,834.26	XCC	157.09	62,677.17	
		P 21	MPP	78.92	XCC	.20	78.72	
		P 21	MTT	789.24	XCC	1.97	787.27	
		P	SPS	3.95	XCC	.01	3.94	
		P	STS	17.98	XCC	.04	17.94	
		P	UTT	108.43	XCC	.27	108.16	
		P	UTT	107.15	XCC	.27	106.88	
								112,235.36
TOTAL AGENCY TRANSFERS				444,860.28		1,112.21		443,748.07

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

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AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	DEBT SERVICE	OEL RSA 38D1	C 21	MTT	1,221.06	XCC	3.05	1,218.01			
			C 22	MTT	2,700.42	XCC	6.75	2,693.67			
			C	STS	14,374.75	XCC	35.94	14,338.81			
			P 21	MPP	17.83	XCC	.04	17.79			
			P 20	MPP	41.05	XCC	.10	40.95			
			P 21	MTT	178.32	XCC	.45	177.87			
			P 20	MTT	410.53	XCC	1.03	409.50			
											18,896.60
RG01	GENERAL TAX LEVY	OEL RSA 38G1	C 22	MTT	20,772.52	XCC	51.93	20,720.59			
			C 21	MTT	9,392.83	XCC	23.48	9,369.35			
			C	STS	110,575.03	XCC	276.44	110,298.59			
			C	STU	47,495.03	XCC	118.74	47,376.29			
			P 21	MPP	137.19	XCC	.34	136.85			
			P 20	MPP	288.10	XCC	.72	287.38			
			P 21	MTT	1,371.71	XCC	3.43	1,368.28			
			P 20	MTT	2,880.88	XCC	7.20	2,873.68			
											192,431.01
							211,857.25			529.64	
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 22	MTT	2,188.13	XCC	5.47	2,182.66	
		C 21	MTT	858.02	XCC	2.15	855.87	
		C 22	NTT	33.89	XCC	.08	33.81	
		C 21	NTT	163.35	XCC	.41	162.94	
		C 20	NTT	74.92-	XCC	.19-	74.73-	
		C	STS	9,680.00	XCC	24.20	9,655.80	
		C	UTT	195.75	XCC	.49	195.26	
		C	ZTT	118.22	XCC	.30	117.92	
		C	STU	31,153.07	XCC	77.88	31,075.19	
		P 21	MPP	19.36	XCC	.05	19.31	
		P 21	MTT	193.58	XCC	.48	193.10	
		P	SPS	5.46	XCC	.01	5.45	
		P	STS	26.63	XCC	.07	26.56	
		P	STU	837.31			837.31	
		P	STU	592.36			592.36	
		P	STU	464.64			464.64	
		P	STU	391.87			391.87	
		P	STU	427.13			427.13	
		P	STU	305.63			305.63	
		P	STU	305.64			305.64	
		P	STU	83.02			83.02	
		P	STU	6.67			6.67	
		P	STU	30.27			30.27	
		P	STU	1,085.13			1,085.13	
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 22	MTT	16,831.81	XCC	42.08	16,789.73	
		C 21	MTT	6,600.13	XCC	16.50	6,583.63	
		C 20	NTT	525.75-	XCC	1.31-	524.44-	
		C 22	NTT	260.68	XCC	.65	260.03	
		C 21	NTT	1,256.54	XCC	3.14	1,253.40	
		C	STS	74,461.52	XCC	186.15	74,275.37	
		C	UTT	1,505.87	XCC	3.76	1,502.11	
		C	ZTT	909.37	XCC	2.27	907.10	
		C	STU	88,904.51	XCC	222.26	88,682.25	
		P 21	MPP	148.89	XCC	.37	148.52	
		P 21	MTT	1,489.04	XCC	3.72	1,485.32	
		P	SPS	41.99	XCC	.10	41.89	
		P	STS	204.83	XCC	.51	204.32	
TOTAL AGENCY TRANSFERS				241,179.64		591.60		240,588.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	C	STU	.92	XCC		.92	
		P	STU	.02			.02	
		P	STU	.02			.02	
		P	STU	.01			.01	
		P	STU	.01			.01	
		P	STU	.01			.01	
		P	STU	.01			.01	
		P	STU	.07			.07	
		P	STU	.09			.09	
		P	STU	.02			.02	
		P	STU	.01			.01	
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C	STU	3,018.48	XCC	7.55	3,010.93	1.19
								3,010.93
TOTAL AGENCY TRANSFERS				3,019.67		7.55		3,012.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP RSA 42D1	C 21	MTT	1.88	XCC		1.88	
			C 22	MTT	10.94	XCC	.03	10.91	
			C	STS	13.51	XCC	.03	13.48	
			P	STU	6,950.83			6,950.83	
			P	STU	8,454.68			8,454.68	
			P	STU	10,752.22			10,752.22	
			P	STU	11,652.32			11,652.32	
			P	STU	471.70			471.70	
			P	STU	279.18			279.18	
			P	STU	116.97			116.97	
			P	STU	76.88			76.88	
			P	STU	80.15			80.15	
			P	STU	65.81			65.81	
			P	STU	8.01			8.01	
								38,935.02	
RG01	GENERAL TAX LEVY	OEP RSA 42G1	C 22	MTT	3,125.89	XCC	7.81	3,118.08	
			C 21	MTT	537.14	XCC	1.34	535.80	
			C	STS	3,859.27	XCC	9.65	3,849.62	
			C	STU	4,755.08	XCC	11.89	4,743.19	
								12,246.69	
TOTAL AGENCY TRANSFERS					51,212.46		30.75		51,181.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

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**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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 22	MTT	9.89	XCC	.02	9.87	
		C 21	MTT	2.20	XCC	.01	2.19	
		C	STS	1,068.08-	XCC	2.67-	1,065.41-	
		C	UTT	89.72-	XCC	.22-	89.50-	
		C	STU	217.22	XCC	.54	216.68	
		P	STU	2.19			2.19	
		P	STU	1.40			1.40	
		P	STU	1.23			1.23	
		P	STU	1.29			1.29	
		P	STU	.87			.87	
		P	STU	.94			.94	
		P	STU	.02			.02	
		P	STU	.20-			.20-	
		P	STU	.02-			.02-	
		P	STU	3.90			3.90	
		P	STU	2.93			2.93	
								911.62-
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 21	MTT	629.47	XCC	1.57	627.90	
		C 22	MTT	2,826.65	XCC	7.07	2,819.58	
		C	STS	305,167.00-	XCC	762.92-	304,404.08-	
		C	UTT	25,634.65-	XCC	64.09-	25,570.56-	
		C	STU	99,028.01	XCC	247.57	98,780.44	
								227,746.72-
TOTAL AGENCY TRANSFERS				229,231.46-		573.12-		228,658.34-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET RSA 44D1	C 22	MTT	66.84	XCC	.17	66.67	
			C 21	MTT	16.68	XCC	.04	16.64	
			C	STS	171.69	XCC	.43	171.26	
			C	STU	669.23	XCC	1.67	667.56	
			P	STU	15.56			15.56	
			P	STU	12.03			12.03	
			P	STU	9.61			9.61	
			P	STU	8.79			8.79	
			P	STU	7.25			7.25	
			P	STU	8.49			8.49	
			P	STU	5.44			5.44	
			P	STU	6.81			6.81	
			P	STU	.21-			.21-	
			P	STU	1.53-			1.53-	
			P	STU	.13-			.13-	
									994.24
RG01	GENERAL TAX LEVY	OET RSA 44G1	C 22	MTT	19,098.16	XCC	47.75	19,050.41	
			C 21	MTT	4,767.12	XCC	11.92	4,755.20	
			C	STS	49,052.62	XCC	122.63	48,929.99	
			C	STU	41,997.13	XCC	104.99	41,892.14	
									114,627.74
TOTAL AGENCY TRANSFERS					115,911.58		289.60		115,621.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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 22	MTT	78.40	XCC	.20	78.20			
			C 21	MTT	10.54	XCC	.03	10.51			
			C 21	NTT	1.90	XCC		1.90			
			C	STS	247.66	XCC	.62	247.04			
			C	ZTT	.23	XCC		.23			
			C	STU	2,486.02	XCC	6.22	2,479.80			
			P 21	MPP	.81	XCC		.81			
			P 21	MTT	8.14	XCC	.02	8.12			
			P	STU	62.07			62.07			
			P	STU	51.91			51.91			
			P	STU	40.33			40.33			
			P	STU	39.74			39.74			
			P	STU	35.11			35.11			
			P	STU	40.94			40.94			
			P	STU	25.74			25.74			
			P	STU	29.86			29.86			
			P	STU	7.37-			7.37-			
			P	STU	12.02-			12.02-			
			P	STU	6.07-			6.07-			
											3,126.85
RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 22	MTT	22,400.43	XCC	56.00	22,344.43			
			C 21	MTT	3,011.30	XCC	7.53	3,003.77			
			C 21	NTT	541.50	XCC	1.35	540.15			
			C	STS	70,757.22	XCC	176.89	70,580.33			
			C	ZTT	66.30	XCC	.17	66.13			
			C	STU	78,976.59	XCC	197.44	78,779.15			
			P 21	MPP	232.55	XCC	.58	231.97			
			P 21	MTT	2,325.35	XCC	5.81	2,319.54			
											177,865.47
											180,992.32
TOTAL AGENCY TRANSFERS					181,445.18		452.86				

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

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 DATE: 03/09/2023

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW RSA 46D1	C 21	MTT	.40	XCC		.40	22.76
			C 22	MTT	1.42	XCC		1.42	
			C	STS	20.99	XCC	.05	20.94	
RD02	DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C 21	MTT	6.09	XCC	.02	6.07	124.17
			C 22	MTT	20.99	XCC	.05	20.94	
			C	STS	97.40	XCC	.24	97.16	
RG01	GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C 22	MTT	404.33	XCC	1.01	403.32	13,879.73
			C 21	MTT	115.01	XCC	.29	114.72	
			C	STS	5,998.81	XCC	15.00	5,983.81	
			C	STU	7,377.88			7,377.88	
RG02	GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C 22	MTT	5,999.83	XCC	15.00	5,984.83	45,733.26
			C 21	MTT	1,739.66	XCC	4.35	1,735.31	
			C	STS	27,829.21	XCC	69.57	27,759.64	
			C	STU	10,253.48			10,253.48	
TOTAL AGENCY TRANSFERS					59,865.50		105.58		59,759.92

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

PAGE: 293
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AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C 21	MTT		XCC		.00	
		C 22	MTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 22	MTT	478.03	XCC	1.20	476.83	
		C 21	MTT	1,437.81	XCC	3.59	1,434.22	
		C 15	NTT	.01-	XCC		.01-	
		C 14	NTT	30.07-	XCC	.08-	29.99-	
		C 21	NTT	133.37	XCC	.33	133.04	
		C	STS	6,128.91	XCC	15.32	6,113.59	
		C	UTT	370.08-	XCC	.93-	369.15-	
		C	STU	7,644.34	XCC	19.11	7,625.23	
		P	SPS	287.56	XCC	.72	286.84	
		P	SPS	214.34	XCC	.54	213.80	
		P	STS	1,492.85	XCC	3.73	1,489.12	
		P	STS	630.40	XCC	1.58	628.82	
								18,002.34
TOTAL AGENCY TRANSFERS				18,047.45		45.11		18,002.34

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

PAGE: 294
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AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ RSA 51D1	C	STS	82.25	XCC	.21	82.04	
				UTT	2.42	XCC	.01	2.41	
				STU	15.32	XCC	.04	15.28	
				STU	.01-			.01-	
				STU	.01-			.01-	
				STU	.04			.04	
				STU	.03			.03	
				STU	.04			.04	
				STU	.02			.02	
				STU	.01			.01	
				STU	.09-			.09-	
				STU	.04-			.04-	
				STU	.03-			.03-	
RD02	AMEND #1-DEBT SERVICE	OEZ RSA 51D2	C	STS	497.87	XCC	1.24	496.63	99.69
				UTT	5.38	XCC	.01	5.37	
				STU	1,434.51	XCC	3.59	1,430.92	
				STU	38.83			38.83	
				STU	29.14			29.14	
				STU	20.96			20.96	
				STU	16.14			16.14	
				STU	13.06			13.06	
				STU	13.50			13.50	
				STU	9.76			9.76	
				STU	11.28			11.28	
				STU	2.86			2.86	
				STU	.35-			.35-	
STU	.30			.30					
RD03	AMEND #2-DEBT SERVICE	OEZ RSA 51D3	C	STS	1,373.13	XCC	3.43	1,369.70	2,088.40
				UTT	.42	XCC		.42	
				STU	36.07	XCC	.09	35.98	
				STU	.76			.76	
				STU	.56			.56	
				STU	.43			.43	
				STU	.31			.31	
				STU	.26			.26	
				STU	.28			.28	
				STU	.19			.19	
				STU	.19			.19	
				STU	.04			.04	
				STU	.01			.01	
STU	.02			.02					
RD04	AMEND #3-DEBT SERVICE	OEZ RSA 51D4	C	STS	31.08	XCC	.08	31.00	1,409.15
				STU	54.04	XCC	.14	53.90	

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

PAGE: 295
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AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	.02-			.02-	
					P	STU	.05-			.05-	
					P	STU	.07			.07	
					P	STU	.25			.25	
					P	STU	.26			.26	
					P	STU	.39			.39	
					P	STU	.34			.34	
					P	STU	.41			.41	
					P	STU	.42			.42	
					P	STU	.57			.57	
					P	STU	.70			.70	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 21	MTT	86.88	XCC	.22	86.66	88.24
					C	STS	823.21	XCC	2.06	821.15	
					C	UTT	53.80	XCC	.13	53.67	
					C	ZTT	61.21-	XCC	.15-	61.06-	
					C	STU	467.23	XCC	1.17	466.06	
					P	STU	450.40-			450.40-	
					P	STU	355.99-			355.99-	
					P	STU	304.59-			304.59-	
					P	STU	44.11-			44.11-	
					P	STU	35.51-			35.51-	
					P	STU	6.44			6.44	
					P	STU	5.35			5.35	
					P	STU	6.85			6.85	
					P	STU	.35-			.35-	
					P	STU	.37-			.37-	
					P	STU	.14-			.14-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	23,498.97	XCC	58.75	23,440.22	193.66
					C	UTT	690.38	XCC	1.73	688.65	
					C	STU	67,109.78	XCC	167.77	66,942.01	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	142,249.29	XCC	355.62	141,893.67	91,070.88
					C	UTT	1,537.61	XCC	3.84	1,533.77	
					C	STU	295,045.02	XCC	737.61	294,307.41	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	392,321.64	XCC	980.80	391,340.84	437,734.85
					C	UTT	118.77	XCC	.30	118.47	
					C	STU	130,474.09	XCC	326.19	130,147.90	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	8,879.29	XCC	22.20	8,857.09	521,607.21
					C	STU	18,251.87	XCC	45.63	18,206.24	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 21	MTT	24,823.57	XCC	62.06	24,761.51	27,063.33
					C	STS	235,207.78	XCC	588.02	234,619.76	

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

PAGE: 296
DATE: 03/09/2023

AGENCY: RR51 ONTARIO RDA PROJECT 1
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	15,373.92	XCC	38.43	15,335.49	
		C	ZTT	17,489.52-	XCC	43.72-	17,445.80-	
		C	STU	244,015.83	XCC	610.04	243,405.79	500,676.75
TOTAL AGENCY TRANSFERS				1,585,999.70		3,967.54		1,582,032.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 21	MTT	10.10	XCC	.03	10.07			
			C 22	MTT	14.18	XCC	.04	14.14			
			C 22	NTT	6.44	XCC	.02	6.42			
			C 21	NTT	13.79	XCC	.03	13.76			
			C	STS	204.49	XCC	.51	203.98			
			C	STU	878.47	XCC	2.20	876.27			
			P 21	MPP	1.30	XCC		1.30			
			P 21	MTT	12.96	XCC	.03	12.93			
			P	SPS	.81	XCC		.81			
			P	STS	3.68	XCC	.01	3.67			
			P	STU	19.88			19.88			
			P	STU	14.51			14.51			
			P	STU	11.37			11.37			
			P	STU	11.11			11.11			
			P	STU	11.68			11.68			
			P	STU	8.23			8.23			
			P	STU	10.39			10.39			
			P	STU	3.24			3.24			
			P	STU	.39			.39			
			P	STU	1.06			1.06			
			P	STU	23.39			23.39			
							1,258.60				
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C	STS	48.81	XCC	.12	48.69			
			C	UTT	.36	XCC		.36			
			P	SPS	2.17	XCC	.01	2.16			
			P	STS	9.86	XCC	.02	9.84			
							61.05				
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 22	MTT	4,049.29	XCC	10.12	4,039.17			
			C 21	MTT	2,886.88	XCC	7.22	2,879.66			
			C 22	NTT	1,840.02	XCC	4.60	1,835.42			
			C 21	NTT	3,938.93	XCC	9.85	3,929.08			
			C	STS	58,425.07	XCC	146.06	58,279.01			
			C	STU	62,269.99	XCC	155.67	62,114.32			
			P 21	MPP	370.28	XCC	.93	369.35			
			P 21	MTT	3,702.78	XCC	9.26	3,693.52			
			P	SPS	231.48	XCC	.58	230.90			
			P	STS	1,052.14	XCC	2.63	1,049.51			
										138,419.94	
			RG02	GENERAL TAX LEVY	OFB RSA 52G2	C	STS	13,945.85	XCC	34.86	13,910.99
C	UTT	103.98				XCC	.26	103.72			
C	STU	25,453.30				XCC	63.63	25,389.67			
P	SPS	619.54				XCC	1.55	617.99			
P	STS	2,816.12				XCC	7.04	2,809.08			
							42,831.45				
TOTAL AGENCY TRANSFERS					183,028.32		457.28	182,571.04			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD RSA 54D1	C 21	MTT	32.13	XCC	.08	32.05	
				MTT	27.56	XCC	.07	27.49	
				NTT	2.58	XCC	.01	2.57	
				STS	186.10	XCC	.47	185.63	
				UTT	4.40	XCC	.01	4.39	
				STU	14.08	XCC	.04	14.04	
				STU	.21			.21	
				STU	.18			.18	
				STU	.12			.12	
				STU	.11			.11	
				STU	.09			.09	
				STU	.11			.11	
				STU	.07			.07	
				STU	.08			.08	
				STU	.01-			.01-	
				STU	.01-			.01-	
RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	C 21	MTT	90.16	XCC	.23	89.93	267.12
				STS	579.10	XCC	1.45	577.65	
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 21	MTT	9,181.14	XCC	22.95	9,158.19	667.58
				MTT	7,873.48	XCC	19.68	7,853.80	
				NTT	738.06	XCC	1.85	736.21	
				STS	53,170.70	XCC	132.93	53,037.77	
				UTT	1,256.18	XCC	3.14	1,253.04	
				STU	225,715.25	XCC	564.29	225,150.96	
RG02	AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C 21	MTT	25,760.00	XCC	64.40	25,695.60	297,189.97
				STS	165,457.15	XCC	413.64	165,043.51	
				STU	17,627.71	XCC	44.07	17,583.64	
TOTAL AGENCY TRANSFERS					507,716.73		1,269.31	506,447.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 299
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AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	ORIGINAL-DEBT SERVICE	OFF RSA 55D1	C 22	MTT	12.63	XCC	.03	12.60					
			C 21	MTT	.65	XCC		.65					
			C 17	NTT	.44	XCC		.44					
			C	STS	33.23	XCC	.08	33.15					
			C	UTT	3.28	XCC	.01	3.27					
			C	STU	282.99	XCC	.71	282.28					
			P 88	NTT	2.29	XCC	.01	2.28					
			P	STU	7.41			7.41					
			P	STU	5.51			5.51					
			P	STU	3.91			3.91					
			P	STU	3.31			3.31					
			P	STU	3.61			3.61					
			P	STU	2.72			2.72					
			P	STU	3.39			3.39					
			P	STU	1.35			1.35					
			P	STU	.36			.36					
			P	STU	.10			.10					
			P	STU	9.40			9.40					
			RD02	AMEND #2-DEBT SERVICE	OFF RSA 55D2	C 22	MTT	4.10		XCC	.01	4.09	375.74
						C	UTT	.83		XCC		.83	
			C	STU	170.92	XCC	.43	170.49					
			P	SPS	1.35	XCC		1.35					
			P	SPS	2.42	XCC	.01	2.41					
			P	STS	6.12	XCC	.02	6.10					
			P	STS	6.05	XCC	.02	6.03					
			P	STU	5.69			5.69					
			P	STU	4.89			4.89					
			P	STU	3.94			3.94					
			P	STU	2.47			2.47					
			P	STU	1.81			1.81					
			P	STU	2.01			2.01					
			P	STU	1.35			1.35					
			P	STU	1.54			1.54					
			P	STU	.34			.34					
			P	STU	.11			.11					
			P	STU	.27			.27					
RD03	AMEND #7-DEBT SERVICE	OFF RSA 55D3	C 22	MTT	3.65	XCC	.01	3.64	215.72				
			C 21	MTT	715.75	XCC	1.79	713.96					
			C 22	NTT	.32			.32					
			C 21	NTT	1.00	XCC		1.00					
			C	STS	111.19	XCC	.28	110.91					
			C	UTT	.87	XCC		.87					
			P 21	MPP	.24	XCC		.24					
			P 21	MTT	2.37			2.37					

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 300
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AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2.01			2.01	
					P	STS	9.16	XCC	.02	9.14	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 21	MTT	185.16	XCC	.46	184.70	844.46
					C 22	MTT	3,608.00	XCC	9.02	3,598.98	
					C 17	NTT	126.53	XCC	.32	126.21	
					C	STS	9,497.15	XCC	23.74	9,473.41	
					C	UTT	935.23	XCC	2.34	932.89	
					C	STU	22,489.05	XCC	56.22	22,432.83	
					P 88	NTT	89.61	XCC	.22	89.39	
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 22	MTT	1,172.56	XCC	2.93	1,169.63	36,838.41
					C	UTT	236.40	XCC	.59	235.81	
					C	STU	8,498.12	XCC	21.25	8,476.87	
					P	SPS	384.90	XCC	.96	383.94	
					P	SPS	691.97	XCC	1.73	690.24	
					P	STS	1,749.59	XCC	4.37	1,745.22	
					P	STS	1,729.92	XCC	4.32	1,725.60	
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 22	MTT	1,041.76	XCC	2.60	1,039.16	14,427.31
					C 21	MTT	204,497.87	XCC	511.24	203,986.63	
					C 22	NTT	90.57			90.57	
					C 21	NTT	285.12	XCC	.71	284.41	
					C	STS	31,768.31	XCC	79.42	31,688.89	
					C	UTT	248.39	XCC	.62	247.77	
					C	STU	14,180.48			14,180.48	
					P 21	MPP	67.73	XCC	.17	67.56	
					P 21	MTT	677.34			677.34	
					P	SPS	575.61			575.61	
					P	STS	2,616.44	XCC	6.54	2,609.90	
TOTAL AGENCY TRANSFERS							308,883.16		733.20		308,149.96

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

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AGENCY: RR56 ONTARIO RDA GUAUSTI
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	OSK RSA 56G1	C STU	11,786.13		11,786.13	11,786.13
TOTAL AGENCY TRANSFERS			11,786.13	.00		11,786.13

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

PAGE: 302
 DATE: 03/09/2023

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 19	MTT	3.38-	XCC	.01-	3.37-	
			C 22	MTT	599.89	XCC	1.50	598.39	
			C 21	MTT	275.31	XCC	.69	274.62	
			C 20	MTT	41.69-	XCC	.10-	41.59-	
			C 22	NTT	5.54	XCC	.01	5.53	
			C 21	NTT	20.42	XCC	.05	20.37	
			C	STS	5,852.72	XCC	14.63	5,838.09	
			C	UTT	159.77	XCC	.40	159.37	
			C	ZTT	.74	XCC		.74	
			C	STU	30,699.80	XCC	76.75	30,623.05	
			P 21	MPP	2.00	XCC	.01	1.99	
			P 20	MPP	.07	XCC		.07	
			P 20	MTT	.67	XCC		.67	
			P 21	MTT	20.07	XCC	.05	20.02	
			P 20	NTT	2.56	XCC	.01	2.55	
			P	SPS	4.19	XCC	.01	4.18	
			P	SPS	6.35	XCC	.02	6.33	
			P	SPS	2.85	XCC	.01	2.84	
			P	SPS	3.65	XCC	.01	3.64	
			P	SPS	4.43	XCC	.01	4.42	
			P	SPS	5.17	XCC	.01	5.16	
			P	STS	19.04	XCC	.05	18.99	
			P	STS	15.89	XCC	.04	15.85	
			P	STS	4.91	XCC	.01	4.90	
			P	STS	4.81	XCC	.01	4.80	
			P	STS	4.71	XCC	.01	4.70	
			P	STS	4.62	XCC	.01	4.61	
			P	STU	689.89			689.89	
			P	STU	551.11			551.11	
			P	STU	414.48			414.48	
			P	STU	371.34			371.34	
			P	STU	299.85			299.85	
			P	STU	326.00			326.00	
			P	STU	212.40			212.40	
			P	STU	237.60			237.60	
			P	STU	.28			.28	
			P	STU	31.97-			31.97-	
			P	STU	4.13-			4.13-	
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 19	MTT	965.70-	XCC	2.41-	963.29-	40,647.77
			C 22	MTT	171,395.45	XCC	428.49	170,966.96	
			C 21	MTT	78,654.12	XCC	196.64	78,457.48	
			C 20	MTT	11,912.82-	XCC	29.78-	11,883.04-	
			C 22	NTT	1,584.77	XCC	3.96	1,580.81	
			C 21	NTT	5,833.70	XCC	14.58	5,819.12	
			C	STS	1,672,203.74	XCC	4,180.51	1,668,023.23	

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

PAGE: 303
 DATE: 03/09/2023

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	45,647.89	XCC	114.12	45,533.77	
		C	ZTT	210.61	XCC	.53	210.08	
		C	STU	1,926,735.76	XCC	4,816.84	1,921,918.92	
		P 21	MPP	573.24	XCC	1.43	571.81	
		P 20	MPP	19.12	XCC	.05	19.07	
		P 20	MTT	191.29	XCC	.48	190.81	
		P 21	MTT	5,732.42	XCC	14.33	5,718.09	
		P 20	NTT	730.31	XCC	1.83	728.48	
		P	SPS	1,196.90	XCC	2.99	1,193.91	
		P	SPS	1,815.90	XCC	4.54	1,811.36	
		P	SPS	813.24	XCC	2.03	811.21	
		P	SPS	1,044.13	XCC	2.61	1,041.52	
		P	SPS	1,265.48	XCC	3.16	1,262.32	
		P	SPS	1,477.18	XCC	3.69	1,473.49	
		P	STS	5,440.53	XCC	13.60	5,426.93	
		P	STS	4,539.68	XCC	11.35	4,528.33	
		P	STS	1,402.11	XCC	3.51	1,398.60	
		P	STS	1,373.84	XCC	3.43	1,370.41	
		P	STS	1,346.22	XCC	3.37	1,342.85	
		P	STS	1,318.89	XCC	3.30	1,315.59	
								3,909,868.82
TOTAL AGENCY TRANSFERS				3,960,409.96		9,893.37		3,950,516.59

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

PAGE: 304
 DATE: 03/09/2023

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 22	MTT	560.05			560.05	
					C 21	MTT	985.80	XCC	2.46	983.34	
					C 21	NTT	575.15	XCC	1.44	573.71	
					C	STS	1,630.51	XCC	4.08	1,626.43	
					P 20	NTT	86.33			86.33	
					P	SPS	15.36			15.36	
					P	SPS	29.18			29.18	
					P	SPS	37.19			37.19	
					P	SPS	27.02			27.02	
					P	SPS	18.30			18.30	
					P	SPS	3.07			3.07	
					P	STS	80.85	XCC	.20	80.65	
					P	STS	78.86	XCC	.20	78.66	
					P	STS	67.61	XCC	.17	67.44	
					P	STS	37.01	XCC	.09	36.92	
					P	STS	20.11	XCC	.05	20.06	
					P	STS	2.82	XCC	.01	2.81	
											4,246.52
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 22	MTT	4,308.11			4,308.11	
					C 21	MTT	7,583.11	XCC	18.96	7,564.15	
					C 21	NTT	4,424.24	XCC	11.06	4,413.18	
					C	STS	12,542.38	XCC	31.36	12,511.02	
					C	STU	4,749.26			4,749.26	
					P 20	NTT	605.79			605.79	
					P	SPS	118.17			118.17	
					P	SPS	204.75			204.75	
					P	SPS	260.97			260.97	
					P	SPS	177.18			177.18	
					P	SPS	120.01			120.01	
					P	SPS	18.92			18.92	
					P	STS	621.94	XCC	1.55	620.39	
					P	STS	553.37	XCC	1.38	551.99	
					P	STS	474.49	XCC	1.19	473.30	
					P	STS	242.71	XCC	.61	242.10	
					P	STS	131.88	XCC	.33	131.55	
					P	STS	17.36	XCC	.04	17.32	
											37,088.16
TOTAL AGENCY TRANSFERS							41,409.86		75.18		41,334.68

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

PAGE: 305
 DATE: 03/09/2023

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C 22	MTT	7,170.81	XCC	17.93	7,152.88	
			C 21	MTT	4,440.39	XCC	11.10	4,429.29	
			C 22	NTT	1.73	XCC		1.73	
			C 21	NTT	217.63	XCC	.54	217.09	
			C	STS	70,748.26	XCC	176.87	70,571.39	
			C	UTT	459.14	XCC	1.15	457.99	
			C	STU	78,096.81	XCC	195.24	77,901.57	
			P	STU	1,221.67			1,221.67	
			P	STU	1,283.03			1,283.03	
			P	STU	1,297.05			1,297.05	
			P	STU	1,327.52			1,327.52	
			P	STU	914.21			914.21	
			P	STU	863.10			863.10	
			P	STU	14.89-			14.89-	
			P	STU	219.77-			219.77-	
			P	STU	109.92-			109.92-	
			P	STU	1,909.72			1,909.72	
			P	STU	1,557.68			1,557.68	
									170,761.34
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C	STU	11.09	XCC	.03	11.06	
			P	STU	.04			.04	
			P	STU	.04			.04	
			P	STU	.05			.05	
			P	STU	.02			.02	
			P	STU	.02			.02	
			P	STU	.07-			.07-	
			P	STU	.02-			.02-	
			P	STU	.02-			.02-	
									11.12
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 22	MTT	55,160.02	XCC	137.90	55,022.12	
			C 21	MTT	34,156.76	XCC	85.39	34,071.37	
			C 22	NTT	13.33	XCC	.03	13.30	
			C 21	NTT	1,674.12	XCC	4.19	1,669.93	
			C	STS	544,217.32	XCC	1,360.54	542,856.78	
			C	UTT	3,531.87	XCC	8.83	3,523.04	
			C	STU	292,895.02	XCC	732.24	292,162.78	
									929,319.32
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C	STU	1,741.80	XCC	4.35	1,737.45	
									1,737.45
TOTAL AGENCY TRANSFERS					1,104,565.56		2,736.33		1,101,829.23

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

PAGE: 306
 DATE: 03/09/2023

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGP	RSA	63D1	C 22	MTT	22.19	XCC	.06	22.13		
					C 21	MTT	10.89	XCC	.03	10.86		
					C 21	NTT	.22	XCC		.22		
					C 22	NTT	.15			.15		
					C	STS	252.22	XCC	.63	251.59		
					C	UTT	74.96	XCC	.19	74.77		
					P 21	MPP	.08	XCC		.08		
					P 21	MTT	.75			.75		
											360.55	
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 22	MTT	6,337.67	XCC	15.84	6,321.83		
					C 21	MTT	3,110.33	XCC	7.78	3,102.55		
					C 21	NTT	62.49	XCC	.16	62.33		
					C 22	NTT	42.49			42.49		
					C	STS	72,061.35	XCC	180.15	71,881.20		
					C	UTT	21,417.23	XCC	53.54	21,363.69		
					C	STU	22,619.49			22,619.49		
					P 21	MPP	21.47	XCC	.05	21.42		
					P 21	MTT	214.69			214.69		
											125,629.69	
TOTAL AGENCY TRANSFERS							126,248.67		258.43		125,990.24	

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

PAGE: 307
 DATE: 03/09/2023

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 22	MTT	891.47	XCC	2.23	889.24	
			C 21	MTT	4,670.21	XCC	11.68	4,658.53	
			C 20	MTT	48.33	XCC	.12	48.21	
			C 19	NTT	148.44	XCC	.37	148.07	
			C 22	NTT	12.80	XCC	.03	12.77	
			C 21	NTT	39.55	XCC	.10	39.45	
			C	STS	13,110.86	XCC	32.78	13,078.08	
			P 21	MPP	6.18	XCC	.02	6.16	
			P 20	MPP	2.23	XCC	.01	2.22	
			P 18	MPP	94.96	XCC	.24	94.72	
			P 17	MPP	32.34	XCC	.08	32.26	
			P 21	MTT	61.75	XCC	.15	61.60	
			P 20	MTT	22.34	XCC	.06	22.28	
			P 18	MTT	163.72	XCC	.41	163.31	
			P 17	MTT	55.75	XCC	.14	55.61	
			P 21	NTT	1.92	XCC		1.92	
			P 20	NTT	1.89	XCC		1.89	
			P 13	NTT	8.94	XCC	.02	8.92	
			P	SPS	17.92			17.92	
			P	STS	37.64-	XCC	.09-	37.55-	
									19,304.61
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 22	MTT	6,857.44	XCC	17.14	6,840.30	
			C 21	MTT	35,924.79	XCC	89.81	35,834.98	
			C 20	MTT	339.17	XCC	.85	338.32	
			C 21	NTT	304.21	XCC	.76	303.45	
			C 19	NTT	1,041.70	XCC	2.60	1,039.10	
			C 22	NTT	98.50	XCC	.25	98.25	
			C	STS	105,815.28	XCC	264.54	105,550.74	
			C	STU	194,101.30			194,101.30	
			P 21	MPP	47.50	XCC	.12	47.38	
			P 20	MPP	15.68	XCC	.04	15.64	
			P 18	MPP	622.66	XCC	1.56	621.10	
			P 17	MPP	212.04	XCC	.53	211.51	
			P 21	MTT	475.00	XCC	1.19	473.81	
			P 20	MTT	156.74	XCC	.39	156.35	
			P 18	MTT	1,073.54	XCC	2.68	1,070.86	
			P 17	MTT	365.60	XCC	.91	364.69	
			P 13	NTT	54.99	XCC	.14	54.85	
			P 21	NTT	549.24	XCC	1.37	547.87	
			P 20	NTT	255.09	XCC	.64	254.45	
			P	SPS	137.82			137.82	
			P	STS	289.53-	XCC	.72-	288.81-	
						347,773.96			
TOTAL AGENCY TRANSFERS					367,511.72		433.15	367,078.57	

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

PAGE: 308
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AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	C 21	MTT	2,960.88	XCC	7.40	2,953.48	
			C	STS	6,549.38	XCC	16.37	6,533.01	
			C	UTT	404.91	XCC	1.01	403.90	
			C	STU	4,354.00	XCC	10.89	4,343.11	
			P	STU	8,902.22-			8,902.22-	
			P	STU	6,829.70-			6,829.70-	
			P	STU	5,154.49-			5,154.49-	
			P	STU	944.62-			944.62-	
			P	STU	871.54-			871.54-	
			P	STU	43.86			43.86	
			P	STU	36.07			36.07	
			P	STU	12.12			12.12	
			P	STU	.85-			.85-	
			P	STU	.55			.55	
			P	STU	.70-			.70-	
									8,378.02-
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 21	MTT	22,776.00	XCC	56.94	22,719.06	
			C	STS	50,379.90	XCC	125.95	50,253.95	
			C	UTT	17,344.33	XCC	43.36	17,300.97	
			C	STU	197,813.41	XCC	494.53	197,318.88	
									287,592.86
TOTAL AGENCY TRANSFERS					279,971.29		756.45		279,214.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 309
 DATE: 03/09/2023

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	2,900.50	XCC	7.25	2,893.25	
			C	STU	1,657.59	XCC	4.14	1,653.45	
			P	SPS	666.79			666.79	
			P	STS	3,030.86	XCC	7.58	3,023.28	
			P	STU	49.57			49.57	
			P	STU	35.53			35.53	
			P	STU	26.09			26.09	
			P	STU	21.43			21.43	
			P	STU	17.54			17.54	
			P	STU	15.75			15.75	
			P	STU	9.68			9.68	
			P	STU	8.27			8.27	
			P	STU	5.89-			5.89-	
			P	STU	7.82-			7.82-	
			P	STU	1.46-			1.46-	
									8,405.46
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	22,311.57	XCC	55.78	22,255.79	
			C	STU	13,161.36	XCC	32.90	13,128.46	
			P	SPS	5,129.14	XCC	12.82	5,116.32	
			P	STS	23,314.31	XCC	58.29	23,256.02	
									63,756.59
TOTAL AGENCY TRANSFERS					72,340.81		178.76		72,162.05

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

PAGE: 310
 DATE: 03/09/2023

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C 21	MTT	290.03	XCC	.73	289.30	7,036.10
		C	STS	6,763.71	XCC	16.91	6,746.80	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 21	MTT	2,231.01	XCC	5.58	2,225.43	149,501.54
		C	STS	52,028.49	XCC	130.07	51,898.42	
		C	STU	95,616.73	XCC	239.04	95,377.69	
TOTAL AGENCY TRANSFERS				156,929.97		392.33	156,537.64	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/09/2023

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	16.74	XCC	.04	16.70	
			C	STS	2,386.42	XCC	5.97	2,380.45	
			C	UTT	19.92	XCC	.05	19.87	
			C	ZTT	55.60	XCC	.14	55.46	
			P	SPS	47.42	XCC	.12	47.30	
			P	STS	249.59	XCC	.62	248.97	
									2,768.75
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 21	MTT	128.80	XCC	.32	128.48	
			C	STS	18,357.08	XCC	45.89	18,311.19	
			C	UTT	153.22	XCC	.38	152.84	
			C	ZTT	427.67	XCC	1.07	426.60	
			C	STU	16,968.77	XCC	42.42	16,926.35	
			P	SPS	364.78	XCC	.91	363.87	
			P	STS	1,919.92	XCC	4.80	1,915.12	
									38,224.45
TOTAL AGENCY TRANSFERS					41,095.93		102.73		40,993.20

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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C 21	MTT	43.23	XCC	.11	43.12	479.43
		C	STS	437.40	XCC	1.09	436.31	
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 21	MTT	332.50	XCC	.83	331.67	12,263.51
		C	STS	3,364.63	XCC	8.41	3,356.22	
		C	STU	8,597.11	XCC	21.49	8,575.62	
TOTAL AGENCY TRANSFERS				12,774.87		31.93		12,742.94

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AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFF RSA 71D1	C 21	NTT	53.48	XCC	.13	53.35	
			C	STS	786.71	XCC	1.97	784.74	
			C	STU	8,471.09	XCC	21.18	8,449.91	
			P	STU	.03			.03	
			P	STU	1.39-			1.39-	
			P	STU	6.49			6.49	
			P	STU	31.00			31.00	
			P	STU	38.28			38.28	
			P	STU	72.91			72.91	
			P	STU	71.82			71.82	
			P	STU	114.36			114.36	
			P	STU	155.72			155.72	
			P	STU	189.68			189.68	
			P	STU	243.72			243.72	
									10,210.62
RG01	GENERAL TAX LEVY	OFF RSA 71G1	C 21	NTT	411.42	XCC	1.03	410.39	
			C	STS	6,051.65	XCC	15.13	6,036.52	
			C	STU	43,676.62	XCC	109.19	43,567.43	
									50,014.34
TOTAL AGENCY TRANSFERS					60,373.59		148.63		60,224.96

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 PROPERTY TAX DIVISION
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AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	C 21	MTT	80.94	XCC	.20	80.74	
			C 22	MTT	100.75	XCC	.25	100.50	
			C 21	NTT	52.06	XCC	.13	51.93	
			C	STS	2,058.15	XCC	5.15	2,053.00	
			C	STU	10,488.13	XCC	26.22	10,461.91	
			P	STU	23.18			23.18	
			P	STU	99.54-			99.54-	
			P	STU	595.99			595.99	
			P	STU	1,021.95			1,021.95	
			P	STU	1,193.68			1,193.68	
			P	STU	1,027.80			1,027.80	
			P	STU	900.90			900.90	
			P	STU	1,524.88			1,524.88	
			P	STU	2,438.68			2,438.68	
			P	STU	2,396.49			2,396.49	
			P	STU	2,447.91			2,447.91	
									26,220.00
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C 21	MTT	622.65	XCC	1.56	621.09	
			C 22	MTT	775.00	XCC	1.94	773.06	
			C 21	NTT	400.47	XCC	1.00	399.47	
			C	STS	15,831.89	XCC	39.58	15,792.31	
			C	STU	186,872.23	XCC	467.18	186,405.05	
									203,990.98
TOTAL AGENCY TRANSFERS					230,754.19		543.21		230,210.98

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 PROPERTY TAX DIVISION
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AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	C	STU	81.31	XCC	.20	81.11	
		P	STU	2.54			2.54	
		P	STU	2.04			2.04	
		P	STU	1.54			1.54	
		P	STU	1.05			1.05	
		P	STU	.75			.75	
		P	STU	.90			.90	
		P	STU	.60			.60	
		P	STU	.54			.54	
		P	STU	.14			.14	
		P	STU	.02-			.02-	
		P	STU	.01-			.01-	
								91.18
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C	STU	552.50	XCC	1.38	551.12	551.12
TOTAL AGENCY TRANSFERS				643.88		1.58		642.30

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AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	108.89	XCC	.27	108.62	
		C 22	MTT	14.20	XCC	.04	14.16	
		C 20	NTT	3.99	XCC	.01	3.98	
		C	STS	272.09	XCC	.68	271.41	
		C	STU	654.16	XCC	1.64	652.52	
		P	SPS	1.65	XCC		1.65	
		P	SPS	6.91	XCC	.02	6.89	
		P	SPS	10.03	XCC	.03	10.00	
		P	SPS	13.86	XCC	.03	13.83	
		P	SPS	16.87	XCC	.04	16.83	
		P	STS	8.68	XCC	.02	8.66	
		P	STS	18.68	XCC	.05	18.63	
		P	STS	18.23	XCC	.05	18.18	
		P	STS	18.99	XCC	.05	18.94	
		P	STS	18.54	XCC	.05	18.49	
		P	STU	.06			.06	
		P	STU	.04			.04	
		P	STU	1.31-			1.31-	
		P	STU	3.02			3.02	
		P	STU	2.32			2.32	
		P	STU	3.81			3.81	
		P	STU	3.33			3.33	
		P	STU	4.14			4.14	
		P	STU	3.92			3.92	
		P	STU	5.11			5.11	
		P	STU	6.30			6.30	
								1,213.53
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 21	MTT	837.63	XCC	2.09	835.54	
		C 22	MTT	109.25	XCC	.27	108.98	
		C 20	NTT	28.04	XCC	.07	27.97	
		C	STS	2,093.03	XCC	5.23	2,087.80	
		C	STU	20,239.87	XCC	50.60	20,189.27	
		P	SPS	12.67	XCC	.03	12.64	
		P	SPS	48.51	XCC	.12	48.39	
		P	SPS	70.36	XCC	.18	70.18	
		P	SPS	90.91	XCC	.23	90.68	
		P	SPS	110.63	XCC	.28	110.35	
		P	STS	66.73	XCC	.17	66.56	
		P	STS	131.09	XCC	.33	130.76	
		P	STS	127.94	XCC	.32	127.62	
		P	STS	124.54	XCC	.31	124.23	
		P	STS	121.57	XCC	.30	121.27	
								24,152.24
TOTAL AGENCY TRANSFERS				25,429.28		63.51		25,365.77

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AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C 22	MTT	53.85	XCC	.13	53.72	
			C 21	MTT	723.59	XCC	1.81	721.78	
			C	STS	8,755.24	XCC	21.89	8,733.35	
			C	UTT	97.29	XCC	.24	97.05	
			C	STU	16,826.91	XCC	42.07	16,784.84	
			P 19	MPP	2.61	XCC	.01	2.60	
			P 19	MTT	6.52	XCC	.02	6.50	
			P	SPS	6.57	XCC	.02	6.55	
			P	SPS	6.37	XCC	.02	6.35	
			P	STS	29.85	XCC	.07	29.78	
			P	STS	15.93	XCC	.04	15.89	
			P	STU	527.39			527.39	
			P	STU	442.33			442.33	
			P	STU	317.11			317.11	
			P	STU	256.43			256.43	
			P	STU	216.27			216.27	
			P	STU	233.48			233.48	
			P	STU	149.98			149.98	
			P	STU	131.01			131.01	
			P	STU	1.24			1.24	
P	STU	11.70-			11.70-				
P	STU	8.85-			8.85-				
								28,713.10	
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 22	MTT	414.20	XCC	1.04	413.16	
			C 21	MTT	5,566.07	XCC	13.92	5,552.15	
			C	STS	67,347.99	XCC	168.37	67,179.62	
			C	UTT	748.38	XCC	1.87	746.51	
			C	STU	54,042.57	XCC	135.11	53,907.46	
			P 19	MPP	18.30	XCC	.05	18.25	
			P 19	MTT	45.75	XCC	.11	45.64	
			P	SPS	50.51	XCC	.13	50.38	
			P	SPS	44.71	XCC	.11	44.60	
			P	STS	229.61	XCC	.57	229.04	
			P	STS	111.78	XCC	.28	111.50	
TOTAL AGENCY TRANSFERS					157,399.29		387.88		157,011.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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 22	MTT	1,117.58	XCC	2.79	1,114.79	
			C 21	MTT	701.15	XCC	1.75	699.40	
			C 20	MTT	14.11	XCC	.04	14.07	
			C 21	NTT	41.19	XCC	.10	41.09	
			C	STS	21,689.04	XCC	54.22	21,634.82	
			C	UTT	472.16	XCC	1.18	470.98	
			C	STU	83,265.61	XCC	208.16	83,057.45	
			P 21	MPP	33.21	XCC	.08	33.13	
			P 20	MPP	10.07	XCC	.03	10.04	
			P 21	MTT	332.00	XCC	.83	331.17	
			P 20	MTT	100.73	XCC	.25	100.48	
			P	STU	1,952.57			1,952.57	
			P	STU	1,481.57			1,481.57	
			P	STU	1,128.25			1,128.25	
			P	STU	964.44			964.44	
			P	STU	776.39			776.39	
			P	STU	841.37			841.37	
			P	STU	537.97			537.97	
			P	STU	467.97			467.97	
			P	STU	146.17			146.17	
			P	STU	27.51			27.51	
			P	STU	35.99			35.99	
									115,867.62
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 20	MTT	99.00	XCC	.25	98.75	
			C 22	MTT	8,596.82	XCC	21.49	8,575.33	
			C 21	MTT	5,393.50	XCC	13.48	5,380.02	
			C 21	NTT	316.83	XCC	.79	316.04	
			C	STS	166,838.82	XCC	417.10	166,421.72	
			C	UTT	3,631.96	XCC	9.08	3,622.88	
			C	STU	209,108.69	XCC	522.77	208,585.92	
			P 21	MPP	255.39	XCC	.64	254.75	
			P 20	MPP	70.68	XCC	.18	70.50	
			P 21	MTT	2,553.87	XCC	6.38	2,547.49	
			P 20	MTT	706.88	XCC	1.77	705.11	
									396,578.51
TOTAL AGENCY TRANSFERS					513,709.49		1,263.36		512,446.13

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 PROPERTY TAX DIVISION
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AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C 22	MTT	1,261.74	XCC	3.15	1,258.59	
		C 21	MTT	2,226.98	XCC	5.57	2,221.41	
		C	STS	5,311.93	XCC	13.28	5,298.65	
		C	UTT	1,423.80	XCC	3.56	1,420.24	
		C	STU	5,631.59	XCC	14.08	5,617.51	
		P	STU	85.15			85.15	
		P	STU	68.59			68.59	
		P	STU	60.57			60.57	
		P	STU	57.58			57.58	
		P	STU	39.30			39.30	
		P	STU	33.65			33.65	
		P	STU	8.28			8.28	
		P	STU	.93-			.93-	
		P	STU	1.45			1.45	
		P	STU	155.20			155.20	
		P	STU	116.82			116.82	
							16,442.06	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 21	MTT	17,130.62	XCC	42.83	17,087.79	
		C 22	MTT	9,705.68	XCC	24.26	9,681.42	
		C	STS	40,861.12	XCC	102.15	40,758.97	
		C	UTT	10,952.29	XCC	27.38	10,924.91	
		C	STU	132,111.13	XCC	330.28	131,780.85	
							210,233.94	
TOTAL AGENCY TRANSFERS				227,242.54		566.54		226,676.00

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 PROPERTY TAX DIVISION
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AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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 22	MTT	538.33	XCC	1.35	536.98	
			C 21	MTT	264.18	XCC	.66	263.52	
			C 19	MTT	6,065.16-	XCC	15.16-	6,050.00-	
			C 21	NTT	337.48	XCC	.84	336.64	
			C	STS	6,323.22-	XCC	15.81-	6,307.41-	
			C	UTT	25.69	XCC	.06	25.63	
			C	ZTT	23.08	XCC	.06	23.02	
			C	STU	40,229.97	XCC	100.57	40,129.40	
			P 21	MPP	35.34	XCC	.09	35.25	
			P 20	MPP	3.12	XCC	.01	3.11	
			P 20	MTT	31.17	XCC	.08	31.09	
			P 21	MTT	353.37	XCC	.88	352.49	
			P	STU	661.80-			661.80-	
			P	STU	172.72-			172.72-	
			P	STU	116.03-			116.03-	
			P	STU	71.78-			71.78-	
			P	STU	116.16-			116.16-	
			P	STU	154.56-			154.56-	
			P	STU	8.12-			8.12-	
			P	STU	7.34-			7.34-	
			P	STU	8.58-			8.58-	
			P	STU	1,263.73-			1,263.73-	
			P	STU	996.50-			996.50-	
									25,802.40
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 21	MTT	2,032.16	XCC	5.08	2,027.08	
			C 19	MTT	42,562.49-	XCC	106.41-	42,456.08-	
			C 22	MTT	4,140.97	XCC	10.35	4,130.62	
			C 21	NTT	2,596.03	XCC	6.49	2,589.54	
			C	STS	48,640.22-	XCC	121.60-	48,518.62-	
			C	UTT	197.58	XCC	.49	197.09	
			C	ZTT	177.52	XCC	.44	177.08	
			C	STU	98,248.44	XCC	245.62	98,002.82	
			P 21	MPP	271.82	XCC	.68	271.14	
			P 20	MPP	21.88	XCC	.05	21.83	
			P 21	MTT	2,718.27	XCC	6.80	2,711.47	
			P 20	MTT	218.70	XCC	.55	218.15	
									19,372.12
TOTAL AGENCY TRANSFERS					45,296.69		122.17		45,174.52

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AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG RSA 79D1	C	STS	34,162.38	XCC	85.41	34,076.97	
			C	STU	13,546.49	XCC	33.87	13,512.62	
			P	STU	165.39			165.39	
			P	STU	123.28			123.28	
			P	STU	91.68			91.68	
			P	STU	97.86			97.86	
			P	STU	81.56			81.56	
			P	STU	82.66			82.66	
			P	STU	47.55			47.55	
			P	STU	35.52			35.52	
			P	STU	32.37			32.37	
			P	STU	3.86-			3.86-	
			P	STU	.71			.71	
									48,344.31
RG01	GENERAL TAX LEVY	OGG RSA 79G1	C	STS	262,787.50	XCC	656.97	262,130.53	
			C	STU	68,922.52	XCC	172.31	68,750.21	
									330,880.74
TOTAL AGENCY TRANSFERS					380,173.61		948.56		379,225.05

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AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI RSA 80D1	C 22	MTT	458.98	XCC	1.15	457.83	
			C 21	MTT	205.98	XCC	.51	205.47	
			C	STS	1,759.58	XCC	4.40	1,755.18	
			C	UTT	127.38	XCC	.32	127.06	
			C	STU	6,060.60	XCC	15.15	6,045.45	
			P	STU	94.21			94.21	
			P	STU	74.24			74.24	
			P	STU	63.46			63.46	
			P	STU	75.79			75.79	
			P	STU	50.73			50.73	
			P	STU	46.63			46.63	
			P	STU	21.56			21.56	
			P	STU	2.78			2.78	
			P	STU	2.09-			2.09-	
			P	STU	158.19			158.19	
			P	STU	119.13			119.13	
									9,295.62
RG01	GENERAL TAX LEVY	OGI RSA 80G1	C 21	MTT	1,584.48	XCC	3.96	1,580.52	
			C 22	MTT	3,530.65	XCC	8.83	3,521.82	
			C	STS	13,535.26	XCC	33.84	13,501.42	
			C	UTT	979.87	XCC	2.45	977.42	
			C	STU	20,393.24	XCC	50.98	20,342.26	
									39,923.44
TOTAL AGENCY TRANSFERS					49,340.65		121.59		49,219.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C 21	MTT	1,174.68	XCC	2.94	1,171.74	
		C 22	MTT	226.57	XCC	.57	226.00	
		C 21	NTT	277.69	XCC	.69	277.00	
		C	STS	2,771.25	XCC	6.93	2,764.32	
		P 20	MPP	10.73	XCC	.03	10.70	
		P 19	MPP	55.68	XCC	.14	55.54	
		P 20	MTT	48.76	XCC	.12	48.64	
		P 19	MTT	253.10	XCC	.63	252.47	
		P	SPS	79.27	XCC	.20	79.07	
		P	SPS	351.90	XCC	.88	351.02	
		P	SPS	376.80	XCC	.94	375.86	
		P	SPS	105.58	XCC	.26	105.32	
		P	STS	138.92	XCC	.35	138.57	
		P	STS	879.76	XCC	2.20	877.56	
		P	STS	649.66	XCC	1.62	648.04	
		P	STS	474.87	XCC	1.19	473.68	
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 21	MTT	9,035.95	XCC	22.59	9,013.36	
		C 22	MTT	1,742.88	XCC	4.36	1,738.52	
		C 21	NTT	2,136.05	XCC	5.34	2,130.71	
		C	STS	21,317.29	XCC	53.29	21,264.00	
		C	STU	18,723.94	XCC	46.81	18,677.13	
		P 20	MPP	75.28	XCC	.19	75.09	
		P 19	MPP	390.75	XCC	.98	389.77	
		P 20	MTT	342.20	XCC	.86	341.34	
		P 19	MTT	1,776.12	XCC	4.44	1,771.68	
		P	SPS	609.76	XCC	1.52	608.24	
		P	SPS	2,469.49	XCC	6.17	2,463.32	
		P	SPS	2,644.22	XCC	6.61	2,637.61	
		P	SPS	692.30	XCC	1.73	690.57	
		P	STS	3,652.86	XCC	9.13	3,643.73	
		P	STS	6,173.75	XCC	15.43	6,158.32	
		P	STS	4,559.01	XCC	11.40	4,547.61	
		P	STS	910.93	XCC	2.28	908.65	
							77,059.65	
TOTAL AGENCY TRANSFERS				85,128.00		212.82		84,915.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP RSA 82D1	C 20	MTT	29.04	XCC	.07	28.97	
			C 21	MTT	359.55	XCC	.90	358.65	
			C 22	MTT	264.71	XCC	.66	264.05	
			C 21	NTT	2.21	XCC	.01	2.20	
			C 22	NTT	1.50	XCC		1.50	
			C	STS	3,184.55	XCC	7.96	3,176.59	
			C	UTT	63.70	XCC	.16	63.54	
			P	SPS	5.42	XCC	.01	5.41	
			P	SPS	4.51	XCC	.01	4.50	
			P	STS	24.65	XCC	.06	24.59	
			P	STS	11.28	XCC	.03	11.25	
			P	UTT	1,415.87	XCC	3.54	1,412.33	
			P	UTT	41.38	XCC	.10	41.28	
									5,394.86
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 20	MTT	203.75	XCC	.51	203.24	
			C 21	MTT	2,765.76	XCC	6.91	2,758.85	
			C 22	MTT	2,036.21	XCC	5.09	2,031.12	
			C 21	NTT	17.00	XCC	.04	16.96	
			C 22	NTT	11.56	XCC	.03	11.53	
			C	STS	24,496.54	XCC	61.24	24,435.30	
			C	UTT	489.99	XCC	1.22	488.77	
			C	STU	21,030.05	XCC	52.58	20,977.47	
			P	SPS	41.69	XCC	.10	41.59	
			P	SPS	31.65	XCC	.08	31.57	
			P	STS	189.58	XCC	.47	189.11	
			P	STS	79.14	XCC	.20	78.94	
			P	UTT	290.40	XCC	.73	289.67	
			P	UTT	9,935.92	XCC	24.84	9,911.08	
									61,465.20
TOTAL AGENCY TRANSFERS					67,027.61		167.55		66,860.06

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ RSA 84D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 22	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 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ RSA 84G1	C 22	MTT	17,216.24	XCC	43.04	17,173.20	.00
			C 21	MTT	8,910.72	XCC	22.28	8,888.44	
			C 20	MTT	5.88-	XCC	.01-	5.87-	
			C 22	NTT	1,625.63	XCC	4.06	1,621.57	
			C 21	NTT	1,075.14	XCC	2.69	1,072.45	
			C 20	NTT	112.13-	XCC	.28-	111.85-	
			C	STS	55,374.89	XCC	138.44	55,236.45	
			C	UTT	494.43	XCC	1.24	493.19	
			C	STU	28,325.79	XCC	70.81	28,254.98	
			P 21	MPP	1.20	XCC		1.20	
			P 21	MTT	11.92	XCC	.03	11.89	
			P	SPS	96.87	XCC	.24	96.63	
			P	SPS	194.85	XCC	.49	194.36	
			P	SPS	218.05	XCC	.55	217.50	
			P	SPS	249.21	XCC	.62	248.59	
			P	SPS	285.92	XCC	.71	285.21	
			P	STS	440.37	XCC	1.10	439.27	
			P	STS	487.15	XCC	1.22	485.93	
			P	STS	375.87	XCC	.94	374.93	
			P	STS	327.91	XCC	.82	327.09	
			P	STS	304.16	XCC	.76	303.40	
TOTAL AGENCY TRANSFERS					115,898.31		289.75	115,608.56	

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AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C	STU	168.88	XCC	.42	168.46	
		P	STU	5.25-			5.25-	
		P	STU	4.33-			4.33-	
		P	STU	3.28-			3.28-	
		P	STU	.80-			.80-	
		P	STU	.88-			.88-	
		P	STU	.56-			.56-	
		P	STU	1.05-			1.05-	
		P	STU	1.83-			1.83-	
		P	STU	4.98-			4.98-	
		P	STU	4.35-			4.35-	
		P	STU	4.09-			4.09-	
								137.06
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C	STU	10,535.31	XCC	26.34	10,508.97	10,508.97
TOTAL AGENCY TRANSFERS				<u>10,672.79</u>		<u>26.76</u>	<u>10,646.03</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM RSA 86D1	C 21	MTT	7.44	XCC	.02	7.42	
			C 22	MTT	32.71	XCC	.08	32.63	
			C 21	NTT	.97	XCC		.97	
			C	STS	248.98	XCC	.62	248.36	
			C	STU	2,191.46	XCC	5.48	2,185.98	
			P	STU	21.14-			21.14-	
			P	STU	44.56-			44.56-	
			P	STU	47.73-			47.73-	
			P	STU	28.35			28.35	
			P	STU	32.50			32.50	
			P	STU	56.31			56.31	
			P	STU	42.27			42.27	
			P	STU	47.84			47.84	
			P	STU	31.47			31.47	
			P	STU	34.62			34.62	
			P	STU	37.76			37.76	
			RG01	GENERAL TAX LEVY	OGM RSA 86G1	C 21	MTT	2,126.75	
			C 22	MTT	9,345.15	XCC	23.36	9,321.79	
			C 21	NTT	276.54	XCC	.69	275.85	
			C	STS	71,136.44	XCC	177.84	70,958.60	
			C	STU	72,932.52	XCC	182.33	72,750.19	
									155,427.86
TOTAL AGENCY TRANSFERS					158,496.65		395.74		158,100.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	STU	305.31	XCC	.76	304.55	
		P	STU	1.94-			1.94-	
		P	STU	1.52-			1.52-	
		P	STU	.98-			.98-	
		P	STU	2.39			2.39	
		P	STU	1.89			1.89	
		P	STU	2.92			2.92	
		P	STU	.84			.84	
		P	STU	.34-			.34-	
		P	STU	4.60-			4.60-	
		P	STU	1.29-			1.29-	
		P	STU	.21-			.21-	
								301.71
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	STU	11,998.79	XCC	30.00	11,968.79	11,968.79
TOTAL AGENCY TRANSFERS				<u>12,301.26</u>		<u>30.76</u>		<u>12,270.50</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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 22	MTT	4.65	XCC	.01	4.64	
			C 21	NTT	2.38	XCC	.01	2.37	
			C	UTT	16.88	XCC	.04	16.84	
			C	STU	376.21	XCC	.94	375.27	
			P 21	MPP	.49	XCC		.49	
			P 20	MPP	.27	XCC		.27	
			P 21	MTT	4.89	XCC	.01	4.88	
			P 20	MTT	2.74	XCC	.01	2.73	
			P	STU	21.95			21.95	
			P	STU	18.64			18.64	
			P	STU	25.71			25.71	
			P	STU	22.02			22.02	
			P	STU	19.98			19.98	
			P	STU	21.15			21.15	
			P	STU	15.00			15.00	
			P	STU	14.60			14.60	
			P	STU	1.27			1.27	
			P	STU	1.69-			1.69-	
			P	STU	1.64-			1.64-	
									564.48
RG01	GENERAL TAX LEVY	OGS RSA 88G1	C 22	MTT	1,328.70	XCC	3.32	1,325.38	
			C 21	NTT	680.04	XCC	1.70	678.34	
			C	UTT	4,823.47	XCC	12.06	4,811.41	
			C	STU	15,366.97	XCC	38.42	15,328.55	
			P 21	MPP	139.63	XCC	.35	139.28	
			P 20	MPP	78.31	XCC	.20	78.11	
			P 20	MTT	782.98	XCC	1.96	781.02	
			P 21	MTT	1,396.40	XCC	3.49	1,392.91	
									24,535.00
TOTAL AGENCY TRANSFERS					25,162.00		62.52		25,099.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT RSA 89D1	C 21	MTT	5.05	XCC	.01	5.04	
			C 22	MTT	19.38	XCC	.05	19.33	
			C	STS	53.52	XCC	.13	53.39	
			C	UTT	1.34	XCC		1.34	
									79.10
RG01	GENERAL TAX LEVY	OGT RSA 89G1	C 21	MTT	1,442.16	XCC	3.61	1,438.55	
			C 22	MTT	5,537.03	XCC	13.84	5,523.19	
			C	STS	15,291.51	XCC	38.23	15,253.28	
			C	UTT	382.26	XCC	.96	381.30	
			C	STU	23,105.04	XCC	57.76	23,047.28	
									45,643.60
TOTAL AGENCY TRANSFERS					45,837.29		114.59		45,722.70

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AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	C 22	MTT	5.40	XCC	.01	5.39	
			C 21	MTT	34.41	XCC	.09	34.32	
			C	STS	91.36	XCC	.23	91.13	
			P 21	MPP	.40	XCC		.40	
			P 21	MTT	3.99	XCC	.01	3.98	
									135.22
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C 21	MTT	9,830.59	XCC	24.58	9,806.01	
			C 22	MTT	1,544.19	XCC	3.86	1,540.33	
			C	STS	26,101.68	XCC	65.25	26,036.43	
			C	STU	11,226.90	XCC	28.07	11,198.83	
			P 21	MPP	113.90	XCC	.28	113.62	
			P 21	MTT	1,139.06	XCC	2.85	1,136.21	
									49,831.43
TOTAL AGENCY TRANSFERS					50,091.88		125.23		49,966.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 21	MTT	1,121.14	XCC	2.80	1,118.34	5,269.65
		C 22	MTT	840.96	XCC	2.10	838.86	
		C	STS	3,323.15	XCC	8.31	3,314.84	
		C	UTT	226.82-	XCC	.57-	226.25-	
		P	SPS	40.47	XCC	.10	40.37	
		P	STS	183.95	XCC	.46	183.49	
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 21	MTT	8,624.20	XCC	21.56	8,602.64	68,573.69
		C 22	MTT	6,468.90	XCC	16.17	6,452.73	
		C	STS	25,562.63	XCC	63.91	25,498.72	
		C	UTT	1,744.85-	XCC	4.36-	1,740.49-	
		C	STU	28,108.41	XCC	70.27	28,038.14	
		P	SPS	311.29	XCC	.78	310.51	
		P	STS	1,414.98	XCC	3.54	1,411.44	
		TOTAL AGENCY TRANSFERS				74,028.41		

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

PAGE: 333
 DATE: 03/09/2023

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 22	MTT		XCC		.00	
			C 21	MTT		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 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C 21	MTT		XCC		.00	.00
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 22	MTT	4,442.39	XCC	11.11	4,431.28	
			C 21	MTT	9,261.11	XCC	23.15	9,237.96	
			C 21	NTT	539.53	XCC	1.35	538.18	
			C	STS	70,231.12	XCC	175.58	70,055.54	
			C	UTT	1,906.80	XCC	4.77	1,902.03	
			C	STU	117,638.58	XCC	294.10	117,344.48	
			P 21	MPP	307.69	XCC	.77	306.92	
			P 20	MPP	103.74	XCC	.26	103.48	
			P 21	MTT	3,076.97	XCC	7.69	3,069.28	
			P 20	MTT	1,037.50	XCC	2.59	1,034.91	
			P	SPS	458.10	XCC	1.15	456.95	
			P	STS	2,082.29	XCC	5.21	2,077.08	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C 21	MTT	6,140.05	XCC	15.35	6,124.70	210,558.09
			C	STS	427.88-	XCC	1.07-	426.81-	
			C	UTT	1,824.50	XCC	4.56	1,819.94	
			C	STU	27,911.89	XCC	69.78	27,842.11	
					246,534.38			35,359.94	
TOTAL AGENCY TRANSFERS					246,534.38	616.35		245,918.03	

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

PAGE: 334
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AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 22	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C	STS		XCC		.00	
		P 21	MPP		XCC		.00	
		P 21	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 21	MTT	818.85	XCC	2.05	816.80	
		C 22	MTT	160.80	XCC	.40	160.40	
		C 21	NTT	1,329.02	XCC	3.32	1,325.70	
		C 20	NTT	305.48-	XCC	.76-	304.72-	
		C	STS	7,619.12	XCC	19.05	7,600.07	
		C	STU	4,047.37			4,047.37	
		P 21	MPP	170.38	XCC	.43	169.95	
		P 21	MTT	1,703.87	XCC	4.26	1,699.61	
		P	SPS	98.60	XCC	.25	98.35	
		P	STS	448.17	XCC	1.12	447.05	
								16,060.58
TOTAL AGENCY TRANSFERS				16,090.70		30.12		16,060.58

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

PAGE: 335
 DATE: 03/09/2023

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	NTT		XCC		.00	
			P 19	NTT		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 21	MTT	6,945.48	XCC	17.36	6,928.12	.00
			C 22	MTT	12,098.43	XCC	30.25	12,068.18	
			C 21	NTT	3,242.81	XCC	8.11	3,234.70	
			C	STS	34,142.82	XCC	85.36	34,057.46	
			C	ZTT	2,357.46-	XCC	5.89-	2,351.57-	
			C	STU	38,492.90	XCC	96.23	38,396.67	
			P 21	MPP	168.80	XCC	.42	168.38	
			P 21	MTT	1,687.95	XCC	4.22	1,683.73	
			P 19	NTT	377.23	XCC	.94	376.29	
			P 20	NTT	868.15	XCC	2.17	865.98	
									95,427.94
TOTAL AGENCY TRANSFERS					95,667.11		239.17		95,427.94

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

PAGE: 336
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AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 21	MTT	28.18	XCC	.07	28.11	
					C 22	MTT	12.25	XCC	.03	12.22	
					C	STS	139.16	XCC	.35	138.81	
					P	ZTT	4.06	XCC	.01	4.05	
											183.19
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 21	MTT	8,051.72	XCC	20.13	8,031.59	
					C 22	MTT	3,500.84	XCC	8.75	3,492.09	
					C	STS	39,759.31	XCC	99.40	39,659.91	
					C	STU	40,405.90			40,405.90	
					P	ZTT	1,160.00	XCC	2.90	1,157.10	
											92,746.59
TOTAL AGENCY TRANSFERS							93,061.42		131.64		92,929.78

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

PAGE: 338
 DATE: 03/09/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC		.00	
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 22	MTT	1,728.67	XCC	4.32	1,724.35	.00
		C 21	MTT	3,985.96	XCC	9.96	3,976.00	
		C 20	MTT	14.85	XCC	.04	14.81	
		C 22	NTT		XCC		.00	
		C 21	NTT	157.43	XCC	.39	157.04	
		C 20	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 21	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 21	MTT				.00	
		P 20	MTT				.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	
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 22	MTT	73,114.60	XCC	182.79	72,931.81	5,872.20
		C 21	MTT	70,373.39	XCC	175.93	70,197.46	
		C 20	MTT	579.51-	XCC	1.45-	578.06-	
		C 15	MTT	66.04	XCC	.17	65.87	
		C 14	MTT	13.61	XCC	.03	13.58	
		C 20	NTT	938.00-	XCC	2.35-	935.65-	
		C 16	NTT	42.92	XCC	.11	42.81	
		C 15	NTT	19.32	XCC	.05	19.27	
		C 22	NTT	3,057.38	XCC	7.64	3,049.74	
		C 21	NTT	13,573.13	XCC	33.93	13,539.20	
		C	STS	430,030.46	XCC	1,075.08	428,955.38	
		C	UTT	2,584.40	XCC	6.46	2,577.94	
		C	ZTT	1,825.31	XCC	4.56	1,820.75	
		C	STU	542,352.96	XCC	1,355.88	540,997.08	
		P 21	MPP	622.85	XCC	1.56	621.29	
		P 20	MPP	337.20	XCC	.84	336.36	
		P 19	MPP	313.91	XCC	.78	313.13	
		P 21	MTT	6,228.24	XCC	15.57	6,212.67	
		P 20	MTT	3,296.46	XCC	8.24	3,288.22	
		P 19	MTT	1,149.10	XCC	2.87	1,146.23	
		P 21	NTT	1,136.18	XCC	2.84	1,133.34	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 339
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	216.04	XCC	.54	215.50	
					P	SPS	2,348.09	XCC	5.87	2,342.22	
					P	SPS	60.37	XCC	.15	60.22	
					P	SPS	1,269.06	XCC	3.17	1,265.89	
					P	SPS	818.63	XCC	2.05	816.58	
					P	SPS	963.99	XCC	2.41	961.58	
					P	SPS	1,093.05	XCC	2.73	1,090.32	
					P	SPS	1,225.36	XCC	3.06	1,222.30	
					P	STS	150.92	XCC	.38	150.54	
					P	STS	2,188.00	XCC	5.47	2,182.53	
					P	STS	1,121.40	XCC	2.80	1,118.60	
					P	STS	1,059.33	XCC	2.65	1,056.68	
					P	STS	1,002.79	XCC	2.51	1,000.28	
					P	STS	964.84	XCC	2.41	962.43	
					P	STS	11,019.69	XCC	27.55	10,992.14	
					P	UTT	145.74	XCC	.36	145.38	
					P	ZTT	2.13	XCC	.01	2.12	
					P	ZTT	70.69	XCC	.18	70.51	
					P	ZTT	9.92	XCC	.02	9.90	
											1,171,414.14
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C 22	MTT	2,476.14	XCC	6.19	2,469.95	
					C 21	MTT	654.43	XCC	1.64	652.79	
					C 21	NTT	180.58	XCC	.45	180.13	
					C 20	NTT	2,038.37	XCC	5.10	2,033.27	
					C	STS	10,077.21	XCC	25.19	10,052.02	
					C	STU	9,109.63			9,109.63	
					P	SPS	111.03	XCC	.28	110.75	
					P	STS	504.77	XCC	1.26	503.51	
											25,112.05
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	C 22	MTT	38,865.59	XCC	97.16	38,768.43	
					C 21	MTT	42,468.55	XCC	106.17	42,362.38	
					C 20	MTT	163.03-	XCC	.41-	162.62-	
					C 22	NTT	442.00	XCC	1.11	440.89	
					C 21	NTT	22,305.12	XCC	55.76	22,249.36	
					C 20	NTT	3,060.49	XCC	7.65	3,052.84	
					C	STS	95,013.76	XCC	237.53	94,776.23	
					C	UTT	1,495.99	XCC	3.74	1,492.25	
					C	STU	64,708.00			64,708.00	
					P 21	MPP	830.00	XCC	2.08	827.92	
					P 20	MPP	131.82	XCC	.33	131.49	
					P 21	MTT	8,300.12			8,300.12	
					P 20	MTT	1,318.02			1,318.02	
					P	SPS	485.87			485.87	
					P	SPS	85.93			85.93	
					P	SPS	670.24			670.24	
					P	SPS	474.62			474.62	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	477.59			477.59	
		P	STS	2,208.53	XCC	5.52	2,203.01	
		P	STS	214.83	XCC	.54	214.29	
		P	STS	1,155.58	XCC	2.89	1,152.69	
		P	STS	624.48	XCC	1.56	622.92	
		P	STS	508.07	XCC	1.27	506.80	
								285,159.27
TOTAL AGENCY TRANSFERS				1,491,071.23		3,513.57		1,487,557.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 342
 DATE: 03/09/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	STS	1,743.31	XCC	4.36	1,738.95	
			P 20	MPP	17.56	XCC	.04	17.52	
			P 20	MTT	175.63	XCC	.44	175.19	
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 21	MTT	2.36	XCC	.01	2.35	2,712.68
			C 22	MTT	247.84	XCC	.62	247.22	
			C 17	NTT	207.69	XCC	.52	207.17	
			C	STS	1,662.21	XCC	4.16	1,658.05	
			C	UTT	50.48	XCC	.13	50.35	
			P 21	MPP	21.80	XCC	.05	21.75	
			P 20	MPP	1.92	XCC		1.92	
			P 21	MTT	217.97	XCC	.54	217.43	
			P 20	MTT	19.17	XCC	.05	19.12	
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 22	MTT	715.55	XCC	1.79	713.76	2,425.36
			C 21	MTT	698.61	XCC	1.75	696.86	
			C	STS	33,076.44	XCC	82.69	32,993.75	
			C	UTT	4,186.92	XCC	10.47	4,176.45	
			C	ZTT	4.78	XCC	.01	4.77	
			P 21	MPP	30.37	XCC	.08	30.29	
			P 20	MPP	6.76	XCC	.02	6.74	
			P 21	MTT	303.69	XCC	.76	302.93	
			P 20	MTT	67.60	XCC	.17	67.43	
			P	SPS	13.74	XCC	.03	13.71	
			P	SPS	.03	XCC		.03	
			P	SPS	.05	XCC		.05	
			P	STS	62.48	XCC	.16	62.32	
			P	STS	.08	XCC		.08	
			P	STS	.08	XCC		.08	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 21	MTT	2,204.61	XCC	5.51	2,199.10	39,069.25
			C 20	MTT	10.64	XCC	.03	10.61	
			C 22	MTT	208.00	XCC	.52	207.48	
			C 22	NTT	1.58	XCC		1.58	
			C 21	NTT	268.96	XCC	.67	268.29	
			C	STS	4,680.30	XCC	11.70	4,668.60	
			C	UTT	1,207.91	XCC	3.02	1,204.89	
			P 21	MPP	27.10	XCC	.07	27.03	
			P 21	MTT	270.98	XCC	.68	270.30	
			P	SPS	50.05	XCC	.13	49.92	
			P	STS	135.27	XCC	.34	134.93	
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 22	MTT	49,275.07	XCC	123.19	49,151.88	8,673.03
			C 21	MTT	130,978.47	XCC	327.45	130,651.02	
			C 20	MTT	1,732.13	XCC	4.33	1,727.80	
			C 20	NTT	2,347.66	XCC	5.87	2,341.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 343
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	NTT	1,386.43	XCC	3.47	1,382.96	
		C 21	NTT	13,409.20	XCC	33.52	13,375.68	
		C	STS	10,833.99	XCC	27.08	10,806.91	
		C	UTT	122,093.28	XCC	305.23	121,788.05	
		C	ZTT	2,105.10	XCC	5.26	2,099.84	
		C	STU	405,084.52	XCC	1,012.71	404,071.81	
		P 21	MPP	310.24	XCC	.78	309.46	
		P 20	MPP	342.35	XCC	.86	341.49	
		P 19	MPP	719.45	XCC	1.80	717.65	
		P 18	MPP	35.11	XCC	.09	35.02	
		P 17	MPP	394.86	XCC	.99	393.87	
		P 16	MPP	71.46	XCC	.18	71.28	
		P 21	MTT	3,102.22	XCC	7.76	3,094.46	
		P 20	MTT	2,733.25	XCC	6.83	2,726.42	
		P 19	MTT	2,427.36	XCC	6.07	2,421.29	
		P 18	MTT	87.77	XCC	.22	87.55	
		P 17	MTT	680.80	XCC	1.70	679.10	
		P 16	MTT	123.23	XCC	.31	122.92	
		P 21	NTT	3,311.81	XCC	8.28	3,303.53	
		P 20	NTT	2,284.03	XCC	5.71	2,278.32	
		P	SPS	423.06	XCC	1.06	422.00	
		P	SPS	389.07	XCC	.97	388.10	
		P	SPS	195.06	XCC	.49	194.57	
		P	SPS	415.10	XCC	1.04	414.06	
		P	SPS	589.29	XCC	1.47	587.82	
		P	STS	2,041.25	XCC	5.10	2,036.15	
		P	STS	972.71	XCC	2.43	970.28	
		P	STS	336.31	XCC	.84	335.47	
		P	STS	546.18	XCC	1.37	544.81	
		P	STS	626.90	XCC	1.57	625.33	
		P	UTT	190.61	XCC	.48	190.13	
		P	UTT	203.38	XCC	.51	202.87	
		P	ZTT	1,856.51	XCC	4.64	1,851.87	
		P	ZTT	113.91	XCC	.28	113.63	
		P	ZTT	8,795.86	XCC	21.99	8,773.87	
								771,631.06
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 21	MTT	2,509.46	XCC	6.27	2,503.19	
		C 19	MTT	900.00	XCC	2.25	897.75	
		C 18	MTT	297.00	XCC	.74	296.26	
		C 16	MTT	215.69	XCC	.54	215.15	
		C 15	MTT	90.59	XCC	.23	90.36	
		C 22	MTT	725.57	XCC	1.81	723.76	
		C 21	NTT	1,070.24	XCC	2.68	1,067.56	
		C	STS	13,410.02	XCC	33.53	13,376.49	
		C	STU	13,926.79	XCC	34.82	13,891.97	
		P 20	MPP	123.26	XCC	.31	122.95	

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

PAGE: 344
 DATE: 03/09/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 20	MTT	1,232.50	XCC	3.08	1,229.42	
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C 21	MTT	18.14	XCC	.05	18.09	34,414.86
			C 22	MTT	1,906.43	XCC	4.77	1,901.66	
			C 17	NTT	1,361.88	XCC	3.40	1,358.48	
			C	STS	12,786.17	XCC	31.97	12,754.20	
			C	UTT	388.32	XCC	.97	387.35	
			C	STU	24,582.62	XCC	61.46	24,521.16	
			P 21	MPP	167.66	XCC	.42	167.24	
			P 20	MPP	13.46	XCC	.03	13.43	
			P 21	MTT	1,676.66	XCC	4.19	1,672.47	
			P 20	MTT	134.51	XCC	.34	134.17	
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 22	MTT	5,504.23	XCC	13.76	5,490.47	42,928.25
			C 21	MTT	5,373.92	XCC	13.43	5,360.49	
			C	STS	254,434.09	XCC	636.09	253,798.00	
			C	UTT	32,207.10	XCC	80.52	32,126.58	
			C	ZTT	36.77	XCC	.09	36.68	
			C	STU	173,113.04	XCC	432.78	172,680.26	
			P 21	MPP	233.61	XCC	.58	233.03	
			P 20	MPP	47.44	XCC	.12	47.32	
			P 20	MTT	474.38	XCC	1.19	473.19	
			P 21	MTT	2,336.08	XCC	5.84	2,330.24	
			P	SPS	.33	XCC		.33	
			P	SPS	105.72	XCC	.26	105.46	
			P	SPS	.24	XCC		.24	
			P	STS	.56	XCC		.56	
			P	STS	480.58	XCC	1.20	479.38	
			P	STS	.59	XCC		.59	
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 22	MTT	1,599.97	XCC	4.00	1,595.97	473,162.82
			C 21	MTT	16,958.56	XCC	42.40	16,916.16	
			C 20	MTT	74.64	XCC	.19	74.45	
			C 22	NTT	12.17	XCC	.03	12.14	
			C 21	NTT	2,068.91	XCC	5.17	2,063.74	
			C	STS	36,002.34	XCC	90.01	35,912.33	
			C	UTT	9,291.64	XCC	23.23	9,268.41	
			C	STU	26,723.91	XCC	66.81	26,657.10	
			P 21	MPP	208.44	XCC	.52	207.92	
			P 21	MTT	2,084.45	XCC	5.21	2,079.24	
			P	SPS	351.23-	XCC	.88-	350.35-	
			P	STS	949.28-	XCC	2.37-	946.91-	
RG06	REDLANDS ANNEX-GTL	OFY RSA 98G6	C	STU	86,662.71	XCC	216.66	86,446.05	93,490.20
									86,446.05
TOTAL AGENCY TRANSFERS					1,607,183.41		4,018.00	1,603,165.41	

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

PAGE: 345
 DATE: 03/09/2023

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 21	MTT	20.77	XCC	.05	20.72	
		C	STS	1,663.40	XCC	4.16	1,659.24	
		C	UTT	10.64	XCC	.03	10.61	
								1,690.57
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C 21	MTT	5.16	XCC	.01	5.15	
		C 22	MTT	.17	XCC		.17	
		C 21	NTT	.04	XCC		.04	
		C 22	NTT	.06	XCC		.06	
		C	STS	27.68	XCC	.07	27.61	
								33.03
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C 21	MTT	5,934.59	XCC	14.84	5,919.75	
		C	STS	475,252.73	XCC	1,188.13	474,064.60	
		C	UTT	3,038.81	XCC	7.60	3,031.21	
		C	STU	180,815.05	XCC	452.04	180,363.01	
								663,378.57
RG02 GTL AMEND #1	OTH RSA 99G2	C 22	MTT	47.59	XCC	.12	47.47	
		C 21	MTT	1,473.36	XCC	3.68	1,469.68	
		C 22	NTT	16.21	XCC	.04	16.17	
		C 21	NTT	11.48	XCC	.03	11.45	
		C	STS	7,907.33	XCC	19.77	7,887.56	
		C	STU	16,997.88	XCC	42.49	16,955.39	
								26,387.72
TOTAL AGENCY TRANSFERS				693,222.95		1,733.06		691,489.89

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

PAGE: 346
 DATE: 03/09/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C	22	MPP		32.97	32.97	
					C	22	MTT	6,576.85		6,576.85	
					C	22	NPP	4.52		4.52	
					C	22	NTT	2,620.51-		2,620.51-	
					C		SPS	392.32		392.32	
					C		STS	17,138.44		17,138.44	
					C		STU	34,101.84		34,101.84	
					C		UPT	5.15		5.15	
					C		UTT	92.90		92.90	
					C		ZPT	1.94		1.94	
					C		ZTT	2,793.41-		2,793.41-	
					P	21	MPP	55.95		55.95	
					P	20	MPP	1.34		1.34	
					P	19	MPP	33.99		33.99	
					P	18	MPP	2.67		2.67	
					P	18	MTT	4.60		4.60	
					P	20	MTT	3.60		3.60	
					P	19	MTT	88.17		88.17	
					P	21	MTT	558.36		558.36	
					P	21	NPP	20.81		20.81	
					P	21	NTT	117.77		117.77	
					P		SPS	538.86		538.86	
					P		STU	28,487.08		28,487.08	
					P		UPT	12.15		12.15	
					P		UTT	45.85		45.85	
											82,904.21
					DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	22
C	22	MTT	21,646.68							21,646.68	
C	22	NPP	7.02							7.02	
C	22	NTT	11,495.20-							11,495.20-	
C		SPS	2,048.39							2,048.39	
C		STS	236,233.14							236,233.14	
C		STU	537,839.44							537,839.44	
C		UPT	920.98							920.98	
C		UTT	5,402.20-							5,402.20-	
C		ZPT	12.83							12.83	
C		ZTT	230.17							230.17	
P	21	MPP	289.22							289.22	
P	20	MPP	81.87							81.87	
P	19	MPP	28.32							28.32	
P	18	MPP	24.14							24.14	
P	16	MPP	36.24							36.24	
P	21	MTT	2,828.52							2,828.52	
P	20	MTT	381.92		381.92						
P	19	MTT	68.57		68.57						
P	18	MTT	41.59		41.59						

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

PAGE: 347
 DATE: 03/09/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	39.75			39.75	
		P 16	NPP	.59			.59	
		P 21	NPP	42.82			42.82	
		P 20	NPP	6.54			6.54	
		P 16	NTT	.48			.48	
		P 21	NTT	214.67			214.67	
		P 20	NTT	15.20			15.20	
		P	SPS	808.27			808.27	
		P	STU	1,365,498.27-			1,365,498.27-	
		P	UPT	16.28			16.28	
		P	UTT	88.19			88.19	
		P	ZPT	30.26			30.26	
		P	ZTT	64.30			64.30	
								578,124.47-
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73	K73	C 22	MPP	465.42	465.42	
				C 22	MTT	104,876.50	104,876.50	
				C 22	NPP	20.04	20.04	
				C 22	NTT	7,849.74	7,849.74	
				C	SPS	4,688.44	4,688.44	
				C	STS	446,323.91	446,323.91	
				C	STU	2,048,137.41	2,048,137.41	
				C	UPT	1,525.95	1,525.95	
				C	UTT	4,803.94-	4,803.94-	
				C	ZPT	83.25	83.25	
				C	ZTT	4,162.14	4,162.14	
				P 21	MPP	1,464.45	1,464.45	
				P 20	MPP	287.94	287.94	
				P 19	MPP	103.97	103.97	
				P 18	MPP	50.66	50.66	
				P 17	MPP	163.26	163.26	
				P 21	MTT	14,220.57	14,220.57	
				P 20	MTT	1,340.59	1,340.59	
				P 19	MTT	259.94	259.94	
				P 18	MTT	87.33	87.33	
				P 17	MTT	211.50	211.50	
				P 13	NPP	3.82	3.82	
				P 21	NPP	165.24	165.24	
				P 20	NPP	6.98	6.98	
				P 13	NTT	2.30	2.30	
				P 21	NTT	946.59	946.59	
				P 20	NTT	22.75	22.75	
				P	SPS	3,899.48	3,899.48	
				P	STU	732,898.50-	732,898.50-	
				P	UPT	638.82	638.82	
				P	UTT	1,171.33	1,171.33	
				P	ZPT	370.05	370.05	

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

PAGE: 348
 DATE: 03/09/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	943.61			943.61	
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 22	MPP	181.56			181.56	1,906,791.54
		C 22	MTT	8,829.02			8,829.02	
		C 22	NPP	7.69			7.69	
		C 22	NTT	155.48-			155.48-	
		C	SPS	1,136.97			1,136.97	
		C	STS	72,857.64			72,857.64	
		C	STU	71,053.27-			71,053.27-	
		C	UPT	196.99			196.99	
		C	UTT	652.02			652.02	
		C	ZPT	7.23			7.23	
		C	ZTT	275.38			275.38	
		P 21	MPP	199.01			199.01	
		P 20	MPP	54.00			54.00	
		P 19	MPP	18.55			18.55	
		P 18	MPP	20.40			20.40	
		P 17	MPP	17.99			17.99	
		P 21	MTT	1,990.79			1,990.79	
		P 20	MTT	229.89			229.89	
		P 19	MTT	46.97			46.97	
		P 18	MTT	35.21			35.21	
		P 17	MTT	23.86			23.86	
		P 20	NPP	1.97			1.97	
		P 21	NPP	71.78			71.78	
		P 21	NTT	276.54			276.54	
		P 20	NTT	3.91			3.91	
		P	SPS	1,352.09			1,352.09	
		P	STU	221,822.67			221,822.67	
		P	UPT	32.13			32.13	
		P	UTT	100.31			100.31	
		P	ZPT	26.38			26.38	
		P	ZTT	41.71			41.71	
							239,301.91	
TOTAL AGENCY TRANSFERS				1,650,873.19		.00		1,650,873.19

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C	STU	188.88-			188.88-		
				C 16	NTT	.63		.63		
				P	STU	710.61		710.61		
								522.36		
DA03	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	P 93	NTT	.56			.56		
									.56	
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 22	MPP	43.19			43.19		
				MTT	6,063.99			6,063.99		
				NPP	3.10			3.10		
				NTT	1,597.93			1,597.93		
				SPS	396.36			396.36		
				STS	28,545.28			28,545.28		
				STU	190,663.65			190,663.65		
				UPT	106.23			106.23		
				UTT	860.84			860.84		
				ZPT	4.34			4.34		
				ZTT	268.79			268.79		
				P 20	MPP	16.24			16.24	
				P 21	MPP	50.82			50.82	
				P 21	MTT	396.01			396.01	
				P 20	MTT	73.78			73.78	
				P 21	NPP	13.56			13.56	
				P 21	NTT	66.88			66.88	
				P	SPS	416.70			416.70	
				P	STU	13,752.21			13,752.21	
				P	UPT	16.64			16.64	
P	UTT	24.71			24.71					
P	ZPT	.78			.78					
P	ZTT	3.53			3.53					
								243,385.56		
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 22	MPP	6.89			6.89		
				MTT	2,967.47			2,967.47		
				NPP	.00			.00		
				NTT	374.20			374.20		
				SPS	138.19			138.19		
				STS	10,640.07			10,640.07		
				STU	8,234.67			8,234.67		
				UPT	2.19			2.19		
				UTT	113.46-			113.46-		
				ZPT	1.73			1.73		
				ZTT	314.96			314.96		
				P 21	MPP	18.69			18.69	
				P 21	MTT	186.70			186.70	
				P 21	NPP	3.96			3.96	
				P 21	NTT	23.71			23.71	
P	SPS	33.11			33.11					

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	409.86			409.86	
					P	ZPT	.34			.34	
					P	ZTT	1.50			1.50	
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 22	MPP	13.85			13.85	23,244.78
					C 22	MTT	4,771.21			4,771.21	
					C 22	NPP	.00			.00	
					C 22	NTT	269.58			269.58	
					C	SPS	276.42			276.42	
					C	STS	38,455.00			38,455.00	
					C	STU	141,046.14			141,046.14	
					C	UPT	196.02			196.02	
					C	UTT	1,167.01			1,167.01	
					C	ZPT	8.11			8.11	
					C	ZTT	273.53			273.53	
					P 18	MPP	63.22			63.22	
					P 21	MPP	24.06			24.06	
					P 20	MPP	11.13			11.13	
					P 18	MTT	108.99			108.99	
					P 21	MTT	240.42			240.42	
					P 20	MTT	50.60			50.60	
					P	SPS	768.04			768.04	
					P	STU	8,888.33-			8,888.33-	
					P	ZPT	7.82			7.82	
					P	ZTT	23.42			23.42	
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 22	MPP	251.43			251.43	178,886.24
					C 22	MTT	45,367.80			45,367.80	
					C 22	NPP	.00			.00	
					C 22	NTT	2,540.96			2,540.96	
					C	SPS	1,029.91			1,029.91	
					C	STS	150,855.92			150,855.92	
					C	STU	233,943.73			233,943.73	
					C	UPT	266.47			266.47	
					C	UTT	1,584.08			1,584.08	
					C	ZPT	14.71			14.71	
					C	ZTT	351.08			351.08	
					P 21	MPP	337.17			337.17	
					P 20	MPP	135.81			135.81	
					P 18	MPP	84.76			84.76	
					P 16	MPP	195.98			195.98	
					P 21	MTT	3,111.24			3,111.24	
					P 20	MTT	617.49			617.49	
					P 18	MTT	146.13			146.13	
					P 16	MTT	208.50			208.50	
					P 21	NPP	4.57			4.57	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	45.67			45.67	
					P	SPS	228.49			228.49	
					P	STU	15,366.99			15,366.99	
					P	ZPT	45.80			45.80	
					P	ZTT	90.44			90.44	
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 22	MPP	2.71			2.71	456,825.13
					C 22	MTT	2,124.45			2,124.45	
					C 22	NPP	.00			.00	
					C 22	NTT	149.77			149.77	
					C	SPS	162.46			162.46	
					C	STS	12,846.56			12,846.56	
					C	STU	145,813.68			145,813.68	
					C	UPT	62.91			62.91	
					C	UTT	147.43-			147.43-	
					C	ZPT	120.02			120.02	
					C	ZTT	2,358.06			2,358.06	
					P 21	MPP	43.96			43.96	
					P 21	MTT	199.87			199.87	
					P	SPS	369.58			369.58	
					P	STU	116,457.35-			116,457.35-	
					P	ZPT	498.43			498.43	
					P	ZTT	1,299.40			1,299.40	
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 22	MPP	61.39			61.39	49,447.08
					C 22	MTT	22,105.73			22,105.73	
					C 22	NPP	.00			.00	
					C 22	NTT	3,019.18			3,019.18	
					C	SPS	979.79			979.79	
					C	STS	89,123.17			89,123.17	
					C	STU	208,006.36			208,006.36	
					C	UPT	409.67			409.67	
					C	UTT	2,710.97			2,710.97	
					C	ZPT	1.48			1.48	
					C	ZTT	198.93			198.93	
					P 21	MPP	297.39			297.39	
					P 20	MPP	29.82			29.82	
					P 20	MTT	132.39			132.39	
					P 21	MTT	2,781.29			2,781.29	
					P 21	NPP	29.06			29.06	
					P 21	NTT	129.34			129.34	
					P	SPS	526.38			526.38	
					P	STU	36,719.31-			36,719.31-	
					P	UPT	4.60			4.60	
					P	UTT	10.72			10.72	
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 22	MPP	87.95			87.95	293,838.35

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 22	MTT	41,110.25			41,110.25	
					C 22	NPP	38.82			38.82	
					C 22	NTT	6,027.65			6,027.65	
					C	SPS	619.98			619.98	
					C	STS	98,384.81			98,384.81	
					C	STU	1,143,364.99			1,143,364.99	
					C	UPT	2,018.40			2,018.40	
					C	UTT	19,423.50			19,423.50	
					C	ZPT	11.16			11.16	
					C	ZTT	620.51			620.51	
					P 21	MPP	501.27			501.27	
					P 20	MPP	164.34			164.34	
					P 19	MPP	121.55			121.55	
					P 18	MPP	45.44			45.44	
					P 21	MTT	4,969.20			4,969.20	
					P 20	MTT	806.34			806.34	
					P 19	MTT	303.97			303.97	
					P 18	MTT	78.34			78.34	
					P 20	NPP	11.09			11.09	
					P 21	NPP	141.69			141.69	
					P 21	NTT	943.12			943.12	
					P 20	NTT	36.15			36.15	
					P	SPS	2,208.27			2,208.27	
					P	STU	51,421.76			51,421.76	
					P	UPT	185.95			185.95	
					P	UTT	161.41			161.41	
					P	ZPT	509.98			509.98	
					P	ZTT	1,193.28			1,193.28	
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 22	MPP				.00	1,375,511.17
					C 22	MTT	33.67			33.67	
					C 22	NPP				.00	
					C 22	NTT	3.90			3.90	
					C	SPS	4.12			4.12	
					C	STS	179.51			179.51	
					C	STU	5,186.41			5,186.41	
					P 21	MPP	.70			.70	
					P 21	MTT	7.60			7.60	
					P	SPS	2.53			2.53	
					P	STU	409.82			409.82	
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 22	MPP	104.29			104.29	5,828.26
					C 22	MTT	12,002.36			12,002.36	
					C 22	NPP	3.07-			3.07-	
					C 22	NTT	3,028.19-			3,028.19-	
					C	SPS	593.96			593.96	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	53,361.80			53,361.80	
		C	STU	361,012.33			361,012.33	
		C	UPT	75.06			75.06	
		C	UTT	20,288.97-			20,288.97-	
		C	ZPT	28.11			28.11	
		C	ZTT	830.14			830.14	
		P 21	MPP	103.18			103.18	
		P 20	MPP	64.35			64.35	
		P 19	MPP	27.12			27.12	
		P 18	MPP	68.30			68.30	
		P 17	MPP	15.63			15.63	
		P 21	MTT	1,031.56			1,031.56	
		P 20	MTT	292.41			292.41	
		P 19	MTT	67.82			67.82	
		P 18	MTT	117.75			117.75	
		P 17	MTT	20.57			20.57	
		P 13	NPP	6.43			6.43	
		P 13	NTT	3.87			3.87	
		P	SPS	629.37			629.37	
		P	STU	5,038.92-			5,038.92-	
		P	UPT	780.81			780.81	
		P	UTT	1,593.50			1,593.50	
		P	ZPT	50.15			50.15	
		P	ZTT	173.19			173.19	
								404,694.91
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 22	MPP	63.73			63.73	
		C 22	MTT	11,332.22			11,332.22	
		C 22	NPP	16.06			16.06	
		C 22	NTT	2,535.78			2,535.78	
		C	SPS	486.20			486.20	
		C	STS	64,456.77			64,456.77	
		C	STU	405,240.15			405,240.15	
		C	UPT	621.26			621.26	
		C	UTT	3,968.33			3,968.33	
		C	ZPT	8.36			8.36	
		C	ZTT	289.74			289.74	
		P 21	MPP	53.92			53.92	
		P 20	MPP	37.95			37.95	
		P 20	MTT	187.11			187.11	
		P 21	MTT	532.41			532.41	
		P 21	NPP	36.79			36.79	
		P 21	NTT	248.74			248.74	
		P	SPS	766.39			766.39	
		P	STU	27,289.12-			27,289.12-	
		P	UPT	19.49			19.49	
		P	UTT	111.37			111.37	

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	1.13			1.13	
		P	ZTT	5.12			5.12	
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 22	MPP	329.58			329.58	463,729.90
		C 22	MTT	20,648.83			20,648.83	
		C 22	NPP				.00	
		C 22	NTT	3,075.44			3,075.44	
		C	SPS	674.56			674.56	
		C	STS	106,073.03			106,073.03	
		C	STU	427,396.66			427,396.66	
		C	UPT	179.30			179.30	
		C	UTT	1,206.75			1,206.75	
		C	ZPT	20.08			20.08	
		C	ZTT	645.02			645.02	
		P 19	MPP	41.46			41.46	
		P 21	MPP	924.98			924.98	
		P 20	MPP	14.28			14.28	
		P 19	MTT	103.66			103.66	
		P 21	MTT	9,249.88			9,249.88	
		P 20	MTT	64.82			64.82	
		P 21	NPP	8.82			8.82	
		P 21	NTT	88.20			88.20	
		P	SPS	752.74			752.74	
		P	STU	72,746.59			72,746.59	
		P	UPT	76.11			76.11	
		P	UTT	27.33			27.33	
		P	ZPT	32.49			32.49	
		P	ZTT	92.61			92.61	
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 22	MPP	116.48			116.48	643,183.18
		C 22	MTT	77,411.51			77,411.51	
		C 22	NPP	15.90			15.90	
		C 22	NTT	3,037.45			3,037.45	
		C	SPS	2,514.94			2,514.94	
		C	STS	490,361.71			490,361.71	
		C	STU	369,826.85			369,826.85	
		C	UPT	273.42			273.42	
		C	UTT	2,369.03			2,369.03	
		C	ZPT	16.48			16.48	
		C	ZTT	782.62			782.62	
		P 21	MPP	179.59			179.59	
		P 20	MPP	150.26			150.26	
		P 18	MPP	58.83			58.83	
		P 21	MTT	1,795.88			1,795.88	
		P 20	MTT	727.88			727.88	
		P 18	MTT	101.44			101.44	

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**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NPP	1.81			1.81	
		P 21	NPP	24.72			24.72	
		P 21	NTT	130.09			130.09	
		P 16	NTT	1.48			1.48	
		P	SPS	400.71			400.71	
		P	STU	146,167.78-			146,167.78-	
		P	UPT	4.25			4.25	
		P	UTT	8.13			8.13	
		P	ZPT	17.51			17.51	
		P	ZTT	65.50			65.50	
								804,226.69
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 22	MPP	59.10			59.10	
		C 22	MTT	12,899.48			12,899.48	
		C 22	NPP	8.10			8.10	
		C 22	NTT	1,112.67			1,112.67	
		C	SPS	635.96			635.96	
		C	STS	27,775.93			27,775.93	
		C	STU	79,918.16			79,918.16	
		C	UPT	9.39			9.39	
		C	UTT	25.74			25.74	
		C	ZPT	3.13			3.13	
		C	ZTT	5,019.81-			5,019.81-	
		P 21	MPP	99.97			99.97	
		P 20	MPP	1.84			1.84	
		P 19	MPP	59.46			59.46	
		P 18	MPP	5.47			5.47	
		P 21	MTT	997.17			997.17	
		P 20	MTT	5.05			5.05	
		P 19	MTT	154.38			154.38	
		P 18	MTT	9.45			9.45	
		P 21	NPP	35.72			35.72	
		P 21	NTT	204.57			204.57	
		P	SPS	953.68			953.68	
		P	STU	121,147.05			121,147.05	
		P	UPT	21.50			21.50	
		P	UTT	81.13			81.13	
								241,204.29
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 22	MPP	12.53			12.53	
		C 22	MTT	5,307.20			5,307.20	
		C 22	NPP	.00			.00	
		C 22	NTT	620.29			620.29	
		C	SPS	241.29			241.29	
		C	STS	18,566.66			18,566.66	
		C	STU	21,244.17-			21,244.17-	
		C	UPT	6.15			6.15	
		C	UTT	73.40-			73.40-	

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AGENCY: SB02 UNIFIED BONDS
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZPT	10.29			10.29	
					C	ZTT	581.51			581.51	
					P 20	MPP	16.94			16.94	
					P 17	MPP	51.89			51.89	
					P 21	MPP	40.92			40.92	
					P 20	MTT	76.88			76.88	
					P 17	MTT	66.77			66.77	
					P 21	MTT	397.48			397.48	
					P 21	NPP	.81			.81	
					P 21	NTT	2.89			2.89	
					P	SPS	319.11			319.11	
					P	STU	29,419.95			29,419.95	
					P	ZPT	2.28			2.28	
					P	ZTT	10.31			10.31	
											34,434.58
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 22	MPP				.00	
					C 22	MTT				.00	
					C 22	NPP				.00	
					C 22	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 21	MPP				.00	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 22	MPP				.00	
					C 22	MTT				.00	
					C 22	NPP				.00	
					C 22	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					P 21	MPP				.00	
					P 21	MTT				.00	
					P	SPS				.00	
					P	STS				.00	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							.00
TOTAL AGENCY TRANSFERS			5,218,963.04		.00	5,218,963.04	

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 22	MPP	223.24			223.24		
			C 22	MTT	47,488.15			47,488.15		
			C 22	NPP	2.90			2.90		
			C 22	NTT	2,603.68			2,603.68		
			C	SPS	2,639.35			2,639.35		
			C	STS	238,348.40			238,348.40		
			C	STU	1,257,194.50			1,257,194.50		
			C	UPT	1,278.12			1,278.12		
			C	UTT	9,859.33			9,859.33		
			C	ZPT	7.86			7.86		
			C	ZTT	161.39-			161.39-		
			P 21	MPP	304.55			304.55		
			P 20	MPP	94.59			94.59		
			P 19	MPP	45.50			45.50		
			P 16	MPP	44.44			44.44		
			P 21	MTT	2,982.48			2,982.48		
			P 20	MTT	433.62			433.62		
			P 19	MTT	110.30			110.30		
			P 16	MTT	50.55			50.55		
			P 20	NPP	10.18			10.18		
			P 21	NPP	61.98			61.98		
			P 21	NTT	271.05			271.05		
			P 20	NTT	23.66			23.66		
			P	SPS	972.08			972.08		
			P	STU	63,757.53			63,757.53		
			P	UPT	17.67			17.67		
			P	UTT	94.27			94.27		
			P	ZPT	43.00			43.00		
P	ZTT	88.35			88.35					
								1,628,889.94		
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 22	MPP	211.38			211.38		
			C 22	MTT	20,977.50			20,977.50		
			C 22	NPP	9.95			9.95		
			C 22	NTT	2,577.70			2,577.70		
			C	SPS	1,384.55			1,384.55		
			C	STS	76,634.10			76,634.10		
			C	STU	186,155.03			186,155.03		
			C	UPT	134.15			134.15		
			C	UTT	824.34			824.34		
			C	ZPT	4.98			4.98		
			C	ZTT	118.54			118.54		
			P 17	MPP	57.54			57.54		
			P 20	MPP	69.44			69.44		
			P 19	MPP	39.47			39.47		
			P 21	MPP	189.44			189.44		
			P 19	MTT	101.08			101.08		

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AGENCY: SB03 HIGH SCHOOL BONDS
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	75.71			75.71	
		P 21	MTT	2,083.93			2,083.93	
		P 20	MTT	255.08			255.08	
		P 07	NPP	29.10			29.10	
		P 21	NPP	122.93			122.93	
		P 20	NPP	7.67			7.67	
		P 07	NTT	10.74			10.74	
		P 21	NTT	406.30			406.30	
		P 20	NTT	15.18			15.18	
		P	SPS	919.97			919.97	
		P	STU	70,170.99			70,170.99	
		P	ZPT	4.38-			4.38-	
		P	ZTT	11.63			11.63	
								363,594.04
TOTAL AGENCY TRANSFERS				1,992,483.98		.00		1,992,483.98

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AGENCY: SB04 ELEMENTARY BONDS
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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW K32 K32	C	STU	78.78-			78.78-	
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 22	MPP	38.82			38.82	
			C 22	MTT	12,589.14			12,589.14	
			C 22	NPP				.00	
			C 22	NTT	1,223.02			1,223.02	
			C	SPS	572.13			572.13	
			C	STS	58,271.83			58,271.83	
			C	STU	364,620.57			364,620.57	
			C	UPT	14.06			14.06	
			C	UTT	90.91			90.91	
			C	ZPT	4.35			4.35	
			C	ZTT	208.93			208.93	
			P 20	MPP	80.15			80.15	
			P 21	MPP	48.36			48.36	
			P 21	MTT	477.37			477.37	
			P 20	MTT	368.00			368.00	
			P	SPS	433.01			433.01	
			P	STU	24,363.11			24,363.11	
			P	UPT				.00	
			P	UTT	25.27			25.27	
									463,429.03
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 22	MPP	21.01			21.01	
			C 22	MTT	5,854.62			5,854.62	
			C 22	NPP				.00	
			C 22	NTT	496.96			496.96	
			C	SPS	288.71			288.71	
			C	STS	27,530.65			27,530.65	
			C	STU	96,616.71			96,616.71	
			C	UPT	8.70			8.70	
			C	UTT	80.88			80.88	
			C	ZPT	2.63			2.63	
			C	ZTT	136.25			136.25	
			P 19	MPP	58.42			58.42	
			P 21	MPP	41.99			41.99	
			P 21	MTT	419.77			419.77	
			P 19	MTT	146.05			146.05	
			P 21	NPP	30.04			30.04	
			P 21	NTT	120.15			120.15	
			P	SPS	116.16			116.16	
			P	STU	6,873.08			6,873.08	
			P	ZPT	1.62			1.62	
			P	ZTT	7.36			7.36	
									138,851.76
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 22	MPP	8.21			8.21	
			C 22	MTT	1,265.70			1,265.70	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	NPP	1.26			1.26	
		C 22	NTT	137.88			137.88	
		C	SPS	74.66			74.66	
		C	STS	4,875.74			4,875.74	
		C	STU	1,388.02			1,388.02	
		C	UPT				.00	
		C	UTT	27.26-			27.26-	
		P 20	MPP	6.02			6.02	
		P 20	MTT	27.36			27.36	
		P	SPS	.80			.80	
		P	STU	22,853.20-			22,853.20-	
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 22	MPP	8.54			8.54	15,094.81-
		C 22	MTT	2,458.65			2,458.65	
		C 22	NPP				.00	
		C 22	NTT	106.02			106.02	
		C	SPS	129.81			129.81	
		C	STS	10,404.93			10,404.93	
		C	STU	39,821.96			39,821.96	
		C	UPT	85.43			85.43	
		C	UTT	840.59			840.59	
		P 21	MPP	34.19			34.19	
		P 20	MPP	11.32			11.32	
		P 21	MTT	341.63			341.63	
		P 20	MTT	51.83			51.83	
		P	SPS	17.73			17.73	
		P	STU	3,942.97			3,942.97	
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 22	MPP	65.77			65.77	58,255.60
		C 22	MTT	23,291.77			23,291.77	
		C 22	NPP	3.66			3.66	
		C 22	NTT	1,328.66			1,328.66	
		C	SPS	514.54			514.54	
		C	STS	56,675.08			56,675.08	
		C	STU	211,329.99			211,329.99	
		C	UPT	755.29			755.29	
		C	UTT	5,413.15			5,413.15	
		C	ZPT	2.92			2.92	
		C	ZTT	107.14			107.14	
		P 16	MPP	36.78			36.78	
		P 20	MPP	14.00			14.00	
		P 19	MPP	1.58			1.58	
		P 21	MPP	121.70			121.70	
		P 19	MTT	.00			.00	
		P 16	MTT	41.84			41.84	
		P 21	MTT	1,193.25			1,193.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	63.61			63.61	
					P 21	NPP	8.07			8.07	
					P 21	NTT	46.08			46.08	
					P	SPS	248.83			248.83	
					P	STU	15,174.58-			15,174.58-	
					P	UPT	22.60			22.60	
					P	UTT	97.50			97.50	
					P	ZPT	53.62			53.62	
					P	ZTT	106.73			106.73	
											286,369.58
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 22	MPP	73.87			73.87	
					C 22	MTT	9,510.12			9,510.12	
					C 22	NPP	9.73			9.73	
					C 22	NTT	2,283.99			2,283.99	
					C	SPS	542.23			542.23	
					C	STS	43,030.93			43,030.93	
					C	STU	194,503.97			194,503.97	
					C	UPT	88.94			88.94	
					C	UTT	437.51			437.51	
					C	ZPT	1.81			1.81	
					C	ZTT	98.49			98.49	
					P 17	MPP	76.47			76.47	
					P 20	MPP	25.41			25.41	
					P 19	MPP	8.49			8.49	
					P 21	MPP	134.48			134.48	
					P 19	MTT	21.22			21.22	
					P 17	MTT	100.62			100.62	
					P 21	MTT	1,344.41			1,344.41	
					P 20	MTT	80.54			80.54	
					P 07	NPP	55.15			55.15	
					P 21	NPP	27.57			27.57	
					P 20	NPP	4.43			4.43	
					P 07	NTT	20.35			20.35	
					P 21	NTT	112.72			112.72	
					P 20	NTT	8.77			8.77	
					P	SPS	445.12			445.12	
					P	STU	43,504.47			43,504.47	
					P	ZPT	18.88			18.88	
					P	ZTT	15.62			15.62	
											296,586.31
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 22	MPP				.00	
					C 22	MTT				.00	
					C 22	NPP				.00	
					C 22	NTT				.00	
					C	SPS				.00	
					C	STS				.00	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	62.75-			62.75-	
					P	SPS				.00	
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 22	MPP	235.41			235.41	62.75-
					C 22	MTT	9,845.76			9,845.76	
					C 22	NPP				.00	
					C 22	NTT	647.73			647.73	
					C	SPS				.00	
					C	STS	1,350.90-			1,350.90-	
					C	STU	21,122.07-			21,122.07-	
					C	UPT	92.76			92.76	
					C	UTT	799.48			799.48	
					C	ZPT				.00	
					C	ZTT	24.67-			24.67-	
					P 20	MPP	57.97			57.97	
					P 19	MPP	29.41			29.41	
					P 21	MPP	127.68			127.68	
					P 20	MTT	263.41			263.41	
					P 19	MTT	76.41			76.41	
					P 21	MTT	1,588.34			1,588.34	
					P 21	NPP	207.07			207.07	
					P 21	NTT	642.26			642.26	
					P	SPS	758.85			758.85	
					P	STU	20,947.44-			20,947.44-	
					P	ZPT	37.65-			37.65-	
					P	ZTT				.00	
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 22	MPP	24.22			24.22	28,110.19-
					C 22	MTT	4,144.78			4,144.78	
					C 22	NPP				.00	
					C 22	NTT	296.68			296.68	
					C	SPS				.00	
					C	STS				.00	
					C	STU	8,697.84-			8,697.84-	
					C	UPT	.52			.52	
					C	UTT	5.23			5.23	
					P 20	MPP				.00	
					P 21	MPP	70.89			70.89	
					P 21	MTT	708.81			708.81	
					P 20	MTT				.00	
					P	SPS	24.22			24.22	
					P	STS	110.09			110.09	
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C 22	MPP	16.72			16.72	3,312.40-
					C 22	MTT	8,213.88			8,213.88	
					C 22	NPP				.00	

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	NTT	150.64			150.64	
		C	SPS	497.91			497.91	
		C	STS	47,919.21			47,919.21	
		C	STU	279,865.19			279,865.19	
		C	UPT	33.17			33.17	
		C	UTT	197.44			197.44	
		P 21	MPP	26.16			26.16	
		P 21	MTT	261.32			261.32	
		P 20	NPP	.92			.92	
		P 20	NTT	2.14			2.14	
		P	SPS	112.21			112.21	
								337,296.91
TOTAL AGENCY TRANSFERS				1,534,130.26		.00		1,534,130.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ S70 001	C 22	MTT	4,404.54			4,404.54	
			C 21	MTT	2,862.77			2,862.77	
			C 20	MTT	78.22-			78.22-	
			C 19	MTT	52.90-			52.90-	
			C 18	MTT	.18			.18	
			C 17	MTT	6.42			6.42	
			C 16	MTT	.55			.55	
			C 15	MTT	6.83			6.83	
			C 14	MTT	.16-			.16-	
			C 22	NTT	83.95			83.95	
			C 21	NTT	620.26			620.26	
			C 20	NTT	38.25-			38.25-	
			C 19	NTT	18.52-			18.52-	
			C 18	NTT	1.40			1.40	
			C 17	NTT	4.21			4.21	
			C 16	NTT	.92			.92	
			C 15	NTT	2.26-			2.26-	
			C 14	NTT	.63-			.63-	
			C	STS	36,329.86			36,329.86	
			C	UTT	189.68			189.68	
			C	ZTT	31.36			31.36	
			C	STU	522,616.59			522,616.59	
			P 21	MPP	49.79			49.79	
			P 20	MPP	30.22			30.22	
			P 19	MPP	7.72			7.72	
			P 18	MPP	2.26			2.26	
			P 17	MPP	9.13			9.13	
			P 16	MPP	2.76			2.76	
			P 15	MPP	.03			.03	
			P 14	MPP	.00			.00	
			P 21	MTT	504.34			504.34	
			P 20	MTT	193.70			193.70	
			P 19	MTT	22.32			22.32	
			P 18	MTT	4.57			4.57	
			P 17	MTT	12.07			12.07	
			P 16	MTT	3.19			3.19	
			P 15	MTT	2.06-			2.06-	
			P 14	MTT	.41-			.41-	
			P 19	NTT	4.96			4.96	
			P 18	NTT	.75			.75	
			P 14	NTT	.13			.13	
			P 13	NTT	2.26			2.26	
			P 07	NTT	.97			.97	
			P 05	NTT	.29			.29	
			P 04	NTT	.04			.04	
			P 01	NTT	.07			.07	

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.08			.08	
		P 93	NTT	.06			.06	
		P 88	NTT	.60			.60	
		P 21	NTT	16.43			16.43	
		P 20	NTT	22.72			22.72	
		P	UTT	32.73			32.73	
		P	ZTT	23.50			23.50	
								567,913.80
TOTAL AGENCY TRANSFERS				567,913.80		.00		567,913.80

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB S71 001	C 22	MTT	60,811.72			60,811.72	
			C 21	MTT	38,924.70			38,924.70	
			C 20	MTT	1,065.49-			1,065.49-	
			C 19	MTT	684.14-			684.14-	
			C 18	MTT	2.36			2.36	
			C 17	MTT	76.67			76.67	
			C 16	MTT	6.31			6.31	
			C 15	MTT	58.58			58.58	
			C 14	MTT	1.15-			1.15-	
			C 22	NTT	1,159.09			1,159.09	
			C 21	NTT	8,433.73			8,433.73	
			C 20	NTT	521.01-			521.01-	
			C 19	NTT	239.46-			239.46-	
			C 18	NTT	17.85			17.85	
			C 17	NTT	50.25			50.25	
			C 16	NTT	10.52			10.52	
			C 15	NTT	19.33-			19.33-	
			C 14	NTT	4.69-			4.69-	
			C	STS	501,590.92			501,590.92	
			C	UTT	2,618.84			2,618.84	
			C	ZTT	432.89			432.89	
			C	STU	639,380.34			639,380.34	
			P 21	MPP	676.99			676.99	
			P 20	MPP	411.77			411.77	
			P 19	MPP	99.88			99.88	
			P 18	MPP	28.65			28.65	
			P 17	MPP	108.86			108.86	
			P 16	MPP	31.73			31.73	
			P 15	MPP	.26			.26	
			P 14	MPP	.02			.02	
			P 21	MTT	6,857.46			6,857.46	
			P 20	MTT	2,638.53			2,638.53	
			P 19	MTT	288.66			288.66	
			P 18	MTT	57.89			57.89	
			P 17	MTT	143.97			143.97	
			P 16	MTT	36.62			36.62	
			P 15	MTT	17.68-			17.68-	
			P 14	MTT	3.08-			3.08-	
			P 21	NTT	223.43			223.43	
			P 20	NTT	309.52			309.52	
			P 19	NTT	64.11			64.11	
			P 18	NTT	9.55			9.55	
			P 14	NTT	.91			.91	
			P 13	NTT	16.59			16.59	
			P 07	NTT	12.55			12.55	
			P 05	NTT	3.60			3.60	

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.50			.50	
		P 01	NTT	.61			.61	
		P 95	NTT	.64			.64	
		P 93	NTT	.39			.39	
		P 88	NTT	3.65			3.65	
		P	UTT	445.07			445.07	
		P	ZTT	319.45			319.45	
								1,263,810.60
TOTAL AGENCY TRANSFERS				1,263,810.60		.00		1,263,810.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ S79 001	C 22	MTT	3,886.58			3,886.58	
			C 21	MTT	2,337.44			2,337.44	
			C 20	MTT	62.53-			62.53-	
			C 19	MTT	40.27-			40.27-	
			C 18	MTT	.14			.14	
			C 17	MTT	4.59			4.59	
			C 16	MTT	.39			.39	
			C 15	MTT	3.68			3.68	
			C 14	MTT	.08-			.08-	
			C 22	NTT	74.08			74.08	
			C 21	NTT	506.45			506.45	
			C 20	NTT	30.57-			30.57-	
			C 19	NTT	14.10-			14.10-	
			C 18	NTT	1.04			1.04	
			C 17	NTT	3.01			3.01	
			C 16	NTT	.64			.64	
			C 15	NTT	1.21-			1.21-	
			C 14	NTT	.29-			.29-	
			C	STS	32,057.58			32,057.58	
			C	UTT	167.38			167.38	
			C	ZTT	27.67			27.67	
			C	STU	71,281.17			71,281.17	
			P 21	MPP	40.65			40.65	
			P 20	MPP	24.16			24.16	
			P 19	MPP	5.88			5.88	
			P 18	MPP	1.67			1.67	
			P 17	MPP	6.52			6.52	
			P 16	MPP	1.95			1.95	
			P 15	MPP	.01			.01	
			P 14	MPP	.00			.00	
			P 21	MTT	411.79			411.79	
			P 20	MTT	154.84			154.84	
			P 19	MTT	16.99			16.99	
			P 18	MTT	3.38			3.38	
			P 17	MTT	8.62			8.62	
			P 16	MTT	2.25			2.25	
			P 15	MTT	1.11-			1.11-	
			P 14	MTT	.20-			.20-	
			P 19	NTT	3.77			3.77	
			P 18	NTT	.56			.56	
			P 14	NTT	.06			.06	
			P 13	NTT	1.09			1.09	
			P 07	NTT	.92			.92	
			P 05	NTT	.25			.25	
			P 04	NTT	.04			.04	
			P 01	NTT	.05			.05	

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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	13.42			13.42	
		P 20	NTT	18.16			18.16	
		P	UTT	26.74			26.74	
		P	ZTT	19.18			19.18	
								110,964.43
TOTAL AGENCY TRANSFERS				110,964.43		.00		110,964.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/09/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF S72 001	C 22	MTT	46,724.52			46,724.52	
			C 21	MTT	29,427.41			29,427.41	
			C 20	MTT	807.69-			807.69-	
			C 19	MTT	523.03-			523.03-	
			C 18	MTT	1.81			1.81	
			C 17	MTT	60.17			60.17	
			C 16	MTT	4.99			4.99	
			C 15	MTT	46.23			46.23	
			C 14	MTT	.91-			.91-	
			C 22	NTT	890.58			890.58	
			C 21	NTT	6,375.97			6,375.97	
			C 20	NTT	394.95-			394.95-	
			C 19	NTT	183.07-			183.07-	
			C 18	NTT	13.69			13.69	
			C 17	NTT	39.45			39.45	
			C 16	NTT	8.31			8.31	
			C 15	NTT	15.26-			15.26-	
			C 14	NTT	3.72-			3.72-	
			C	STS	385,396.05			385,396.05	
			C	UTT	2,012.18			2,012.18	
			C	ZTT	332.62			332.62	
			C	STU	623,130.17			623,130.17	
			P 21	MPP	511.81			511.81	
			P 20	MPP	312.14			312.14	
			P 19	MPP	76.36			76.36	
			P 18	MPP	21.96			21.96	
			P 17	MPP	85.46			85.46	
			P 16	MPP	25.07			25.07	
			P 15	MPP	.20			.20	
			P 14	MPP	.02			.02	
			P 21	MTT	5,184.30			5,184.30	
			P 20	MTT	2,000.12			2,000.12	
			P 19	MTT	220.69			220.69	
			P 18	MTT	44.40			44.40	
			P 17	MTT	113.01			113.01	
			P 16	MTT	28.92			28.92	
			P 15	MTT	13.95-			13.95-	
			P 14	MTT	2.44-			2.44-	
			P 21	NTT	168.91			168.91	
			P 20	NTT	234.63			234.63	
			P 19	NTT	49.02			49.02	
			P 18	NTT	7.32			7.32	
			P 14	NTT	.72			.72	
			P 13	NTT	13.31			13.31	
			P 07	NTT	11.06			11.06	
			P 05	NTT	3.17			3.17	

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

PAGE: 372
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.44			.44	
		P 01	NTT	.55			.55	
		P 95	NTT	.65			.65	
		P 93	NTT	.39			.39	
		P 88	NTT	4.05			4.05	
		P	UTT	336.49			336.49	
		P	ZTT	241.51			241.51	
								1,102,215.81
TOTAL AGENCY TRANSFERS				1,102,215.81		.00		1,102,215.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 373
 DATE: 03/09/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 22	MTT	23,299.08			23,299.08	
		C 21	MTT	15,269.82			15,269.82	
		C 20	MTT	425.90-			425.90-	
		C 19	MTT	278.56-			278.56-	
		C 18	MTT	.98			.98	
		C 17	MTT	33.02			33.02	
		C 16	MTT	2.78			2.78	
		C 15	MTT	26.09			26.09	
		C 14	MTT	.52-			.52-	
		C 22	NTT	444.09			444.09	
		C 21	NTT	3,308.48			3,308.48	
		C 20	NTT	208.26-			208.26-	
		C 19	NTT	97.50-			97.50-	
		C 18	NTT	7.40			7.40	
		C 17	NTT	21.64			21.64	
		C 16	NTT	4.64			4.64	
		C 15	NTT	8.60-			8.60-	
		C 14	NTT	2.10-			2.10-	
		C	STS	192,176.85			192,176.85	
		C	UTT	1,003.37			1,003.37	
		C	ZTT	165.85			165.85	
		C	STU	364,829.76			364,829.76	
		P 21	MPP	265.58			265.58	
		P 20	MPP	164.59			164.59	
		P 19	MPP	40.67			40.67	
		P 18	MPP	11.88			11.88	
		P 17	MPP	46.88			46.88	
		P 16	MPP	14.01			14.01	
		P 15	MPP	.12			.12	
		P 14	MPP	.01			.01	
		P 21	MTT	2,690.12			2,690.12	
		P 20	MTT	1,054.69			1,054.69	
		P 19	MTT	117.53			117.53	
		P 18	MTT	24.00			24.00	
		P 17	MTT	62.01			62.01	
		P 16	MTT	16.17			16.17	
		P 15	MTT	7.87-			7.87-	
		P 14	MTT	1.38-			1.38-	
		P 21	NTT	87.65			87.65	
		P 20	NTT	123.72			123.72	
		P 19	NTT	26.10			26.10	
		P 18	NTT	3.96			3.96	
		P 14	NTT	.41			.41	
		P 13	NTT	7.60			7.60	
		P 07	NTT	7.49			7.49	
		P 05	NTT	1.93			1.93	

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

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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.26			.26	
		P 01	NTT	.34			.34	
		P 95	NTT	.41			.41	
		P 93	NTT	.26			.26	
		P 88	NTT	2.02			2.02	
		P	UTT	174.60			174.60	
		P	ZTT	125.32			125.32	
								604,633.49
TOTAL AGENCY TRANSFERS				604,633.49		.00		604,633.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 375
 DATE: 03/09/2023

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	58,255.10			58,255.10	
			C	UTT	304.15			304.15	
			C	ZTT	50.28			50.28	
			C	STU	103,567.85			103,567.85	
			P	UTT	52.48			52.48	
			P	ZTT	37.64			37.64	
									162,267.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 22	MTT	18,898.97			18,898.97	
			C 21	MTT	12,058.94			12,058.94	
			C 20	MTT	331.25-			331.25-	
			C 19	MTT	220.93-			220.93-	
			C 18	MTT	.75			.75	
			C 17	MTT	30.13			30.13	
			C 16	MTT	2.58			2.58	
			C 15	MTT	23.96			23.96	
			C 14	MTT	.44-			.44-	
			C 22	NTT	360.22			360.22	
			C 21	NTT	2,612.79			2,612.79	
			C 20	NTT	161.98-			161.98-	
			C 19	NTT	77.33-			77.33-	
			C 18	NTT	5.64			5.64	
			C 17	NTT	19.75			19.75	
			C 16	NTT	4.29			4.29	
			C 15	NTT	7.91-			7.91-	
			C 14	NTT	1.77-			1.77-	
			P 21	MPP	209.73			209.73	
			P 20	MPP	128.01			128.01	
			P 19	MPP	32.26			32.26	
			P 18	MPP	9.04			9.04	
			P 17	MPP	42.79			42.79	
			P 16	MPP	12.94			12.94	
			P 15	MPP	.10			.10	
			P 14	MPP	.01			.01	
			P 21	MTT	2,124.45			2,124.45	
			P 20	MTT	820.29			820.29	
			P 19	MTT	93.22			93.22	
			P 18	MTT	18.29			18.29	
			P 17	MTT	56.59			56.59	
			P 16	MTT	14.93			14.93	
			P 15	MTT	7.23-			7.23-	
			P 14	MTT	1.16-			1.16-	
			P 19	NTT	20.70			20.70	
			P 18	NTT	3.02			3.02	
			P 14	NTT	.35			.35	
			P 13	NTT	4.33			4.33	
			P 07	NTT	3.07			3.07	

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

PAGE: 376
 DATE: 03/09/2023

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.70			.70	
		P 04	NTT	.10			.10	
		P 01	NTT	.12			.12	
		P 95	NTT	.10			.10	
		P 93	NTT	.06			.06	
		P 88	NTT	.52			.52	
		P 21	NTT	69.22			69.22	
		P 20	NTT	96.23			96.23	
								36,969.19
TOTAL AGENCY TRANSFERS				199,236.69		.00		199,236.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 377
 DATE: 03/09/2023

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI S02 001	C	STS	143,281.18			143,281.18	
			C	UTT	748.09			748.09	
			C	ZTT	123.66			123.66	
			C	STU	164,380.90			164,380.90	
			P	UTT	130.15			130.15	
			P	ZTT	93.41			93.41	
									308,757.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 22	MTT	12,992.60			12,992.60	
			C 21	MTT	8,333.68			8,333.68	
			C 20	MTT	227.80-			227.80-	
			C 19	MTT	145.31-			145.31-	
			C 18	MTT	.51			.51	
			C 17	MTT	16.57			16.57	
			C 16	MTT	1.35			1.35	
			C 15	MTT	12.84			12.84	
			C 14	MTT	.25-			.25-	
			C 22	NTT	247.64			247.64	
			C 21	NTT	1,805.64			1,805.64	
			C 20	NTT	111.38-			111.38-	
			C 19	NTT	50.86-			50.86-	
			C 18	NTT	3.86			3.86	
			C 17	NTT	10.86			10.86	
			C 16	NTT	2.26			2.26	
			C 15	NTT	4.24-			4.24-	
			C 14	NTT	1.05-			1.05-	
			P 21	MPP	144.95			144.95	
			P 20	MPP	88.03			88.03	
			P 19	MPP	21.21			21.21	
			P 18	MPP	6.20			6.20	
			P 17	MPP	23.53			23.53	
			P 16	MPP	6.80			6.80	
			P 15	MPP	.06			.06	
			P 14	MPP	.00			.00	
			P 21	MTT	1,468.16			1,468.16	
			P 20	MTT	564.09			564.09	
			P 19	MTT	61.31			61.31	
			P 18	MTT	12.53			12.53	
			P 17	MTT	31.11			31.11	
			P 16	MTT	7.85			7.85	
			P 15	MTT	3.88-			3.88-	
			P 14	MTT	.69-			.69-	
			P 19	NTT	13.62			13.62	
			P 18	NTT	2.06			2.06	
			P 14	NTT	.20			.20	
			P 13	NTT	2.96			2.96	
			P 07	NTT	2.60			2.60	

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

PAGE: 378
DATE: 03/09/2023

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.79			.79	
		P 04	NTT	.14			.14	
		P 01	NTT	.21			.21	
		P 95	NTT	.28			.28	
		P 93	NTT	.17			.17	
		P 88	NTT	1.73			1.73	
		P 21	NTT	47.83			47.83	
		P 20	NTT	66.17			66.17	
								25,456.94
TOTAL AGENCY TRANSFERS				334,214.33		.00		334,214.33

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

PAGE: 379
 DATE: 03/09/2023

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT S09 001	C	STS	53,398.06			53,398.06	
			C	UTT	278.79			278.79	
			C	ZTT	46.09			46.09	
			C	STU	100,254.35			100,254.35	
			P	UTT	47.49			47.49	
			P	ZTT	34.10			34.10	
									154,058.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 22	MTT	9,638.33			9,638.33	
			C 21	MTT	6,190.49			6,190.49	
			C 20	MTT	170.40-			170.40-	
			C 19	MTT	110.54-			110.54-	
			C 18	MTT	.39			.39	
			C 17	MTT	13.07			13.07	
			C 16	MTT	1.09			1.09	
			C 15	MTT	10.13			10.13	
			C 14	MTT	.20-			.20-	
			C 22	NTT	183.71			183.71	
			C 21	NTT	1,341.28			1,341.28	
			C 20	NTT	83.33-			83.33-	
			C 19	NTT	38.69-			38.69-	
			C 18	NTT	2.96			2.96	
			C 17	NTT	8.57			8.57	
			C 16	NTT	1.80			1.80	
			C 15	NTT	3.34-			3.34-	
			C 14	NTT	.81-			.81-	
			P 21	MPP	107.66			107.66	
			P 20	MPP	65.86			65.86	
			P 19	MPP	16.14			16.14	
			P 18	MPP	4.75			4.75	
			P 17	MPP	18.55			18.55	
			P 16	MPP	5.45			5.45	
			P 15	MPP	.04			.04	
			P 14	MPP	.00			.00	
			P 21	MTT	1,090.60			1,090.60	
			P 20	MTT	421.99			421.99	
			P 19	MTT	46.64			46.64	
			P 18	MTT	9.59			9.59	
			P 17	MTT	24.54			24.54	
			P 16	MTT	6.29			6.29	
			P 15	MTT	3.05-			3.05-	
			P 14	MTT	.53-			.53-	
			P 19	NTT	10.36			10.36	
			P 18	NTT	1.58			1.58	
			P 14	NTT	.16			.16	
			P 13	NTT	2.25			2.25	
			P 07	NTT	1.83			1.83	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.55			.55	
		P 04	NTT	.09			.09	
		P 01	NTT	.14			.14	
		P 95	NTT	.17			.17	
		P 93	NTT	.11			.11	
		P 88	NTT	1.06			1.06	
		P 21	NTT	35.54			35.54	
		P 20	NTT	49.50			49.50	
								18,902.37
TOTAL AGENCY TRANSFERS				172,961.25		.00		172,961.25

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

PAGE: 381
 DATE: 03/09/2023

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL S15 001	C	STS	149,894.37			149,894.37	
			C	UTT	782.61			782.61	
			C	ZTT	129.36			129.36	
			C	STU	184,943.72			184,943.72	
			P	UTT	136.56			136.56	
			P	ZTT	98.03			98.03	
								335,984.65	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 04	NTT	.06			.06	
			P 01	NTT	.07			.07	
			P 95	NTT	.08			.08	
			P 93	NTT	.05			.05	
			P 88	NTT	.48			.48	
			P 07	NTT	1.02			1.02	
			P 05	NTT	.30			.30	
								2.06	
TOTAL AGENCY TRANSFERS					335,986.71		.00	335,986.71	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ S18 001	C	STS	136,227.82			136,227.82	
			C	UTT	711.26			711.26	
			C	ZTT	117.57			117.57	
			C	STU	269,952.94			269,952.94	
			P	UTT	124.06			124.06	
			P	ZTT	89.01			89.01	
407,222.66									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 22	MTT	30,353.91			30,353.91	
			C 21	MTT	19,481.22			19,481.22	
			C 20	MTT	533.43-			533.43-	
			C 19	MTT	343.64-			343.64-	
			C 18	MTT	1.22			1.22	
			C 17	MTT	39.13			39.13	
			C 16	MTT	3.19			3.19	
			C 15	MTT	29.24			29.24	
			C 14	MTT	.58-			.58-	
			C 22	NTT	578.56			578.56	
			C 21	NTT	4,220.95			4,220.95	
			C 20	NTT	260.83-			260.83-	
			C 19	NTT	120.28-			120.28-	
			C 18	NTT	9.17			9.17	
			C 17	NTT	25.65			25.65	
			C 16	NTT	5.32			5.32	
			C 15	NTT	9.65-			9.65-	
			C 14	NTT	2.34-			2.34-	
			P 21	MPP	338.83			338.83	
			P 20	MPP	206.14			206.14	
			P 19	MPP	50.17			50.17	
			P 18	MPP	14.72			14.72	
			P 17	MPP	55.56			55.56	
			P 16	MPP	16.06			16.06	
			P 15	MPP	.13			.13	
			P 14	MPP	.01			.01	
			P 21	MTT	3,432.05			3,432.05	
			P 20	MTT	1,320.94			1,320.94	
			P 19	MTT	144.99			144.99	
			P 18	MTT	29.76			29.76	
P 17	MTT	73.48			73.48				
P 16	MTT	18.53			18.53				
P 15	MTT	8.83-			8.83-				
P 14	MTT	1.54-			1.54-				
P 19	NTT	32.20			32.20				
P 18	NTT	4.91			4.91				
P 14	NTT	.46			.46				
P 13	NTT	6.20			6.20				
P 07	NTT	4.45			4.45				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.24			1.24	
		P 04	NTT	.20			.20	
		P 01	NTT	.23			.23	
		P 95	NTT	.17			.17	
		P 93	NTT	.08			.08	
		P 88	NTT	.37			.37	
		P 21	NTT	111.82			111.82	
		P 20	NTT	154.96			154.96	
								59,485.10
TOTAL AGENCY TRANSFERS				466,707.76		.00		466,707.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA S24 001	C	STS	16,048.22			16,048.22	
			C	UTT	83.79			83.79	
			C	ZTT	13.85			13.85	
			C	STU	30,131.65			30,131.65	
			P	UTT	14.48			14.48	
			P	ZTT	10.40			10.40	
									46,302.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 22	MTT	15,260.57			15,260.57	
			C 21	MTT	8,647.43			8,647.43	
			C 20	MTT	236.29-			236.29-	
			C 19	MTT	128.16-			128.16-	
			C 18	MTT	.29			.29	
			C 17	MTT	8.56			8.56	
			C 16	MTT	.56			.56	
			C 15	MTT	4.27			4.27	
			C 14	MTT	.06-			.06-	
			C 22	NTT	290.87			290.87	
			C 21	NTT	1,873.62			1,873.62	
			C 20	NTT	115.55-			115.55-	
			C 19	NTT	44.86-			44.86-	
			C 18	NTT	2.20			2.20	
			C 17	NTT	5.61			5.61	
			C 16	NTT	.94			.94	
			C 15	NTT	1.41-			1.41-	
			C 14	NTT	.26-			.26-	
			P 21	MPP	150.40			150.40	
			P 20	MPP	91.32			91.32	
			P 19	MPP	18.71			18.71	
			P 18	MPP	3.53			3.53	
			P 17	MPP	12.17			12.17	
			P 16	MPP	2.82			2.82	
			P 15	MPP	.01			.01	
			P 14	MPP	.00			.00	
			P 21	MTT	1,523.44			1,523.44	
			P 20	MTT	585.15			585.15	
			P 19	MTT	54.08			54.08	
			P 18	MTT	7.14			7.14	
			P 17	MTT	16.09			16.09	
			P 16	MTT	3.26			3.26	
			P 15	MTT	1.28-			1.28-	
			P 14	MTT	.17-			.17-	
			P 19	NTT	12.01			12.01	
			P 18	NTT	1.18			1.18	
			P 14	NTT	.05			.05	
			P 13	NTT	.34			.34	
			P 07	NTT	.24			.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.06			.06	
		P 04	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 88	NTT	.08			.08	
		P 21	NTT	49.63			49.63	
		P 20	NTT	68.64			68.64	
								28,167.30
TOTAL AGENCY TRANSFERS				74,469.69		.00		74,469.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	1,365.45			1,365.45	
			C	UTT	7.12			7.12	
			C	ZTT	1.18			1.18	
			C	STU	2,123.74			2,123.74	
			P	UTT	1.24			1.24	
			P	ZTT	.89			.89	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 22	MTT	231.30			231.30	3,499.62
			C 21	MTT	145.54			145.54	
			C 20	MTT	3.98-			3.98-	
			C 19	MTT	2.23-			2.23-	
			C 18	MTT	.01			.01	
			C 17	MTT	7.12			7.12	
			C 16	MTT	.03			.03	
			C 15	MTT	.28			.28	
			C 14	MTT	.01-			.01-	
			C 22	NTT	4.41			4.41	
			C 21	NTT	31.53			31.53	
			C 20	NTT	1.95-			1.95-	
			C 19	NTT	.78-			.78-	
			C 18	NTT	.07			.07	
			C 17	NTT	4.67			4.67	
			C 16	NTT	.05			.05	
			C 15	NTT	.09-			.09-	
			C 14	NTT	.02-			.02-	
			P 21	MPP	2.53			2.53	
			P 20	MPP	1.54			1.54	
			P 19	MPP	.32			.32	
			P 18	MPP	.11			.11	
			P 17	MPP	10.11			10.11	
			P 16	MPP	.15			.15	
			P 15	MPP	.00			.00	
			P 14	MPP	.00			.00	
			P 21	MTT	25.64			25.64	
			P 20	MTT	9.86			9.86	
			P 19	MTT	.94			.94	
			P 18	MTT	.21			.21	
P 17	MTT	13.37			13.37				
P 16	MTT	.17			.17				
P 15	MTT	.09-			.09-				
P 14	MTT	.01-			.01-				
P 19	NTT	.21			.21				
P 18	NTT	.04			.04				
P 14	NTT	.00			.00				
P 13	NTT	1.32			1.32				
P 07	NTT	.03			.03				

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 95	NTT	.09			.09	
		P 93	NTT				.00	
		P 88	NTT	.03			.03	
		P 21	NTT	.84			.84	
		P 20	NTT	1.16			1.16	
								484.53
TOTAL AGENCY TRANSFERS				3,984.15		.00		3,984.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD S38 001	C	STS	188,585.41			188,585.41	
			C	UTT	984.62			984.62	
			C	ZTT	162.76			162.76	
			C	STU	173,294.75			173,294.75	
			P	UTT	153.88			153.88	
			P	ZTT	110.46			110.46	
									363,291.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 22	MTT	5,681.99			5,681.99	
			C 21	MTT	3,544.30			3,544.30	
			C 20	MTT	96.49-			96.49-	
			C 19	MTT	61.56-			61.56-	
			C 18	MTT	.22			.22	
			C 17	MTT	.29			.29	
			C 16	MTT	.60			.60	
			C 15	MTT	5.66			5.66	
			C 14	MTT	.11-			.11-	
			C 22	NTT	108.30			108.30	
			C 21	NTT	767.94			767.94	
			C 20	NTT	47.18-			47.18-	
			C 19	NTT	21.54-			21.54-	
			C 18	NTT	1.65			1.65	
			C 17	NTT	.18			.18	
			C 16	NTT	1.00			1.00	
			C 15	NTT	1.87-			1.87-	
			C 14	NTT	.47-			.47-	
			P 21	MPP	61.64			61.64	
			P 20	MPP	37.29			37.29	
			P 19	MPP	8.99			8.99	
			P 18	MPP	2.65			2.65	
			P 17	MPP	.40			.40	
			P 16	MPP	3.00			3.00	
			P 15	MPP	.03			.03	
			P 14	MPP	.01			.01	
			P 21	MTT	624.41			624.41	
			P 20	MTT	238.94			238.94	
			P 19	MTT	25.97			25.97	
			P 18	MTT	5.37			5.37	
			P 17	MTT	.53			.53	
			P 16	MTT	3.47			3.47	
			P 15	MTT	1.71-			1.71-	
			P 14	MTT	.31-			.31-	
			P 19	NTT	5.76			5.76	
			P 18	NTT	.88			.88	
			P 14	NTT	.09			.09	
			P 13	NTT	.06			.06	
			P 07	NTT	1.20			1.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.36			.36	
		P 04	NTT	.06			.06	
		P 01	NTT	.08			.08	
		P 95	NTT	.01			.01	
		P 93	NTT	.06			.06	
		P 88	NTT	.48			.48	
		P 21	NTT	20.34			20.34	
		P 20	NTT	28.02			28.02	
								10,950.99
TOTAL AGENCY TRANSFERS				374,242.87		.00		374,242.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/09/2023

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	310,370.21			310,370.21	
			C	UTT	1,620.47			1,620.47	
			C	ZTT	267.87			267.87	
			C	STU	479,340.81			479,340.81	
			P	UTT	272.50			272.50	
			P	ZTT	195.55			195.55	
									792,067.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 22	MTT	43,174.99			43,174.99	
			C 21	MTT	27,744.62			27,744.62	
			C 20	MTT	776.27-			776.27-	
			C 19	MTT	508.57-			508.57-	
			C 18	MTT	1.84			1.84	
			C 17	MTT	61.14			61.14	
			C 16	MTT	5.17			5.17	
			C 15	MTT	48.73			48.73	
			C 14	MTT	.97-			.97-	
			C 22	NTT	822.92			822.92	
			C 21	NTT	6,011.37			6,011.37	
			C 20	NTT	379.58-			379.58-	
			C 19	NTT	178.01-			178.01-	
			C 18	NTT	13.95			13.95	
			C 17	NTT	40.08			40.08	
			C 16	NTT	8.61			8.61	
			C 15	NTT	16.08-			16.08-	
			C 14	NTT	3.90-			3.90-	
			P 21	MPP	482.54			482.54	
			P 20	MPP	299.99			299.99	
			P 19	MPP	74.25			74.25	
			P 18	MPP	22.40			22.40	
			P 17	MPP	86.82			86.82	
			P 16	MPP	25.98			25.98	
			P 15	MPP	.21			.21	
			P 14	MPP	.01			.01	
			P 21	MTT	4,887.83			4,887.83	
			P 20	MTT	1,922.32			1,922.32	
			P 19	MTT	214.59			214.59	
			P 18	MTT	45.26			45.26	
			P 17	MTT	114.82			114.82	
			P 16	MTT	29.97			29.97	
			P 15	MTT	14.70-			14.70-	
			P 14	MTT	2.56-			2.56-	
			P 19	NTT	47.66			47.66	
			P 18	NTT	7.47			7.47	
			P 14	NTT	.76			.76	
			P 13	NTT	10.67			10.67	
			P 07	NTT	9.07			9.07	

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PROPERTY TAX DIVISION
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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.78			2.78	
		P 04	NTT	.48			.48	
		P 01	NTT	.70			.70	
		P 95	NTT	.80			.80	
		P 93	NTT	.49			.49	
		P 88	NTT	5.07			5.07	
		P 21	NTT	159.26			159.26	
		P 20	NTT	225.51			225.51	
								84,730.49
TOTAL AGENCY TRANSFERS				876,797.90		.00		876,797.90

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

PAGE: 392
 DATE: 03/09/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO S46 001	C	STS	3,073.57			3,073.57	
			C	UTT	16.05			16.05	
			C	ZTT	2.65			2.65	
			C	STU	14,610.06			14,610.06	
			P	UTT	2.87			2.87	
			P	ZTT	2.07			2.07	
									17,707.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 22	MTT	11,403.85			11,403.85	
			C 21	MTT	6,737.23			6,737.23	
			C 20	MTT	184.71-			184.71-	
			C 19	MTT	107.68-			107.68-	
			C 18	MTT	.35			.35	
			C 17	MTT	10.90			10.90	
			C 16	MTT	.88			.88	
			C 15	MTT	8.31			8.31	
			C 14	MTT	.16-			.16-	
			C 22	NTT	217.36			217.36	
			C 21	NTT	1,459.74			1,459.74	
			C 20	NTT	90.32-			90.32-	
			C 19	NTT	37.69-			37.69-	
			C 18	NTT	2.61			2.61	
			C 17	NTT	7.15			7.15	
			C 16	NTT	1.46			1.46	
			C 15	NTT	2.74-			2.74-	
			C 14	NTT	.67-			.67-	
			P 21	MPP	117.18			117.18	
			P 20	MPP	71.38			71.38	
			P 19	MPP	15.72			15.72	
			P 18	MPP	4.18			4.18	
			P 17	MPP	15.48			15.48	
			P 16	MPP	4.42			4.42	
			P 15	MPP	.04			.04	
			P 14	MPP	.01			.01	
			P 21	MTT	1,186.91			1,186.91	
			P 20	MTT	457.41			457.41	
			P 19	MTT	45.43			45.43	
			P 18	MTT	8.44			8.44	
			P 17	MTT	20.47			20.47	
			P 16	MTT	5.10			5.10	
			P 15	MTT	2.51-			2.51-	
			P 14	MTT	.44-			.44-	
			P 19	NTT	10.09			10.09	
			P 18	NTT	1.39			1.39	
			P 14	NTT	.13			.13	
			P 13	NTT	1.76			1.76	
			P 07	NTT	.25			.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 01	NTT				.00	
		P 95	NTT				.00	
		P 93	NTT				.00	
		P 88	NTT	.04			.04	
		P 21	NTT	38.67			38.67	
		P 20	NTT	53.65			53.65	
								21,481.09
TOTAL AGENCY TRANSFERS				39,188.36		.00		39,188.36

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO S57 001	C	STS	118,867.60			118,867.60	
			C	UTT	620.61			620.61	
			C	ZTT	102.59			102.59	
			C	STU	254,016.59			254,016.59	
			P	UTT	109.50			109.50	
			P	ZTT	78.59			78.59	
									373,795.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 22	MTT	27,400.74			27,400.74	
			C 21	MTT	17,613.07			17,613.07	
			C 20	MTT	480.87-			480.87-	
			C 19	MTT	310.07-			310.07-	
			C 18	MTT	1.09			1.09	
			C 17	MTT	35.12			35.12	
			C 16	MTT	2.79			2.79	
			C 15	MTT	25.66			25.66	
			C 14	MTT	.51-			.51-	
			C 22	NTT	522.27			522.27	
			C 21	NTT	3,816.18			3,816.18	
			C 20	NTT	235.14-			235.14-	
			C 19	NTT	108.53-			108.53-	
			C 18	NTT	8.27			8.27	
			C 17	NTT	23.02			23.02	
			C 16	NTT	4.65			4.65	
			C 15	NTT	8.47-			8.47-	
			C 14	NTT	2.04-			2.04-	
			P 21	MPP	306.33			306.33	
			P 20	MPP	185.83			185.83	
			P 19	MPP	45.27			45.27	
			P 18	MPP	13.27			13.27	
			P 17	MPP	49.87			49.87	
			P 16	MPP	14.03			14.03	
			P 15	MPP	.11			.11	
			P 14	MPP	.01			.01	
			P 21	MTT	3,102.94			3,102.94	
			P 20	MTT	1,190.80			1,190.80	
			P 19	MTT	130.83			130.83	
			P 18	MTT	26.84			26.84	
			P 17	MTT	65.96			65.96	
			P 16	MTT	16.20			16.20	
			P 15	MTT	7.74-			7.74-	
			P 14	MTT	1.34-			1.34-	
			P 19	NTT	29.06			29.06	
			P 18	NTT	4.43			4.43	
			P 14	NTT	.40			.40	
			P 13	NTT	5.44			5.44	
			P 07	NTT	4.26			4.26	

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

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.11			1.11	
		P 04	NTT	.16			.16	
		P 01	NTT	.24			.24	
		P 95	NTT	.27			.27	
		P 93	NTT	.16			.16	
		P 88	NTT	1.03			1.03	
		P 21	NTT	101.10			101.10	
		P 20	NTT	139.69			139.69	
								53,733.79
TOTAL AGENCY TRANSFERS				427,529.27		.00		427,529.27

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	904,595.40			904,595.40	
			C	UTT	4,722.96			4,722.96	
			C	ZTT	780.71			780.71	
			C	STU	1,139,973.15			1,139,973.15	
			P	UTT	795.32			795.32	
			P	ZTT	570.82			570.82	
2,051,438.36									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 22	MTT	50,862.45			50,862.45	
			C 21	MTT	32,737.08			32,737.08	
			C 20	MTT	899.66-			899.66-	
			C 19	MTT	575.61-			575.61-	
			C 18	MTT	2.04			2.04	
			C 17	MTT	66.91			66.91	
			C 16	MTT	5.56			5.56	
			C 15	MTT	51.93			51.93	
			C 14	MTT	1.04-			1.04-	
			C 22	NTT	969.45			969.45	
			C 21	NTT	7,093.07			7,093.07	
			C 20	NTT	439.91-			439.91-	
			C 19	NTT	201.48-			201.48-	
			C 18	NTT	15.36			15.36	
			C 17	NTT	43.86			43.86	
			C 16	NTT	9.26			9.26	
			C 15	NTT	17.13-			17.13-	
			C 14	NTT	4.23-			4.23-	
			P 21	MPP	569.38			569.38	
			P 20	MPP	347.68			347.68	
			P 19	MPP	84.03			84.03	
			P 18	MPP	24.66			24.66	
			P 17	MPP	95.02			95.02	
			P 16	MPP	27.95			27.95	
			P 15	MPP	.22			.22	
			P 14	MPP	.01			.01	
			P 21	MTT	5,767.37			5,767.37	
			P 20	MTT	2,227.85			2,227.85	
			P 19	MTT	242.87			242.87	
			P 18	MTT	49.84			49.84	
P 17	MTT	125.66			125.66				
P 16	MTT	32.25			32.25				
P 15	MTT	15.67-			15.67-				
P 14	MTT	2.78-			2.78-				
P 19	NTT	53.94			53.94				
P 18	NTT	8.22			8.22				
P 14	NTT	.83			.83				
P 13	NTT	11.59			11.59				
P 07	NTT	8.87			8.87				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.47			2.47	
		P 04	NTT	.41			.41	
		P 01	NTT	.51			.51	
		P 95	NTT	.52			.52	
		P 93	NTT	.31			.31	
		P 88	NTT	3.18			3.18	
		P 21	NTT	187.91			187.91	
		P 20	NTT	261.35			261.35	
								99,834.36
TOTAL AGENCY TRANSFERS				2,151,272.72		.00		2,151,272.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 398
 DATE: 03/09/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	174,773.78			174,773.78	
			C	UTT	912.51			912.51	
			C	ZTT	150.84			150.84	
			C	STU	260,212.85			260,212.85	
			P	UTT	159.60			159.60	
			P	ZTT	114.55			114.55	
									436,324.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 22	MTT	26,715.49			26,715.49	
			C 21	MTT	17,406.65			17,406.65	
			C 20	MTT	475.38-			475.38-	
			C 19	MTT	294.47-			294.47-	
			C 18	MTT	1.13			1.13	
			C 17	MTT	41.41			41.41	
			C 16	MTT	3.37			3.37	
			C 15	MTT	31.75			31.75	
			C 14	MTT	.66-			.66-	
			C 14	NTT	2.67-			2.67-	
			C 15	NTT	10.48-			10.48-	
			C 16	NTT	5.61			5.61	
			C 17	NTT	27.14			27.14	
			C 18	NTT	8.56			8.56	
			C 19	NTT	103.07-			103.07-	
			C 20	NTT	232.46-			232.46-	
			C 21	NTT	3,771.46			3,771.46	
			C 22	NTT	509.21			509.21	
			P 21	MPP	302.74			302.74	
			P 20	MPP	183.71			183.71	
			P 19	MPP	42.99			42.99	
			P 18	MPP	13.73			13.73	
			P 17	MPP	58.80			58.80	
			P 16	MPP	16.93			16.93	
			P 15	MPP	.14			.14	
			P 14	MPP	.02			.02	
			P 21	MTT	3,066.57			3,066.57	
			P 20	MTT	1,177.22			1,177.22	
			P 19	MTT	124.25			124.25	
			P 18	MTT	27.76			27.76	
			P 17	MTT	77.76			77.76	
			P 16	MTT	19.53			19.53	
			P 15	MTT	9.58-			9.58-	
			P 14	MTT	1.75-			1.75-	
			P 88	NTT	1.03			1.03	
			P 93	NTT	.12			.12	
			P 95	NTT	.23			.23	
			P 01	NTT	.23			.23	
			P 04	NTT	.14			.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.16			1.16	
		P 07	NTT	4.43			4.43	
		P 13	NTT	7.10			7.10	
		P 14	NTT	.51			.51	
		P 18	NTT	4.57			4.57	
		P 19	NTT	27.59			27.59	
		P 20	NTT	138.09			138.09	
		P 21	NTT	99.91			99.91	
								52,788.52
TOTAL AGENCY TRANSFERS				489,112.65		.00		489,112.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	P 88 NTT	1.06		1.06	1.06
TOTAL AGENCY TRANSFERS			1.06	.00		1.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 88 NTT			.00	.00
DA32 HESPERIA UNIF	JIJ S28 001	P 88 NTT	.15		.15	.15
TOTAL AGENCY TRANSFERS			<u>.15</u>	<u>.00</u>	<u>.15</u>	<u>.15</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA	JIJ S28 001	P 88 NTT	.05			.05	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>		<u>.00</u>	<u>.05</u>	<u>.05</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	2,547.36			2,547.36	
					P	UWT	186.82			186.82	
											2,734.18
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	267,678.66			267,678.66	
					C	UTT	1,397.57			1,397.57	
					C	ZTT	231.02			231.02	
					C	STU	422,224.12			422,224.12	
					P	UTT	242.78			242.78	
					P	ZTT	174.27			174.27	
											691,948.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 22	MTT	31,491.36			31,491.36	
					C 21	MTT	20,350.00			20,350.00	
					C 20	MTT	555.38-			555.38-	
					C 19	MTT	353.17-			353.17-	
					C 18	MTT	1.22			1.22	
					C 17	MTT	39.57			39.57	
					C 16	MTT	3.23			3.23	
					C 15	MTT	30.26			30.26	
					C 14	MTT	.60-			.60-	
					C 22	NTT	600.23			600.23	
					C 21	NTT	4,409.19			4,409.19	
					C 20	NTT	271.57-			271.57-	
					C 19	NTT	123.61-			123.61-	
					C 18	NTT	9.21			9.21	
					C 17	NTT	25.94			25.94	
					C 16	NTT	5.38			5.38	
					C 15	NTT	9.98-			9.98-	
					C 14	NTT	2.45-			2.45-	
					P 21	MPP	353.93			353.93	
					P 20	MPP	214.63			214.63	
					P 19	MPP	51.57			51.57	
					P 18	MPP	14.79			14.79	
					P 17	MPP	56.20			56.20	
					P 16	MPP	16.23			16.23	
					P 15	MPP	.13			.13	
					P 14	MPP	.01			.01	
					P 21	MTT	3,585.11			3,585.11	
					P 20	MTT	1,375.30			1,375.30	
					P 19	MTT	149.01			149.01	
					P 18	MTT	29.88			29.88	
					P 17	MTT	74.32			74.32	
					P 16	MTT	18.73			18.73	
					P 15	MTT	9.13-			9.13-	
					P 14	MTT	1.62-			1.62-	
					P 19	NTT	33.10			33.10	
					P 18	NTT	4.93			4.93	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.48			.48	
		P 13	NTT	6.76			6.76	
		P 07	NTT	5.72			5.72	
		P 05	NTT	1.55			1.55	
		P 04	NTT	.25			.25	
		P 01	NTT	.35			.35	
		P 95	NTT	.41			.41	
		P 93	NTT	.26			.26	
		P 88	NTT	2.33			2.33	
		P 21	NTT	116.81			116.81	
		P 20	NTT	161.33			161.33	
								61,912.20
TOTAL AGENCY TRANSFERS				756,594.80		.00		756,594.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/09/2023

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	25,081.46			25,081.46	
					C	UTT	130.95			130.95	
					C	ZTT	21.64			21.64	
					C	STU	192,544.26			192,544.26	
					P	UTT	23.02			23.02	
					P	ZTT	16.50			16.50	
											217,817.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	P 04	NTT				.00	
					P 01	NTT				.00	
					P 95	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 88	NTT	.05			.05	
					P 07	NTT	.08			.08	
					P 05	NTT	.03			.03	
											.18
TOTAL AGENCY TRANSFERS							217,818.01		.00		217,818.01

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

PAGE: 407
 DATE: 03/09/2023

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI S08 001	C	STS	60,811.03			60,811.03	
			C	UTT	317.50			317.50	
			C	ZTT	52.48			52.48	
			C	STU	307,030.70			307,030.70	
			P	UTT	55.62			55.62	
			P	ZTT	39.90			39.90	
368,307.23									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 22	MTT	13,942.92			13,942.92	
			C 21	MTT	8,934.63			8,934.63	
			C 20	MTT	244.19-			244.19-	
			C 19	MTT	151.76-			151.76-	
			C 18	MTT	.51			.51	
			C 17	MTT	16.64			16.64	
			C 16	MTT	1.35			1.35	
			C 15	MTT	12.31			12.31	
			C 14	MTT	.24-			.24-	
			C 14	NTT	.99-			.99-	
			C 15	NTT	4.06-			4.06-	
			C 16	NTT	2.25			2.25	
			C 17	NTT	10.91			10.91	
			C 18	NTT	3.89			3.89	
			C 19	NTT	53.12-			53.12-	
			C 20	NTT	119.41-			119.41-	
			C 21	NTT	1,935.85			1,935.85	
			C 22	NTT	265.76			265.76	
			P 21	MPP	155.40			155.40	
			P 20	MPP	94.37			94.37	
			P 19	MPP	22.15			22.15	
			P 18	MPP	6.23			6.23	
			P 17	MPP	23.62			23.62	
			P 16	MPP	6.77			6.77	
			P 15	MPP	.05			.05	
			P 14	MPP	.00			.00	
			P 21	MTT	1,574.03			1,574.03	
			P 20	MTT	604.72			604.72	
			P 19	MTT	64.03			64.03	
			P 18	MTT	12.60			12.60	
P 17	MTT	31.24			31.24				
P 16	MTT	7.82			7.82				
P 15	MTT	3.71-			3.71-				
P 14	MTT	.64-			.64-				
P 88	NTT	1.81			1.81				
P 93	NTT	.16			.16				
P 95	NTT	.24			.24				
P 01	NTT	.18			.18				
P 04	NTT	.12			.12				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.72			.72	
		P 07	NTT	2.52			2.52	
		P 13	NTT	2.73			2.73	
		P 14	NTT	.20			.20	
		P 18	NTT	2.08			2.08	
		P 19	NTT	14.22			14.22	
		P 20	NTT	70.94			70.94	
		P 21	NTT	51.29			51.29	
								27,299.14
TOTAL AGENCY TRANSFERS				395,606.37		.00		395,606.37

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	53.27-			53.27-	
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	196,937.58			196,937.58	53.27-
			C	UTT	1,028.23			1,028.23	
			C	ZTT	169.97			169.97	
			C	STU	240,378.58			240,378.58	
			P	UTT	170.92			170.92	
			P	ZTT	122.68			122.68	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C	22 MTT	4,958.63			4,958.63	438,807.96
			C	21 MTT	3,172.99			3,172.99	
			C	20 MTT	89.44-			89.44-	
			C	19 MTT	58.31-			58.31-	
			C	18 MTT	.21			.21	
			C	17 MTT	6.81			6.81	
			C	16 MTT	.55			.55	
			C	15 MTT	5.36			5.36	
			C	14 MTT	.11-			.11-	
			C	14 NTT	.44-			.44-	
			C	15 NTT	1.77-			1.77-	
			C	16 NTT	.91			.91	
			C	17 NTT	4.46			4.46	
			C	18 NTT	1.58			1.58	
			C	19 NTT	20.41-			20.41-	
			C	20 NTT	43.73-			43.73-	
			C	21 NTT	687.48			687.48	
			C	22 NTT	94.51			94.51	
			P	21 MPP	55.18			55.18	
			P	20 MPP	34.56			34.56	
			P	19 MPP	8.52			8.52	
			P	18 MPP	2.54			2.54	
			P	17 MPP	9.67			9.67	
			P	16 MPP	2.74			2.74	
			P	15 MPP	.03			.03	
			P	14 MPP	.00			.00	
			P	21 MTT	559.00			559.00	
			P	20 MTT	221.48			221.48	
			P	19 MTT	24.61			24.61	
			P	18 MTT	5.14			5.14	
			P	17 MTT	12.79			12.79	
			P	16 MTT	3.16			3.16	
			P	15 MTT	1.62-			1.62-	
			P	14 MTT	.29-			.29-	
			P	88 NTT	.70			.70	
			P	93 NTT	.07			.07	
			P	95 NTT	.12			.12	

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

PAGE: 410
DATE: 03/09/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.09			.09	
		P 04	NTT	.06			.06	
		P 05	NTT	.33			.33	
		P 07	NTT	1.13			1.13	
		P 13	NTT	1.24			1.24	
		P 14	NTT	.08			.08	
		P 18	NTT	.85			.85	
		P 19	NTT	5.46			5.46	
		P 20	NTT	25.98			25.98	
		P 21	NTT	18.21			18.21	
								9,711.11
TOTAL AGENCY TRANSFERS				448,465.80		.00		448,465.80

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

PAGE: 411
 DATE: 03/09/2023

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI S10 001	C	UWT	1,659.08			1,659.08	
									1,659.08
GA01	GENERAL TAX LEVY	JEI S10 001	C	STS	1,146,036.51			1,146,036.51	
			C	UTT	5,983.54			5,983.54	
			C	ZTT	989.09			989.09	
			C	STU	1,221,570.21			1,221,570.21	
			P	UTT	1,023.60			1,023.60	
			P	ZTT	734.69			734.69	
									2,376,337.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 22	MTT	61,344.55			61,344.55	
			C 21	MTT	39,244.66			39,244.66	
			C 20	MTT	1,070.68-			1,070.68-	
			C 19	MTT	683.84-			683.84-	
			C 18	MTT	2.41			2.41	
			C 17	MTT	81.44			81.44	
			C 16	MTT	6.88			6.88	
			C 15	MTT	64.86			64.86	
			C 14	MTT	1.30-			1.30-	
			C 22	NTT	1,169.24			1,169.24	
			C 21	NTT	8,503.06			8,503.06	
			C 20	NTT	523.55-			523.55-	
			C 19	NTT	239.36-			239.36-	
			C 18	NTT	18.17			18.17	
			C 17	NTT	53.39			53.39	
			C 16	NTT	11.47			11.47	
			C 15	NTT	21.40-			21.40-	
			C 14	NTT	5.28-			5.28-	
			P 21	MPP	682.56			682.56	
			P 20	MPP	413.77			413.77	
			P 19	MPP	99.83			99.83	
			P 18	MPP	29.16			29.16	
			P 17	MPP	115.65			115.65	
			P 16	MPP	34.61			34.61	
			P 15	MPP	.28			.28	
			P 14	MPP	.03			.03	
			P 21	MTT	6,913.82			6,913.82	
			P 20	MTT	2,651.38			2,651.38	
			P 19	MTT	288.53			288.53	
			P 18	MTT	58.94			58.94	
			P 17	MTT	152.95			152.95	
			P 16	MTT	39.94			39.94	
			P 15	MTT	19.57-			19.57-	
			P 14	MTT	3.47-			3.47-	
			P 19	NTT	64.08			64.08	
			P 18	NTT	9.72			9.72	
			P 14	NTT	1.03			1.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	14.70			14.70	
		P 07	NTT	12.27			12.27	
		P 05	NTT	3.51			3.51	
		P 04	NTT	.59			.59	
		P 01	NTT	.84			.84	
		P 95	NTT	.95			.95	
		P 93	NTT	.57			.57	
		P 88	NTT	5.30			5.30	
		P 21	NTT	225.27			225.27	
		P 20	NTT	311.03			311.03	
								120,062.99
TOTAL AGENCY TRANSFERS				2,498,059.71		.00		2,498,059.71

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

PAGE: 413
 DATE: 03/09/2023

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC S13 001	C	STS	298,483.58			298,483.58	
			C	UTT	1,558.40			1,558.40	
			C	ZTT	257.60			257.60	
			C	STU	463,802.43			463,802.43	
			P	UTT	213.99			213.99	
			P	ZTT	153.56			153.56	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 22	MTT	45,668.18			45,668.18	764,469.56
			C 21	MTT	29,274.12			29,274.12	
			C 20	MTT	823.75-			823.75-	
			C 19	MTT	539.00-			539.00-	
			C 18	MTT	1.93			1.93	
			C 17	MTT	63.48			63.48	
			C 16	MTT	5.25			5.25	
			C 15	MTT	49.28			49.28	
			C 14	MTT	.98-			.98-	
			C 22	NTT	870.45			870.45	
			C 21	NTT	6,342.76			6,342.76	
			C 20	NTT	402.80-			402.80-	
			C 19	NTT	188.66-			188.66-	
			C 18	NTT	14.60			14.60	
			C 17	NTT	41.61			41.61	
			C 16	NTT	8.74			8.74	
			C 15	NTT	16.27-			16.27-	
			C 14	NTT	3.94-			3.94-	
			P 21	MPP	509.15			509.15	
			P 20	MPP	318.34			318.34	
			P 19	MPP	78.69			78.69	
			P 18	MPP	23.44			23.44	
			P 17	MPP	90.15			90.15	
			P 16	MPP	26.37			26.37	
			P 15	MPP	.21			.21	
			P 14	MPP	.01			.01	
			P 21	MTT	5,157.29			5,157.29	
			P 20	MTT	2,039.88			2,039.88	
			P 19	MTT	227.42			227.42	
			P 18	MTT	47.37			47.37	
			P 17	MTT	119.22			119.22	
			P 16	MTT	30.42			30.42	
			P 15	MTT	14.88-			14.88-	
			P 14	MTT	2.59-			2.59-	
			P 19	NTT	50.51			50.51	
			P 18	NTT	7.81			7.81	
			P 14	NTT	.77			.77	
			P 13	NTT	10.62			10.62	
			P 07	NTT	8.72			8.72	

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

PAGE: 414
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.52			2.52	
		P 04	NTT	.43			.43	
		P 01	NTT	.57			.57	
		P 95	NTT	.62			.62	
		P 93	NTT	.37			.37	
		P 88	NTT	3.67			3.67	
		P 21	NTT	168.03			168.03	
		P 20	NTT	239.29			239.29	
								89,509.42
TOTAL AGENCY TRANSFERS				853,978.98		.00		853,978.98

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

PAGE: 415
 DATE: 03/09/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK S22 001	C	STS	279,600.84			279,600.84	
			C	UTT	1,459.82			1,459.82	
			C	ZTT	241.31			241.31	
			C	STU	366,082.20			366,082.20	
			P	UTT	249.59			249.59	
			P	ZTT	179.16			179.16	
									647,812.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 22	MTT	77,635.13			77,635.13	
			C 21	MTT	49,606.97			49,606.97	
			C 20	MTT	1,366.46-			1,366.46-	
			C 19	MTT	891.43-			891.43-	
			C 18	MTT	3.22			3.22	
			C 17	MTT	106.85			106.85	
			C 16	MTT	9.01			9.01	
			C 15	MTT	84.87			84.87	
			C 14	MTT	1.69-			1.69-	
			C 22	NTT	1,479.75			1,479.75	
			C 21	NTT	10,748.23			10,748.23	
			C 20	NTT	668.17-			668.17-	
			C 19	NTT	312.01-			312.01-	
			C 18	NTT	24.35			24.35	
			C 17	NTT	70.04			70.04	
			C 16	NTT	15.00			15.00	
			C 15	NTT	28.00-			28.00-	
			C 14	NTT	6.87-			6.87-	
			P 21	MPP	862.78			862.78	
			P 20	MPP	528.08			528.08	
			P 19	MPP	130.15			130.15	
			P 18	MPP	39.09			39.09	
			P 17	MPP	151.73			151.73	
			P 16	MPP	45.28			45.28	
			P 15	MPP	.37			.37	
			P 14	MPP	.03			.03	
			P 21	MTT	8,739.38			8,739.38	
			P 20	MTT	3,383.84			3,383.84	
			P 19	MTT	376.13			376.13	
			P 18	MTT	79.00			79.00	
			P 17	MTT	200.65			200.65	
			P 16	MTT	52.26			52.26	
			P 15	MTT	25.60-			25.60-	
			P 14	MTT	4.51-			4.51-	
			P 19	NTT	83.53			83.53	
			P 18	NTT	13.03			13.03	
			P 14	NTT	1.34			1.34	
			P 13	NTT	18.82			18.82	
			P 07	NTT	14.93			14.93	

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

PAGE: 416
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	4.24			4.24	
		P 04	NTT	.71			.71	
		P 01	NTT	.96			.96	
		P 95	NTT	1.03			1.03	
		P 93	NTT	.63			.63	
		P 88	NTT	5.42			5.42	
		P 21	NTT	284.74			284.74	
		P 20	NTT	396.95			396.95	
								151,893.78
TOTAL AGENCY TRANSFERS				799,706.70		.00		799,706.70

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

PAGE: 417
 DATE: 03/09/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ S28 001	C	STS	130,403.08			130,403.08	
			C	UTT	680.84			680.84	
			C	ZTT	112.55			112.55	
			C	STU	346,621.41			346,621.41	
			P	UTT	120.79			120.79	
			P	ZTT	86.69			86.69	
									478,025.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 22	MTT	51,638.64			51,638.64	
			C 21	MTT	33,611.42			33,611.42	
			C 20	MTT	918.12-			918.12-	
			C 19	MTT	579.45-			579.45-	
			C 18	MTT	2.03			2.03	
			C 17	MTT	65.67			65.67	
			C 16	MTT	5.42			5.42	
			C 15	MTT	50.29			50.29	
			C 14	MTT	.98-			.98-	
			C 22	NTT	984.24			984.24	
			C 21	NTT	7,282.51			7,282.51	
			C 20	NTT	448.95-			448.95-	
			C 19	NTT	202.82-			202.82-	
			C 18	NTT	15.27			15.27	
			C 17	NTT	43.04			43.04	
			C 16	NTT	9.03			9.03	
			C 15	NTT	16.59-			16.59-	
			C 14	NTT	3.99-			3.99-	
			P 21	MPP	584.58			584.58	
			P 20	MPP	354.81			354.81	
			P 19	MPP	84.59			84.59	
			P 18	MPP	24.50			24.50	
			P 17	MPP	93.25			93.25	
			P 16	MPP	27.25			27.25	
			P 15	MPP	.21			.21	
			P 14	MPP	.02			.02	
			P 21	MTT	5,921.40			5,921.40	
			P 20	MTT	2,273.60			2,273.60	
			P 19	MTT	244.48			244.48	
			P 18	MTT	49.54			49.54	
			P 17	MTT	123.33			123.33	
			P 16	MTT	31.44			31.44	
			P 15	MTT	15.18-			15.18-	
			P 14	MTT	2.62-			2.62-	
			P 19	NTT	54.30			54.30	
			P 18	NTT	8.17			8.17	
			P 14	NTT	.77			.77	
			P 13	NTT	10.83			10.83	
			P 07	NTT	7.77			7.77	

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

PAGE: 418
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.91			1.91	
		P 04	NTT	.29			.29	
		P 01	NTT	.39			.39	
		P 95	NTT	.50			.50	
		P 93	NTT	.31			.31	
		P 88	NTT	2.57			2.57	
		P 21	NTT	192.93			192.93	
		P 20	NTT	266.71			266.71	
								101,879.31
TOTAL AGENCY TRANSFERS				579,904.67		.00		579,904.67

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

PAGE: 419
 DATE: 03/09/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC S32 001	C	STS	41,537.82			41,537.82	
			C	UTT	216.87			216.87	
			C	ZTT	35.85			35.85	
			C	STU	116,925.81			116,925.81	
			P	UTT	39.08			39.08	
			P	ZTT	28.05			28.05	
									158,783.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 22	MTT	24,040.39			24,040.39	
			C 21	MTT	13,792.62			13,792.62	
			C 20	MTT	377.10-			377.10-	
			C 19	MTT	138.37-			138.37-	
			C 18	MTT	.30			.30	
			C 17	MTT	7.52			7.52	
			C 16	MTT	.56			.56	
			C 15	MTT	6.52			6.52	
			C 14	MTT	.13-			.13-	
			C 22	NTT	458.22			458.22	
			C 21	NTT	2,988.42			2,988.42	
			C 20	NTT	184.40-			184.40-	
			C 19	NTT	48.43-			48.43-	
			C 18	NTT	2.29			2.29	
			C 17	NTT	4.93			4.93	
			C 16	NTT	.94			.94	
			C 15	NTT	2.16-			2.16-	
			C 14	NTT	.49-			.49-	
			P 21	MPP	239.88			239.88	
			P 20	MPP	145.73			145.73	
			P 19	MPP	20.20			20.20	
			P 18	MPP	3.67			3.67	
			P 17	MPP	10.67			10.67	
			P 16	MPP	2.80			2.80	
			P 15	MPP	.03			.03	
			P 14	MPP	.00			.00	
			P 21	MTT	2,429.88			2,429.88	
			P 20	MTT	933.82			933.82	
			P 19	MTT	58.39			58.39	
			P 18	MTT	7.41			7.41	
			P 17	MTT	14.11			14.11	
			P 16	MTT	3.24			3.24	
			P 15	MTT	1.97-			1.97-	
			P 14	MTT	.33-			.33-	
			P 19	NTT	12.97			12.97	
			P 18	NTT	1.23			1.23	
			P 14	NTT	.10			.10	
			P 13	NTT	1.29			1.29	
			P 07	NTT	.39			.39	

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

PAGE: 420
 DATE: 03/09/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.11			.11	
		P 04	NTT	.02			.02	
		P 01	NTT	.03			.03	
		P 95	NTT	.04			.04	
		P 93	NTT	.03			.03	
		P 88	NTT	.18			.18	
		P 21	NTT	79.17			79.17	
		P 20	NTT	109.54			109.54	
								44,624.26
TOTAL AGENCY TRANSFERS				203,407.74		.00		203,407.74

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

PAGE: 421
 DATE: 03/09/2023

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	155,793.29			155,793.29	
			C	UTT	813.41			813.41	
			C	ZTT	134.45			134.45	
			C	STU	346,516.72			346,516.72	
			P	UTT	129.88			129.88	
			P	ZTT	93.24			93.24	
									503,480.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 22	MTT	17,641.98			17,641.98	
			C 21	MTT	11,311.34			11,311.34	
			C 20	MTT	314.03-			314.03-	
			C 19	MTT	200.30-			200.30-	
			C 18	MTT	.71			.71	
			C 17	MTT	22.90			22.90	
			C 16	MTT	2.30			2.30	
			C 15	MTT	20.21			20.21	
			C 14	MTT	.37-			.37-	
			C 22	NTT	336.26			336.26	
			C 21	NTT	2,450.80			2,450.80	
			C 20	NTT	153.55-			153.55-	
			C 19	NTT	70.11-			70.11-	
			C 18	NTT	5.37			5.37	
			C 17	NTT	15.01			15.01	
			C 16	NTT	3.82			3.82	
			C 15	NTT	6.66-			6.66-	
			C 14	NTT	1.53-			1.53-	
			P 21	MPP	196.73			196.73	
			P 20	MPP	121.36			121.36	
			P 19	MPP	29.25			29.25	
			P 18	MPP	8.61			8.61	
			P 17	MPP	32.52			32.52	
			P 16	MPP	11.55			11.55	
			P 15	MPP	.09			.09	
			P 14	MPP	.01			.01	
			P 21	MTT	1,992.74			1,992.74	
			P 20	MTT	777.63			777.63	
			P 19	MTT	84.51			84.51	
			P 18	MTT	17.41			17.41	
			P 17	MTT	43.01			43.01	
			P 16	MTT	13.33			13.33	
			P 15	MTT	6.09-			6.09-	
			P 14	MTT	1.00-			1.00-	
			P 19	NTT	18.77			18.77	
			P 18	NTT	2.87			2.87	
			P 14	NTT	.30			.30	
			P 13	NTT	4.10			4.10	
			P 07	NTT	3.38			3.38	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.95			.95	
		P 04	NTT	.16			.16	
		P 01	NTT	.24			.24	
		P 95	NTT	.36			.36	
		P 93	NTT	.22			.22	
		P 88	NTT	2.31			2.31	
		P 21	NTT	64.93			64.93	
		P 20	NTT	91.22			91.22	
								34,575.62
TOTAL AGENCY TRANSFERS				538,056.61		.00		538,056.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 423
 DATE: 03/09/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	25,441.08			25,441.08	
			C	UTT	132.83			132.83	
			C	ZTT	21.96			21.96	
			C	STU	442,169.14			442,169.14	
			P	UTT	23.22			23.22	
			P	ZTT	16.64			16.64	
									467,804.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 22	MTT	2,357.17			2,357.17	
			C 21	MTT	1,514.01			1,514.01	
			C 20	MTT	42.06-			42.06-	
			C 19	MTT	26.29-			26.29-	
			C 18	MTT	.09			.09	
			C 17	MTT	3.00			3.00	
			C 16	MTT	.24			.24	
			C 15	MTT	2.21			2.21	
			C 14	MTT	.04-			.04-	
			C 14	NTT	.14-			.14-	
			C 15	NTT	.73-			.73-	
			C 16	NTT	.41			.41	
			C 17	NTT	1.97			1.97	
			C 18	NTT	.69			.69	
			C 19	NTT	9.20-			9.20-	
			C 20	NTT	20.57-			20.57-	
			C 21	NTT	328.04			328.04	
			C 22	NTT	44.93			44.93	
			P 21	MPP	26.34			26.34	
			P 20	MPP	16.25			16.25	
			P 19	MPP	3.83			3.83	
			P 18	MPP	1.12			1.12	
			P 17	MPP	4.27			4.27	
			P 16	MPP	1.23			1.23	
			P 15	MPP	.01			.01	
			P 14	MPP	.00			.00	
			P 21	MTT	266.73			266.73	
			P 20	MTT	104.17			104.17	
			P 19	MTT	11.09			11.09	
			P 18	MTT	2.25			2.25	
			P 17	MTT	5.65			5.65	
			P 16	MTT	1.41			1.41	
			P 15	MTT	.67-			.67-	
			P 14	MTT	.09-			.09-	
			P 88	NTT	.39			.39	
			P 93	NTT	.03			.03	
			P 95	NTT	.05			.05	
			P 01	NTT	.04			.04	
			P 04	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 424
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.12			.12	
		P 07	NTT	.41			.41	
		P 13	NTT	.42			.42	
		P 14	NTT	.03			.03	
		P 18	NTT	.37			.37	
		P 19	NTT	2.46			2.46	
		P 20	NTT	12.22			12.22	
		P 21	NTT	8.69			8.69	
								4,622.57
TOTAL AGENCY TRANSFERS				472,427.44		.00		472,427.44

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	1,078.78			1,078.78	
											1,078.78
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	544,116.20			544,116.20	
					C	UTT	2,840.87			2,840.87	
					C	ZTT	469.60			469.60	
					C	STU	806,415.78			806,415.78	
					P	UTT	496.18			496.18	
					P	ZTT	356.12			356.12	
											1,354,694.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	22 MTT	44,815.76			44,815.76	
					C	21 MTT	28,740.67			28,740.67	
					C	20 MTT	789.91-			789.91-	
					C	19 MTT	505.68-			505.68-	
					C	18 MTT	1.81			1.81	
					C	17 MTT	58.56			58.56	
					C	16 MTT	4.82			4.82	
					C	15 MTT	44.78			44.78	
					C	14 MTT	.88-			.88-	
					C	22 NTT	854.20			854.20	
					C	21 NTT	6,227.18			6,227.18	
					C	20 NTT	386.25-			386.25-	
					C	19 NTT	177.00-			177.00-	
					C	18 NTT	13.65			13.65	
					C	17 NTT	38.39			38.39	
					C	16 NTT	8.03			8.03	
					C	15 NTT	14.78-			14.78-	
					C	14 NTT	3.60-			3.60-	
					P	21 MPP	499.86			499.86	
					P	20 MPP	305.26			305.26	
					P	19 MPP	73.83			73.83	
					P	18 MPP	21.90			21.90	
					P	17 MPP	83.15			83.15	
					P	16 MPP	24.22			24.22	
					P	15 MPP	.19			.19	
					P	14 MPP	.01			.01	
					P	21 MTT	5,063.31			5,063.31	
					P	20 MTT	1,956.08			1,956.08	
					P	19 MTT	213.37			213.37	
					P	18 MTT	44.28			44.28	
					P	17 MTT	109.96			109.96	
					P	16 MTT	27.95			27.95	
					P	15 MTT	13.51-			13.51-	
					P	14 MTT	2.37-			2.37-	
					P	19 NTT	47.39			47.39	
					P	18 NTT	7.30			7.30	
					P	14 NTT	.70			.70	

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

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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	9.92			9.92	
		P 07	NTT	7.71			7.71	
		P 05	NTT	2.19			2.19	
		P 04	NTT	.37			.37	
		P 01	NTT	.51			.51	
		P 95	NTT	.61			.61	
		P 93	NTT	.39			.39	
		P 88	NTT	3.75			3.75	
		P 21	NTT	164.97			164.97	
		P 20	NTT	229.46			229.46	
								87,812.51
TOTAL AGENCY TRANSFERS				1,443,586.04		.00		1,443,586.04

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

PAGE: 427
 DATE: 03/09/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	C	STS	273,050.04			273,050.04	
			C	UTT	1,425.62			1,425.62	
			C	ZTT	235.66			235.66	
			C	STU	485,528.86			485,528.86	
			P	UTT	244.58			244.58	
			P	ZTT	175.56			175.56	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 22	MTT	53,733.32			53,733.32	760,660.32
			C 21	MTT	34,538.85			34,538.85	
			C 20	MTT	944.13-			944.13-	
			C 19	MTT	615.20-			615.20-	
			C 18	MTT	2.19			2.19	
			C 17	MTT	72.13			72.13	
			C 16	MTT	5.97			5.97	
			C 15	MTT	56.28			56.28	
			C 14	MTT	1.12-			1.12-	
			C 22	NTT	1,024.17			1,024.17	
			C 21	NTT	7,483.46			7,483.46	
			C 20	NTT	461.67-			461.67-	
			C 19	NTT	215.33-			215.33-	
			C 18	NTT	16.60			16.60	
			C 17	NTT	47.28			47.28	
			C 16	NTT	9.94			9.94	
			C 15	NTT	18.57-			18.57-	
			C 14	NTT	4.53-			4.53-	
			P 21	MPP	600.72			600.72	
			P 20	MPP	364.87			364.87	
			P 19	MPP	89.82			89.82	
			P 18	MPP	26.64			26.64	
			P 17	MPP	102.43			102.43	
			P 16	MPP	30.00			30.00	
			P 15	MPP	.25			.25	
			P 14	MPP	.02			.02	
			P 21	MTT	6,084.79			6,084.79	
			P 20	MTT	2,338.01			2,338.01	
			P 19	MTT	259.57			259.57	
			P 18	MTT	53.84			53.84	
P 17	MTT	135.47			135.47				
P 16	MTT	34.62			34.62				
P 15	MTT	16.99-			16.99-				
P 14	MTT	2.98-			2.98-				
P 19	NTT	57.65			57.65				
P 18	NTT	8.88			8.88				
P 14	NTT	.88			.88				
P 13	NTT	12.48			12.48				
P 07	NTT	10.65			10.65				

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

PAGE: 428
DATE: 03/09/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	3.09			3.09	
		P 04	NTT	.52			.52	
		P 01	NTT	.73			.73	
		P 95	NTT	.79			.79	
		P 93	NTT	.47			.47	
		P 88	NTT	4.43			4.43	
		P 21	NTT	198.26			198.26	
		P 20	NTT	274.27			274.27	
								105,403.82
TOTAL AGENCY TRANSFERS				866,064.14		.00		866,064.14

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

PAGE: 429
 DATE: 03/09/2023

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	235,617.55			235,617.55	
			C	UTT	1,230.17			1,230.17	
			C	ZTT	203.34			203.34	
			C	STU	352,313.29			352,313.29	
			P	UTT	208.69			208.69	
			P	ZTT	149.78			149.78	
									589,722.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 22	MTT	6,514.49			6,514.49	
			C 21	MTT	4,180.69			4,180.69	
			C 20	MTT	118.55-			118.55-	
			C 19	MTT	77.97-			77.97-	
			C 18	MTT	.29			.29	
			C 17	MTT	9.66			9.66	
			C 16	MTT	.82			.82	
			C 15	MTT	7.96			7.96	
			C 14	MTT	.16-			.16-	
			C 22	NTT	124.17			124.17	
			C 21	NTT	905.82			905.82	
			C 20	NTT	57.96-			57.96-	
			C 19	NTT	27.29-			27.29-	
			C 18	NTT	2.18			2.18	
			C 17	NTT	6.33			6.33	
			C 16	NTT	1.37			1.37	
			C 15	NTT	2.63-			2.63-	
			C 14	NTT	.67-			.67-	
			P 21	MPP	72.71			72.71	
			P 20	MPP	45.81			45.81	
			P 19	MPP	11.38			11.38	
			P 18	MPP	3.51			3.51	
			P 17	MPP	13.72			13.72	
			P 16	MPP	4.12			4.12	
			P 15	MPP	.03			.03	
			P 14	MPP	.01			.01	
			P 21	MTT	736.52			736.52	
			P 20	MTT	293.57			293.57	
			P 19	MTT	32.90			32.90	
			P 18	MTT	7.09			7.09	
			P 17	MTT	18.13			18.13	
			P 16	MTT	4.75			4.75	
			P 15	MTT	2.40-			2.40-	
			P 14	MTT	.43-			.43-	
			P 19	NTT	7.30			7.30	
			P 18	NTT	1.17			1.17	
			P 14	NTT	.13			.13	
			P 13	NTT	1.89			1.89	
			P 07	NTT	1.95			1.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 430
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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.57			.57	
		P 04	NTT	.10			.10	
		P 01	NTT	.16			.16	
		P 95	NTT	.20			.20	
		P 93	NTT	.13			.13	
		P 88	NTT	1.34			1.34	
		P 21	NTT	23.99			23.99	
		P 20	NTT	34.44			34.44	
								12,783.34
TOTAL AGENCY TRANSFERS				602,506.16		.00		602,506.16

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

PAGE: 431
 DATE: 03/09/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	488,795.01			488,795.01	
			C	UTT	2,552.04			2,552.04	
			C	ZTT	421.86			421.86	
			C	STU	1,022,328.77			1,022,328.77	
			P	UTT	440.19			440.19	
			P	ZTT	315.94			315.94	
									1,514,853.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 22	MTT	113,133.08			113,133.08	
			C 21	MTT	72,876.59			72,876.59	
			C 20	MTT	1,983.46-			1,983.46-	
			C 19	MTT	1,268.04-			1,268.04-	
			C 18	MTT	4.49			4.49	
			C 17	MTT	146.41			146.41	
			C 16	MTT	12.25			12.25	
			C 15	MTT	112.14			112.14	
			C 14	MTT	2.25-			2.25-	
			C 14	NTT	9.10-			9.10-	
			C 15	NTT	37.00-			37.00-	
			C 16	NTT	20.40			20.40	
			C 17	NTT	95.97			95.97	
			C 18	NTT	33.91			33.91	
			C 19	NTT	443.84-			443.84-	
			C 20	NTT	969.88-			969.88-	
			C 21	NTT	15,790.01			15,790.01	
			C 22	NTT	2,156.35			2,156.35	
			P 21	MPP	1,267.49			1,267.49	
			P 20	MPP	766.52			766.52	
			P 19	MPP	185.13			185.13	
			P 18	MPP	54.41			54.41	
			P 17	MPP	207.91			207.91	
			P 16	MPP	61.56			61.56	
			P 15	MPP	.48			.48	
			P 14	MPP	.04			.04	
			P 21	MTT	12,838.85			12,838.85	
			P 20	MTT	4,911.73			4,911.73	
			P 19	MTT	535.03			535.03	
			P 18	MTT	109.98			109.98	
			P 17	MTT	274.97			274.97	
			P 16	MTT	71.05			71.05	
			P 15	MTT	33.84-			33.84-	
			P 14	MTT	5.98-			5.98-	
			P 88	NTT	9.56			9.56	
			P 93	NTT	.93			.93	
			P 95	NTT	1.49			1.49	
			P 01	NTT	1.33			1.33	
			P 04	NTT	.97			.97	

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

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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	5.84			5.84	
		P 07	NTT	20.33			20.33	
		P 13	NTT	25.06			25.06	
		P 14	NTT	1.78			1.78	
		P 18	NTT	18.14			18.14	
		P 19	NTT	118.83			118.83	
		P 20	NTT	576.18			576.18	
		P 21	NTT	418.32			418.32	
								222,112.12
TOTAL AGENCY TRANSFERS				1,736,965.93		.00		1,736,965.93

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN S52 001	C	UWT	974.70			974.70	
									974.70
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	10,926.94			10,926.94	
			C	UTT	57.05			57.05	
			C	ZTT	9.43			9.43	
			C	STU	926,038.20			926,038.20	
			P	UTT	8.91			8.91	
			P	ZTT	6.37			6.37	
									937,046.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C	22 MTT	4,557.56			4,557.56	
			C	21 MTT	2,921.77			2,921.77	
			C	20 MTT	80.22-			80.22-	
			C	19 MTT	50.98-			50.98-	
			C	18 MTT	.18			.18	
			C	17 MTT	5.70			5.70	
			C	16 MTT	.51			.51	
			C	15 MTT	4.87			4.87	
			C	14 MTT	.10-			.10-	
			C	22 NTT	86.87			86.87	
			C	21 NTT	633.05			633.05	
			C	20 NTT	39.23-			39.23-	
			C	19 NTT	17.84-			17.84-	
			C	18 NTT	1.33			1.33	
			C	17 NTT	3.74			3.74	
			C	16 NTT	.84			.84	
			C	15 NTT	1.60-			1.60-	
			C	14 NTT	.40-			.40-	
			P	21 MPP	50.82			50.82	
			P	20 MPP	31.00			31.00	
			P	19 MPP	7.44			7.44	
			P	18 MPP	2.14			2.14	
			P	17 MPP	8.08			8.08	
			P	16 MPP	2.54			2.54	
			P	15 MPP	.03			.03	
			P	14 MPP	.00			.00	
			P	21 MTT	514.73			514.73	
			P	20 MTT	198.66			198.66	
			P	19 MTT	21.51			21.51	
			P	18 MTT	4.33			4.33	
			P	17 MTT	10.69			10.69	
			P	16 MTT	2.92			2.92	
			P	15 MTT	1.46-			1.46-	
			P	14 MTT	.26-			.26-	
			P	19 NTT	4.78			4.78	
			P	18 NTT	.72			.72	
			P	14 NTT	.07			.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.10			1.10	
		P 07	NTT	.90			.90	
		P 05	NTT	.26			.26	
		P 04	NTT	.05			.05	
		P 01	NTT	.07			.07	
		P 95	NTT	.10			.10	
		P 93	NTT	.06			.06	
		P 88	NTT	.56			.56	
		P 21	NTT	16.77			16.77	
		P 20	NTT	23.30			23.30	
								8,927.96
TOTAL AGENCY TRANSFERS				946,949.56		.00		946,949.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 435
 DATE: 03/09/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	139,392.05			139,392.05	
			C	UTT	727.78			727.78	
			C	ZTT	120.30			120.30	
			C	STU	187,427.71			187,427.71	
			P	UTT	122.89			122.89	
			P	ZTT	88.23			88.23	
								327,878.96	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 22	MTT	16,117.33			16,117.33	
			C 21	MTT	10,338.52			10,338.52	
			C 20	MTT	282.45-			282.45-	
			C 19	MTT	180.40-			180.40-	
			C 18	MTT	.64			.64	
			C 17	MTT	21.20			21.20	
			C 16	MTT	1.77			1.77	
			C 15	MTT	16.42			16.42	
			C 14	MTT	.33-			.33-	
			C 22	NTT	307.20			307.20	
			C 21	NTT	2,240.03			2,240.03	
			C 20	NTT	138.11-			138.11-	
			C 19	NTT	63.14-			63.14-	
			C 18	NTT	4.82			4.82	
			C 17	NTT	13.90			13.90	
			C 16	NTT	2.94			2.94	
			C 15	NTT	5.42-			5.42-	
			C 14	NTT	1.36-			1.36-	
			P 21	MPP	179.81			179.81	
			P 20	MPP	109.15			109.15	
			P 19	MPP	26.34			26.34	
			P 18	MPP	7.73			7.73	
			P 17	MPP	30.12			30.12	
			P 16	MPP	8.88			8.88	
			P 15	MPP	.07			.07	
			P 14	MPP	.00			.00	
			P 21	MTT	1,821.36			1,821.36	
			P 20	MTT	699.44			699.44	
			P 19	MTT	76.11			76.11	
			P 18	MTT	15.62			15.62	
P 17	MTT	39.82			39.82				
P 16	MTT	10.25			10.25				
P 15	MTT	4.96-			4.96-				
P 14	MTT	.89-			.89-				
P 19	NTT	16.90			16.90				
P 18	NTT	2.57			2.57				
P 14	NTT	.27			.27				
P 13	NTT	3.80			3.80				
P 07	NTT	3.18			3.18				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.83			.83	
		P 04	NTT	.13			.13	
		P 01	NTT	.25			.25	
		P 95	NTT	.20			.20	
		P 93	NTT	.12			.12	
		P 88	NTT	.84			.84	
		P 21	NTT	59.34			59.34	
		P 20	NTT	82.05			82.05	
								31,582.89
TOTAL AGENCY TRANSFERS				359,461.85		.00		359,461.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 437
 DATE: 03/09/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	C	STS	3,593.09			3,593.09	
			C	UTT	18.76			18.76	
			C	ZTT	3.10			3.10	
			C	STU	18,854.61			18,854.61	
			P	UTT	4.48			4.48	
			P	ZTT	3.20			3.20	
22,477.24									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 22	MTT	594.28			594.28	
			C 21	MTT	335.33			335.33	
			C 20	MTT	10.99-			10.99-	
			C 19	MTT	189.06-			189.06-	
			C 18	MTT	.19			.19	
			C 17	MTT	4.85			4.85	
			C 16	MTT	.05			.05	
			C 15	MTT	.52			.52	
			C 14	MTT	.01-			.01-	
			C 14	NTT	.04-			.04-	
			C 15	NTT	.17-			.17-	
			C 16	NTT	.10			.10	
			C 17	NTT	3.17			3.17	
			C 18	NTT	1.44			1.44	
			C 19	NTT	66.18-			66.18-	
			C 20	NTT	5.38-			5.38-	
			C 21	NTT	72.65			72.65	
			C 22	NTT	11.32			11.32	
			P 21	MPP	5.83			5.83	
			P 20	MPP	4.25			4.25	
			P 19	MPP	27.60			27.60	
			P 18	MPP	2.31			2.31	
			P 17	MPP	6.88			6.88	
			P 16	MPP	.29			.29	
			P 15	MPP	.00			.00	
			P 14	MPP	.00			.00	
			P 21	MTT	59.08			59.08	
			P 20	MTT	27.21			27.21	
			P 19	MTT	79.78			79.78	
			P 18	MTT	4.67			4.67	
P 17	MTT	9.10			9.10				
P 16	MTT	.33			.33				
P 15	MTT	.15-			.15-				
P 14	MTT	.04-			.04-				
P 88	NTT	.21			.21				
P 93	NTT	.01			.01				
P 95	NTT	.02			.02				
P 01	NTT	.01			.01				
P 04	NTT	.01			.01				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.04			.04	
		P 07	NTT	.13			.13	
		P 13	NTT	.13			.13	
		P 14	NTT	.01			.01	
		P 18	NTT	.77			.77	
		P 19	NTT	17.72			17.72	
		P 20	NTT	3.19			3.19	
		P 21	NTT	1.92			1.92	
								1,003.38
TOTAL AGENCY TRANSFERS				23,480.62		.00		23,480.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	1,879.89			1,879.89	
									1,879.89
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	379,439.20			379,439.20	
			C	UTT	1,981.08			1,981.08	
			C	ZTT	327.48			327.48	
			C	STU	520,874.16			520,874.16	
			P	UTT	343.05			343.05	
			P	ZTT	246.17			246.17	
									903,211.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	22 MTT	22,675.98			22,675.98	
			C	21 MTT	14,565.67			14,565.67	
			C	20 MTT	403.37-			403.37-	
			C	19 MTT	261.01-			261.01-	
			C	18 MTT	.94			.94	
			C	17 MTT	30.92			30.92	
			C	16 MTT	2.59			2.59	
			C	15 MTT	24.81			24.81	
			C	14 MTT	.51-			.51-	
			C	22 NTT	432.22			432.22	
			C	21 NTT	3,155.91			3,155.91	
			C	20 NTT	197.24-			197.24-	
			C	19 NTT	91.36-			91.36-	
			C	18 NTT	7.11			7.11	
			C	17 NTT	20.27			20.27	
			C	16 NTT	4.31			4.31	
			C	15 NTT	8.19-			8.19-	
			C	14 NTT	2.04-			2.04-	
			P	21 MPP	253.33			253.33	
			P	20 MPP	155.88			155.88	
			P	19 MPP	38.10			38.10	
			P	18 MPP	11.43			11.43	
			P	17 MPP	43.91			43.91	
			P	16 MPP	13.02			13.02	
			P	15 MPP	.11			.11	
			P	14 MPP	.01			.01	
			P	21 MTT	2,566.07			2,566.07	
			P	20 MTT	998.88			998.88	
			P	19 MTT	110.12			110.12	
			P	18 MTT	23.09			23.09	
			P	17 MTT	58.07			58.07	
			P	16 MTT	15.03			15.03	
			P	15 MTT	7.49-			7.49-	
			P	14 MTT	1.33-			1.33-	
			P	19 NTT	24.46			24.46	
			P	18 NTT	3.81			3.81	
			P	14 NTT	.39			.39	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	5.58			5.58	
		P 07	NTT	4.95			4.95	
		P 05	NTT	1.40			1.40	
		P 04	NTT	.22			.22	
		P 01	NTT	.34			.34	
		P 95	NTT	.40			.40	
		P 93	NTT	.25			.25	
		P 88	NTT	2.71			2.71	
		P 21	NTT	83.61			83.61	
		P 20	NTT	117.18			117.18	
								44,480.54
TOTAL AGENCY TRANSFERS				949,571.57		.00		949,571.57

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

PAGE: 441
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF S60 001	C	STS	178,453.07			178,453.07	
			C	UTT	931.71			931.71	
			C	ZTT	154.01			154.01	
			C	STU	237,366.07			237,366.07	
			P	UTT	161.06			161.06	
			P	ZTT	115.64			115.64	
									417,181.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 22	MTT	20,813.48			20,813.48	
			C 21	MTT	13,414.13			13,414.13	
			C 20	MTT	371.68-			371.68-	
			C 19	MTT	240.97-			240.97-	
			C 18	MTT	.85			.85	
			C 17	MTT	27.28			27.28	
			C 16	MTT	2.23			2.23	
			C 15	MTT	20.57			20.57	
			C 14	MTT	.40-			.40-	
			C 22	NTT	396.71			396.71	
			C 21	NTT	2,906.41			2,906.41	
			C 20	NTT	181.74-			181.74-	
			C 19	NTT	84.34-			84.34-	
			C 18	NTT	6.42			6.42	
			C 17	NTT	17.88			17.88	
			C 16	NTT	3.72			3.72	
			C 15	NTT	6.79-			6.79-	
			C 14	NTT	1.65-			1.65-	
			P 21	MPP	233.31			233.31	
			P 20	MPP	143.64			143.64	
			P 19	MPP	35.18			35.18	
			P 18	MPP	10.29			10.29	
			P 17	MPP	38.74			38.74	
			P 16	MPP	11.20			11.20	
			P 15	MPP	.08			.08	
			P 14	MPP	.01			.01	
			P 21	MTT	2,363.19			2,363.19	
			P 20	MTT	920.43			920.43	
			P 19	MTT	101.68			101.68	
			P 18	MTT	20.81			20.81	
			P 17	MTT	51.23			51.23	
			P 16	MTT	12.93			12.93	
			P 15	MTT	6.21-			6.21-	
			P 14	MTT	1.09-			1.09-	
			P 20	NTT	107.97			107.97	
			P 19	NTT	22.58			22.58	
			P 18	NTT	3.43			3.43	
			P 14	NTT	.32			.32	
			P 13	NTT	4.55			4.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	3.61			3.61	
		P 05	NTT	1.00			1.00	
		P 04	NTT	.16			.16	
		P 01	NTT	.24			.24	
		P 95	NTT	.27			.27	
		P 93	NTT	.17			.17	
		P 88	NTT	1.50			1.50	
		P 21	NTT	77.00			77.00	
								40,880.33
TOTAL AGENCY TRANSFERS				458,061.89		.00		458,061.89

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

PAGE: 443
DATE: 03/09/2023

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 88	NTT	.40			.40	
		P 95	NTT	.06			.06	
		P 93	NTT	.03			.03	
								.49
TOTAL AGENCY TRANSFERS				.49		.00		.49

PGM-ID: PI867
 TIME: 22:38:29

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

PAGE: 444
 DATE: 03/09/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW ACR ACR	C 22	MPP				.00	
				MTT		111.19		111.19	
				NPP				.00	
				NTT		19.12		19.12	
				SPS		5.56		5.56	
				STS		248.49		248.49	
				STU		10,233.60		10,233.60	
				ZPT		.10		.10	
				ZTT		1.99		1.99	
				P 21 MPP		2.29		2.29	
				P 21 MTT		26.88		26.88	
				P SPS		6.61		6.61	
				P STS		23.53		23.53	
				P STU		108.76		108.76	
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 22	MTT	153.38		153.38		
				MTT	136.05		136.05		
				MTT	3.99-		3.99-		
				MTT	1.60-		1.60-		
				MTT	.00		.00		
				MTT	.19		.19		
				MTT	.02		.02		
				MTT	.09		.09		
				MTT	.00		.00		
				NTT	2.92		2.92		
				NTT	29.48		29.48		
				NTT	1.95-		1.95-		
				NTT	.56-		.56-		
				NTT	.03		.03		
				NTT	.13		.13		
				NTT	.03		.03		
				NTT	.03-		.03-		
				NTT	.01-		.01-		
				STS	1,265.13		1,265.13		
				UTT	6.61		6.61		
				ZTT	1.09		1.09		
				STU	6,912.95		6,912.95		
				P 21 MPP	2.36		2.36		
				P 20 MPP	1.54		1.54		
				P 19 MPP	.24		.24		
				P 18 MPP	.06		.06		
				P 17 MPP	.26		.26		
P 16 MPP	.09		.09						
P 15 MPP	.01		.01						
P 14 MPP	.00		.00						
P 21 MTT	23.97		23.97						

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

PAGE: 445
 DATE: 03/09/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	9.86			9.86	
		P 19	MTT	.67			.67	
		P 18	MTT	.12			.12	
		P 17	MTT	.35			.35	
		P 16	MTT	.10			.10	
		P 15	MTT	.03-			.03-	
		P 14	MTT				.00	
		P 18	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 01	NTT				.00	
		P 95	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 88	NTT	.04			.04	
		P 21	NTT	.78			.78	
		P 20	NTT	1.16			1.16	
		P 19	NTT	.15			.15	
		P	SPS	12.79			12.79	
		P	STS	36.06			36.06	
		P	UTT	1.57			1.57	
		P	ZTT	1.12			1.12	
								8,593.36
TOTAL AGENCY TRANSFERS				19,381.48		.00		19,381.48

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

PAGE: 446
 DATE: 03/09/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
DD01	PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 22	MPP	.03			.03			
				MTT	38.35			38.35			
				NPP	.00			.00			
				NTT	1.47			1.47			
				SPS	7.28			7.28			
				STS	573.77			573.77			
				STU	25,332.02-			25,332.02-			
				UPT	.68			.68			
				UTT	17.86-			17.86-			
				ZPT	5.37			5.37			
				ZTT	154.94			154.94			
				P 21	MPP	1.64		1.64			
				P 21	MTT	7.45		7.45			
				P	SPS	31.31		31.31			
				P	STS	59.73		59.73			
				P	STU	317,727.78		317,727.78			
				P	ZPT	63.82		63.82			
				P	ZTT	98.70		98.70			
										293,422.44	
				GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 22	MTT	524.62		
MTT	345.11							345.11			
MTT	9.59-							9.59-			
MTT	6.08-							6.08-			
MTT	.02							.02			
MTT	.73							.73			
MTT	.07							.07			
MTT	.61							.61			
MTT	.02-							.02-			
NTT	10.00							10.00			
NTT	74.78							74.78			
NTT	4.69-							4.69-			
NTT	2.13-							2.13-			
NTT	.17							.17			
NTT	.48							.48			
NTT	.10							.10			
NTT	.20-							.20-			
NTT	.05-							.05-			
C	STS	4,327.16						4,327.16			
C	UTT	22.59						22.59			
C	ZTT	3.74		3.74							
C	STU	61,830.12		61,830.12							
P 21	MPP	6.00		6.00							
P 20	MPP	3.71		3.71							
P 19	MPP	.88		.88							
P 18	MPP	.27		.27							
P 17	MPP	1.05		1.05							

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

PAGE: 447
 DATE: 03/09/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	.32			.32	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 21	MTT	60.80			60.80	
		P 20	MTT	23.75			23.75	
		P 19	MTT	2.57			2.57	
		P 18	MTT	.54			.54	
		P 17	MTT	1.39			1.39	
		P 16	MTT	.36			.36	
		P 15	MTT	.18-			.18-	
		P 14	MTT	.04-			.04-	
		P 18	NTT	.09			.09	
		P 14	NTT	.01			.01	
		P 13	NTT	.20			.20	
		P 07	NTT	.15			.15	
		P 05	NTT	.05			.05	
		P 04	NTT				.00	
		P 01	NTT	.01			.01	
		P 21	NTT	1.98			1.98	
		P 20	NTT	2.78			2.78	
		P 19	NTT	.57			.57	
		P	SPS	32.50			32.50	
		P	STS	91.49			91.49	
		P	UTT	3.95			3.95	
		P	ZTT	2.82			2.82	
								67,355.56
TOTAL AGENCY TRANSFERS				360,778.00		.00		360,778.00

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

PAGE: 448
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AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHY	ACR	ACR	C	STU	1.83-			1.83-	
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	22 MTT	12.19			12.19	1.83-
					C	21 MTT	2.20			2.20	
					C	20 MTT	.06-			.06-	
					C	19 MTT	.01-			.01-	
					C	18 MTT				.00	
					C	17 MTT	.01			.01	
					C	16 MTT				.00	
					C	15 MTT				.00	
					C	14 MTT				.00	
					C	22 NTT	.23			.23	
					C	21 NTT	.47			.47	
					C	20 NTT	.03-			.03-	
					C	19 NTT	.01-			.01-	
					C	18 NTT				.00	
					C	17 NTT				.00	
					C	16 NTT				.00	
					C	15 NTT				.00	
					C	14 NTT				.00	
					C	STS	100.56			100.56	
					C	UTT	.53			.53	
					C	ZTT	.08			.08	
					C	STU	16.41			16.41	
					P	21 MPP	.04			.04	
					P	20 MPP	.02			.02	
					P	19 MPP	.01			.01	
					P	18 MPP				.00	
					P	17 MPP				.00	
					P	16 MPP				.00	
					P	15 MPP				.00	
					P	14 MPP				.00	
					P	21 MTT	.39			.39	
					P	20 MTT	.16			.16	
					P	19 MTT				.00	
					P	18 MTT				.00	
					P	17 MTT				.00	
					P	16 MTT	.01			.01	
					P	15 MTT				.00	
					P	14 MTT				.00	
					P	21 NTT	.01			.01	
					P	20 NTT	.02			.02	
					P	19 NTT				.00	
					P	18 NTT				.00	
					P	14 NTT				.00	
					P	13 NTT				.00	

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

PAGE: 449
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AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P	SPS	.20			.20	
		P	STS	.58			.58	
		P	UTT	.02			.02	
		P	ZTT	.01			.01	
								134.04
TOTAL AGENCY TRANSFERS				132.21		.00		132.21

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

PAGE: 450
 DATE: 03/09/2023

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C	STS			596.06	
						C	UTT			3.11	
						C	ZTT			.52	
						C	STU			97.39	
						P	SPS			1.24	
						P	STS			3.45	
						P	UTT			.14	
						P	ZTT			.13	
											702.04
TOTAL AGENCY TRANSFERS							702.04		.00		702.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 451
 DATE: 03/09/2023

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	STU	64.27			64.27	
					P	STU	73.80-			73.80-	9.53-
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	211.72			211.72	
					C	UTT	1.10			1.10	
					C	ZTT	.18			.18	
					C	STU	278.51			278.51	
					P	SPS	1.64			1.64	
					P	STS	4.64			4.64	
					P	UTT	.20			.20	
					P	ZTT	.12			.12	
							488.58	.00		498.11	488.58
TOTAL AGENCY TRANSFERS							488.58	.00		498.11	488.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 452
 DATE: 03/09/2023

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	
			MTT		13.07		13.07	
			SPS		5.96		5.96	
			STS		290.81		290.81	
			STU		780.01-		780.01-	
			SPS		7.28		7.28	
			STS		25.12		25.12	
							437.77-	
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS		3,914.09		3,914.09	
			UTT		20.44		20.44	
			ZTT		3.38		3.38	
			STU		72,200.97		72,200.97	
			SPS		31.04		31.04	
			STS		87.30		87.30	
			UTT		3.77		3.77	
			ZTT		2.72		2.72	
							76,263.71	
TOTAL AGENCY TRANSFERS				75,825.94		.00		75,825.94

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

PAGE: 453
 DATE: 03/09/2023

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C 22	MPP				.00	
					C 22	MTT	69.35			69.35	
					C	SPS	.40			.40	
					C	STS	27.29			27.29	
					C	STU	649.13-			649.13-	
					C	ZPT	.18			.18	
					C	ZTT	3.49			3.49	
					P	STU	1,476.95			1,476.95	
											928.53
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	735.71			735.71	
					C	UTT	3.84			3.84	
					C	ZTT	.63			.63	
					C	STU	7,673.81			7,673.81	
					P	SPS	5.60			5.60	
					P	STS	15.83			15.83	
					P	UTT	.69			.69	
					P	ZTT	.50			.50	
											8,436.61
TOTAL AGENCY TRANSFERS							9,365.14		.00		9,365.14

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

PAGE: 454
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AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	P 07	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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

PAGE: 455
 DATE: 03/09/2023

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 07	NTT	.10			.10	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 88	NTT	.05	XCC		.05	
								.19
TOTAL AGENCY TRANSFERS				.19		.00		.19

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

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 DATE: 03/09/2023

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY 190 190	C 22	MTT	213.85	XCC	.53	213.32	
			C 21	MTT	135.09	XCC	.34	134.75	
			C 20	MTT	3.69-	XCC	.01-	3.68-	
			C 19	MTT	2.40-	XCC	.01-	2.39-	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT	.28	XCC		.28	
			C 16	MTT	.02	XCC		.02	
			C 15	MTT	.23	XCC		.23	
			C 14	MTT		XCC		.00	
			C 22	NTT	4.08	XCC	.01	4.07	
			C 21	NTT	29.27	XCC	.07	29.20	
			C 20	NTT	1.81-	XCC		1.81-	
			C 19	NTT	.84-	XCC		.84-	
			C 18	NTT	.07	XCC		.07	
			C 17	NTT	.19	XCC		.19	
			C 16	NTT	.04	XCC		.04	
			C 15	NTT	.07-	XCC		.07-	
			C 14	NTT	.02-	XCC		.02-	
			C	STS	1,763.93	XCC	4.41	1,759.52	
			C	UTT	9.21	XCC	.02	9.19	
			C	ZTT	1.53	XCC		1.53	
			C	STU	2,805.40	XCC	7.01	2,798.39	
			P 21	MPP	2.35	XCC	.01	2.34	
			P 20	MPP	1.43	XCC		1.43	
			P 19	MPP	.35	XCC		.35	
			P 18	MPP	.10	XCC		.10	
			P 17	MPP	.40	XCC		.40	
			P 16	MPP	.12	XCC		.12	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	23.80			23.80	
			P 20	MTT	9.14			9.14	
			P 19	MTT	1.02			1.02	
			P 18	MTT	.21			.21	
			P 17	MTT	.53			.53	
			P 16	MTT	.13			.13	
			P 15	MTT	.07-			.07-	
			P 14	MTT	.01-			.01-	
			P 21	NTT	.78			.78	
			P 20	NTT	1.07			1.07	
			P 19	NTT	.22			.22	
			P 18	NTT	.04			.04	
			P 14	NTT				.00	
			P 13	NTT	.06			.06	
			P 07	NTT	.06			.06	
			P 05	NTT	.02			.02	

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

PAGE: 457
 DATE: 03/09/2023

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P	UTT	1.53	XCC		1.53	
		P	ZTT	1.11	XCC		1.11	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	2,439.55			2,439.55	4,986.42
		P	SPA	217.39			217.39	
		P	STA	452.70			452.70	
								3,109.64
TOTAL AGENCY TRANSFERS				8,108.44		12.38		8,096.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT	.09			.09	.09	
							<u>.09</u>		<u>.00</u>		<u>.09</u>	
TOTAL AGENCY TRANSFERS												.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/09/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD 200 200	C 22	MTT	1,388.15	XCC	3.47	1,384.68	
			C 21	MTT	785.32	XCC	1.96	783.36	
			C 20	MTT	19.74-	XCC	.05-	19.69-	
			C 19	MTT	12.58-	XCC	.03-	12.55-	
			C 18	MTT	.04	XCC		.04	
			C 17	MTT	1.31	XCC		1.31	
			C 16	MTT	.10	XCC		.10	
			C 15	MTT	.92	XCC		.92	
			C 14	MTT	.02-	XCC		.02-	
			C 22	NTT	26.46	XCC	.07	26.39	
			C 21	NTT	170.16	XCC	.43	169.73	
			C 20	NTT	9.65-	XCC	.02-	9.63-	
			C 19	NTT	4.40-	XCC	.01-	4.39-	
			C 18	NTT	.30	XCC		.30	
			C 17	NTT	.86	XCC		.86	
			C 16	NTT	.17	XCC		.17	
			C 15	NTT	.31-	XCC		.31-	
			C 14	NTT	.06-	XCC		.06-	
			C	STS	11,449.76	XCC	28.62	11,421.14	
			C	UTT	59.78	XCC	.15	59.63	
			C	ZTT	9.88	XCC	.02	9.86	
			C	STU	15,489.84	XCC	38.72	15,451.12	
			P 21	MPP	13.66	XCC	.03	13.63	
			P 20	MPP	7.62	XCC	.02	7.60	
			P 19	MPP	1.83	XCC		1.83	
			P 18	MPP	.49	XCC		.49	
			P 17	MPP	1.87	XCC		1.87	
			P 16	MPP	.52	XCC		.52	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	138.35			138.35	
			P 20	MTT	48.87			48.87	
			P 19	MTT	5.30			5.30	
			P 18	MTT	.99			.99	
			P 17	MTT	2.47			2.47	
			P 16	MTT	.60			.60	
			P 15	MTT	.28-			.28-	
			P 14	MTT	.04-			.04-	
			P 21	NTT	4.51			4.51	
			P 20	NTT	5.74			5.74	
			P 19	NTT	1.18			1.18	
			P 18	NTT	.16			.16	
			P 14	NTT	.01			.01	
			P 13	NTT	.25			.25	
			P 07	NTT	.52			.52	
			P 05	NTT	.12			.12	

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

PAGE: 460
 DATE: 03/09/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.02			.02	
					P 01	NTT	.03	XCC		.03	
					P 95	NTT	.03	XCC		.03	
					P 93	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
					P	UTT	8.99	XCC	.02	8.97	
					P	ZTT	6.45	XCC	.01	6.44	
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	3,587.29			3,587.29	29,513.16
					P	SPA	120.62			120.62	
					P	STA	321.45			321.45	
											4,029.36
TOTAL AGENCY TRANSFERS							33,615.93		73.41		33,542.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG 245 245	C 22	MTT	806.19	XCC	2.02	804.17	
			C 21	MTT	556.72	XCC	1.39	555.33	
			C 20	MTT	15.29-	XCC	.04-	15.25-	
			C 19	MTT	10.06-	XCC	.03-	10.03-	
			C 18	MTT	.04	XCC		.04	
			C 17	MTT	1.19	XCC		1.19	
			C 16	MTT	.10	XCC		.10	
			C 15	MTT	.92	XCC		.92	
			C 14	MTT	.02-	XCC		.02-	
			C 22	NTT	15.36	XCC	.04	15.32	
			C 21	NTT	120.62	XCC	.30	120.32	
			C 20	NTT	7.48-	XCC	.02-	7.46-	
			C 19	NTT	3.52-	XCC	.01-	3.51-	
			C 18	NTT	.26	XCC		.26	
			C 17	NTT	.78	XCC		.78	
			C 16	NTT	.17	XCC		.17	
			C 15	NTT	.30-	XCC		.30-	
			C 14	NTT	.08-	XCC		.08-	
			C	STS	6,649.70	XCC	16.62	6,633.08	
			C	UTT	34.72	XCC	.09	34.63	
			C	ZTT	5.74	XCC	.01	5.73	
			C	STU	15,122.97	XCC	37.81	15,085.16	
			P 21	MPP	9.68	XCC	.02	9.66	
			P 20	MPP	5.92	XCC	.01	5.91	
			P 19	MPP	1.47	XCC		1.47	
			P 18	MPP	.42	XCC		.42	
			P 17	MPP	1.69	XCC		1.69	
			P 16	MPP	.49	XCC		.49	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 21	MTT	98.08			98.08	
			P 20	MTT	37.88			37.88	
			P 19	MTT	4.25			4.25	
			P 18	MTT	.85			.85	
			P 17	MTT	2.24			2.24	
			P 16	MTT	.57			.57	
			P 15	MTT	.27-			.27-	
			P 14	MTT	.05-			.05-	
			P 19	NTT	.94			.94	
			P 18	NTT	.14			.14	
			P 14	NTT	.02			.02	
			P 13	NTT	.28			.28	
			P 07	NTT	.74			.74	
			P 05	NTT	.22			.22	
			P 04	NTT	.03			.03	
			P 01	NTT	.04	XCC		.04	

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 PROPERTY TAX DIVISION
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.05	XCC		.05	
		P 93	NTT	.03	XCC		.03	
		P 88	NTT	.11	XCC		.11	
		P 21	NTT	3.19			3.19	
		P 20	NTT	4.44			4.44	
		P	UTT	6.37	XCC	.02	6.35	
		P	ZTT	4.56	XCC	.01	4.55	
								23,404.88
TOTAL AGENCY TRANSFERS				23,463.12		58.24		23,404.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 22	MTT	5.05	XCC	.01	5.04	
		C 21	MTT	3.31	XCC	.01	3.30	
		C 20	MTT	.10-	XCC		.10-	
		C 19	MTT	.06-	XCC		.06-	
		C 18	MTT		XCC		.00	
		C 17	MTT	.01	XCC		.01	
		C 16	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 22	NTT	.10	XCC		.10	
		C 21	NTT	.72	XCC		.72	
		C 20	NTT	.04-	XCC		.04-	
		C 19	NTT	.02-	XCC		.02-	
		C 18	NTT	.01	XCC		.01	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	41.69	XCC	.10	41.59	
		C	UTT	.22	XCC		.22	
		C	ZTT	.03	XCC		.03	
		C	STU	423.64	XCC	1.06	422.58	
		P 21	MPP	.06	XCC		.06	
		P 20	MPP	.03	XCC		.03	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP		XCC		.00	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 21	MTT	.58			.58	
		P 20	MTT	.24			.24	
		P 19	MTT	.02			.02	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT				.00	
		P 15	MTT	.01-			.01-	
		P 14	MTT				.00	
		P 21	NTT	.02			.02	
		P 20	NTT	.03			.03	
		P 19	NTT	.01			.01	
		P 18	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 07	NTT	.01			.01	
		P 05	NTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.04	XCC		.04	
		P	ZTT	.04	XCC		.04	
								474.50
TOTAL AGENCY TRANSFERS				475.68		1.18		474.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/09/2023

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 07	NTT	5.12			5.12	
		P 05	NTT	1.36			1.36	
		P 04	NTT	.18			.18	
		P 01	NTT	.25			.25	
		P 95	NTT	.45			.45	
		P 93	NTT	.25			.25	
		P 88	NTT	.54			.54	
								8.15
TOTAL AGENCY TRANSFERS				8.15		.00		8.15

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 PROPERTY TAX DIVISION
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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 04	NTT	.01			.01	
		P 01	NTT				.00	
		P 95	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 07	NTT	.09			.09	
		P 05	NTT	.02			.02	
								.15
TOTAL AGENCY TRANSFERS				.15		.00		.15

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PROPERTY TAX DIVISION
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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 93	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 07	NTT	.06			.06	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 95	NTT				.00	
		P 93	NTT				.00	
		P 88	NTT	.01			.01	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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

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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 07	NTT	.08			.08	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 01	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 93	NTT				.00	
		P 88	NTT				.00	
								.13
TOTAL AGENCY TRANSFERS				.13		.00		.13

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 PROPERTY TAX DIVISION
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 DATE: 03/09/2023

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 07	NTT	.06			.06	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
								.12
TOTAL AGENCY TRANSFERS				.12		.00		.12

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 PROPERTY TAX DIVISION
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 DATE: 03/09/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 22	MTT	500.26	XCC	1.25	499.01	
					C 21	MTT	317.75	XCC	.79	316.96	
					C 20	MTT	8.88-	XCC	.02-	8.86-	
					C 19	MTT	5.88-	XCC	.01-	5.87-	
					C 18	MTT	.02	XCC		.02	
					C 17	MTT	.73	XCC		.73	
					C 16	MTT	.06	XCC		.06	
					C 15	MTT	.60	XCC		.60	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	9.53	XCC	.02	9.51	
					C 21	NTT	68.84	XCC	.17	68.67	
					C 20	NTT	4.35-	XCC	.01-	4.34-	
					C 19	NTT	2.06-	XCC	.01-	2.05-	
					C 18	NTT	.15	XCC		.15	
					C 17	NTT	.48	XCC		.48	
					C 16	NTT	.10	XCC		.10	
					C 15	NTT	.20-	XCC		.20-	
					C 14	NTT	.05-	XCC		.05-	
					C	STS	4,126.27	XCC	10.32	4,115.95	
					C	UTT	21.54	XCC	.05	21.49	
					C	ZTT	3.56	XCC	.01	3.55	
					C	STU	20,476.26	XCC	51.19	20,425.07	
					P 21	MPP	5.53	XCC	.01	5.52	
					P 20	MPP	3.43	XCC	.01	3.42	
					P 19	MPP	.86	XCC		.86	
					P 18	MPP	.25	XCC		.25	
					P 17	MPP	1.04	XCC		1.04	
					P 16	MPP	.32	XCC		.32	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	55.98			55.98	
					P 20	MTT	21.99			21.99	
					P 19	MTT	2.48			2.48	
					P 18	MTT	.50			.50	
					P 17	MTT	1.37			1.37	
					P 16	MTT	.37			.37	
					P 15	MTT	.18-			.18-	
					P 14	MTT	.03-			.03-	
					P 19	NTT	.55			.55	
					P 18	NTT	.09			.09	
					P 14	NTT	.01			.01	
					P 13	NTT	.18			.18	
					P 07	NTT	.14			.14	
					P 05	NTT	.04			.04	
					P 04	NTT				.00	
					P 01	NTT	.01	XCC		.01	

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

PAGE: 472
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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 88	NTT	.08	XCC		.08	
		P 21	NTT	1.82			1.82	
		P 20	NTT	2.58			2.58	
		P	UTT	3.61	XCC		3.61	
		P	ZTT	2.61	XCC		2.61	
								25,546.59
TOTAL AGENCY TRANSFERS				25,610.36		63.77		25,546.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/09/2023

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV 310 310	C 22	MTT	41.89	XCC	.10	41.79	
			C 21	MTT	29.07	XCC	.07	29.00	
			C 20	MTT	.84-	XCC		.84-	
			C 19	MTT	.57-	XCC		.57-	
			C 18	MTT		XCC		.00	
			C 17	MTT	.08	XCC		.08	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.06	XCC		.06	
			C 14	MTT		XCC		.00	
			C 22	NTT	.80	XCC		.80	
			C 21	NTT	6.30	XCC	.02	6.28	
			C 20	NTT	.41-	XCC		.41-	
			C 19	NTT	.20-	XCC		.20-	
			C 18	NTT	.02	XCC		.02	
			C 17	NTT	.05	XCC		.05	
			C 16	NTT	.01	XCC		.01	
			C 15	NTT	.02-	XCC		.02-	
			C 14	NTT		XCC		.00	
			C	STS	345.49	XCC	.86	344.63	
			C	UTT	1.80	XCC		1.80	
			C	ZTT	.30	XCC		.30	
			C	STU	1,209.58	XCC	3.02	1,206.56	
			P 21	MPP	.50	XCC		.50	
			P 20	MPP	.33	XCC		.33	
			P 19	MPP	.08	XCC		.08	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.10	XCC		.10	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	5.12			5.12	
			P 20	MTT	2.08			2.08	
			P 19	MTT	.24			.24	
			P 18	MTT	.05			.05	
			P 17	MTT	.14			.14	
			P 16	MTT	.02			.02	
			P 15	MTT	.02-			.02-	
			P 14	MTT	.01-			.01-	
			P 21	NTT	.17			.17	
			P 20	NTT	.24			.24	
			P 19	NTT	.05			.05	
			P 18	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT	.02			.02	
			P 07	NTT	.01			.01	
			P 05	NTT				.00	

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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P	UTT	.35	XCC		.35	
		P	ZTT	.22	XCC		.22	
								1,639.13
TOTAL AGENCY TRANSFERS				1,643.20		4.07		1,639.13

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AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 88 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							.01		.00		.01	.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT	.01			.01	.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.03	XCC		.03	
		C 14	MTT		XCC		.00	
		C 15	NTT	.01-	XCC		.01-	
		C 14	NTT		XCC		.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 15	MTT	.01-			.01-	
		P 14	MTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 95	NTT				.00	
		P 93	NTT				.00	
		P 88	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 07	NTT	.40			.40	
					P 05	NTT	.11			.11	
					P 04	NTT	.02			.02	
					P 01	NTT	.02	XCC		.02	
					P 95	NTT	.03	XCC		.03	
					P 93	NTT	.01	XCC		.01	
					P 88	NTT	.09	XCC		.09	
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	101.50			101.50	
					P	SPA	4.48			4.48	
					P	STA	20.30			20.30	
											126.28
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA				.00	
											.00
TOTAL AGENCY TRANSFERS							126.96		.00		126.96

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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV 370 370	C 22	MTT	98.76	XCC	.25	98.51	
			C 21	MTT	62.87	XCC	.16	62.71	
			C 20	MTT	1.73-	XCC		1.73-	
			C 19	MTT	1.13-	XCC		1.13-	
			C 18	MTT		XCC		.00	
			C 17	MTT	.13	XCC		.13	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.07	XCC		.07	
			C 14	MTT		XCC		.00	
			C 22	NTT	1.88	XCC		1.88	
			C 21	NTT	13.62	XCC	.03	13.59	
			C 20	NTT	.84-	XCC		.84-	
			C 19	NTT	.39-	XCC		.39-	
			C 18	NTT	.03	XCC		.03	
			C 17	NTT	.09	XCC		.09	
			C 16	NTT	.02	XCC		.02	
			C 15	NTT	.03-	XCC		.03-	
			C 14	NTT	.01-	XCC		.01-	
			C	STS	814.61	XCC	2.04	812.57	
			C	UTT	4.26	XCC	.01	4.25	
			C	ZTT	.71	XCC		.71	
			C	STU	1,387.24	XCC	3.47	1,383.77	
			P 21	MPP	1.10	XCC		1.10	
			P 20	MPP	.67	XCC		.67	
			P 19	MPP	.17	XCC		.17	
			P 18	MPP	.05	XCC		.05	
			P 17	MPP	.19	XCC		.19	
			P 16	MPP	.05	XCC		.05	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	11.08			11.08	
			P 20	MTT	4.29			4.29	
			P 19	MTT	.48			.48	
			P 18	MTT	.10			.10	
			P 17	MTT	.25			.25	
			P 16	MTT	.07			.07	
			P 15	MTT	.02-			.02-	
			P 14	MTT				.00	
			P 21	NTT	.36			.36	
			P 20	NTT	.50			.50	
			P 19	NTT	.11			.11	
			P 18	NTT	.02			.02	
			P 14	NTT				.00	
			P 13	NTT	.03			.03	
			P 07	NTT	.02			.02	
			P 05	NTT	.01			.01	

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 PROPERTY TAX DIVISION
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P	UTT	.72	XCC		.72	
		P	ZTT	.54	XCC		.54	
								2,395.01
TOTAL AGENCY TRANSFERS				2,400.97		5.96		2,395.01

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 PROPERTY TAX DIVISION
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PAGE: 483
 DATE: 03/09/2023

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 17	MTT	.33	XCC		.33	
		C 16	MTT	.03	XCC		.03	
		C 15	MTT	.26	XCC		.26	
		C 14	MTT	.01-	XCC		.01-	
		C 17	NTT	.21	XCC		.21	
		C 16	NTT	.04	XCC		.04	
		C 15	NTT	.08-	XCC		.08-	
		C 14	NTT	.02-	XCC		.02-	
		P 17	MPP	.47			.47	
		P 16	MPP	.14			.14	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 17	MTT	.61			.61	
		P 16	MTT	.16			.16	
		P 15	MTT	.08-			.08-	
		P 14	MTT	.02-			.02-	
		P 14	NTT				.00	
		P 13	NTT	.08			.08	
		P 07	NTT	.91			.91	
		P 05	NTT	.24			.24	
		P 04	NTT	.03			.03	
		P 01	NTT	.04			.04	
		P 95	NTT	.05			.05	
		P 93	NTT	.03			.03	
		P 88	NTT	.13			.13	
								3.55
TOTAL AGENCY TRANSFERS				3.55		.00		3.55

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AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 07	NTT	.19			.19	
		P 05	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
								.27
TOTAL AGENCY TRANSFERS				.27		.00		.27

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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 22	MTT	74.12	XCC	.19	73.93	
		C 21	MTT	47.15	XCC	.12	47.03	
		C 20	MTT	1.32-	XCC		1.32-	
		C 19	MTT	.87-	XCC		.87-	
		C 18	MTT	.01	XCC		.01	
		C 17	MTT	.10	XCC		.10	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.08	XCC		.08	
		C 14	MTT		XCC		.00	
		C 22	NTT	1.42	XCC		1.42	
		C 21	NTT	10.22	XCC	.03	10.19	
		C 20	NTT	.65-	XCC		.65-	
		C 19	NTT	.31-	XCC		.31-	
		C 18	NTT	.02	XCC		.02	
		C 17	NTT	.07	XCC		.07	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT	.03-	XCC		.03-	
		C 14	NTT	.01-	XCC		.01-	
		C	STS	611.37	XCC	1.53	609.84	
		C	UTT	3.19	XCC	.01	3.18	
		C	ZTT	.52	XCC		.52	
		C	STU	785.76	XCC	1.96	783.80	
		P 21	MPP	.82	XCC		.82	
		P 20	MPP	.51	XCC		.51	
		P 19	MPP	.12	XCC		.12	
		P 18	MPP	.03	XCC		.03	
		P 17	MPP	.14	XCC		.14	
		P 16	MPP	.05	XCC		.05	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 21	MTT	8.30			8.30	
		P 20	MTT	3.26			3.26	
		P 19	MTT	.37			.37	
		P 18	MTT	.08			.08	
		P 17	MTT	.20			.20	
		P 16	MTT	.05			.05	
		P 15	MTT	.02-			.02-	
		P 14	MTT				.00	
		P 21	NTT	.27			.27	
		P 20	NTT	.39			.39	
		P 19	NTT	.08			.08	
		P 18	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 05	NTT	.01			.01	

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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P	UTT	.54	XCC		.54	
		P	ZTT	.38	XCC		.38	
		P	STU	944.17-			944.17-	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	1,878.24			1,878.24	598.51
								1,878.24
TOTAL AGENCY TRANSFERS				2,480.59		3.84		2,476.75

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 AGENCY APPORTIONMENT REPORT

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 DATE: 03/09/2023

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 22	MTT	3,437.75	XCC	8.59	3,429.16	
					C 21	MTT	2,252.78	XCC	5.63	2,247.15	
					C 20	MTT	63.01-	XCC	.16-	62.85-	
					C 19	MTT	41.20-	XCC	.10-	41.10-	
					C 18	MTT	.14	XCC		.14	
					C 17	MTT	4.89	XCC	.01	4.88	
					C 16	MTT	.41	XCC		.41	
					C 15	MTT	3.88	XCC	.01	3.87	
					C 14	MTT	.07-	XCC		.07-	
					C 22	NTT	65.52	XCC	.16	65.36	
					C 21	NTT	488.10	XCC	1.22	486.88	
					C 20	NTT	30.81-	XCC	.08-	30.73-	
					C 19	NTT	14.42-	XCC	.04-	14.38-	
					C 18	NTT	1.10	XCC		1.10	
					C 17	NTT	3.21	XCC	.01	3.20	
					C 16	NTT	.69	XCC		.69	
					C 15	NTT	1.28-	XCC		1.28-	
					C 14	NTT	.31-	XCC		.31-	
					C	STS	28,355.45	XCC	70.89	28,284.56	
					C	UTT	148.04	XCC	.37	147.67	
					C	ZTT	24.48	XCC	.06	24.42	
					C	STU	47,228.91	XCC	118.07	47,110.84	
					P 21	MPP	39.18	XCC	.10	39.08	
					P 20	MPP	24.35	XCC	.06	24.29	
					P 19	MPP	6.02	XCC	.02	6.00	
					P 18	MPP	1.76	XCC		1.76	
					P 17	MPP	6.95	XCC	.02	6.93	
					P 16	MPP	2.07	XCC	.01	2.06	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 21	MTT	396.88			396.88	
					P 20	MTT	156.04			156.04	
					P 19	MTT	17.38			17.38	
					P 18	MTT	3.55			3.55	
					P 17	MTT	9.19			9.19	
					P 16	MTT	2.39			2.39	
					P 15	MTT	1.17-			1.17-	
					P 14	MTT	.20-			.20-	
					P 21	NTT	12.93			12.93	
					P 20	NTT	18.30			18.30	
					P 19	NTT	3.86			3.86	
					P 18	NTT	.59			.59	
					P 14	NTT	.06			.06	
					P 13	NTT	1.13			1.13	
					P 07	NTT	1.12			1.12	
					P 05	NTT	.28			.28	

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

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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.04			.04	
		P 01	NTT	.05	XCC		.05	
		P 95	NTT	.06	XCC		.06	
		P 93	NTT	.04	XCC		.04	
		P 88	NTT	.33	XCC		.33	
		P	UTT	25.76	XCC	.06	25.70	
		P	ZTT	18.47	XCC	.03	18.44	
								82,406.74
TOTAL AGENCY TRANSFERS				82,611.68		204.94		82,406.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 22	MTT	155.01	XCC	.39	154.62	
		C 21	MTT	101.83	XCC	.25	101.58	
		C 20	MTT	2.89-	XCC	.01-	2.88-	
		C 19	MTT	1.90-	XCC		1.90-	
		C 18	MTT	.01	XCC		.01	
		C 17	MTT	.22	XCC		.22	
		C 16	MTT	.02	XCC		.02	
		C 15	MTT	.17	XCC		.17	
		C 14	MTT	.01-	XCC		.01-	
		C 22	NTT	2.96	XCC	.01	2.95	
		C 21	NTT	22.07	XCC	.06	22.01	
		C 20	NTT	1.41-	XCC		1.41-	
		C 19	NTT	.66-	XCC		.66-	
		C 18	NTT	.05	XCC		.05	
		C 17	NTT	.14	XCC		.14	
		C 16	NTT	.03	XCC		.03	
		C 15	NTT	.06-	XCC		.06-	
		C 14	NTT	.01-	XCC		.01-	
		C	STS	1,278.55	XCC	3.20	1,275.35	
		C	UTT	6.68	XCC	.02	6.66	
		C	ZTT	1.10	XCC		1.10	
		C	STU	16,721.66	XCC	41.80	16,679.86	
		P 21	MPP	1.77	XCC		1.77	
		P 20	MPP	1.12	XCC		1.12	
		P 19	MPP	.28	XCC		.28	
		P 18	MPP	.09	XCC		.09	
		P 17	MPP	.31	XCC		.31	
		P 16	MPP	.10	XCC		.10	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 21	MTT	17.94			17.94	
		P 20	MTT	7.16			7.16	
		P 19	MTT	.80			.80	
		P 18	MTT	.17			.17	
		P 17	MTT	.41			.41	
		P 16	MTT	.12			.12	
		P 15	MTT	.05-			.05-	
		P 14	MTT	.01-			.01-	
		P 19	NTT	.18			.18	
		P 18	NTT	.03			.03	
		P 14	NTT				.00	
		P 13	NTT	.05			.05	
		P 07	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 88	NTT	.28	XCC		.28	
		P 21	NTT	.59			.59	
		P 20	NTT	.84			.84	
		P	UTT	1.16	XCC		1.16	
		P	ZTT	.85	XCC		.85	
								18,272.11
TOTAL AGENCY TRANSFERS				18,317.83		45.72		18,272.11

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 22	MTT	817.47	XCC	2.04	815.43	
					C 21	MTT	528.49	XCC	1.32	527.17	
					C 20	MTT	14.71-	XCC	.04-	14.67-	
					C 19	MTT	9.62-	XCC	.02-	9.60-	
					C 18	MTT	.03	XCC		.03	
					C 17	MTT	1.13	XCC		1.13	
					C 16	MTT	.09	XCC		.09	
					C 15	MTT	.88	XCC		.88	
					C 14	MTT	.02-	XCC		.02-	
					C 22	NTT	15.58	XCC	.04	15.54	
					C 21	NTT	114.50	XCC	.29	114.21	
					C 20	NTT	7.20-	XCC	.02-	7.18-	
					C 19	NTT	3.37-	XCC	.01-	3.36-	
					C 18	NTT	.25	XCC		.25	
					C 17	NTT	.74	XCC		.74	
					C 16	NTT	.16	XCC		.16	
					C 15	NTT	.29-	XCC		.29-	
					C 14	NTT	.07-	XCC		.07-	
					C	STS	6,742.73	XCC	16.86	6,725.87	
					C	UTT	35.20	XCC	.09	35.11	
					C	ZTT	5.82	XCC	.01	5.81	
					C	STU	9,793.33	XCC	24.48	9,768.85	
					P 21	MPP	9.19	XCC	.02	9.17	
					P 20	MPP	5.68	XCC	.01	5.67	
					P 19	MPP	1.40	XCC		1.40	
					P 18	MPP	.40	XCC		.40	
					P 17	MPP	1.61	XCC		1.61	
					P 16	MPP	.48	XCC		.48	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	93.11			93.11	
					P 20	MTT	36.43			36.43	
					P 19	MTT	4.06			4.06	
					P 18	MTT	.82			.82	
					P 17	MTT	2.13			2.13	
					P 16	MTT	.54			.54	
					P 15	MTT	.27-			.27-	
					P 14	MTT	.05-			.05-	
					P 21	NTT	3.03			3.03	
					P 20	NTT	4.28			4.28	
					P 19	NTT	.90			.90	
					P 18	NTT	.13			.13	
					P 14	NTT	.01			.01	
					P 13	NTT	.26			.26	
					P 07	NTT	.24			.24	
					P 05	NTT	.07			.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 88	NTT	.12	XCC		.12	
		P	UTT	6.04	XCC	.02	6.02	
		P	ZTT	4.31	XCC	.01	4.30	
SS01 SEWER STANDBY	EBM 420 420	C	STA	181.50			181.50	18,150.98
		P	SPA	6.68			6.68	
		P	STA	30.30			30.30	
SU02 DELQ WATER USER CHG	ECB 420 420	C	UTA	1,652.70			1,652.70	218.48
SW01 WATER STANDBY	ECB 420 420	C	STA	181.50			181.50	1,652.70
		P	SPA	6.68			6.68	
		P	STA	30.30			30.30	
TOTAL AGENCY TRANSFERS				20,285.74		45.10		20,240.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 22	MTT	93.05	XCC	.23	92.82	
		C 21	MTT	58.08	XCC	.15	57.93	
		C 20	MTT	1.58-	XCC		1.58-	
		C 19	MTT	1.03-	XCC		1.03-	
		C 18	MTT	.01	XCC		.01	
		C 17	MTT	.12	XCC		.12	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.10	XCC		.10	
		C 14	MTT		XCC		.00	
		C 22	NTT	1.77	XCC		1.77	
		C 21	NTT	12.59	XCC	.03	12.56	
		C 20	NTT	.77-	XCC		.77-	
		C 19	NTT	.36-	XCC		.36-	
		C 18	NTT	.03	XCC		.03	
		C 17	NTT	.08	XCC		.08	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT	.03-	XCC		.03-	
		C 14	NTT	.01-	XCC		.01-	
		C	STS	767.51	XCC	1.92	765.59	
		C	UTT	4.01	XCC	.01	4.00	
		C	ZTT	.66	XCC		.66	
		C	STU	1,185.95	XCC	2.96	1,182.99	
		P 21	MPP	1.01	XCC		1.01	
		P 20	MPP	.61	XCC		.61	
		P 19	MPP	.15	XCC		.15	
		P 18	MPP	.05	XCC		.05	
		P 17	MPP	.17	XCC		.17	
		P 16	MPP	.05	XCC		.05	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 21	MTT	10.23			10.23	
		P 20	MTT	3.90			3.90	
		P 19	MTT	.44			.44	
		P 18	MTT	.09			.09	
		P 17	MTT	.22			.22	
		P 16	MTT	.06			.06	
		P 15	MTT	.03-			.03-	
		P 14	MTT	.01-			.01-	
		P 21	NTT	.34			.34	
		P 20	NTT	.45			.45	
		P 19	NTT	.10			.10	
		P 18	NTT	.02			.02	
		P 14	NTT				.00	
		P 13	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 05	NTT	.01			.01	

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

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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P	UTT	.66	XCC		.66	
		P	ZTT	.51	XCC		.51	
								2,133.99
TOTAL AGENCY TRANSFERS				2,139.29		5.30		2,133.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 22	MTT	59.93	XCC	.15	59.78	
		C 21	MTT	37.92	XCC	.09	37.83	
		C 20	MTT	1.05-	XCC		1.05-	
		C 19	MTT	.68-	XCC		.68-	
		C 18	MTT		XCC		.00	
		C 17	MTT	.08	XCC		.08	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.06	XCC		.06	
		C 14	MTT		XCC		.00	
		C 22	NTT	1.14	XCC		1.14	
		C 21	NTT	8.21	XCC	.02	8.19	
		C 20	NTT	.51-	XCC		.51-	
		C 19	NTT	.24-	XCC		.24-	
		C 18	NTT	.02	XCC		.02	
		C 17	NTT	.05	XCC		.05	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT	.02-	XCC		.02-	
		C 14	NTT	.01-	XCC		.01-	
		C	STS	494.32	XCC	1.24	493.08	
		C	UTT	2.58	XCC	.01	2.57	
		C	ZTT	.43	XCC		.43	
		C	STU	610.65	XCC	1.53	609.12	
		P 21	MPP	.66	XCC		.66	
		P 20	MPP	.41	XCC		.41	
		P 19	MPP	.10	XCC		.10	
		P 18	MPP	.03	XCC		.03	
		P 17	MPP	.11	XCC		.11	
		P 16	MPP	.03	XCC		.03	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 21	MTT	6.68			6.68	
		P 20	MTT	2.59			2.59	
		P 19	MTT	.28			.28	
		P 18	MTT	.06			.06	
		P 17	MTT	.15			.15	
		P 16	MTT	.04			.04	
		P 15	MTT	.02-			.02-	
		P 14	MTT				.00	
		P 21	NTT	.21			.21	
		P 20	NTT	.31			.31	
		P 19	NTT	.06			.06	
		P 18	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 05	NTT	.01			.01	

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 PROPERTY TAX DIVISION
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P	UTT	.43	XCC		.43	
		P	ZTT	.30	XCC		.30	
								1,222.37
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	601.80			601.80	
		P	SPA	181.56			181.56	
		P	STA	300.90			300.90	
								1,084.26
TOTAL AGENCY TRANSFERS				2,309.67		3.04		2,306.63

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

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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD 106 100	C 22	MTT	112.98	XCC	.28	112.70	
			C 21	MTT	71.53	XCC	.18	71.35	
			C 20	MTT	1.98-	XCC		1.98-	
			C 19	MTT	1.28-	XCC		1.28-	
			C 18	MTT		XCC		.00	
			C 17	MTT	.14	XCC		.14	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.10	XCC		.10	
			C 14	MTT		XCC		.00	
			C 22	NTT	2.16	XCC	.01	2.15	
			C 21	NTT	15.50	XCC	.04	15.46	
			C 20	NTT	.97-	XCC		.97-	
			C 19	NTT	.45-	XCC		.45-	
			C 18	NTT	.03	XCC		.03	
			C 17	NTT	.09	XCC		.09	
			C 16	NTT	.01	XCC		.01	
			C 15	NTT	.03-	XCC		.03-	
			C 14	NTT		XCC		.00	
			C	STS	931.89	XCC	2.33	929.56	
			C	UTT	4.87	XCC	.01	4.86	
			C	ZTT	.80	XCC		.80	
			C	STU	48,741.59	XCC	121.85	48,619.74	
			P 21	MPP	1.24	XCC		1.24	
			P 20	MPP	.76	XCC		.76	
			P 19	MPP	.19	XCC		.19	
			P 18	MPP	.05	XCC		.05	
			P 17	MPP	.20	XCC		.20	
			P 16	MPP	.06	XCC		.06	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	12.60			12.60	
			P 20	MTT	4.92			4.92	
			P 19	MTT	.54			.54	
			P 18	MTT	.10			.10	
			P 17	MTT	.26			.26	
			P 16	MTT	.07			.07	
			P 15	MTT	.03-			.03-	
			P 14	MTT				.00	
			P 21	NTT	.41			.41	
			P 20	NTT	.57			.57	
			P 19	NTT	.12			.12	
			P 18	NTT	.01			.01	
			P 14	NTT	.01			.01	
			P 13	NTT	.04			.04	
			P 07	NTT	3.74			3.74	
			P 05	NTT	1.05			1.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.15			.15	
		P 01	NTT	.20	XCC		.20	
		P 95	NTT	.24	XCC		.24	
		P 93	NTT	.14	XCC		.14	
		P 88	NTT	.01	XCC		.01	
		P	UTT	.84	XCC		.84	
		P	ZTT	.57	XCC		.57	
								49,781.35
TOTAL AGENCY TRANSFERS				49,906.05		124.70		49,781.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 88	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	P 07	NTT	.06			.06	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 95	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 88	NTT	.03			.03	
								.13
TOTAL AGENCY TRANSFERS				.13		.00		.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 22	MTT	986.13	XCC	2.47	983.66	
					C 21	MTT	634.84	XCC	1.59	633.25	
					C 20	MTT	17.53-	XCC	.04-	17.49-	
					C 19	MTT	11.50-	XCC	.03-	11.47-	
					C 18	MTT	.04	XCC		.04	
					C 17	MTT	1.38	XCC		1.38	
					C 16	MTT	.12	XCC		.12	
					C 15	MTT	1.10	XCC		1.10	
					C 14	MTT	.02-	XCC		.02-	
					C 22	NTT	18.79	XCC	.05	18.74	
					C 21	NTT	137.55	XCC	.34	137.21	
					C 20	NTT	8.57-	XCC	.02-	8.55-	
					C 19	NTT	4.02-	XCC	.01-	4.01-	
					C 18	NTT	.31	XCC		.31	
					C 17	NTT	.91	XCC		.91	
					C 16	NTT	.20	XCC		.20	
					C 15	NTT	.36-	XCC		.36-	
					C 14	NTT	.09-	XCC		.09-	
					C	STS	8,133.86	XCC	20.33	8,113.53	
					C	UTT	42.46	XCC	.11	42.35	
					C	ZTT	7.02	XCC	.02	7.00	
					C	STU	10,237.37	XCC	25.59	10,211.78	
					P 21	MPP	11.05	XCC	.03	11.02	
					P 20	MPP	6.78	XCC	.02	6.76	
					P 19	MPP	1.68	XCC		1.68	
					P 18	MPP	.49	XCC		.49	
					P 17	MPP	1.95	XCC		1.95	
					P 16	MPP	.58	XCC		.58	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 21	MTT	111.84			111.84	
					P 20	MTT	43.41			43.41	
					P 19	MTT	4.85			4.85	
					P 18	MTT	1.00			1.00	
					P 17	MTT	2.58			2.58	
					P 16	MTT	.67			.67	
					P 15	MTT	.33-			.33-	
					P 14	MTT	.06-			.06-	
					P 21	NTT	3.65			3.65	
					P 20	NTT	5.10			5.10	
					P 19	NTT	1.08			1.08	
					P 18	NTT	.17			.17	
					P 14	NTT	.01			.01	
					P 13	NTT	.34			.34	
					P 07	NTT	.25			.25	
					P 05	NTT	.08			.08	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 88	NTT	.10	XCC		.10	
		P	UTT	7.25	XCC	.02	7.23	
		P	ZTT	5.21	XCC	.01	5.20	
								20,319.29
TOTAL AGENCY TRANSFERS				20,369.77		50.48		20,319.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY 135 135	C 22	MTT	26.13	XCC	.07	26.06	
			C 21	MTT	15.93	XCC	.04	15.89	
			C 20	MTT	.44-	XCC		.44-	
			C 19	MTT	.28-	XCC		.28-	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT		XCC		.00	
			C 15	MTT	.02	XCC		.02	
			C 14	MTT		XCC		.00	
			C 22	NTT	.50	XCC		.50	
			C 21	NTT	3.45	XCC	.01	3.44	
			C 20	NTT	.22-	XCC		.22-	
			C 19	NTT	.10-	XCC		.10-	
			C 18	NTT		XCC		.00	
			C 17	NTT	.02	XCC		.02	
			C 16	NTT		XCC		.00	
			C 15	NTT	.01-	XCC		.01-	
			C 14	NTT	.01-	XCC		.01-	
			C	STS	215.48	XCC	.54	214.94	
			C	UTT	1.13	XCC		1.13	
			C	ZTU	.19	XCC		.19	
			C	STU	465.51	XCC	1.16	464.35	
			P 21	MPP	.27	XCC		.27	
			P 20	MPP	.17	XCC		.17	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.05	XCC		.05	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	2.81			2.81	
			P 20	MTT	1.08			1.08	
			P 19	MTT	.13			.13	
			P 18	MTT	.02			.02	
			P 17	MTT	.06			.06	
			P 16	MTT	.02			.02	
			P 15	MTT	.01-			.01-	
			P 14	MTT				.00	
			P 20	NTT	.12			.12	
			P 19	NTT	.03			.03	
			P 18	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 07	NTT	.01			.01	
			P 05	NTT				.00	
			P 04	NTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 21	NTT	.09			.09	
		P	UTT	.18	XCC		.18	
		P	ZTT	.13	XCC		.13	
SW01 WATER STANDBY	EBY 135 135	C	STA	45.15			45.15	730.75
								45.15
TOTAL AGENCY TRANSFERS				777.72		1.82		775.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG 155 155	C 22	MTT	33.15	XCC	.08	33.07	
			C 21	MTT	21.15	XCC	.05	21.10	
			C 20	MTT	.58-	XCC		.58-	
			C 19	MTT	.38-	XCC		.38-	
			C 18	MTT		XCC		.00	
			C 17	MTT	.04	XCC		.04	
			C 16	MTT		XCC		.00	
			C 15	MTT	.04	XCC		.04	
			C 14	MTT		XCC		.00	
			C 22	NTT	.63	XCC		.63	
			C 21	NTT	4.59	XCC	.01	4.58	
			C 20	NTT	.28-	XCC		.28-	
			C 19	NTT	.13-	XCC		.13-	
			C 18	NTT	.01	XCC		.01	
			C 17	NTT	.02	XCC		.02	
			C 16	NTT	.01	XCC		.01	
			C 15	NTT	.01-	XCC		.01-	
			C 14	NTT		XCC		.00	
			C	STS	273.43	XCC	.68	272.75	
			C	UTT	1.43	XCC		1.43	
			C	ZTT	.23	XCC		.23	
			C	STU	299.76	XCC	.75	299.01	
			P 21	MPP	.37	XCC		.37	
			P 20	MPP	.22	XCC		.22	
			P 19	MPP	.05	XCC		.05	
			P 18	MPP	.02	XCC		.02	
			P 17	MPP	.06	XCC		.06	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	3.73			3.73	
			P 20	MTT	1.45			1.45	
			P 19	MTT	.15			.15	
			P 18	MTT	.03			.03	
			P 17	MTT	.08			.08	
			P 16	MTT	.02			.02	
			P 15	MTT				.00	
			P 14	MTT	.01-			.01-	
			P 21	NTT	.12			.12	
			P 20	NTT	.17			.17	
			P 19	NTT	.03			.03	
			P 18	NTT	.01			.01	
			P 14	NTT	.01			.01	
			P 13	NTT	.01			.01	
			P 07	NTT	.01			.01	
			P 05	NTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P	UTT	.24	XCC		.24	
		P	ZTT	.16	XCC		.16	
								638.49
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	2,627.10			2,627.10	
		P	SPA	82.58			82.58	
		P	STA	375.30			375.30	
								3,084.98
TOTAL AGENCY TRANSFERS				3,725.04		1.57		3,723.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 22	MTT	1.31	XCC		1.31	
		C 21	MTT	.77	XCC		.77	
		C 20	MTT	.02-	XCC		.02-	
		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 22	NTT	.03	XCC		.03	
		C 21	NTT	.16	XCC		.16	
		C 20	NTT	.01-	XCC		.01-	
		C 19	NTT	.01-	XCC		.01-	
		C 18	NTT		XCC		.00	
		C 17	NTT	.01	XCC		.01	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	10.83	XCC	.03	10.80	
		C	UTT	.05	XCC		.05	
		C	ZTT	.01	XCC		.01	
		C	STU	22.09	XCC	.06	22.03	
		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 21	MTT	.13			.13	
		P 20	MTT	.06			.06	
		P 19	MTT	.01			.01	
		P 18	MTT				.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT	.01-			.01-	
		P 14	MTT				.00	
		P 21	NTT	.01			.01	
		P 20	NTT	.01			.01	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 07	NTT				.00	
		P 05	NTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
SU01 DELQ WATER USER CHG	ECA 165 165	C	UTA	75.00			75.00	35.35
SW01 WATER STANDBY	ECA 165 165	C	STA	1,784.35			1,784.35	75.00
								1,784.35
TOTAL AGENCY TRANSFERS				1,894.79		.09		1,894.70

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 PROPERTY TAX DIVISION
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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	STU	192.67-	XCC	.48-	192.19-	
GA01 GENERAL TAX LEVY	MPP 897 170	P 07	NTT	.53			.53	192.19-
		P 05	NTT	.11			.11	
		P 04	NTT	.02			.02	
		P 01	NTT	.02			.02	
		P 95	NTT	.03			.03	
		P 93	NTT	.01			.01	
		P 88	NTT	.11			.11	
								.83
TOTAL AGENCY TRANSFERS				191.84-		.48-		191.36-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 04	NTT				.00	
		P 01	NTT	.01			.01	
		P 95	NTT				.00	
		P 93	NTT				.00	
		P 88	NTT	.01			.01	
		P 07	NTT	.09			.09	
		P 05	NTT	.03			.03	
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	1,081.50			1,081.50	
		P	SPA	57.26			57.26	
		P	STA	175.10			175.10	
							1,313.86	
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	1,606.50			1,606.50	
		P	SPA	84.96			84.96	
		P	STA	260.10			260.10	
							1,951.56	
TOTAL AGENCY TRANSFERS				3,265.56		.00		3,265.56

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

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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 22	MTT	19.65	XCC	.05	19.60	
					C 21	MTT	12.36	XCC	.03	12.33	
					C 20	MTT	.34-	XCC		.34-	
					C 19	MTT	.21-	XCC		.21-	
					C 18	MTT		XCC		.00	
					C 17	MTT	.02	XCC		.02	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT	.02	XCC		.02	
					C 14	MTT		XCC		.00	
					C 22	NTT	.37	XCC		.37	
					C 21	NTT	2.68	XCC	.01	2.67	
					C 20	NTT	.17-	XCC		.17-	
					C 19	NTT	.07-	XCC		.07-	
					C 18	NTT	.01	XCC		.01	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C 14	NTT		XCC		.00	
					C	STS	162.03	XCC	.41	161.62	
					C	UTT	.85	XCC		.85	
					C	ZTT	.14	XCC		.14	
					C	STU	209.58	XCC	.52	209.06	
					P 21	MPP	.22	XCC		.22	
					P 20	MPP	.13	XCC		.13	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	2.18			2.18	
					P 20	MTT	.82			.82	
					P 19	MTT	.09			.09	
					P 18	MTT	.02			.02	
					P 17	MTT	.05			.05	
					P 16	MTT	.01			.01	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 21	NTT	.07			.07	
					P 20	NTT	.10			.10	
					P 19	NTT	.02			.02	
					P 18	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 07	NTT				.00	
					P 05	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.15	XCC		.15	
		P	ZTT	.14	XCC		.14	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	1,113.78			1,113.78	410.01
								1,113.78
TOTAL AGENCY TRANSFERS				1,524.81		1.02		1,523.79

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 PROPERTY TAX DIVISION
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 22	MTT	123.68	XCC	.31	123.37	
		C 21	MTT	75.68	XCC	.19	75.49	
		C 20	MTT	2.04-	XCC	.01-	2.03-	
		C 19	MTT	1.31-	XCC		1.31-	
		C 18	MTT		XCC		.00	
		C 17	MTT	.15	XCC		.15	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.11	XCC		.11	
		C 14	MTT	.01-	XCC		.01-	
		C 22	NTT	2.36	XCC	.01	2.35	
		C 21	NTT	16.40	XCC	.04	16.36	
		C 20	NTT	.99-	XCC		.99-	
		C 19	NTT	.46-	XCC		.46-	
		C 18	NTT	.03	XCC		.03	
		C 17	NTT	.10	XCC		.10	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT	.04-	XCC		.04-	
		C 14	NTT	.01-	XCC		.01-	
		C	STS	1,020.20	XCC	2.55	1,017.65	
		C	UTT	5.33	XCC	.01	5.32	
		C	ZTT	.88	XCC		.88	
		C	STU	1,364.52	XCC	3.41	1,361.11	
		P 21	MPP	1.31	XCC		1.31	
		P 20	MPP	.79	XCC		.79	
		P 19	MPP	.19	XCC		.19	
		P 18	MPP	.05	XCC		.05	
		P 17	MPP	.21	XCC		.21	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 21	MTT	13.33			13.33	
		P 20	MTT	5.06			5.06	
		P 19	MTT	.55			.55	
		P 18	MTT	.11			.11	
		P 17	MTT	.27			.27	
		P 16	MTT	.07			.07	
		P 15	MTT	.04-			.04-	
		P 14	MTT				.00	
		P 20	NTT	.59			.59	
		P 19	NTT	.12			.12	
		P 18	NTT	.02			.02	
		P 14	NTT				.00	
		P 13	NTT	.03			.03	
		P 07	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	

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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 21	NTT	.43			.43	
		P	UTT	.88	XCC		.88	
		P	ZTT	.61	XCC		.61	
								2,622.83
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	227.55			227.55	
		P	SPA	2.72			2.72	
		P	STA	12.30			12.30	
								242.57
TOTAL AGENCY TRANSFERS				2,871.91		6.51		2,865.40

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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			50.15	.00		50.15

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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C STA	5,102.37		5,102.37	5,102.37
TOTAL AGENCY TRANSFERS			<u>5,102.37</u>	<u>.00</u>		<u>5,102.37</u>

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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	576.60			576.60	
		P	SPA	1.92			1.92	
		P	STA	9.30			9.30	
								587.82
TOTAL AGENCY TRANSFERS				587.82		.00		587.82

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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C	STA	218.69			218.69	218.69
TOTAL AGENCY TRANSFERS				218.69		.00		218.69

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C STA	120.60			120.60	120.60
TOTAL AGENCY TRANSFERS			120.60		.00		120.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C	STA	90.75			90.75	
		P	SPA	53.66			53.66	
		P	STA	60.60			60.60	
								205.01
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C	STA	957.18			957.18	
		C	UTA	64.25			64.25	
								1,021.43
TOTAL AGENCY TRANSFERS				1,226.44		.00		1,226.44

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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 88 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 88 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA	3,748.96			3,748.96	
		P	SPA	371.14			371.14	
		P	STA	757.43			757.43	
								4,877.53
TOTAL AGENCY TRANSFERS				4,877.53		.00		4,877.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 524
 DATE: 03/09/2023

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 22	MTT	351.14	XCC	.88	350.26	
					C 21	MTT	216.70	XCC	.54	216.16	
					C 20	MTT	5.63-	XCC	.01-	5.62-	
					C 19	MTT	3.62-	XCC	.01-	3.61-	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT	.42	XCC		.42	
					C 16	MTT	.03	XCC		.03	
					C 15	MTT	.33	XCC		.33	
					C 14	MTT		XCC		.00	
					C 22	NTT	6.69	XCC	.02	6.67	
					C 21	NTT	46.95	XCC	.12	46.83	
					C 20	NTT	2.76-	XCC	.01-	2.75-	
					C 19	NTT	1.27-	XCC		1.27-	
					C 18	NTT	.10	XCC		.10	
					C 17	NTT	.27	XCC		.27	
					C 16	NTT	.06	XCC		.06	
					C 15	NTT	.11-	XCC		.11-	
					C 14	NTT	.03-	XCC		.03-	
					C	STS	2,896.24	XCC	7.24	2,889.00	
					C	UTT	15.12	XCC	.04	15.08	
					C	ZTT	2.50	XCC	.01	2.49	
					C	STU	5,765.27	XCC	14.41	5,750.86	
					P 21	MPP	3.77	XCC	.01	3.76	
					P 20	MPP	2.17	XCC	.01	2.16	
					P 19	MPP	.53	XCC		.53	
					P 18	MPP	.15	XCC		.15	
					P 17	MPP	.59	XCC		.59	
					P 16	MPP	.17	XCC		.17	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	38.18			38.18	
					P 20	MTT	13.94			13.94	
					P 19	MTT	1.53			1.53	
					P 18	MTT	.31			.31	
					P 17	MTT	.79			.79	
					P 16	MTT	.20			.20	
					P 15	MTT	.10-			.10-	
					P 14	MTT	.02-			.02-	
					P 21	NTT	1.24			1.24	
					P 20	NTT	1.63			1.63	
					P 19	NTT	.34			.34	
					P 18	NTT	.05			.05	
					P 14	NTT				.00	
					P 13	NTT	.10			.10	
					P 07	NTT	.09			.09	
					P 05	NTT	.02			.02	

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 PROPERTY TAX DIVISION
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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P	UTT	2.46	XCC		2.46	
		P	ZTT	1.80	XCC		1.80	
								9,335.14
TOTAL AGENCY TRANSFERS				9,358.39		23.25		9,335.14

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT 335 335	C 22	MTT	8.53	XCC	.02	8.51	
			C 21	MTT	2.95	XCC	.01	2.94	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT	.05	XCC		.05	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.04	XCC		.04	
			C 14	MTT		XCC		.00	
			C 22	NTT	.16	XCC		.16	
			C 21	NTT	.64	XCC		.64	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT	.01	XCC		.01	
			C 17	NTT	.03	XCC		.03	
			C 16	NTT	.01	XCC		.01	
			C 15	NTT	.01-	XCC		.01-	
			C 14	NTT		XCC		.00	
			C	STS	70.41	XCC	.18	70.23	
			C	UTT	.37	XCC		.37	
			C	ZTT	.06	XCC		.06	
			C	STU	834.06	XCC	2.09	831.97	
			P 21	MPP	.05	XCC		.05	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP	.02	XCC		.02	
			P 17	MPP	.07	XCC		.07	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	.52			.52	
			P 20	MTT	.02-			.02-	
			P 19	MTT				.00	
			P 18	MTT	.03			.03	
			P 17	MTT	.09			.09	
			P 16	MTT	.03			.03	
			P 15	MTT	.01-			.01-	
			P 14	MTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 07	NTT	.06			.06	
			P 05	NTT	.02			.02	
			P 04	NTT	.01			.01	

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 21	NTT	.02			.02	
		P	UTT	.05	XCC		.05	
		P	ZTT	.01	XCC		.01	
								916.03
TOTAL AGENCY TRANSFERS				918.33		2.30		916.03

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

PAGE: 528
 DATE: 03/09/2023

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 7906	C	STU	229.00-	XCC	.57-	228.43-	
GA01 GENERAL TAX LEVY	ECS 345 345	C 15	MTT	.04	XCC		.04	228.43-
		C 14	MTT		XCC		.00	
		C 15	NTT	.01-	XCC		.01-	
		C 14	NTT		XCC		.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 15	MTT	.01-			.01-	
		P 14	MTT				.00	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 95	NTT				.00	
		P 93	NTT				.00	
		P 88	NTT				.00	
TOTAL AGENCY TRANSFERS				228.94-		.57-		228.37-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 22	MTT	43.63	XCC	.11	43.52	
					C 21	MTT	27.71	XCC	.07	27.64	
					C 20	MTT	.75-	XCC		.75-	
					C 19	MTT	.48-	XCC		.48-	
					C 18	MTT		XCC		.00	
					C 17	MTT	.05	XCC		.05	
					C 16	MTT		XCC		.00	
					C 15	MTT	.05	XCC		.05	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	.84	XCC		.84	
					C 21	NTT	6.00	XCC	.02	5.98	
					C 20	NTT	.37-	XCC		.37-	
					C 19	NTT	.16-	XCC		.16-	
					C 18	NTT	.01	XCC		.01	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT	.02-	XCC		.02-	
					C 14	NTT	.01-	XCC		.01-	
					C	STS	359.85	XCC	.90	358.95	
					C	UTT	1.87	XCC		1.87	
					C	ZTU	.31	XCC		.31	
					C	STU	704.44	XCC	1.76	702.68	
					P 21	MPP	.49	XCC		.49	
					P 20	MPP	.30	XCC		.30	
					P 19	MPP	.07	XCC		.07	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.08	XCC		.08	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	4.88			4.88	
					P 20	MTT	1.89			1.89	
					P 19	MTT	.20			.20	
					P 18	MTT	.04			.04	
					P 17	MTT	.10			.10	
					P 16	MTT	.02			.02	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 19	NTT	.05			.05	
					P 18	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT		XCC		.00	

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 21	NTT	.16			.16	
		P 20	NTT	.22			.22	
		P	UTT	.30	XCC		.30	
		P	ZTT	.23	XCC		.23	
SW01 WATER STANDBY	ECY 350 350	C	STA	120.30			120.30	1,149.25
								120.30
TOTAL AGENCY TRANSFERS				1,272.41		2.86		1,269.55

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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C	STA	301.65			301.65	
		P	SPA	13.28			13.28	
		P	STA	60.30			60.30	375.23
TOTAL AGENCY TRANSFERS				375.23		.00		375.23

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AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 07	NTT	.06			.06	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	805.62			805.62	.08
TOTAL AGENCY TRANSFERS				805.70		.00		805.70

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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 15	MTT	.01-			.01-	
		P 14	MTT				.00	
		P 88	NTT				.00	
		P 93	NTT				.00	
		P 95	NTT				.00	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 07	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 88	NTT				.00	
		P 93	NTT				.00	
		P 95	NTT				.00	
		P 01	NTT				.00	
				.00			.00	.00
TOTAL AGENCY TRANSFERS						.00	.00	.00

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AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 88	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 07	NTT	.09			.09	
							.18	
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	1,530.36			1,530.36	1,530.36
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	227.25			227.25	227.25
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA				.00	.00
TOTAL AGENCY TRANSFERS				<u>1,757.79</u>		<u>.00</u>	<u>1,757.79</u>	<u>1,757.79</u>

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	P	SPA	45.13			45.13	
		P	STA	205.11			205.11	250.24
TOTAL AGENCY TRANSFERS				250.24		.00		250.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 DATE: 03/09/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY 495 495	C 22	MTT	68.01	XCC	.17	67.84	
			C 21	MTT	45.83	XCC	.11	45.72	
			C 20	MTT	1.33-	XCC		1.33-	
			C 19	MTT	1.03-	XCC		1.03-	
			C 18	MTT		XCC		.00	
			C 17	MTT	.12	XCC		.12	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.10	XCC		.10	
			C 14	MTT		XCC		.00	
			C 22	NTT	1.29	XCC		1.29	
			C 21	NTT	9.93	XCC	.02	9.91	
			C 20	NTT	.65-	XCC		.65-	
			C 19	NTT	.36-	XCC		.36-	
			C 18	NTT	.03	XCC		.03	
			C 17	NTT	.08	XCC		.08	
			C 16	NTT	.01	XCC		.01	
			C 15	NTT	.03-	XCC		.03-	
			C 14	NTT		XCC		.00	
			C	STS	560.97	XCC	1.40	559.57	
			C	UTT	2.93	XCC	.01	2.92	
			C	ZTT	.49	XCC		.49	
			C	STU	3,447.18	XCC	8.62	3,438.56	
			P 21	MPP	.79	XCC		.79	
			P 20	MPP	.51	XCC		.51	
			P 19	MPP	.15	XCC		.15	
			P 18	MPP	.04	XCC		.04	
			P 17	MPP	.17	XCC		.17	
			P 16	MPP	.05	XCC		.05	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	8.07			8.07	
			P 20	MTT	3.29			3.29	
			P 19	MTT	.44			.44	
			P 18	MTT	.09			.09	
			P 17	MTT	.23			.23	
			P 16	MTT	.07			.07	
			P 15	MTT	.03-			.03-	
			P 14	MTT				.00	
			P 19	NTT	.09			.09	
			P 18	NTT	.02			.02	
			P 14	NTT	.01			.01	
			P 13	NTT	.04			.04	
			P 07	NTT	.02			.02	
			P 05	NTT	.01			.01	
			P 04	NTT	.01			.01	
			P 01	NTT		XCC		.00	

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 21	NTT	.26			.26	
		P 20	NTT	.39			.39	
		P	UTT	.52	XCC		.52	
		P	ZTT	.35	XCC		.35	
								4,138.85
TOTAL AGENCY TRANSFERS				4,149.18		10.33		4,138.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 07	NTT	.05			.05	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 88	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	1,406.30			1,406.30	.02
TOTAL AGENCY TRANSFERS				1,406.32		.00		1,406.32

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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 88	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 22	MTT	1,440.11	XCC	3.60	1,436.51	
		C 21	MTT	912.40	XCC	2.28	910.12	
		C 20	MTT	25.16-	XCC	.06-	25.10-	
		C 19	MTT	16.20-	XCC	.04-	16.16-	
		C 18	MTT	.06	XCC		.06	
		C 17	MTT	1.86	XCC		1.86	
		C 16	MTT	.15	XCC		.15	
		C 15	MTT	1.42	XCC		1.42	
		C 14	MTT	.03-	XCC		.03-	
		C 22	NTT	27.45	XCC	.07	27.38	
		C 21	NTT	197.69	XCC	.49	197.20	
		C 20	NTT	12.30-	XCC	.03-	12.27-	
		C 19	NTT	5.67-	XCC	.01-	5.66-	
		C 18	NTT	.42	XCC		.42	
		C 17	NTT	1.21	XCC		1.21	
		C 16	NTT	.26	XCC		.26	
		C 15	NTT	.47-	XCC		.47-	
		C 14	NTT	.12-	XCC		.12-	
		C	STS	11,878.38	XCC	29.70	11,848.68	
		C	UTT	62.02	XCC	.16	61.86	
		C	ZTT	10.25	XCC	.03	10.22	
		C	STU	20,232.00	XCC	50.58	20,181.42	
		P 21	MPP	15.87	XCC	.04	15.83	
		P 20	MPP	9.72	XCC	.02	9.70	
		P 19	MPP	2.36	XCC	.01	2.35	
		P 18	MPP	.69	XCC		.69	
		P 17	MPP	2.64	XCC	.01	2.63	
		P 16	MPP	.77	XCC		.77	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 21	MTT	160.74			160.74	
		P 20	MTT	62.29			62.29	
		P 19	MTT	6.83			6.83	
		P 18	MTT	1.38			1.38	
		P 17	MTT	3.48			3.48	
		P 16	MTT	.88			.88	
		P 15	MTT	.43-			.43-	
		P 14	MTT	.08-			.08-	
		P 21	NTT	5.24			5.24	
		P 20	NTT	7.31			7.31	
		P 19	NTT	1.52			1.52	
		P 18	NTT	.22			.22	
		P 14	NTT	.02			.02	
		P 13	NTT	.40			.40	
		P 07	NTT	.36			.36	
		P 05	NTT	.11			.11	

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AGENCY: UD98 CSA SL-1
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**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 01	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 88	NTT	.17	XCC		.17	
		P	UTT	10.45	XCC	.02	10.43	
		P	ZTT	7.49	XCC	.01	7.48	
								34,919.37
TOTAL AGENCY TRANSFERS				35,006.25		86.88		34,919.37

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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C STA	407.24			407.24	407.24
TOTAL AGENCY TRANSFERS			<u>407.24</u>		<u>.00</u>	<u>407.24</u>	<u>407.24</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			50.15	.00		50.15

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AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	1,410.85			1,410.85	
		P	SPA	71.58			71.58	
		P	STA	203.00			203.00	
								1,685.43
TOTAL AGENCY TRANSFERS				1,685.43		.00		1,685.43

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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	128.15			128.15	
					P	STA	168.60			168.60	296.75
SW01	CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							296.75		.00		296.75

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AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	720.65			720.65	
		P	SPA	90.86			90.86	
		P	STA	213.15			213.15	
								1,024.66
TOTAL AGENCY TRANSFERS				1,024.66		.00		1,024.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C STA	160.65			160.65	160.65
TOTAL AGENCY TRANSFERS			160.65		.00		160.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	C STA	135.45			135.45	135.45
TOTAL AGENCY TRANSFERS			135.45		.00		135.45

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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	351.05			351.05	351.05
TOTAL AGENCY TRANSFERS			351.05		.00		351.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C STA	105.90			105.90	105.90
TOTAL AGENCY TRANSFERS			105.90		.00		105.90

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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	420.60			420.60	420.60
TOTAL AGENCY TRANSFERS			420.60		.00		420.60

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	121.20			121.20	
		P	SPA	6.68			6.68	
		P	STA	30.30			30.30	158.18
TOTAL AGENCY TRANSFERS				158.18		.00		158.18

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AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	30.30			30.30	30.30
TOTAL AGENCY TRANSFERS			30.30		.00		30.30

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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS			100.30	.00		100.30

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PAGE: 557
DATE: 03/09/2023

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS			150.45		.00		150.45

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS			100.30	.00		100.30

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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C	STA	750.45			750.45	750.45
TOTAL AGENCY TRANSFERS				750.45		.00		750.45

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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	3,061.30			3,061.30	
		P	SPA	185.89			185.89	
		P	STA	430.10			430.10	
								3,677.29
TOTAL AGENCY TRANSFERS				3,677.29		.00		3,677.29

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 PROPERTY TAX DIVISION
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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	593.60			593.60	
		P	SPA	29.56			29.56	
		P	STA	90.10			90.10	
								713.26
TOTAL AGENCY TRANSFERS				713.26		.00		713.26

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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	202.65			202.65	202.65
TOTAL AGENCY TRANSFERS			202.65		.00		202.65

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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	750.45			750.45	750.45
TOTAL AGENCY TRANSFERS			<u>750.45</u>		<u>.00</u>		<u>750.45</u>

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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	210.92			210.92	210.92
TOTAL AGENCY TRANSFERS			210.92		.00		210.92

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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	699.24			699.24	699.24
TOTAL AGENCY TRANSFERS			699.24		.00		699.24

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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C STA	67.85		67.85	67.85
TOTAL AGENCY TRANSFERS			<u>67.85</u>	<u>.00</u>		<u>67.85</u>

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AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C STA	48.14		48.14	48.14
TOTAL AGENCY TRANSFERS			48.14	.00		48.14

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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	777.18			777.18	777.18
TOTAL AGENCY TRANSFERS			<u>777.18</u>		<u>.00</u>	<u>777.18</u>	<u>777.18</u>

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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	1,050.94			1,050.94	1,050.94
TOTAL AGENCY TRANSFERS			1,050.94		.00		1,050.94

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DATE: 03/09/2023

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	761.16			761.16	
					P	SPA	34.42			34.42	
					P	STA	111.41			111.41	906.99
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	121.46			121.46	
					C	UTA	389.92			389.92	511.38
TOTAL AGENCY TRANSFERS							1,418.37		.00		1,418.37

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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	236.52			236.52	236.52
TOTAL AGENCY TRANSFERS							236.52		.00		236.52

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AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	522.17			522.17	
		P	SPA	50.44			50.44	
		P	STA	176.15			176.15	748.76
TOTAL AGENCY TRANSFERS				748.76		.00		748.76

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PROPERTY TAX DIVISION
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AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C STA	725.97		725.97	725.97
TOTAL AGENCY TRANSFERS			<u>725.97</u>	<u>.00</u>		<u>725.97</u>

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AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	314.88			314.88	314.88
TOTAL AGENCY TRANSFERS							314.88		.00		314.88

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PROPERTY TAX DIVISION
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AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	297.46			297.46	297.46
TOTAL AGENCY TRANSFERS			297.46		.00		297.46

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DATE: 03/09/2023

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	3,157.84			3,157.84	
		P	SPA	185.46			185.46	
		P	STA	573.87			573.87	
								3,917.17
TOTAL AGENCY TRANSFERS				3,917.17		.00		3,917.17

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DATE: 03/09/2023

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	CSA 68 ZONE A ROAD	SKP	440	440	C	STA	938.40			938.40	938.40
TOTAL AGENCY TRANSFERS							938.40		.00		938.40

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

PAGE: 578
DATE: 03/09/2023

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE ASSESSMENT	486	000	7390	C	STA	554.81			554.81	554.81
TT01	ROAD IMPROVEMENTS ASSESSMENT	486	000	7390	C	STA	5,119.22			5,119.22	5,119.22
TOTAL AGENCY TRANSFERS							5,674.03		.00		5,674.03

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

PAGE: 579
 DATE: 03/09/2023

AGENCY: UE93 CSA 70
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL
 SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CSA 70 SL-7 MENTONE	555	000	1767	C	STA				.00	.00
SP04	CSA 70 SL-9 MENTONE	549	000	1770	C	STA	56.10			56.10	
					P	SPA	23.75			23.75	
					P	STA	107.90			107.90	
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	399.86			399.86	187.75
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	247.48			247.48	399.86
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	350.53			350.53	247.48
TOTAL AGENCY TRANSFERS							1,185.62		.00		1,185.62

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

PAGE: 580
 DATE: 03/09/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ 580 1000	C 22	MTT	48,061.95			48,061.95	
			C 21	MTT	29,620.19	XCC	74.05	29,546.14	
			C 20	MTT	820.12-	XCC	2.05-	818.07-	
			C 19	MTT	526.50-	XCC	1.32-	525.18-	
			C 18	MTT	1.88	XCC		1.88	
			C 17	MTT	45.11	XCC	.11	45.00	
			C 16	MTT	1.91	XCC		1.91	
			C 15	MTT	17.65	XCC	.04	17.61	
			C 14	MTT	.34-	XCC		.34-	
			C 22	NTT	916.07			916.07	
			C 21	NTT	6,417.74	XCC	16.04	6,401.70	
			C 20	NTT	401.02-	XCC	1.00-	400.02-	
			C 19	NTT	184.29-	XCC	.46-	183.83-	
			C 18	NTT	14.24	XCC	.04	14.20	
			C 17	NTT	29.57	XCC	.07	29.50	
			C 16	NTT	3.18	XCC	.01	3.17	
			C 15	NTT	5.83-	XCC	.01-	5.82-	
			C 14	NTT	1.40-	XCC		1.40-	
			C	STS	396,427.56	XCC	991.07	395,436.49	
			C	UTT	2,069.78	XCC	5.17	2,064.61	
			C	ZTT	342.14	XCC	.86	341.28	
			C	STU	867,745.93			867,745.93	
			C	XDL	5,455.52			5,455.52	
			C	XDN	505.92			505.92	
			C	XDS	26,945.95			26,945.95	
			C	XDU	140.69			140.69	
			C	XDZ	23.26			23.26	
			P 21	MPP	515.17			515.17	
			P 20	MPP	316.94			316.94	
			P 19	MPP	76.87			76.87	
			P 18	MPP	22.84			22.84	
			P 17	MPP	64.06			64.06	
			P 16	MPP	9.60			9.60	
			P 15	MPP	.07			.07	
			P 14	MPP				.00	
			P 21	MTT	5,218.26			5,218.26	
			P 20	MTT	2,030.90			2,030.90	
			P 19	MTT	222.15			222.15	
			P 18	MTT	46.17			46.17	
			P 17	MTT	84.72			84.72	
			P 16	MTT	11.08			11.08	
			P 15	MTT	5.32-			5.32-	
			P 14	MTT	.92-			.92-	
			P 19	NTT	49.34			49.34	
			P 18	NTT	7.62			7.62	
			P 14	NTT	.27			.27	

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

PAGE: 581
 DATE: 03/09/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	4.93			4.93	
		P 21	NTT	170.02			170.02	
		P 20	NTT	238.24			238.24	
		P	UTT	338.68	XCC	.82	337.86	
		P	ZTT	243.12	XCC	.59	242.53	
		P	XDL	609.88			609.88	
		P	XDN	36.95			36.95	
		P	XDS	22.65			22.65	
		P	XDZ	.55			.55	
		P	XPM	93.47			93.47	
		P	XPZ	1.35			1.35	
		P	XSP	45.78			45.78	
								1,392,238.15
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 22	MTT	24,145.58			24,145.58	
		C 21	MTT	15,458.67	XCC	38.65	15,420.02	
		C 20	MTT	426.05-	XCC	1.07-	424.98-	
		C 19	MTT	278.59-	XCC	.70-	277.89-	
		C 18	MTT	.98	XCC		.98	
		C 17	MTT	32.89	XCC	.08	32.81	
		C 16	MTT	2.78	XCC	.01	2.77	
		C 15	MTT	19.05	XCC	.05	19.00	
		C 14	MTT	.39-	XCC		.39-	
		C 22	NTT	460.23			460.23	
		C 21	NTT	3,349.40	XCC	8.37	3,341.03	
		C 20	NTT	208.34-	XCC	.52-	207.82-	
		C 19	NTT	97.51-	XCC	.24-	97.27-	
		C 18	NTT	7.40	XCC	.02	7.38	
		C 17	NTT	21.56	XCC	.05	21.51	
		C 16	NTT	4.62	XCC	.01	4.61	
		C 15	NTT	6.28-	XCC	.02-	6.26-	
		C 14	NTT	1.57-	XCC		1.57-	
		C	STS	199,159.09	XCC	497.90	198,661.19	
		C	UTT	1,039.82	XCC	2.60	1,037.22	
		C	ZTT	171.88	XCC	.43	171.45	
		C	STU	267,452.85			267,452.85	
		P 21	MPP	268.86			268.86	
		P 20	MPP	164.65			164.65	
		P 19	MPP	40.67			40.67	
		P 18	MPP	11.87			11.87	
		P 17	MPP	46.70			46.70	
		P 16	MPP	13.95			13.95	
		P 15	MPP	.09			.09	
		P 14	MPP	.01			.01	
		P 21	MTT	2,723.39			2,723.39	
		P 20	MTT	1,055.07			1,055.07	
		P 19	MTT	117.55			117.55	

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

PAGE: 582
 DATE: 03/09/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	24.01			24.01	
		P 17	MTT	61.77			61.77	
		P 16	MTT	16.10			16.10	
		P 15	MTT	5.75-			5.75-	
		P 14	MTT	1.03-			1.03-	
		P 19	NTT	26.11			26.11	
		P 18	NTT	3.96			3.96	
		P 14	NTT	.31			.31	
		P 13	NTT	5.81			5.81	
		P 21	NTT	88.73			88.73	
		P 20	NTT	123.76			123.76	
		P	UTT	176.77	XCC	.42	176.35	
		P	ZTT	126.85	XCC	.28	126.57	
								514,851.96
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 22	MTT	19,755.57			19,755.57	
		C 21	MTT	12,824.95	XCC	32.06	12,792.89	
		C 20	MTT	355.20-	XCC	.89-	354.31-	
		C 19	MTT	232.48-	XCC	.58-	231.90-	
		C 18	MTT	.56	XCC		.56	
		C 17	MTT	18.80	XCC	.05	18.75	
		C 16	MTT	1.57	XCC		1.57	
		C 15	MTT	14.44	XCC	.04	14.40	
		C 14	MTT	.28-	XCC		.28-	
		C 22	NTT	376.54			376.54	
		C 21	NTT	2,778.75	XCC	6.95	2,771.80	
		C 20	NTT	173.68-	XCC	.43-	173.25-	
		C 19	NTT	81.37-	XCC	.20-	81.17-	
		C 18	NTT	4.24	XCC	.01	4.23	
		C 17	NTT	12.33	XCC	.03	12.30	
		C 16	NTT	2.61	XCC	.01	2.60	
		C 15	NTT	4.77-	XCC	.01-	4.76-	
		C 14	NTT	1.16-	XCC		1.16-	
		C	STS	162,949.10	XCC	407.37	162,541.73	
		C	UTT	850.77	XCC	2.13	848.64	
		C	ZTT	140.63	XCC	.35	140.28	
		C	STU	288,620.98			288,620.98	
		P 21	MPP	223.06			223.06	
		P 20	MPP	137.26			137.26	
		P 19	MPP	33.94			33.94	
		P 18	MPP	6.81			6.81	
		P 17	MPP	26.69			26.69	
		P 16	MPP	7.86			7.86	
		P 15	MPP	.06			.06	
		P 14	MPP	.00			.00	
		P 21	MTT	2,259.40			2,259.40	
		P 20	MTT	879.57			879.57	

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

PAGE: 583
 DATE: 03/09/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	98.09			98.09	
		P 18	MTT	13.76			13.76	
		P 17	MTT	35.30			35.30	
		P 16	MTT	9.07			9.07	
		P 15	MTT	4.36-			4.36-	
		P 14	MTT	.76-			.76-	
		P 21	NTT	73.62			73.62	
		P 20	NTT	103.18			103.18	
		P 19	NTT	21.78			21.78	
		P 18	NTT	2.27			2.27	
		P 14	NTT	.22			.22	
		P 13	NTT	4.16			4.16	
		P	UTT	146.64	XCC	.34	146.30	
		P	ZTT	105.25	XCC	.23	105.02	
								491,238.31
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 22	MTT	12,250.30			12,250.30	
		C 21	MTT	7,469.69	XCC	18.67	7,451.02	
		C 20	MTT	202.14-	XCC	.51-	201.63-	
		C 19	MTT	130.25-	XCC	.33-	129.92-	
		C 18	MTT	.45	XCC		.45	
		C 17	MTT	15.04	XCC	.04	15.00	
		C 16	MTT	1.23	XCC		1.23	
		C 15	MTT	11.83	XCC	.03	11.80	
		C 14	MTT	.24-	XCC		.24-	
		C 22	NTT	233.50			233.50	
		C 21	NTT	1,618.44	XCC	4.05	1,614.39	
		C 20	NTT	98.84-	XCC	.25-	98.59-	
		C 19	NTT	45.59-	XCC	.11-	45.48-	
		C 18	NTT	3.41	XCC	.01	3.40	
		C 17	NTT	9.85	XCC	.02	9.83	
		C 16	NTT	2.06	XCC	.01	2.05	
		C 15	NTT	3.90-	XCC	.01-	3.89-	
		C 14	NTT	.97-	XCC		.97-	
		C	STS	101,043.67	XCC	252.61	100,791.06	
		C	UTT	527.56	XCC	1.32	526.24	
		C	ZTT	87.21	XCC	.22	86.99	
		C	STU	126,018.93			126,018.93	
		P 21	MPP	129.91			129.91	
		P 20	MPP	78.12			78.12	
		P 19	MPP	19.02			19.02	
		P 18	MPP	5.48			5.48	
		P 17	MPP	21.36			21.36	
		P 16	MPP	6.22			6.22	
		P 15	MPP	.05			.05	
		P 14	MPP	.01			.01	
		P 21	MTT	1,315.96			1,315.96	

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

PAGE: 584
 DATE: 03/09/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	500.57			500.57	
		P 19	MTT	54.95			54.95	
		P 18	MTT	11.06			11.06	
		P 17	MTT	28.24			28.24	
		P 16	MTT	7.18			7.18	
		P 15	MTT	3.57-			3.57-	
		P 14	MTT	.64-			.64-	
		P 19	NTT	12.21			12.21	
		P 18	NTT	1.82			1.82	
		P 14	NTT	.19			.19	
		P 13	NTT	3.56			3.56	
		P 21	NTT	42.88			42.88	
		P 20	NTT	58.72			58.72	
		P	UTT	85.41	XCC	.20	85.21	
		P	ZTT	61.30	XCC	.13	61.17	
								250,975.15
GA05 SBCFPD-ADMIN	FPD 106 100	C 22	MTT	15,928.43			15,928.43	
		C 21	MTT	10,377.21	XCC	25.94	10,351.27	
		C 20	MTT	288.38-	XCC	.72-	287.66-	
		C 19	MTT	188.02-	XCC	.47-	187.55-	
		C 18	MTT	.65	XCC		.65	
		C 17	MTT	20.79	XCC	.05	20.74	
		C 16	MTT	1.64	XCC		1.64	
		C 15	MTT	15.40	XCC	.04	15.36	
		C 14	MTT	.32-	XCC		.32-	
		C 22	NTT	303.60			303.60	
		C 21	NTT	2,248.41	XCC	5.62	2,242.79	
		C 20	NTT	141.02-	XCC	.35-	140.67-	
		C 19	NTT	65.81-	XCC	.16-	65.65-	
		C 18	NTT	4.90	XCC	.01	4.89	
		C 17	NTT	13.63	XCC	.03	13.60	
		C 16	NTT	2.72	XCC	.01	2.71	
		C 15	NTT	5.08-	XCC	.01-	5.07-	
		C 14	NTT	1.28-	XCC		1.28-	
		C	STS	131,381.84	XCC	328.45	131,053.39	
		C	UTT	685.95	XCC	1.71	684.24	
		C	ZTT	113.39	XCC	.28	113.11	
		C	STU	137,006.71			137,006.71	
		P 21	MPP	180.48			180.48	
		P 20	MPP	111.45			111.45	
		P 19	MPP	27.45			27.45	
		P 18	MPP	7.86			7.86	
		P 17	MPP	29.53			29.53	
		P 16	MPP	8.22			8.22	
		P 15	MPP	.07			.07	
		P 14	MPP	.00			.00	

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

PAGE: 585
 DATE: 03/09/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	1,828.17			1,828.17	
					P 20	MTT	714.15			714.15	
					P 19	MTT	79.33			79.33	
					P 18	MTT	15.90			15.90	
					P 17	MTT	39.05			39.05	
					P 16	MTT	9.49			9.49	
					P 15	MTT	4.64			4.64	
					P 14	MTT	.84			.84	
					P 21	NTT	59.56			59.56	
					P 20	NTT	83.78			83.78	
					P 19	NTT	17.62			17.62	
					P 18	NTT	2.63			2.63	
					P 14	NTT	.25			.25	
					P 13	NTT	4.67			4.67	
					P	UTT	118.66	XCC	.28	118.38	
					P	ZTT	85.19	XCC	.18	85.01	
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	16,517.15			16,517.15	300,472.50
					P	SPA	223.27			223.27	
					P	STA	886.17			886.17	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	40.02			40.02	17,626.59
					P	STA	51.90			51.90	
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	47,132.30			47,132.30	91.92
					P	SPA	4,800.17			4,800.17	
					P	STA	10,549.58			10,549.58	
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	86,673.36			86,673.36	62,482.05
					P	SPA	2,066.74			2,066.74	
					P	STA	5,180.31			5,180.31	
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	6,673.60			6,673.60	93,920.41
					P	SPA	241.98			241.98	
					P	STA	800.76			800.76	
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	52,220.92			52,220.92	7,716.34
					P	SPA	422.65			422.65	
					P	STA	1,277.26			1,277.26	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	78.98			78.98	53,920.83
					P	STA	89.40			89.40	
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	43,294.98			43,294.98	168.38
					P	SPA	1,005.55			1,005.55	
					P	STA	3,611.81			3,611.81	

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

PAGE: 586
 DATE: 03/09/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP16	SBCOFIRE FP-5 SP TAX MIN RGNL SV ZN	600	004	2448	C	STA	88,528.16			88,528.16	47,912.34
					P	SPA	2,187.53			2,187.53	
					P	STA	6,727.15			6,727.15	
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	181,271.66			181,271.66	97,442.84
					P	SPA	5,691.76			5,691.76	
					P	STA	18,353.87			18,353.87	
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	121,960.02			121,960.02	205,317.29
					P	SPA	4,923.57			4,923.57	
					P	STA	15,532.48			15,532.48	
TOTAL AGENCY TRANSFERS							3,681,505.93		2,714.80		3,678,791.13

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

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AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 04	NTT	.31			.31	
		P 01	NTT	.39	XCC		.39	
		P 95	NTT	.42	XCC		.42	
		P 93	NTT	.25	XCC		.25	
		P 88	NTT	1.26	XCC		1.26	
		P 07	NTT	7.98			7.98	
		P 05	NTT	2.18			2.18	
								12.79
TOTAL AGENCY TRANSFERS				12.79		.00		12.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 88	NTT	.58	XCC		.58	.58	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 88	NTT	.15	XCC		.15	.15	
TOTAL AGENCY TRANSFERS							.73		.00		.73	.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 04	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 07	NTT	.12			.12	
		P 05	NTT	.04			.04	
								.20
TOTAL AGENCY TRANSFERS				.20		.00		.20

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AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 93	NTT	.01	XCC		.01	
		P 88	NTT	.04	XCC		.04	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 07	NTT	3.61			3.61	
		P 05	NTT	1.09			1.09	
		P 04	NTT	.16			.16	
		P 01	NTT	.20	XCC		.20	
		P 95	NTT	.23	XCC		.23	
		P 93	NTT	.13	XCC		.13	
		P 88	NTT	.76	XCC		.76	
								6.18
TOTAL AGENCY TRANSFERS				6.18		.00		6.18

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AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 05	NTT	.06			.06	
		P 04	NTT	.01			.01	
		P 01	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 88	NTT	.10	XCC		.10	
								.21
TOTAL AGENCY TRANSFERS				.21		.00		.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 07	NTT	2.18			2.18	
		P 05	NTT	.61			.61	
		P 04	NTT	.08			.08	
		P 01	NTT	.11			.11	
		P 95	NTT	.15			.15	
		P 93	NTT	.09			.09	
		P 88	NTT	.29			.29	
								3.51
TOTAL AGENCY TRANSFERS				3.51		.00		3.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 04	NTT	.02			.02	
		P 01	NTT	.02	XCC		.02	
		P 95	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 88	NTT	.18	XCC		.18	
								.27
TOTAL AGENCY TRANSFERS				.27		.00		.27

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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 22	MTT	3,895.52	XCC	9.74	3,885.78	
					C 21	MTT	2,438.21	XCC	6.10	2,432.11	
					C 20	MTT	67.00-	XCC	.17-	66.83-	
					C 19	MTT	43.49-	XCC	.11-	43.38-	
					C 18	MTT	.15	XCC		.15	
					C 17	MTT	5.06	XCC	.01	5.05	
					C 16	MTT	.42	XCC		.42	
					C 15	MTT	3.97	XCC	.01	3.96	
					C 14	MTT	.08-	XCC		.08-	
					C 22	NTT	74.25	XCC	.19	74.06	
					C 21	NTT	528.28	XCC	1.32	526.96	
					C 20	NTT	32.76-	XCC	.08-	32.68-	
					C 19	NTT	15.22-	XCC	.04-	15.18-	
					C 18	NTT	1.15	XCC		1.15	
					C 17	NTT	3.32	XCC	.01	3.31	
					C 16	NTT	.71	XCC		.71	
					C 15	NTT	1.31-	XCC		1.31-	
					C 14	NTT	.32-	XCC		.32-	
					C	STS	32,131.30	XCC	80.33	32,050.97	
					C	UTT	167.76	XCC	.42	167.34	
					C	ZTT	27.73	XCC	.07	27.66	
					C	STU	41,759.33	XCC	104.40	41,654.93	
					P 21	MPP	42.41	XCC	.11	42.30	
					P 20	MPP	25.89	XCC	.06	25.83	
					P 19	MPP	6.34	XCC	.02	6.32	
					P 18	MPP	1.85	XCC		1.85	
					P 17	MPP	7.18	XCC	.02	7.16	
					P 16	MPP	2.12	XCC	.01	2.11	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 21	MTT	429.55			429.55	
					P 20	MTT	165.91			165.91	
					P 19	MTT	18.35			18.35	
					P 18	MTT	3.73			3.73	
					P 17	MTT	9.50			9.50	
					P 16	MTT	2.45			2.45	
					P 15	MTT	1.20-			1.20-	
					P 14	MTT	.21-			.21-	
					P 21	NTT	14.00			14.00	
					P 20	NTT	19.46			19.46	
					P 19	NTT	4.07			4.07	
					P 18	NTT	.61			.61	
					P 14	NTT	.06			.06	
					P 13	NTT	1.16			1.16	
					P 07	NTT	.93			.93	
					P 05	NTT	.27			.27	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.03			.03	
		P 01	NTT	.05	XCC		.05	
		P 95	NTT	.05	XCC		.05	
		P 93	NTT	.03	XCC		.03	
		P 88	NTT	.33	XCC		.33	
		P	UTT	27.87	XCC	.06	27.81	
		P	ZTT	19.99	XCC	.04	19.95	
								81,477.25
TOTAL AGENCY TRANSFERS				81,679.77		202.52		81,477.25

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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 22	MTT	803.46	XCC	2.01	801.45	
					C 21	MTT	477.34	XCC	1.19	476.15	
					C 20	MTT	12.75-	XCC	.03-	12.72-	
					C 19	MTT	7.93-	XCC	.02-	7.91-	
					C 18	MTT	.03	XCC		.03	
					C 17	MTT	.85	XCC		.85	
					C 16	MTT	.07	XCC		.07	
					C 15	MTT	.65	XCC		.65	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	15.31	XCC	.04	15.27	
					C 21	NTT	103.43	XCC	.26	103.17	
					C 20	NTT	6.23-	XCC	.02-	6.21-	
					C 19	NTT	2.78-	XCC	.01-	2.77-	
					C 18	NTT	.20	XCC		.20	
					C 17	NTT	.56	XCC		.56	
					C 16	NTT	.11	XCC		.11	
					C 15	NTT	.22-	XCC		.22-	
					C 14	NTT	.05-	XCC		.05-	
					C	STS	6,627.09	XCC	16.57	6,610.52	
					C	UTT	34.60	XCC	.09	34.51	
					C	ZTT	5.72	XCC	.01	5.71	
					C	STU	11,516.72	XCC	28.79	11,487.93	
					P 21	MPP	8.30	XCC	.02	8.28	
					P 20	MPP	4.93	XCC	.01	4.92	
					P 19	MPP	1.16	XCC		1.16	
					P 18	MPP	.32	XCC		.32	
					P 17	MPP	1.21	XCC		1.21	
					P 16	MPP	.35	XCC		.35	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 21	MTT	84.09			84.09	
					P 20	MTT	31.56			31.56	
					P 19	MTT	3.35			3.35	
					P 18	MTT	.65			.65	
					P 17	MTT	1.60			1.60	
					P 16	MTT	.40			.40	
					P 15	MTT	.20-			.20-	
					P 14	MTT	.03-			.03-	
					P 21	NTT	2.74			2.74	
					P 20	NTT	3.70			3.70	
					P 19	NTT	.74			.74	
					P 18	NTT	.11			.11	
					P 14	NTT	.01			.01	
					P 13	NTT	.18			.18	
					P 07	NTT	.16			.16	
					P 05	NTT	.04			.04	

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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT	.05	XCC		.05	
		P	UTT	5.49	XCC	.02	5.47	
		P	ZTT	3.94	XCC	.01	3.93	
								19,662.10
TOTAL AGENCY TRANSFERS				19,711.04		48.94		19,662.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 599
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AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 88	NTT	.06	XCC		.06	
		P 93	NTT	.01	XCC		.01	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 88 NTT P 93 NTT	.12 .02			.12 .02	.14
TOTAL AGENCY TRANSFERS			.14		.00		.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/09/2023

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 88 NTT	.14			.14	.14
TOTAL AGENCY TRANSFERS			<u>.14</u>		<u>.00</u>	<u>.14</u>	<u>.14</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	3,092.91			3,092.91	
					P	SPA	151.72			151.72	
					P	STA	490.85			490.85	3,735.48
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	120.27			120.27	
					P	SPA	4.44			4.44	
					P	STA	14.62			14.62	139.33
TOTAL AGENCY TRANSFERS							3,874.81		.00		3,874.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	6,038.40			6,038.40	6,038.40
TOTAL AGENCY TRANSFERS							6,038.40		.00		6,038.40

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PROPERTY TAX DIVISION
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AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	664.20			664.20	664.20
TOTAL AGENCY TRANSFERS							664.20		.00		664.20

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PROPERTY TAX DIVISION
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AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	820.42			820.42	820.42
TOTAL AGENCY TRANSFERS							820.42		.00		820.42

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

PAGE: 606
DATE: 03/09/2023

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	4,317.29		4,317.29	4,317.29
TOTAL AGENCY TRANSFERS			<u>4,317.29</u>	<u>.00</u>		<u>4,317.29</u>

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

PAGE: 607
DATE: 03/09/2023

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C	STA	1,891.20			1,891.20	
		P	SPA	1,221.71			1,221.71	
		P	STA	3,913.90			3,913.90	
								7,026.81
TOTAL AGENCY TRANSFERS				7,026.81		.00		7,026.81

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

PAGE: 608
DATE: 03/09/2023

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD 580 CFD	C STA				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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

PAGE: 609
DATE: 03/09/2023

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C STA	6,389.86			6,389.86	6,389.86
TOTAL AGENCY TRANSFERS			<u>6,389.86</u>		<u>.00</u>		<u>6,389.86</u>

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

PAGE: 610
 DATE: 03/09/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 22	MTT	2,151.82	XCC	5.38	2,146.44	
			C 21	MTT	1,356.93	XCC	3.39	1,353.54	
			C 20	MTT	37.94-	XCC	.09-	37.85-	
			C 19	MTT	24.18-	XCC	.06-	24.12-	
			C 18	MTT	.09	XCC		.09	
			C 17	MTT	2.79	XCC	.01	2.78	
			C 16	MTT	.24	XCC		.24	
			C 15	MTT	2.18	XCC	.01	2.17	
			C 14	MTT	.04-	XCC		.04-	
			C 22	NTT	41.02	XCC	.10	40.92	
			C 21	NTT	294.00	XCC	.74	293.26	
			C 20	NTT	18.56-	XCC	.05-	18.51-	
			C 19	NTT	8.46-	XCC	.02-	8.44-	
			C 18	NTT	.63	XCC		.63	
			C 17	NTT	1.83	XCC		1.83	
			C 16	NTT	.39	XCC		.39	
			C 15	NTT	.72-	XCC		.72-	
			C 14	NTT	.18-	XCC		.18-	
			C	STS	17,748.80	XCC	44.37	17,704.43	
			C	UTT	92.67	XCC	.23	92.44	
			C	ZTT	15.32	XCC	.04	15.28	
			C	STU	27,465.06	XCC	68.66	27,396.40	
			P 21	MPP	23.60	XCC	.06	23.54	
			P 20	MPP	14.66	XCC	.04	14.62	
			P 19	MPP	3.53	XCC	.01	3.52	
			P 18	MPP	1.02	XCC		1.02	
			P 17	MPP	3.96	XCC	.01	3.95	
			P 16	MPP	1.18	XCC		1.18	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP	.01	XCC		.01	
			P 21	MTT	239.06			239.06	
			P 20	MTT	93.96			93.96	
			P 19	MTT	10.20			10.20	
			P 18	MTT	2.06			2.06	
			P 17	MTT	5.24			5.24	
			P 16	MTT	1.35			1.35	
			P 15	MTT	.66-			.66-	
			P 14	MTT	.12-			.12-	
			P 21	NTT	7.78			7.78	
			P 20	NTT	11.03			11.03	
			P 19	NTT	2.27			2.27	
			P 18	NTT	.34			.34	
			P 14	NTT	.04			.04	
			P 13	NTT	.66			.66	
			P 07	NTT	.56			.56	
			P 05	NTT	.17			.17	

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

PAGE: 611
 DATE: 03/09/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.02			.02	
					P 01	NTT	.04	XCC		.04	
					P 95	NTT	.04	XCC		.04	
					P 93	NTT	.02	XCC		.02	
					P 88	NTT	.29	XCC		.29	
					P	UTT	15.49	XCC	.04	15.45	
					P	ZTT	11.12	XCC	.01	11.11	
											49,409.74
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	128.75			128.75	
					P	SPA	6.41			6.41	
					P	STA	20.60			20.60	
											155.76
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	3,351.60			3,351.60	
					P	SPA	2,602.05			2,602.05	
					P	STA	2,585.39			2,585.39	
											8,539.04
TOTAL AGENCY TRANSFERS							58,227.42		122.88		58,104.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 612
DATE: 03/09/2023

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT	.02			.02	.02	
TOTAL AGENCY TRANSFERS							<u>.02</u>		<u>.00</u>		<u>.02</u>	<u>.02</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 613
 DATE: 03/09/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA

92312

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 22	MTT	162.89	XCC	.41	162.48	
					C 21	MTT	107.71	XCC	.27	107.44	
					C 20	MTT	3.06-	XCC	.01-	3.05-	
					C 19	MTT	2.12-	XCC	.01-	2.11-	
					C 18	MTT		XCC		.00	
					C 17	MTT	.27	XCC		.27	
					C 16	MTT	.02	XCC		.02	
					C 15	MTT	.23	XCC		.23	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	3.10	XCC	.01	3.09	
					C 21	NTT	23.34	XCC	.06	23.28	
					C 20	NTT	1.49-	XCC		1.49-	
					C 19	NTT	.74-	XCC		.74-	
					C 18	NTT	.06	XCC		.06	
					C 17	NTT	.17	XCC		.17	
					C 16	NTT	.04	XCC		.04	
					C 15	NTT	.07-	XCC		.07-	
					C 14	NTT	.01-	XCC		.01-	
					C	STS	1,343.55	XCC	3.36	1,340.19	
					C	UTT	7.02	XCC	.02	7.00	
					C	ZTT	1.16	XCC		1.16	
					C	STU	9,721.31	XCC	24.30	9,697.01	
					P 21	MPP	1.88	XCC		1.88	
					P 20	MPP	1.19	XCC		1.19	
					P 19	MPP	.31	XCC		.31	
					P 18	MPP	.09	XCC		.09	
					P 17	MPP	.38	XCC		.38	
					P 16	MPP	.11	XCC		.11	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	18.97			18.97	
					P 20	MTT	7.60			7.60	
					P 19	MTT	.89			.89	
					P 18	MTT	.18			.18	
					P 17	MTT	.50			.50	
					P 16	MTT	.14			.14	
					P 15	MTT	.06-			.06-	
					P 14	MTT	.01-			.01-	
					P 19	NTT	.20			.20	
					P 18	NTT	.03			.03	
					P 14	NTT				.00	
					P 13	NTT	.07			.07	
					P 07	NTT	.05			.05	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 01	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 614
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 88	NTT	.04	XCC		.04	
		P 21	NTT	.62			.62	
		P 20	NTT	.89			.89	
		P	SPS	10.14	XCC	.02	10.12	
		P	STS	28.54	XCC	.06	28.48	
		P	UTT	1.24	XCC		1.24	
		P	ZTT	.88	XCC		.88	
								11,409.77
TOTAL AGENCY TRANSFERS				11,438.26		28.49		11,409.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 615
 DATE: 03/09/2023

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	P 93 NTT P 88 NTT	.01 .02		.01 .02	.03
TOTAL AGENCY TRANSFERS			.03	.00		.03

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

PAGE: 616
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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	C 22	MTT	272.47	XCC	.68	271.79	
			C 21	MTT	170.35	XCC	.43	169.92	
			C 20	MTT	4.70-	XCC	.01-	4.69-	
			C 19	MTT	3.06-	XCC	.01-	3.05-	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT	.36	XCC		.36	
			C 16	MTT	.03	XCC		.03	
			C 15	MTT	.30	XCC		.30	
			C 14	MTT		XCC		.00	
			C 22	NTT	5.19	XCC	.01	5.18	
			C 21	NTT	36.91	XCC	.09	36.82	
			C 20	NTT	2.30-	XCC	.01-	2.29-	
			C 19	NTT	1.08-	XCC		1.08-	
			C 18	NTT	.08	XCC		.08	
			C 17	NTT	.24	XCC		.24	
			C 16	NTT	.05	XCC		.05	
			C 15	NTT	.10-	XCC		.10-	
			C 14	NTT	.03-	XCC		.03-	
			C	STS	2,247.42	XCC	5.62	2,241.80	
			C	UTT	11.73	XCC	.03	11.70	
			C	ZTT	1.94	XCC		1.94	
			C	STU	8,524.42	XCC	21.31	8,503.11	
			P 21	MPP	2.96	XCC	.01	2.95	
			P 20	MPP	1.81	XCC		1.81	
			P 19	MPP	.45	XCC		.45	
			P 18	MPP	.13	XCC		.13	
			P 17	MPP	.52	XCC		.52	
			P 16	MPP	.16	XCC		.16	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	30.01			30.01	
			P 20	MTT	11.62			11.62	
			P 19	MTT	1.30			1.30	
			P 18	MTT	.26			.26	
			P 17	MTT	.69			.69	
			P 16	MTT	.18			.18	
			P 15	MTT	.09-			.09-	
			P 14	MTT	.02-			.02-	
			P 19	NTT	.28			.28	
			P 18	NTT	.04			.04	
			P 14	NTT	.01			.01	
			P 13	NTT	.09			.09	
			P 07	NTT	.07			.07	
			P 05	NTT	.02			.02	
			P 04	NTT	.01			.01	
			P 01	NTT		XCC		.00	

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

PAGE: 617
 DATE: 03/09/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT	.04	XCC		.04	
		P 21	NTT	.98			.98	
		P 20	NTT	1.36			1.36	
		P	SPS	16.02	XCC	.04	15.98	
		P	STS	45.17	XCC	.11	45.06	
		P	UTT	1.95	XCC		1.95	
		P	ZTT	1.39	XCC		1.39	
								11,349.34
TOTAL AGENCY TRANSFERS				11,377.64		28.30		11,349.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 618
DATE: 03/09/2023

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 88 NTT	.09			.09	.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>	<u>.09</u>	<u>.09</u>

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

PAGE: 619
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AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 88 NTT	.03	XCC		.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>	<u>.03</u>	<u>.03</u>

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

PAGE: 620
DATE: 03/09/2023

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 88 NTT	.82	XCC		.82	.82
TOTAL AGENCY TRANSFERS			<u>.82</u>		<u>.00</u>	<u>.82</u>	<u>.82</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/09/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC ACR ACR	C	STS	44,958.52	XCC	112.40	44,846.12	
			C	UTT	234.73	XCC	.59	234.14	
			C	ZTT	38.80	XCC	.10	38.70	
			C	STU	120,139.73	XCC	300.35	119,839.38	
			P	SPS	336.18	XCC	.83	335.35	
			P	STS	946.41	XCC	2.36	944.05	
			P	UTT	40.83	XCC	.09	40.74	
			P	ZTT	29.29	XCC	.07	29.22	
									166,307.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 22	MTT	5,450.67	XCC	13.63	5,437.04	
			C 21	MTT	3,570.59	XCC	8.93	3,561.66	
			C 20	MTT	99.96-	XCC	.25-	99.71-	
			C 19	MTT	66.20-	XCC	.17-	66.03-	
			C 18	MTT	.23	XCC		.23	
			C 17	MTT	7.77	XCC	.02	7.75	
			C 16	MTT	.67	XCC		.67	
			C 15	MTT	6.44	XCC	.02	6.42	
			C 14	MTT	.13-	XCC		.13-	
			C 22	NTT	103.89	XCC	.26	103.63	
			C 21	NTT	773.63	XCC	1.93	771.70	
			C 20	NTT	48.88-	XCC	.12-	48.76-	
			C 19	NTT	23.17-	XCC	.06-	23.11-	
			C 18	NTT	1.74	XCC		1.74	
			C 17	NTT	5.09	XCC	.01	5.08	
			C 16	NTT	1.13	XCC		1.13	
			C 15	NTT	2.13-	XCC	.01-	2.12-	
			C 14	NTT	.53-	XCC		.53-	
			P 21	MPP	62.10	XCC	.16	61.94	
			P 20	MPP	38.63	XCC	.10	38.53	
			P 19	MPP	9.66	XCC	.02	9.64	
			P 18	MPP	2.79	XCC	.01	2.78	
			P 17	MPP	11.03	XCC	.03	11.00	
			P 16	MPP	3.39	XCC	.01	3.38	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP		XCC		.00	
			P 21	MTT	629.04			629.04	
			P 20	MTT	247.54			247.54	
			P 19	MTT	27.93			27.93	
			P 18	MTT	5.64			5.64	
			P 17	MTT	14.59			14.59	
			P 16	MTT	3.91			3.91	
			P 15	MTT	1.95-			1.95-	
			P 14	MTT	.34-			.34-	
			P 19	NTT	6.21			6.21	
			P 18	NTT	.93			.93	
			P 14	NTT	.10			.10	

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

PAGE: 622
 DATE: 03/09/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.99			1.99	
		P 07	NTT	1.69			1.69	
		P 05	NTT	.50			.50	
		P 04	NTT	.07			.07	
		P 01	NTT	.11	XCC		.11	
		P 95	NTT	.14	XCC		.14	
		P 93	NTT	.08	XCC		.08	
		P 88	NTT	.62	XCC		.62	
		P 21	NTT	20.50			20.50	
		P 20	NTT	29.04			29.04	
								10,772.30
TOTAL AGENCY TRANSFERS				177,521.31		441.31		177,080.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 623
 DATE: 03/09/2023

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	C 15	MTT	7.57	XCC	.02	7.55	
			C 14	MTT	.16-	XCC		.16-	
			C 14	NTT	.62-	XCC		.62-	
			C 15	NTT	2.49-	XCC	.01-	2.48-	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP		XCC		.00	
			P 15	MTT	2.28-			2.28-	
			P 14	MTT	.41-			.41-	
			P 88	NTT	.66	XCC		.66	
			P 93	NTT	.08	XCC		.08	
			P 95	NTT	.14	XCC		.14	
			P 01	NTT	.11	XCC		.11	
			P 04	NTT	.08			.08	
			P 05	NTT	.58			.58	
			P 07	NTT	1.93			1.93	
			P 13	NTT	2.29			2.29	
			P 14	NTT	.12			.12	
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	218.90			218.90	7.62
			P	STA	159.20			159.20	
									378.10
TOTAL AGENCY TRANSFERS					385.73		.01		385.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 624
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AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 88	NTT	1.97	XCC		1.97	1.97
							<u>1.97</u>		<u>.00</u>		<u>1.97</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 625
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AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 88	NTT	1.07	XCC		1.07	1.07	
TOTAL AGENCY TRANSFERS							1.07		.00		1.07	1.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 626
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AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	93	NTT	.21	XCC		.21	.21
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	93	NTT	.03	XCC		.03	.03
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P	93	NTT	.03	XCC		.03	.03
TOTAL AGENCY TRANSFERS								.27		.00		.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 627
 DATE: 03/09/2023

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 93	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 628
 DATE: 03/09/2023

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 01	NTT	.05	XCC		.05		
					P 95	NTT	.06	XCC		.06		
					P 93	NTT	.04	XCC		.04		
					P 88	NTT	.37	XCC		.37		
							.52		.00	.52		
TOTAL AGENCY TRANSFERS							.52		.00		.52	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 629
 DATE: 03/09/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD 800 800	C	STS	16,950.20	XCC	42.38	16,907.82	
			C	UTT	88.50	XCC	.22	88.28	
			C	ZTT	14.63	XCC	.04	14.59	
			C	STU	43,803.16	XCC	109.51	43,693.65	
			P	SPS	126.38	XCC	.30	126.08	
			P	STS	355.78	XCC	.88	354.90	
			P	UTT	15.34	XCC	.04	15.30	
			P	ZTT	11.03	XCC	.01	11.02	
									61,211.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 22	MTT	2,055.00	XCC	5.14	2,049.86	
			C 21	MTT	1,342.22	XCC	3.36	1,338.86	
			C 20	MTT	37.87-	XCC	.09-	37.78-	
			C 19	MTT	25.14-	XCC	.06-	25.08-	
			C 18	MTT	.09	XCC		.09	
			C 17	MTT	3.05	XCC	.01	3.04	
			C 16	MTT	.26	XCC		.26	
			C 15	MTT	2.49	XCC	.01	2.48	
			C 14	MTT	.05-	XCC		.05-	
			C 22	NTT	39.17	XCC	.10	39.07	
			C 21	NTT	290.81	XCC	.73	290.08	
			C 20	NTT	18.52-	XCC	.05-	18.47-	
			C 19	NTT	8.80-	XCC	.02-	8.78-	
			C 18	NTT	.67	XCC		.67	
			C 17	NTT	2.00	XCC	.01	1.99	
			C 16	NTT	.43	XCC		.43	
			C 15	NTT	.83-	XCC		.83-	
			C 14	NTT	.20-	XCC		.20-	
			P 21	MPP	23.34	XCC	.06	23.28	
			P 20	MPP	14.64	XCC	.04	14.60	
			P 19	MPP	3.67	XCC	.01	3.66	
			P 18	MPP	1.08	XCC		1.08	
			P 17	MPP	4.32	XCC	.01	4.31	
			P 16	MPP	1.30	XCC		1.30	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 21	MTT	236.46			236.46	
			P 20	MTT	93.79			93.79	
			P 19	MTT	10.61			10.61	
			P 18	MTT	2.19			2.19	
			P 17	MTT	5.71			5.71	
			P 16	MTT	1.51			1.51	
			P 15	MTT	.76-			.76-	
			P 14	MTT	.14-			.14-	
			P 20	NTT	11.00			11.00	
			P 19	NTT	2.35			2.35	
			P 18	NTT	.36			.36	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 630
 DATE: 03/09/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.04			.04	
					P 13	NTT	.76			.76	
					P 07	NTT	.66			.66	
					P 05	NTT	.20			.20	
					P 04	NTT	.03			.03	
					P 01	NTT	.05	XCC		.05	
					P 95	NTT	.06	XCC		.06	
					P 93	NTT	.04	XCC		.04	
					P 88	NTT	.41	XCC		.41	
					P 21	NTT	7.70			7.70	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	C	STA	17,591.25			17,591.25	4,056.91
					C	ZTA	64.30	XCP	.30	64.00	
					P	SPA	279.73			279.73	
					P	STA	879.50			879.50	
					P	ZTA	128.60			128.60	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD	800	800	C	STA	85.85			85.85	18,943.08
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDD	800	800	C	STA	66.83			66.83	85.85
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD	800	800	C	STA	80.74			80.74	66.83
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD	800	800	C	STA	102.34			102.34	80.74
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD	800	800	C	STA	14.34			14.34	102.34
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDD	800	800	C	STA	52.83			52.83	14.34
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800	C	STA	82.08			82.08	52.83
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDD	800	800	C	STA				.00	82.08
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDD	800	800	C	STA	77.73			77.73	.00
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD	800	800	C	STA	541.12			541.12	77.73
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDD	800	800	C	STA	98.60			98.60	541.12
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800	C	STA	186.96			186.96	98.60
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MDD	800	800	C	STA	150.44			150.44	186.96
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MDD	800	800	C	STA	80.15			80.15	150.44
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MDD	800	800	C	STA	167.72			167.72	80.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 631
 DATE: 03/09/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800	C	STA	450.45			450.45	167.72
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MDD	800	800	C	STA	185.30			185.30	450.45
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MDD	800	800	C	STA	36.65			36.65	185.30
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	C	STA	2,453.88			2,453.88	36.65
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MDD	800	800	C	STA				.00	2,453.88
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MDD	800	800	C	STA	94.05			94.05	.00
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MDD	800	800	C	STA	177.05			177.05	94.05
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MDD	800	800	C	STA	199.56			199.56	177.05
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MDD	800	800	C	STA	131.15			131.15	199.56
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MDD	800	800	C	STA	84.66			84.66	131.15
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MDD	800	800	C	STA	37.65			37.65	84.66
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MDD	800	800	C	STA				.00	37.65
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MDD	800	800	C	STA	10.30			10.30	.00
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MDD	800	800	C	STA				.00	10.30
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD	800	800	C	STA	55.08			55.08	.00
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MDD	800	800	C	STA	10.30			10.30	55.08
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MDD	800	800	C	STA	150.15			150.15	10.30
ST01	HRPD CFD NO 2022-1	MDD	800	800	C	STA	827.56			827.56	150.15
TOTAL AGENCY TRANSFERS							91,066.09		162.94		90,903.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 632
 DATE: 03/09/2023

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 88	NTT	.01			.01	
		P 95	NTT				.00	
		P 93	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 633
 DATE: 03/09/2023

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	OVF ATX ATX	C	STA	11,473.35			11,473.35	
		P	SPA	482.88			482.88	
		P	STA	1,104.75			1,104.75	
								13,060.98
TOTAL AGENCY TRANSFERS				13,060.98		.00		13,060.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 634
DATE: 03/09/2023

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCT	712	712	C	STA	9,825.75			9,825.75	9,825.75	
TOTAL AGENCY TRANSFERS							9,825.75		.00		9,825.75	9,825.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 635
DATE: 03/09/2023

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	47,152.05			47,152.05	47,152.05
TOTAL AGENCY TRANSFERS							47,152.05		.00		47,152.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 636
DATE: 03/09/2023

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW 719 719	C	STA	2,405.51			2,405.51	2,405.51
TOTAL AGENCY TRANSFERS				<u>2,405.51</u>		<u>.00</u>	<u>2,405.51</u>	<u>2,405.51</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/09/2023

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	13,462.48			13,462.48	13,462.48
							<u>13,462.48</u>		<u>.00</u>		<u>13,462.48</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 638
DATE: 03/09/2023

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	1,196.82			1,196.82	1,196.82
TOTAL AGENCY TRANSFERS							1,196.82		.00		1,196.82

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

PAGE: 639
DATE: 03/09/2023

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	6,496.80			6,496.80	6,496.80	
TOTAL AGENCY TRANSFERS							6,496.80		.00		6,496.80	6,496.80

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

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DATE: 03/09/2023

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	1,155.20			1,155.20	1,155.20
TOTAL AGENCY TRANSFERS				1,155.20		.00		1,155.20

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

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DATE: 03/09/2023

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	911.95			911.95	911.95
TOTAL AGENCY TRANSFERS							911.95		.00		911.95

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

PAGE: 642
DATE: 03/09/2023

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDL	719	719	C	STA	9,135.94			9,135.94	9,135.94	
TOTAL AGENCY TRANSFERS							9,135.94		.00		9,135.94	9,135.94

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

PAGE: 643
DATE: 03/09/2023

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	23,263.19			23,263.19	23,263.19
TOTAL AGENCY TRANSFERS							23,263.19		.00		23,263.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	1,499.69			1,499.69	1,499.69
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	1,407.96			1,407.96	1,407.96
TOTAL AGENCY TRANSFERS							2,907.65		.00		2,907.65

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

PAGE: 645
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	9,697.32			9,697.32	9,697.32
TOTAL AGENCY TRANSFERS							9,697.32		.00		9,697.32

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

PAGE: 646
DATE: 03/09/2023

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	1,744.10			1,744.10	1,744.10
TOTAL AGENCY TRANSFERS							1,744.10		.00		1,744.10

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

PAGE: 647
DATE: 03/09/2023

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDM	719	719	C	STA	1,704.04			1,704.04	1,704.04	
TOTAL AGENCY TRANSFERS							1,704.04		.00		1,704.04	1,704.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCE	718	718	C	STA	5,489.42			5,489.42	5,489.42	
							<u>5,489.42</u>		<u>.00</u>		<u>5,489.42</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	3,649.55			3,649.55	3,649.55
TOTAL AGENCY TRANSFERS							3,649.55		.00		3,649.55

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

PAGE: 650
DATE: 03/09/2023

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	C	STA	7,901.17			7,901.17	7,901.17	
							<u>7,901.17</u>		<u>.00</u>		<u>7,901.17</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	1,827.36			1,827.36	1,827.36
TOTAL AGENCY TRANSFERS							1,827.36		.00		1,827.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 652
DATE: 03/09/2023

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEW	729	729	C	STA	12,270.84			12,270.84	12,270.84	
							<u>12,270.84</u>		<u>.00</u>		<u>12,270.84</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWK	722	722	C	STA	14,991.60			14,991.60	14,991.60	
							<u>14,991.60</u>		<u>.00</u>		<u>14,991.60</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/09/2023

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	5,328.92			5,328.92	5,328.92
TOTAL AGENCY TRANSFERS							5,328.92		.00		5,328.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 655
DATE: 03/09/2023

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C STA	7,540.90		7,540.90	7,540.90
TOTAL AGENCY TRANSFERS			7,540.90	.00		7,540.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/09/2023

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI 719 719	C	STA	3,691.00			3,691.00	3,691.00
TOTAL AGENCY TRANSFERS				<u>3,691.00</u>		<u>.00</u>	<u>3,691.00</u>	<u>3,691.00</u>

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

PAGE: 657
DATE: 03/09/2023

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEJ	719	719	C	STA	9,261.20			9,261.20	9,261.20	
TOTAL AGENCY TRANSFERS							9,261.20		.00		9,261.20	9,261.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWN	722	722	C	STA	4,860.84			4,860.84	4,860.84	
							<u>4,860.84</u>		<u>.00</u>		<u>4,860.84</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	1,374.16			1,374.16	1,374.16
TOTAL AGENCY TRANSFERS			<u>1,374.16</u>		<u>.00</u>	<u>1,374.16</u>	<u>1,374.16</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/09/2023

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	10,584.61			10,584.61	10,584.61
TOTAL AGENCY TRANSFERS							10,584.61		.00		10,584.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	4,912.88			4,912.88	4,912.88
TOTAL AGENCY TRANSFERS							4,912.88		.00		4,912.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/09/2023

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB 733 733	C	STA	3,494.04			3,494.04	
		P	SPA	78.55			78.55	
		P	STA	357.05			357.05	
								3,929.64
TOTAL AGENCY TRANSFERS				3,929.64		.00		3,929.64

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

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DATE: 03/09/2023

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	6,152.13			6,152.13	6,152.13
TOTAL AGENCY TRANSFERS							6,152.13		.00		6,152.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	3,102.68			3,102.68	3,102.68
TOTAL AGENCY TRANSFERS							3,102.68		.00		3,102.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 665
DATE: 03/09/2023

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO 729 729	C STA	1,541.83			1,541.83	1,541.83
TOTAL AGENCY TRANSFERS			<u>1,541.83</u>		<u>.00</u>		<u>1,541.83</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 666
DATE: 03/09/2023

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	7,072.76			7,072.76	7,072.76
TOTAL AGENCY TRANSFERS			<u>7,072.76</u>		<u>.00</u>		<u>7,072.76</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	1,095.53			1,095.53	1,095.53
TOTAL AGENCY TRANSFERS			<u>1,095.53</u>		<u>.00</u>	<u>1,095.53</u>	<u>1,095.53</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	3,973.28			3,973.28	3,973.28
TOTAL AGENCY TRANSFERS							3,973.28		.00		3,973.28

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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA	1,172.95			1,172.95	1,172.95
							<u>1,172.95</u>		<u>.00</u>		<u>1,172.95</u>

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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFM	722	722	C	STA	5,680.03			5,680.03	5,680.03	
TOTAL AGENCY TRANSFERS							5,680.03		.00		5,680.03	5,680.03

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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	5,131.35			5,131.35	5,131.35
TOTAL AGENCY TRANSFERS							5,131.35		.00		5,131.35

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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	14,933.93			14,933.93	14,933.93
TOTAL AGENCY TRANSFERS							14,933.93		.00		14,933.93

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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	5,731.76			5,731.76	5,731.76
							<u>5,731.76</u>		<u>.00</u>		<u>5,731.76</u>

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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFL	733	733	C	STA	1,993.34			1,993.34	1,993.34	
TOTAL AGENCY TRANSFERS							1,993.34		.00		1,993.34	1,993.34

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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
 ADDRESS: 12797 THIRD ST
 YUCAIPA, CA 92399
 ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF 712 712	C	STA	3,515.10			3,515.10	
		P	SPA	368.13			368.13	
		P	STA	1,673.30			1,673.30	
								5,556.53
TOTAL AGENCY TRANSFERS				5,556.53		.00		5,556.53

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AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	6,773.07			6,773.07	6,773.07
TOTAL AGENCY TRANSFERS							6,773.07		.00		6,773.07

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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C	STA	914.87			914.87	914.87
TOTAL AGENCY TRANSFERS				914.87		.00		914.87

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AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX A	NGZ	723	723	C	STA	568.51			568.51	568.51
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	661.08			661.08	661.08
TOTAL AGENCY TRANSFERS							1,229.59		.00		1,229.59

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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWM	727	727	C	STA	1,091.16			1,091.16	1,091.16	
TOTAL AGENCY TRANSFERS							1,091.16		.00		1,091.16	1,091.16

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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	5,581.55			5,581.55	5,581.55
TOTAL AGENCY TRANSFERS							5,581.55		.00		5,581.55

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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	931.82			931.82	931.82
TOTAL AGENCY TRANSFERS							931.82		.00		931.82

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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGF	732	732	C	STA	2,299.73			2,299.73	2,299.73	
TOTAL AGENCY TRANSFERS							2,299.73		.00		2,299.73	2,299.73

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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
 ADDRESS: 20 W. LUGONIA AVE
 REDLAND, CA 92374-2234

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C	STA	14,742.12			14,742.12	
		P	SPA	291.59			291.59	
		P	STA	1,325.44			1,325.44	
								16,359.15
TOTAL AGENCY TRANSFERS				16,359.15		.00		16,359.15

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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	7,538.33			7,538.33	7,538.33
TOTAL AGENCY TRANSFERS				7,538.33		.00		7,538.33

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AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1
ADDRESS: 8776 ARCHIBALD AVENUE
RANCHO CUCAMONGA, CA 91730-4634
ATTN: RICK JENSEN

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211	C	STA	2,457.62			2,457.62	2,457.62
TOTAL AGENCY TRANSFERS							2,457.62		.00		2,457.62

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AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS: 15576 MAIN STREET
HESPERIA, CA 92345-3482
ATTN: GEORGE LANDON

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELL-ROOS SCHOOL FEES	341	120	9220	C	STA	676.20			676.20	676.20
TOTAL AGENCY TRANSFERS							676.20		.00		676.20

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AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS: 20 WEST LUGONIA AVENUE
REDLANDS, CA 92374-2234
ATTN: BRIAN GUGGISBERG

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELLO-ROOS SCHOOL FEES	341	120	9221	C	STA	3,234.79			3,234.79	3,234.79
							<u>3,234.79</u>		<u>.00</u>		<u>3,234.79</u>

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AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 88 NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 88	NTT	.06	XCC		.06	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 05	NTT	.07			.07	
		P 04	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
								.16
TOTAL AGENCY TRANSFERS				.16		.00		.16

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AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 93 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 88 NTT	.03	XCC		.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 88 NTT P 95 NTT P 93 NTT	.01 .01	XCC XCC XCC	.01 .00 .01	.02
TOTAL AGENCY TRANSFERS			.02	.00		.02

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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 22	MTT	2,559.26	XCC	6.40	2,552.86	
			C 21	MTT	1,601.65	XCC	4.00	1,597.65	
			C 20	MTT	44.02-	XCC	.11-	43.91-	
			C 19	MTT	28.57-	XCC	.07-	28.50-	
			C 18	MTT	.10	XCC		.10	
			C 17	MTT	3.32	XCC	.01	3.31	
			C 16	MTT	.28	XCC		.28	
			C 15	MTT	2.61	XCC	.01	2.60	
			C 14	MTT	.05-	XCC		.05-	
			C 22	NTT	48.78	XCC	.12	48.66	
			C 21	NTT	347.03	XCC	.87	346.16	
			C 20	NTT	21.52-	XCC	.05-	21.47-	
			C 19	NTT	10.00-	XCC	.03-	9.97-	
			C 18	NTT	.76	XCC		.76	
			C 17	NTT	2.18	XCC	.01	2.17	
			C 16	NTT	.46	XCC		.46	
			C 15	NTT	.86-	XCC		.86-	
			C 14	NTT	.21-	XCC		.21-	
			C	STS	21,109.45	XCC	52.77	21,056.68	
			C	UTT	110.21	XCC	.28	109.93	
			C	ZTT	18.22	XCC	.05	18.17	
			C	STU	26,173.58	XCC	65.43	26,108.15	
			P 21	MPP	27.86	XCC	.07	27.79	
			P 20	MPP	17.01	XCC	.04	16.97	
			P 19	MPP	4.18	XCC	.01	4.17	
			P 18	MPP	1.21	XCC		1.21	
			P 17	MPP	4.72	XCC	.01	4.71	
			P 16	MPP	1.40	XCC		1.40	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 21	MTT	282.17			282.17	
			P 20	MTT	108.99			108.99	
			P 19	MTT	12.05			12.05	
			P 18	MTT	2.45			2.45	
			P 17	MTT	6.24			6.24	
			P 16	MTT	1.61			1.61	
			P 15	MTT	.78-			.78-	
			P 14	MTT	.13-			.13-	
			P 21	NTT	9.19			9.19	
			P 20	NTT	12.78			12.78	
			P 19	NTT	2.68			2.68	
			P 18	NTT	.41			.41	
			P 14	NTT	.04			.04	
			P 13	NTT	.77			.77	
			P 07	NTT	.61			.61	
			P 05	NTT	.17			.17	

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

PAGE: 695
 DATE: 03/09/2023

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.03			.03	
		P 01	NTT	.03	XCC		.03	
		P 95	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 88	NTT	.24	XCC		.24	
		P	UTT	18.32	XCC	.04	18.28	
		P	ZTT	13.16	XCC	.03	13.13	
								52,270.24
TOTAL AGENCY TRANSFERS				52,400.13		129.89		52,270.24

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

PAGE: 696
DATE: 03/09/2023

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	931.19			931.19	931.19
TOTAL AGENCY TRANSFERS							931.19		.00		931.19

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

PAGE: 697
 DATE: 03/09/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP ACR ACR	C	STS	1,506.99	XCC	3.77	1,503.22	
				UTT	7.87	XCC	.02	7.85	
				ZTT	1.30	XCC		1.30	
				STU	3,227.62	XCC	8.07	3,219.55	
				SPS	11.42	XCC	.02	11.40	
				STS	32.15	XCC	.07	32.08	
				UTT	1.39	XCC		1.39	
				ZTT	.98	XCC		.98	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	C	22 MTT	182.70	XCC	.46	182.24	
				21 MTT	121.25	XCC	.30	120.95	
				20 MTT	3.27-	XCC	.01-	3.26-	
				19 MTT	2.17-	XCC	.01-	2.16-	
				18 MTT	.01	XCC		.01	
				17 MTT	.24	XCC		.24	
				16 MTT	.02	XCC		.02	
				15 MTT	.19	XCC		.19	
				14 MTT		XCC		.00	
				22 NTT	3.49	XCC	.01	3.48	
				21 NTT	26.27	XCC	.07	26.20	
				20 NTT	1.60-	XCC		1.60-	
				19 NTT	.76-	XCC		.76-	
				18 NTT	.06	XCC		.06	
				17 NTT	.16	XCC		.16	
				16 NTT	.04	XCC		.04	
				15 NTT	.06-	XCC		.06-	
				14 NTT	.02-	XCC		.02-	
				21 MPP	2.11	XCC	.01	2.10	
				20 MPP	1.26	XCC		1.26	
				19 MPP	.31	XCC		.31	
				18 MPP	.10	XCC		.10	
				17 MPP	.35	XCC		.35	
				16 MPP	.10	XCC		.10	
				15 MPP		XCC		.00	
				14 MPP		XCC		.00	
				21 MTT	21.36			21.36	
				20 MTT	8.11			8.11	
				19 MTT	.92			.92	
				18 MTT	.19			.19	
				17 MTT	.46			.46	
				16 MTT	.11			.11	
				15 MTT	.06-			.06-	
14 MTT	.01-			.01-					
21 NTT	.70			.70					
20 NTT	.96			.96					
19 NTT	.20			.20					

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

PAGE: 698
 DATE: 03/09/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.03			.03	
		P 14	NTT				.00	
		P 13	NTT	.06			.06	
		P 07	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
								363.05
TOTAL AGENCY TRANSFERS				5,153.60		12.78		5,140.82

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

PAGE: 699
 DATE: 03/09/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR ACR ACR	C 22	MTT	116.87	XCC	.29	116.58	
			C 21	MTT	77.12	XCC	.19	76.93	
			C 20	MTT	2.15-	XCC	.01-	2.14-	
			C 19	MTT	1.41-	XCC		1.41-	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT	.17	XCC		.17	
			C 16	MTT	.02	XCC		.02	
			C 15	MTT	.14	XCC		.14	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	2.22	XCC	.01	2.21	
			C 21	NTT	16.71	XCC	.04	16.67	
			C 20	NTT	1.05-	XCC		1.05-	
			C 19	NTT	.49-	XCC		.49-	
			C 18	NTT	.04	XCC		.04	
			C 17	NTT	.10	XCC		.10	
			C 16	NTT	.02	XCC		.02	
			C 15	NTT	.04-	XCC		.04-	
			C 14	NTT	.01-	XCC		.01-	
			C	STS	963.92	XCC	2.41	961.51	
			C	UTT	5.03	XCC	.01	5.02	
			C	ZTT	.83	XCC		.83	
			C	STU	1,717.60	XCC	4.29	1,713.31	
			P 21	MPP	1.34	XCC		1.34	
			P 20	MPP	.83	XCC		.83	
			P 19	MPP	.21	XCC		.21	
			P 18	MPP	.06	XCC		.06	
			P 17	MPP	.23	XCC		.23	
			P 16	MPP	.07	XCC		.07	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	13.59			13.59	
			P 20	MTT	5.32			5.32	
			P 19	MTT	.59			.59	
			P 18	MTT	.12			.12	
			P 17	MTT	.31			.31	
			P 16	MTT	.08			.08	
			P 15	MTT	.04-			.04-	
			P 14	MTT	.01-			.01-	
			P 21	NTT	.44			.44	
			P 20	NTT	.62			.62	
			P 19	NTT	.14			.14	
			P 18	NTT	.02			.02	
			P 14	NTT	.01			.01	
			P 13	NTT	.04			.04	
			P 07	NTT	.03			.03	
			P 05	NTT	.01			.01	

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

PAGE: 700
 DATE: 03/09/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P	SPS	7.24	XCC	.01	7.23	
		P	STS	20.42	XCC	.04	20.38	
		P	UTT	.88	XCC		.88	
		P	ZTT	.64	XCC		.64	
								2,941.58
TOTAL AGENCY TRANSFERS				2,948.86		7.28		2,941.58

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

PAGE: 701
 DATE: 03/09/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 22	MTT	4,368.28	XCC	10.92	4,357.36	
			C 21	MTT	2,709.48	XCC	6.77	2,702.71	
			C 20	MTT	73.86-	XCC	.18-	73.68-	
			C 19	MTT	47.60-	XCC	.12-	47.48-	
			C 18	MTT	.16	XCC		.16	
			C 17	MTT	5.43	XCC	.01	5.42	
			C 16	MTT	.45	XCC		.45	
			C 15	MTT	4.21	XCC	.01	4.20	
			C 14	MTT	.08-	XCC		.08-	
			C 22	NTT	83.26	XCC	.21	83.05	
			C 21	NTT	587.06	XCC	1.47	585.59	
			C 20	NTT	36.12-	XCC	.09-	36.03-	
			C 19	NTT	16.66-	XCC	.04-	16.62-	
			C 18	NTT	1.24	XCC		1.24	
			C 17	NTT	3.57	XCC	.01	3.56	
			C 16	NTT	.75	XCC		.75	
			C 15	NTT	1.40-	XCC		1.40-	
			C 14	NTT	.34-	XCC		.34-	
			C	STS	36,030.77	XCC	90.08	35,940.69	
			C	UTT	188.12	XCC	.47	187.65	
			C	ZTT	31.09	XCC	.08	31.01	
			C	STU	39,876.73	XCC	99.69	39,777.04	
			P 21	MPP	47.13	XCC	.12	47.01	
			P 20	MPP	28.55	XCC	.07	28.48	
			P 19	MPP	6.95	XCC	.02	6.93	
			P 18	MPP	1.99	XCC		1.99	
			P 17	MPP	7.72	XCC	.02	7.70	
			P 16	MPP	2.27	XCC	.01	2.26	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP		XCC		.00	
			P 21	MTT	477.33			477.33	
			P 20	MTT	182.90			182.90	
			P 19	MTT	20.09			20.09	
			P 18	MTT	4.02			4.02	
			P 17	MTT	10.20			10.20	
			P 16	MTT	2.62			2.62	
			P 15	MTT	1.27-			1.27-	
			P 14	MTT	.22-			.22-	
			P 21	NTT	15.55			15.55	
			P 20	NTT	21.46			21.46	
			P 19	NTT	4.46			4.46	
			P 18	NTT	.66			.66	
			P 14	NTT	.06			.06	
			P 13	NTT	1.22			1.22	
			P 07	NTT	1.04			1.04	
			P 05	NTT	.29			.29	

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

PAGE: 702
 DATE: 03/09/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.04			.04	
		P 01	NTT	.05	XCC		.05	
		P 95	NTT	.04	XCC		.04	
		P 93	NTT	.03	XCC		.03	
		P 88	NTT	.34	XCC		.34	
		P	SPS	255.10	XCC	.64	254.46	
		P	STS	718.20	XCC	1.79	716.41	
		P	UTT	30.96	XCC	.07	30.89	
		P	ZTT	22.24	XCC	.06	22.18	
								85,364.49
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 22	MTT	275.42			275.42	
		C 21	MTT	178.16	XCC	.45	177.71	
		C 20	MTT	4.97-	XCC	.01-	4.96-	
		C 19	MTT	3.26-	XCC	.01-	3.25-	
		C 18	MTT	.01	XCC		.01	
		C 17	MTT	.39	XCC		.39	
		C 16	MTT	.03	XCC		.03	
		C 15	MTT	.32	XCC		.32	
		C 22	NTT	5.25			5.25	
		C 21	NTT	38.60	XCC	.10	38.50	
		C 20	NTT	2.43-	XCC	.01-	2.42-	
		C 19	NTT	1.14-	XCC		1.14-	
		C 18	NTT	.08	XCC		.08	
		C 17	NTT	.25	XCC		.25	
		C 16	NTT	.06	XCC		.06	
		C 15	NTT	.10-	XCC		.10-	
		C	STS	2,271.68	XCC	5.68	2,266.00	
		C	UTT	11.86	XCC	.03	11.83	
		C	ZTT	1.96	XCC		1.96	
		C	STU	1,214.39			1,214.39	
		P 21	MPP	3.09			3.09	
		P 20	MPP	1.92			1.92	
		P 19	MPP	.47			.47	
		P 18	MPP	.14			.14	
		P 17	MPP	.55			.55	
		P 16	MPP	.16			.16	
		P 15	MPP				.00	
		P 21	MTT	31.39			31.39	
		P 20	MTT	12.32			12.32	
		P 19	MTT	1.37			1.37	
		P 18	MTT	.29			.29	
		P 17	MTT	.74			.74	
		P 16	MTT	.19			.19	
		P 15	MTT	.10-			.10-	
		P 21	NTT	1.03			1.03	
		P 20	NTT	1.44			1.44	

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

PAGE: 703
 DATE: 03/09/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	.30			.30	
					P 18	NTT	.05			.05	
					P	SPS	16.78			16.78	
					P	STS	47.20	XCC	.11	47.09	
					P	UTT	2.06	XCC		2.06	
					P	ZTT	1.46	XCC		1.46	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	33,348.90			33,348.90	4,103.07
					P	SPA	273.43			273.43	
					P	STA	1,116.49			1,116.49	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	41,912.58			41,912.58	34,738.82
					P	SPA	136.33			136.33	
					P	STA	517.12			517.12	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	54,791.58			54,791.58	42,566.03
					P	SPA	174.15			174.15	
					P	STA	654.02			654.02	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	45,984.31			45,984.31	55,619.75
					P	SPA	147.31			147.31	
					P	STA	558.37			558.37	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	144.41			144.41	46,689.99
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	837.15			837.15	144.41
					P	SPA	21.57			21.57	
					P	STA	81.20			81.20	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	1,343.84			1,343.84	939.92
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	685.10			685.10	1,343.84
					P	SPA	33.89			33.89	
					P	STA	120.90			120.90	
											839.89
TOTAL AGENCY TRANSFERS							272,568.64		218.43		272,350.21

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

PAGE: 704
 DATE: 03/09/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 22	MTT	24.01	XCC	.06	23.95	
					C 21	MTT	16.04	XCC	.04	16.00	
					C 20	MTT	.45-	XCC		.45-	
					C 19	MTT	.32-	XCC		.32-	
					C 18	MTT		XCC		.00	
					C 17	MTT	.05	XCC		.05	
					C 16	MTT		XCC		.00	
					C 15	MTT	.04	XCC		.04	
					C 14	MTT		XCC		.00	
					C 22	NTT	.46	XCC		.46	
					C 21	NTT	3.47	XCC	.01	3.46	
					C 20	NTT	.22-	XCC		.22-	
					C 19	NTT	.12-	XCC		.12-	
					C 18	NTT	.01	XCC		.01	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C 14	NTT		XCC		.00	
					C	STS	198.06	XCC	.50	197.56	
					C	UTT	1.04	XCC		1.04	
					C	ZTT	.18	XCC		.18	
					C	STU	417.50	XCC	1.04	416.46	
					P 21	MPP	.28	XCC		.28	
					P 20	MPP	.17	XCC		.17	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.07	XCC		.07	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	2.83			2.83	
					P 20	MTT	1.11			1.11	
					P 19	MTT	.14			.14	
					P 18	MTT	.03			.03	
					P 17	MTT	.08			.08	
					P 16	MTT	.03			.03	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 21	NTT	.09			.09	
					P 20	NTT	.13			.13	
					P 19	NTT	.03			.03	
					P 18	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 05	NTT	.01			.01	

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

PAGE: 705
 DATE: 03/09/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P	UTT	.17	XCC		.17	
		P	ZTT	.14	XCC		.14	
								663.53
SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	1,838.30			1,838.30	
		P	ZTA	497.60			497.60	
								2,335.90
TOTAL AGENCY TRANSFERS				3,001.08		1.65		2,999.43

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

PAGE: 706
 DATE: 03/09/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV ACR ACR	C	STU	38.82-	XDS	38.82-	.00	
			P	STU	40.98	XCC		.00	
								40.98	40.98
GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	1,533.37	XCC	3.83	1,529.54	
			C	UTT	8.00	XCC	.02	7.98	
			C	ZTT	1.32	XCC		1.32	
			C	STU	19,262.12	XCC	48.16	19,213.96	
			P	SPS	8.13	XCC	.01	8.12	
			P	STS	22.88	XCC	.06	22.82	
			P	UTT	.99	XCC		.99	
			P	ZTT	.71	XCC		.71	
									20,785.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C	22 MTT	185.90	XCC	.46	185.44	
			C	21 MTT	86.42	XCC	.22	86.20	
			C	20 MTT	1.85-	XCC		1.85-	
			C	19 MTT	1.24-	XCC		1.24-	
			C	18 MTT	.01	XCC		.01	
			C	17 MTT	.16	XCC		.16	
			C	16 MTT	.02	XCC		.02	
			C	15 MTT	.11	XCC		.11	
			C	14 MTT		XCC		.00	
			C	22 NTT	3.54	XCC	.01	3.53	
			C	21 NTT	18.73	XCC	.05	18.68	
			C	20 NTT	.90-	XCC		.90-	
			C	19 NTT	.43-	XCC		.43-	
			C	18 NTT	.04	XCC		.04	
			C	17 NTT	.11	XCC		.11	
			C	16 NTT	.03	XCC		.03	
			C	15 NTT	.04-	XCC		.04-	
			C	14 NTT	.01-	XCC		.01-	
			P	21 MPP	1.51	XCC		1.51	
			P	20 MPP	.71	XCC		.71	
			P	19 MPP	.18	XCC		.18	
			P	18 MPP	.06	XCC		.06	
			P	17 MPP	.23	XCC		.23	
			P	16 MPP	.08	XCC		.08	
			P	15 MPP		XCC		.00	
			P	14 MPP		XCC		.00	
			P	21 MTT	15.22			15.22	
			P	20 MTT	4.57			4.57	
			P	19 MTT	.52			.52	
			P	18 MTT	.11			.11	
			P	17 MTT	.31			.31	
			P	16 MTT	.08			.08	
			P	15 MTT	.04-			.04-	

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

PAGE: 707
 DATE: 03/09/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT				.00	
		P 21	NTT	.50			.50	
		P 20	NTT	.54			.54	
		P 19	NTT	.12			.12	
		P 18	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.04			.04	
		P 07	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
								314.71
TOTAL AGENCY TRANSFERS				21,155.13		14.00		21,141.13

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

PAGE: 708
 DATE: 03/09/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ ACR ACR	C 22	MTT	336.00	XCC	.84	335.16	
			C 21	MTT	205.89	XCC	.51	205.38	
			C 20	MTT	5.96-	XCC	.01-	5.95-	
			C 19	MTT	3.94-	XCC	.01-	3.93-	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT	.46	XCC		.46	
			C 16	MTT	.04	XCC		.04	
			C 15	MTT	.42	XCC		.42	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	6.41	XCC	.02	6.39	
			C 21	NTT	44.61	XCC	.11	44.50	
			C 20	NTT	2.92-	XCC	.01-	2.91-	
			C 19	NTT	1.38-	XCC		1.38-	
			C 18	NTT	.10	XCC		.10	
			C 17	NTT	.30	XCC		.30	
			C 16	NTT	.06	XCC		.06	
			C 15	NTT	.14-	XCC		.14-	
			C 14	NTT	.04-	XCC		.04-	
			C	STS	2,771.42	XCC	6.93	2,764.49	
			C	UTT	14.47	XCC	.04	14.43	
			C	ZTT	2.39	XCC	.01	2.38	
			C	STU	17,589.45	XCC	43.97	17,545.48	
			P 21	MPP	3.58	XCC	.01	3.57	
			P 20	MPP	2.31	XCC	.01	2.30	
			P 19	MPP	.58	XCC		.58	
			P 18	MPP	.16	XCC		.16	
			P 17	MPP	.66	XCC		.66	
			P 16	MPP	.20	XCC		.20	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	36.27			36.27	
			P 20	MTT	14.76			14.76	
			P 19	MTT	1.66			1.66	
			P 18	MTT	.33			.33	
			P 17	MTT	.87			.87	
			P 16	MTT	.23			.23	
			P 15	MTT	.12-			.12-	
			P 14	MTT	.02-			.02-	
			P 21	NTT	1.18			1.18	
			P 20	NTT	1.73			1.73	
			P 19	NTT	.37			.37	
			P 18	NTT	.06			.06	
			P 14	NTT				.00	
			P 13	NTT	.13			.13	
			P 07	NTT	.10			.10	
			P 05	NTT	.03			.03	

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

PAGE: 709
 DATE: 03/09/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT			XCC	.00	
		P 95	NTT			XCC	.00	
		P 93	NTT			XCC	.00	
		P 88	NTT	.04		XCC	.04	
		P	SPS	19.40		XCC	19.35	
		P	STS	54.58		XCC	54.45	
		P	UTT	2.37		XCC	2.37	
		P	ZTT	1.71		XCC	1.71	
								21,048.21
TOTAL AGENCY TRANSFERS				21,100.81		52.60		21,048.21

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

PAGE: 710
 DATE: 03/09/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB ACR ACR	C	STS	48,401.12	XCC	121.00	48,280.12	
			C	UTT	252.71	XCC	.63	252.08	
			C	ZTT	41.77	XCC	.10	41.67	
			C	STU	62,235.53	XCC	155.59	62,079.94	
			P	SPS	354.93	XCC	.89	354.04	
			P	STS	999.27	XCC	2.50	996.77	
			P	UTT	43.11	XCC	.10	43.01	
			P	ZTT	30.90	XCC	.07	30.83	
									112,078.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 22	MTT	5,868.04	XCC	14.67	5,853.37	
			C 21	MTT	3,769.91	XCC	9.42	3,760.49	
			C 20	MTT	103.96-	XCC	.26-	103.70-	
			C 19	MTT	68.11-	XCC	.17-	67.94-	
			C 18	MTT	.24	XCC		.24	
			C 17	MTT	8.10	XCC	.02	8.08	
			C 16	MTT	.68	XCC		.68	
			C 15	MTT	6.46	XCC	.02	6.44	
			C 14	MTT	.13-	XCC		.13-	
			C 22	NTT	111.85	XCC	.28	111.57	
			C 21	NTT	816.82	XCC	2.04	814.78	
			C 20	NTT	50.83-	XCC	.13-	50.70-	
			C 19	NTT	23.84-	XCC	.06-	23.78-	
			C 18	NTT	1.81	XCC		1.81	
			C 17	NTT	5.31	XCC	.01	5.30	
			C 16	NTT	1.15	XCC		1.15	
			C 15	NTT	2.13-	XCC	.01-	2.12-	
			C 14	NTT	.52-	XCC		.52-	
			P 21	MPP	65.56	XCC	.16	65.40	
			P 20	MPP	40.17	XCC	.10	40.07	
			P 19	MPP	9.94	XCC	.02	9.92	
			P 18	MPP	2.91	XCC	.01	2.90	
			P 17	MPP	11.50	XCC	.03	11.47	
			P 16	MPP	3.45	XCC	.01	3.44	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP	.01	XCC		.01	
			P 21	MTT	664.16			664.16	
			P 20	MTT	257.45			257.45	
			P 19	MTT	28.74			28.74	
			P 18	MTT	5.89			5.89	
			P 17	MTT	15.21			15.21	
			P 16	MTT	3.98			3.98	
			P 15	MTT	1.95-			1.95-	
			P 14	MTT	.35-			.35-	
			P 18	NTT	.97			.97	
			P 14	NTT	.11			.11	
			P 13	NTT	1.96			1.96	

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

PAGE: 711
 DATE: 03/09/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1.50			1.50	
		P 05	NTT	.45			.45	
		P 04	NTT	.07			.07	
		P 01	NTT	.09	XCC	.09	.09	
		P 95	NTT	.10	XCC	.10	.10	
		P 93	NTT	.06	XCC	.06	.06	
		P 88	NTT	.59	XCC	.59	.59	
		P 21	NTT	21.64			21.64	
		P 20	NTT	30.20			30.20	
		P 19	NTT	6.38			6.38	
SU02 SEWER FEES	OJB ACR ACR	C	STA	23,781.45			23,781.45	11,485.51
		P	SPA	485.03			485.03	
		P	STA	1,673.97			1,673.97	
								25,940.45
SW02 WATER SUPPLY FEE	OJB ACR ACR	P	SPA	199.75			199.75	
		P	STA	252.20			252.20	
								451.95
TOTAL AGENCY TRANSFERS				150,263.41		307.04		149,956.37

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

PAGE: 712
 DATE: 03/09/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 22	MTT	68.50	XCC	.17	68.33	
					C 21	MTT	41.12	XCC	.10	41.02	
					C 20	MTT	1.15-	XCC		1.15-	
					C 19	MTT	.76-	XCC		.76-	
					C 18	MTT		XCC		.00	
					C 17	MTT	.09	XCC		.09	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT	.07	XCC		.07	
					C 14	MTT		XCC		.00	
					C 22	NTT	1.30	XCC		1.30	
					C 21	NTT	8.91	XCC	.02	8.89	
					C 20	NTT	.56-	XCC		.56-	
					C 19	NTT	.26-	XCC		.26-	
					C 18	NTT	.02	XCC		.02	
					C 17	NTT	.06	XCC		.06	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT	.02-	XCC		.02-	
					C 14	NTT	.01-	XCC		.01-	
					C	STS	564.97	XCC	1.41	563.56	
					C	UTT	2.95	XCC	.01	2.94	
					C	ZTT	.49	XCC		.49	
					C	STU	470.07	XCC	1.18	468.89	
					P 21	MPP	.72	XCC		.72	
					P 20	MPP	.45	XCC		.45	
					P 19	MPP	.11	XCC		.11	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.13	XCC		.13	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	7.24			7.24	
					P 20	MTT	2.84			2.84	
					P 19	MTT	.32			.32	
					P 18	MTT	.06			.06	
					P 17	MTT	.17			.17	
					P 16	MTT	.05			.05	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01-			.01-	
					P 21	NTT	.23			.23	
					P 20	NTT	.33			.33	
					P 19	NTT	.07			.07	
					P 18	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT	.03			.03	
					P 07	NTT	.02			.02	
					P 05	NTT				.00	

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

PAGE: 713
 DATE: 03/09/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	SPS	3.87	XCC		3.87	
		P	STS	10.89	XCC	.03	10.86	
		P	UTT	.46	XCC		.46	
		P	ZTT	.34	XCC		.34	
								1,181.28
TOTAL AGENCY TRANSFERS				1,184.20		2.92		1,181.28

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

PAGE: 714
 DATE: 03/09/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW ACR ACR	C	STS	7,070.79	XCC	17.68	7,053.11	
				UTT	36.92	XCC	.09	36.83	
				ZTT	6.10	XCC	.02	6.08	
				STU	15,739.80	XCC	39.35	15,700.45	
				SPS	49.87	XCC	.13	49.74	
				STS	140.40	XCC	.34	140.06	
				UTT	6.06	XCC	.02	6.04	
				ZTT	4.37	XCC	.01	4.36	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	22 MTT	857.24	XCC	2.14	855.10	
				21 MTT	529.65	XCC	1.32	528.33	
				20 MTT	13.78-	XCC	.03-	13.75-	
				19 MTT	8.87-	XCC	.02-	8.85-	
				18 MTT	.03	XCC		.03	
				17 MTT	1.02	XCC		1.02	
				16 MTT	.09	XCC		.09	
				15 MTT	.82	XCC		.82	
				14 MTT	.02-	XCC		.02-	
				22 NTT	16.34	XCC	.04	16.30	
				21 NTT	114.75	XCC	.29	114.46	
				20 NTT	6.74-	XCC	.02-	6.72-	
				19 NTT	3.11-	XCC	.01-	3.10-	
				18 NTT	.23	XCC		.23	
				17 NTT	.67	XCC		.67	
				16 NTT	.14	XCC		.14	
				15 NTT	.27-	XCC		.27-	
				14 NTT	.06-	XCC		.06-	
				21 MPP	9.21	XCC	.02	9.19	
				20 MPP	5.32	XCC	.01	5.31	
				19 MPP	1.30	XCC		1.30	
				18 MPP	.37	XCC		.37	
				17 MPP	1.44	XCC		1.44	
				16 MPP	.42	XCC		.42	
				15 MPP	.01	XCC		.01	
				14 MPP		XCC		.00	
				21 MTT	93.31			93.31	
				20 MTT	34.13			34.13	
				19 MTT	3.74			3.74	
				18 MTT	.75			.75	
17 MTT	1.91			1.91					
16 MTT	.49			.49					
15 MTT	.25-			.25-					
14 MTT	.04-			.04-					
18 NTT	.12			.12					
14 NTT	.01			.01					
13 NTT	.23			.23					

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

PAGE: 715
 DATE: 03/09/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.22			.22	
		P 05	NTT	.06			.06	
		P 04	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 21	NTT	3.04			3.04	
		P 20	NTT	4.01			4.01	
		P 19	NTT	.83			.83	
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	4,743.85			4,743.85	1,645.05
		P	SPA	235.47			235.47	
		P	STA	918.97			918.97	
								5,898.29
TOTAL AGENCY TRANSFERS				30,601.39		61.38		30,540.01

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

PAGE: 716
 DATE: 03/09/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP ACR ACR	C	STS	1,636.76	XCC	4.09	1,632.67	9,867.23
				UTT	8.54	XCC	.02	8.52	
				ZTT	1.42	XCC		1.42	
				STU	8,242.64	XCC	20.61	8,222.03	
				UTT	1.53	XCC		1.53	
				ZTT	1.06	XCC		1.06	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	C	22 MTT	198.44	XCC	.50	197.94	
				21 MTT	133.52	XCC	.33	133.19	
				20 MTT	3.65-	XCC	.01-	3.64-	
				19 MTT	2.36-	XCC	.01-	2.35-	
				18 MTT	.01	XCC		.01	
				17 MTT	.25	XCC		.25	
				16 MTT	.02	XCC		.02	
				15 MTT	.20	XCC		.20	
				14 MTT		XCC		.00	
				22 NTT	3.78	XCC	.01	3.77	
				21 NTT	28.93	XCC	.07	28.86	
				20 NTT	1.79-	XCC		1.79-	
				19 NTT	.82-	XCC		.82-	
				18 NTT	.06	XCC		.06	
				17 NTT	.16	XCC		.16	
				16 NTT	.04	XCC		.04	
				15 NTT	.07-	XCC		.07-	
				14 NTT	.02-	XCC		.02-	
				21 MPP	2.32	XCC	.01	2.31	
				20 MPP	1.41	XCC		1.41	
				19 MPP	.34	XCC		.34	
				18 MPP	.09	XCC		.09	
				17 MPP	.35	XCC		.35	
				16 MPP	.11	XCC		.11	
				15 MPP		XCC		.00	
				14 MPP		XCC		.00	
				21 MTT	23.52			23.52	
				20 MTT	9.04			9.04	
				19 MTT	1.00			1.00	
				18 MTT	.19			.19	
				17 MTT	.47			.47	
				16 MTT	.12			.12	
15 MTT	.06-			.06-					
14 MTT	.01-			.01-					
21 NTT	.77			.77					
20 NTT	1.06			1.06					
19 NTT	.22			.22					
18 NTT	.03			.03					
14 NTT				.00					

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

PAGE: 717
 DATE: 03/09/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.06			.06	
		P 07	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
								396.90
TOTAL AGENCY TRANSFERS				10,289.75		25.62		10,264.13

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

PAGE: 718
 DATE: 03/09/2023

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF ACR ACR	C 22	MTT	192.13	XCC	.48	191.65	
			C 21	MTT	124.89	XCC	.31	124.58	
			C 20	MTT	3.47-	XCC	.01-	3.46-	
			C 19	MTT	2.27-	XCC	.01-	2.26-	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT	.27	XCC		.27	
			C 16	MTT	.02	XCC		.02	
			C 15	MTT	.21	XCC		.21	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	3.66	XCC	.01	3.65	
			C 21	NTT	27.06	XCC	.07	26.99	
			C 20	NTT	1.69-	XCC		1.69-	
			C 19	NTT	.80-	XCC		.80-	
			C 18	NTT	.06	XCC		.06	
			C 17	NTT	.18	XCC		.18	
			C 16	NTT	.03	XCC		.03	
			C 15	NTT	.07-	XCC		.07-	
			C 14	NTT	.02-	XCC		.02-	
			C	STS	1,584.71	XCC	3.96	1,580.75	
			C	UTT	8.28	XCC	.02	8.26	
			C	ZTT	1.36	XCC		1.36	
			C	STU	3,241.29			3,241.29	
			P 21	MPP	2.18	XCC	.01	2.17	
			P 20	MPP	1.34	XCC		1.34	
			P 19	MPP	.33	XCC		.33	
			P 18	MPP	.10	XCC		.10	
			P 17	MPP	.39	XCC		.39	
			P 16	MPP	.11	XCC		.11	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	22.01			22.01	
			P 20	MTT	8.58			8.58	
			P 19	MTT	.96			.96	
			P 18	MTT	.19			.19	
			P 17	MTT	.50			.50	
			P 16	MTT	.13			.13	
			P 15	MTT	.06-			.06-	
			P 14	MTT	.01-			.01-	
			P 21	NTT	.72			.72	
			P 20	NTT	1.00			1.00	
			P 19	NTT	.22			.22	
			P 18	NTT	.03			.03	
			P 14	NTT	.01			.01	
			P 13	NTT	.06			.06	
			P	SPS	11.74			11.74	
			P	STS	33.12	XCC	.08	33.04	

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

PAGE: 719
 DATE: 03/09/2023

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	1.41	XCC		1.41	
		P	ZTT	1.05	XCC		1.05	
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	2,007.84			2,007.84	5,257.02
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	303.00			303.00	2,007.84
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	303.00			303.00	303.00
TOTAL AGENCY TRANSFERS				7,875.78		4.92		7,870.86

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

PAGE: 720
 DATE: 03/09/2023

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 22	MTT	2,295.29			2,295.29	
			C 21	MTT	1,429.81	XCC	3.57	1,426.24	
			C 20	MTT	38.68-	XCC	.10-	38.58-	
			C 19	MTT	24.62-	XCC	.06-	24.56-	
			C 18	MTT	.08	XCC		.08	
			C 17	MTT	2.75	XCC	.01	2.74	
			C 16	MTT	.23	XCC		.23	
			C 15	MTT	2.09	XCC	.01	2.08	
			C 14	MTT	.04-	XCC		.04-	
			C 22	NTT	43.75			43.75	
			C 21	NTT	309.80	XCC	.77	309.03	
			C 20	NTT	18.92-	XCC	.05-	18.87-	
			C 19	NTT	8.62-	XCC	.02-	8.60-	
			C 18	NTT	.64	XCC		.64	
			C 17	NTT	1.80	XCC		1.80	
			C 16	NTT	.38	XCC		.38	
			C 15	NTT	.69-	XCC		.69-	
			C 14	NTT	.16-	XCC		.16-	
			C	STS	18,932.20	XCC	47.33	18,884.87	
			C	UTT	98.84	XCC	.25	98.59	
			C	ZTT	16.34	XCC	.04	16.30	
			C	STU	28,144.77			28,144.77	
			P 21	MPP	24.86			24.86	
			P 20	MPP	14.95			14.95	
			P 19	MPP	3.60			3.60	
			P 18	MPP	1.01			1.01	
			P 17	MPP	3.91			3.91	
			P 16	MPP	1.14			1.14	
			P 15	MPP	.01			.01	
			P 14	MPP	.00			.00	
			P 21	MTT	251.89			251.89	
			P 20	MTT	95.78			95.78	
			P 19	MTT	10.39			10.39	
			P 18	MTT	2.06			2.06	
			P 17	MTT	5.17			5.17	
			P 16	MTT	1.31			1.31	
			P 15	MTT	.63-			.63-	
			P 14	MTT	.11-			.11-	
			P 21	NTT	8.20			8.20	
			P 20	NTT	11.24			11.24	
			P 19	NTT	2.30			2.30	
			P 18	NTT	.34			.34	
			P 14	NTT	.03			.03	
			P 13	NTT	.58			.58	
			P	SPS	134.61			134.61	
			P	STS	378.97	XCC	.94	378.03	

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

PAGE: 721
 DATE: 03/09/2023

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	16.35	XCC	.04	16.31	
		P	ZTT	11.72	XCC	.02	11.70	
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	539.64			539.64	52,113.97
		P	SPA	241.01			241.01	
		P	STA	1,095.47			1,095.47	
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	4,466.25			4,466.25	1,876.12
		P	SPA	673.97			673.97	
		P	STA	1,141.55			1,141.55	
								6,281.77
TOTAL AGENCY TRANSFERS				60,324.61		52.75		60,271.86

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

PAGE: 722
 DATE: 03/09/2023

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341 120 9185	C 22	MTT	224.11			224.11	
			C 21	MTT	149.34	XCC	.37	148.97	
			C 20	MTT	4.09-	XCC	.01-	4.08-	
			C 19	MTT	2.72-	XCC	.01-	2.71-	
			C 18	MTT	.01	XCC		.01	
			C 20	NTT	2.00-	XCC	.01-	1.99-	
			C 19	NTT	.95-	XCC		.95-	
			C 18	NTT	.07	XCC		.07	
			C 22	NTT	4.28			4.28	
			C 21	NTT	32.35	XCC	.08	32.27	
			C	STS	1,848.48	XCC	4.62	1,843.86	
			C	UTT	9.65	XCC	.02	9.63	
			C	ZTT	1.60	XCC		1.60	
			C	STU	2,544.70			2,544.70	
			P 21	MPP	2.60			2.60	
			P 20	MPP	1.58			1.58	
			P 19	MPP	.39			.39	
			P 18	MPP	.12			.12	
			P 21	MTT	26.31			26.31	
			P 20	MTT	10.13			10.13	
			P 19	MTT	1.14			1.14	
			P 18	MTT	.24			.24	
			P 19	NTT	.26			.26	
			P 18	NTT	.04			.04	
			P 21	NTT	.86			.86	
			P 20	NTT	1.19			1.19	
			P	SPS	14.06			14.06	
			P	STS	39.59	XCC	.10	39.49	
			P	UTT	1.72	XCC		1.72	
			P	ZTT	1.23	XCC		1.23	
SL01	LAND USE/SOLID WASTE	341 120 9185	C	STA	2,862.09			2,862.09	4,901.13
									2,862.09
TOTAL AGENCY TRANSFERS					7,768.38		5.16	7,763.22	

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

PAGE: 723
 DATE: 03/09/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE ACR ACR	C	STS	79,049.44	XCC	197.62	78,851.82	
			C	UTT	412.73	XCC	1.03	411.70	
			C	ZTT	68.22	XCC	.17	68.05	
			C	STU	124,829.79	XCC	312.07	124,517.72	
			P	UTT	71.67	XCC	.17	71.50	
			P	ZTT	51.43	XCC	.11	51.32	
									203,972.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 22	MTT	9,583.77	XCC	23.96	9,559.81	
			C 21	MTT	6,269.21	XCC	15.67	6,253.54	
			C 20	MTT	173.56-	XCC	.43-	173.13-	
			C 19	MTT	112.04-	XCC	.28-	111.76-	
			C 18	MTT	.39	XCC		.39	
			C 17	MTT	13.10	XCC	.03	13.07	
			C 16	MTT	1.09	XCC		1.09	
			C 15	MTT	10.04	XCC	.03	10.01	
			C 14	MTT	.20-	XCC		.20-	
			C 22	NTT	182.66	XCC	.46	182.20	
			C 21	NTT	1,358.34	XCC	3.40	1,354.94	
			C 20	NTT	84.87-	XCC	.21-	84.66-	
			C 19	NTT	39.22-	XCC	.10-	39.12-	
			C 18	NTT	2.95	XCC	.01	2.94	
			C 17	NTT	8.59	XCC	.02	8.57	
			C 16	NTT	1.83	XCC		1.83	
			C 15	NTT	3.31-	XCC	.01-	3.30-	
			C 14	NTT	.80-	XCC		.80-	
			P 21	MPP	109.04	XCC	.27	108.77	
			P 20	MPP	67.08	XCC	.17	66.91	
			P 19	MPP	16.36	XCC	.04	16.32	
			P 18	MPP	4.74	XCC	.01	4.73	
			P 17	MPP	18.59	XCC	.05	18.54	
			P 16	MPP	5.51	XCC	.01	5.50	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP		XCC		.00	
			P 21	MTT	1,104.46			1,104.46	
			P 20	MTT	429.80			429.80	
			P 19	MTT	47.28			47.28	
			P 18	MTT	9.58			9.58	
			P 17	MTT	24.59			24.59	
			P 16	MTT	6.37			6.37	
			P 15	MTT	3.03-			3.03-	
			P 14	MTT	.53-			.53-	
			P 21	NTT	35.99			35.99	
			P 20	NTT	50.42			50.42	
			P 19	NTT	10.50			10.50	
			P 18	NTT	1.58			1.58	
			P 14	NTT	.15			.15	

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

PAGE: 724
 DATE: 03/09/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	2.89			2.89	
		P 07	NTT	2.66			2.66	
		P 05	NTT	.70			.70	
		P 04	NTT	.10			.10	
		P 01	NTT	.12	XCC		.12	
		P 95	NTT	.14	XCC		.14	
		P 93	NTT	.08	XCC		.08	
								18,920.08
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	81,448.51			81,448.51	
		C	ZTA	268.46			268.46	
		P	SPA	1,048.92			1,048.92	
		P	STA	3,032.43			3,032.43	
		P	UTA	234.17			234.17	
								86,032.49
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	1,018.48			1,018.48	
		P	SPA	112.13			112.13	
		P	STA	280.30			280.30	
								1,410.91
TOTAL AGENCY TRANSFERS				310,889.86		554.27		310,335.59

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

PAGE: 725
 DATE: 03/09/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 22	MTT	43,792.25	XCC	109.48	43,682.77	
					C 21	MTT	28,311.73	XCC	70.78	28,240.95	
					C 20	MTT	777.98-	XCC	1.94-	776.04-	
					C 19	MTT	500.53-	XCC	1.25-	499.28-	
					C 18	MTT	1.72	XCC		1.72	
					C 17	MTT	55.85	XCC	.14	55.71	
					C 16	MTT	4.55	XCC	.01	4.54	
					C 15	MTT	41.81	XCC	.10	41.71	
					C 14	MTT	.82-	XCC		.82-	
					C 22	NTT	834.70	XCC	2.09	832.61	
					C 21	NTT	6,134.24	XCC	15.34	6,118.90	
					C 20	NTT	380.41-	XCC	.95-	379.46-	
					C 19	NTT	175.19-	XCC	.44-	174.75-	
					C 18	NTT	12.97	XCC	.03	12.94	
					C 17	NTT	36.61	XCC	.09	36.52	
					C 16	NTT	7.57	XCC	.02	7.55	
					C 15	NTT	13.80-	XCC	.03-	13.77-	
					C 14	NTT	3.34-	XCC	.01-	3.33-	
					C	STS	361,209.98	XCC	903.02	360,306.96	
					C	UTT	1,885.90	XCC	4.71	1,881.19	
					C	ZTT	311.74	XCC	.78	310.96	
					C	STU	321,007.03	XCC	802.52	320,204.51	
					P 21	MPP	492.40	XCC	1.23	491.17	
					P 20	MPP	300.65	XCC	.75	299.90	
					P 19	MPP	73.07	XCC	.18	72.89	
					P 18	MPP	20.82	XCC	.05	20.77	
					P 17	MPP	79.31	XCC	.20	79.11	
					P 16	MPP	22.85	XCC	.06	22.79	
					P 15	MPP	.18	XCC		.18	
					P 14	MPP	.06	XCC		.06	
					P 21	MTT	4,987.74			4,987.74	
					P 20	MTT	1,926.55			1,926.55	
					P 19	MTT	211.19			211.19	
					P 18	MTT	42.07			42.07	
					P 17	MTT	104.90			104.90	
					P 16	MTT	26.36			26.36	
					P 15	MTT	12.62-			12.62-	
					P 14	MTT	2.19-			2.19-	
					P 21	NTT	162.51			162.51	
					P 20	NTT	225.99			225.99	
					P 19	NTT	46.90			46.90	
					P 18	NTT	6.94			6.94	
					P 14	NTT	.65			.65	
					P 13	NTT	11.64			11.64	
					P 07	NTT	8.33			8.33	
					P 05	NTT	2.28			2.28	

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

PAGE: 726
 DATE: 03/09/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.31			.31	
					P 01	NTT	.37	XCC		.37	
					P 95	NTT	.35	XCC		.35	
					P	SPS	2,665.54	XCC	6.66	2,658.88	
					P	STS	7,504.37	XCC	18.76	7,485.61	
					P	UTT	323.74	XCC	.82	322.92	
					P	ZTT	232.39	XCC	.57	231.82	
											779,328.46
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR ACR	C 22	MTT	4,236.84	XCC	10.59	4,226.25	
					C 21	MTT	2,778.64	XCC	6.95	2,771.69	
					C 20	MTT	77.86-	XCC	.19-	77.67-	
					C 19	MTT	50.49-	XCC	.13-	50.36-	
					C 18	MTT	.18	XCC		.18	
					C 17	MTT	5.75	XCC	.01	5.74	
					C 16	MTT	.47	XCC		.47	
					C 15	MTT	4.42	XCC	.01	4.41	
					C 14	MTT	.09-	XCC		.09-	
					C 22	NTT	80.75	XCC	.20	80.55	
					C 21	NTT	602.04	XCC	1.51	600.53	
					C 20	NTT	38.08-	XCC	.10-	37.98-	
					C 19	NTT	17.67-	XCC	.04-	17.63-	
					C 18	NTT	1.34	XCC		1.34	
					C 17	NTT	3.77	XCC	.01	3.76	
					C 16	NTT	.79	XCC		.79	
					C 15	NTT	1.46-	XCC		1.46-	
					C 14	NTT	.36-	XCC		.36-	
					C	STS	34,946.51	XCC	87.37	34,859.14	
					C	UTT	182.46	XCC	.46	182.00	
					C	ZTT	30.16	XCC	.08	30.08	
					C	STU	70,619.96	XCC	176.55	70,443.41	
					P 21	MPP	48.33	XCC	.12	48.21	
					P 20	MPP	30.09	XCC	.08	30.01	
					P 19	MPP	7.38	XCC	.02	7.36	
					P 18	MPP	2.14	XCC	.01	2.13	
					P 17	MPP	8.17	XCC	.02	8.15	
					P 16	MPP	2.38	XCC	.01	2.37	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 21	MTT	489.52			489.52	
					P 20	MTT	192.81			192.81	
					P 19	MTT	21.30			21.30	
					P 18	MTT	4.33			4.33	
					P 17	MTT	10.79			10.79	
					P 16	MTT	2.75			2.75	
					P 15	MTT	1.33-			1.33-	
					P 14	MTT	.23-			.23-	

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

PAGE: 727
 DATE: 03/09/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	15.94			15.94	
					P 20	NTT	22.62			22.62	
					P 19	NTT	4.73			4.73	
					P 18	NTT	.72			.72	
					P 14	NTT	.07			.07	
					P 13	NTT	1.27			1.27	
					P 07	NTT	.98			.98	
					P 05	NTT	.29			.29	
					P 04	NTT	.04			.04	
					P 01	NTT	.05	XCC		.05	
					P 95	NTT	.05	XCC		.05	
					P	SPS	261.61	XCC		260.96	
					P	STS	736.50	XCC	1.85	734.65	
					P	UTT	31.78	XCC	.07	31.71	
					P	ZTT	22.77	XCC	.06	22.71	
											114,939.77
GA03	GENERAL TAX LEVY CHINO AREA			OQI ACR ACR	C 22	MTT	4,185.69	XCC	10.46	4,175.23	
					C 21	MTT	2,745.10	XCC	6.86	2,738.24	
					C 20	MTT	76.92-	XCC	.19-	76.73-	
					C 19	MTT	49.88-	XCC	.12-	49.76-	
					C 18	MTT	.17	XCC		.17	
					C 17	MTT	5.68	XCC	.01	5.67	
					C 16	MTT	.47	XCC		.47	
					C 15	MTT	4.37	XCC	.01	4.36	
					C 14	MTT	.08-	XCC		.08-	
					C 22	NTT	79.78	XCC	.20	79.58	
					C 21	NTT	594.78	XCC	1.49	593.29	
					C 20	NTT	37.61-	XCC	.09-	37.52-	
					C 19	NTT	17.46-	XCC	.04-	17.42-	
					C 18	NTT	1.31	XCC		1.31	
					C 17	NTT	3.72	XCC	.01	3.71	
					C 16	NTT	.78	XCC		.78	
					C 15	NTT	1.44-	XCC		1.44-	
					C 14	NTT	.35-	XCC		.35-	
					C	STS	34,524.72	XCC	86.31	34,438.41	
					C	UTT	180.26	XCC	.45	179.81	
					C	ZTT	29.80	XCC	.07	29.73	
					C	STU	32,657.24	XCC	81.64	32,575.60	
					P 21	MPP	47.74	XCC	.12	47.62	
					P 20	MPP	29.73	XCC	.07	29.66	
					P 19	MPP	7.28	XCC	.02	7.26	
					P 18	MPP	2.11	XCC	.01	2.10	
					P 17	MPP	8.07	XCC	.02	8.05	
					P 16	MPP	2.36	XCC	.01	2.35	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	

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

PAGE: 728
 DATE: 03/09/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	483.62			483.62	
		P 20	MTT	190.50			190.50	
		P 19	MTT	21.05			21.05	
		P 18	MTT	4.28			4.28	
		P 17	MTT	10.67			10.67	
		P 16	MTT	2.72			2.72	
		P 15	MTT	1.32-			1.32-	
		P 14	MTT	.23-			.23-	
		P 21	NTT	15.76			15.76	
		P 20	NTT	22.35			22.35	
		P 19	NTT	4.68			4.68	
		P 18	NTT	.70			.70	
		P 14	NTT	.07			.07	
		P 13	NTT	1.25			1.25	
		P 07	NTT	.96			.96	
		P 05	NTT	.29			.29	
		P 04	NTT	.04			.04	
		P 01	NTT	.05	XCC		.05	
		P 95	NTT	.06	XCC		.06	
		P	SPS	258.45	XCC	.64	257.81	
		P	STS	727.63	XCC	1.83	725.80	
		P	UTT	31.38	XCC	.07	31.31	
		P	ZTT	22.56	XCC	.06	22.50	
								76,535.04
TOTAL AGENCY TRANSFERS				973,213.13		2,409.86		970,803.27

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

PAGE: 729
 DATE: 03/09/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 22	MTT	1,968.26	XCC	4.92	1,963.34	
			C 21	MTT	1,231.81	XCC	3.08	1,228.73	
			C 20	MTT	33.85-	XCC	.08-	33.77-	
			C 19	MTT	21.98-	XCC	.05-	21.93-	
			C 18	MTT	.08	XCC		.08	
			C 17	MTT	2.56	XCC	.01	2.55	
			C 16	MTT	.22	XCC		.22	
			C 15	MTT	2.01	XCC	.01	2.00	
			C 14	MTT	.04-	XCC		.04-	
			C 22	NTT	37.52	XCC	.09	37.43	
			C 21	NTT	266.89	XCC	.67	266.22	
			C 20	NTT	16.55-	XCC	.04-	16.51-	
			C 19	NTT	7.69-	XCC	.02-	7.67-	
			C 18	NTT	.58	XCC		.58	
			C 17	NTT	1.68	XCC		1.68	
			C 16	NTT	.36	XCC		.36	
			C 15	NTT	.66-	XCC		.66-	
			C 14	NTT	.16-	XCC		.16-	
			C	STS	16,234.74	XCC	40.59	16,194.15	
			C	UTT	84.76	XCC	.21	84.55	
			C	ZTT	14.01	XCC	.04	13.97	
			C	STU	19,080.82	XCC	47.70	19,033.12	
			P 21	MPP	21.43	XCC	.05	21.38	
			P 20	MPP	13.08	XCC	.03	13.05	
			P 19	MPP	3.21	XCC	.01	3.20	
			P 18	MPP	.93	XCC		.93	
			P 17	MPP	3.63	XCC	.01	3.62	
			P 16	MPP	1.07	XCC		1.07	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 21	MTT	217.00			217.00	
			P 20	MTT	83.82			83.82	
			P 19	MTT	9.27			9.27	
			P 18	MTT	1.88			1.88	
			P 17	MTT	4.80			4.80	
			P 16	MTT	1.24			1.24	
			P 15	MTT	.61-			.61-	
			P 14	MTT	.11-			.11-	
			P 21	NTT	7.07			7.07	
			P 20	NTT	9.83			9.83	
			P 19	NTT	2.06			2.06	
			P 18	NTT	.31			.31	
			P 14	NTT	.03			.03	
			P 13	NTT	.59			.59	
			P 07	NTT	.47			.47	
			P 05	NTT	.14			.14	

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

PAGE: 730
 DATE: 03/09/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 01	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 88	NTT	.15	XCC		.15	
		P	UTT	14.08	XCC	.04	14.04	
		P	ZTT	10.10	XCC	.01	10.09	
								39,153.65
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	20,023.47			20,023.47	
		C	ZTA	979.40			979.40	
		P	SPA	158.69			158.69	
		P	STA	567.18			567.18	
		P	ZTA	45.30			45.30	
								21,774.04
TOTAL AGENCY TRANSFERS				61,024.97		97.28		60,927.69

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

PAGE: 731
 DATE: 03/09/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 22	MTT	1,231.77	XCC	3.08	1,228.69	
					C 21	MTT	739.51	XCC	1.85	737.66	
					C 20	MTT	19.80-	XCC	.05-	19.75-	
					C 19	MTT	12.76-	XCC	.03-	12.73-	
					C 18	MTT	.04	XCC		.04	
					C 17	MTT	1.45	XCC		1.45	
					C 16	MTT	.12	XCC		.12	
					C 15	MTT	1.17	XCC		1.17	
					C 14	MTT	.03-	XCC		.03-	
					C 22	NTT	23.48	XCC	.06	23.42	
					C 21	NTT	160.23	XCC	.40	159.83	
					C 20	NTT	9.69-	XCC	.02-	9.67-	
					C 19	NTT	4.47-	XCC	.01-	4.46-	
					C 18	NTT	.33	XCC		.33	
					C 17	NTT	.95	XCC		.95	
					C 16	NTT	.20	XCC		.20	
					C 15	NTT	.39-	XCC		.39-	
					C 14	NTT	.10-	XCC		.10-	
					C	STS	10,159.90	XCC	25.40	10,134.50	
					C	UTT	53.04	XCC	.13	52.91	
					C	ZTT	8.77	XCC	.02	8.75	
					C	STU	21,209.90	XCC	53.02	21,156.88	
					P 21	MPP	12.86	XCC	.03	12.83	
					P 20	MPP	7.65	XCC	.02	7.63	
					P 19	MPP	1.86	XCC		1.86	
					P 18	MPP	.53	XCC		.53	
					P 17	MPP	2.06	XCC	.01	2.05	
					P 16	MPP	.62	XCC		.62	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	130.29			130.29	
					P 20	MTT	49.03			49.03	
					P 19	MTT	5.38			5.38	
					P 18	MTT	1.07			1.07	
					P 17	MTT	2.73			2.73	
					P 16	MTT	.71			.71	
					P 15	MTT	.35-			.35-	
					P 14	MTT	.06-			.06-	
					P 21	NTT	4.25			4.25	
					P 20	NTT	5.75			5.75	
					P 19	NTT	1.19			1.19	
					P 18	NTT	.18			.18	
					P 14	NTT	.02			.02	
					P 13	NTT	.35			.35	
					P 07	NTT	.29			.29	
					P 05	NTT	.07			.07	

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

PAGE: 732
 DATE: 03/09/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 01	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 88	NTT	.13	XCC		.13	
		P	SPS	69.62	XCC	.19	69.43	
		P	STS	196.02	XCC	.49	195.53	
		P	UTT	8.46	XCC	.02	8.44	
		P	ZTT	6.06	XCC	.01	6.05	
								33,965.83
TOTAL AGENCY TRANSFERS				34,050.45		84.62		33,965.83

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

PAGE: 733
DATE: 03/09/2023

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 88 NTT P 95 NTT P 93 NTT	.01			.01 .00 .00	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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

PAGE: 734
 DATE: 03/09/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH ACR ACR	C 22	MTT	1,858.19	XCC	4.65	1,853.54	
			C 21	MTT	1,190.43	XCC	2.98	1,187.45	
			C 20	MTT	32.80-	XCC	.08-	32.72-	
			C 19	MTT	21.47-	XCC	.05-	21.42-	
			C 18	MTT	.08	XCC		.08	
			C 17	MTT	2.53	XCC	.01	2.52	
			C 16	MTT	.21	XCC		.21	
			C 15	MTT	2.01	XCC	.01	2.00	
			C 14	MTT	.04-	XCC		.04-	
			C 22	NTT	35.41	XCC	.09	35.32	
			C 21	NTT	257.93	XCC	.64	257.29	
			C 20	NTT	16.03-	XCC	.04-	15.99-	
			C 19	NTT	7.51-	XCC	.02-	7.49-	
			C 18	NTT	.57	XCC		.57	
			C 17	NTT	1.66	XCC		1.66	
			C 16	NTT	.36	XCC		.36	
			C 15	NTT	.66-	XCC		.66-	
			C 14	NTT	.16-	XCC		.16-	
			C	STS	15,326.87	XCC	38.32	15,288.55	
			C	UTT	80.03	XCC	.20	79.83	
			C	ZTT	13.23	XCC	.03	13.20	
			C	STU	21,275.00	XCC	53.19	21,221.81	
			P 21	MPP	20.70	XCC	.05	20.65	
			P 20	MPP	12.67	XCC	.03	12.64	
			P 19	MPP	3.13	XCC	.01	3.12	
			P 18	MPP	.92	XCC		.92	
			P 17	MPP	3.59	XCC	.01	3.58	
			P 16	MPP	1.07	XCC		1.07	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 21	MTT	209.72			209.72	
			P 20	MTT	81.21			81.21	
			P 19	MTT	9.06			9.06	
			P 18	MTT	1.84			1.84	
			P 17	MTT	4.76			4.76	
			P 16	MTT	1.24			1.24	
			P 15	MTT	.61-			.61-	
			P 14	MTT	.11-			.11-	
			P 21	NTT	6.83			6.83	
			P 20	NTT	9.53			9.53	
			P 19	NTT	2.01			2.01	
			P 18	NTT	.30			.30	
			P 14	NTT	.03			.03	
			P 13	NTT	.61			.61	
			P 07	NTT	.48			.48	
			P 05	NTT	.15			.15	

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

PAGE: 735
 DATE: 03/09/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 01	NTT	.02	XCC		.02	
		P 95	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 88	NTT	.19	XCC		.19	
		P	SPS	112.08	XCC	.28	111.80	
		P	STS	315.54	XCC	.79	314.75	
		P	UTT	13.61	XCC	.03	13.58	
		P	ZTT	9.79	XCC	.01	9.78	
SP01 SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA	26,516.25			26,516.25	40,685.14
		P	SPA	693.09			693.09	
		P	STA	1,890.05			1,890.05	
								29,099.39
TOTAL AGENCY TRANSFERS				69,885.67		101.14		69,784.53

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

PAGE: 736
 DATE: 03/09/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS ACR ACR	C 22	MTT	.06	XCC		.06	
			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 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			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	STS	.47	XCC		.47	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			C	STU	.53	XCC		.53	
			P 21	MPP	.01	XCC		.01	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 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 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 07	NTT				.00	
			P 05	NTT				.00	

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

PAGE: 737
 DATE: 03/09/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								1.10
TOTAL AGENCY TRANSFERS				1.10		.00		1.10

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

PAGE: 738
 DATE: 03/09/2023

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	24,313.67			24,313.67	
					C	ZTA	18.37			18.37	
					P	SPA	42.68			42.68	
					P	STA	179.23			179.23	
											24,553.95
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	23,294.54			23,294.54	
					P	SPA	151.60			151.60	
					P	STA	439.83			439.83	
											23,885.97
TOTAL AGENCY TRANSFERS							48,439.92		.00		48,439.92

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

PAGE: 739
 DATE: 03/09/2023

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 22	MTT	30.89	XCC	.08	30.81	
			C 21	MTT	5.86	XCC	.01	5.85	
			C 20	MTT	.16-	XCC		.16-	
			C 19	MTT	.10-	XCC		.10-	
			C 18	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT		XCC		.00	
			C 15	MTT	.01	XCC		.01	
			C 14	MTT		XCC		.00	
			C 22	NTT	.59	XCC		.59	
			C 21	NTT	1.27	XCC		1.27	
			C 20	NTT	.08-	XCC		.08-	
			C 19	NTT	.04-	XCC		.04-	
			C 18	NTT	.01	XCC		.01	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	254.82	XCC	.64	254.18	
			C	UTT	1.33	XCC		1.33	
			C	ZTT	.22	XCC		.22	
			C	STU	356.08	XCC	.89	355.19	
			P 21	MPP	.10	XCC		.10	
			P 20	MPP	.06	XCC		.06	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP		XCC		.00	
			P 17	MPP	.02	XCC		.02	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	1.04			1.04	
			P 20	MTT	.39			.39	
			P 19	MTT	.05			.05	
			P 18	MTT	.01			.01	
			P 17	MTT	.02			.02	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 21	NTT	.03			.03	
			P 20	NTT	.05			.05	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 07	NTT	.01			.01	
			P 05	NTT				.00	

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

PAGE: 740
 DATE: 03/09/2023

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS	.55	XCC		.55	
		P	STS	1.56	XCC		1.56	
		P	UTT	.06	XCC		.06	
		P	ZTT	.03	XCC		.03	
								653.11
TOTAL AGENCY TRANSFERS				654.73		1.62		653.11

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

PAGE: 741
 DATE: 03/09/2023

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O		OQH	ACR ACR	P 05	NTT	.02			.02		
					P 04	NTT				.00		
					P 01	NTT	.01	XCC		.01		
					P 95	NTT	.01	XCC		.01		
					P 93	NTT		XCC		.00		
											.04	
TOTAL AGENCY TRANSFERS							.04		.00			.04

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

PAGE: 742
 DATE: 03/09/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 22	MTT	145.70	XCC	.36	145.34	
		C 21	MTT	94.86	XCC	.24	94.62	
		C 20	MTT	2.64-	XCC	.01-	2.63-	
		C 19	MTT	1.74-	XCC		1.74-	
		C 18	MTT		XCC		.00	
		C 17	MTT	.21	XCC		.21	
		C 16	MTT	.02	XCC		.02	
		C 15	MTT	.17	XCC		.17	
		C 14	MTT		XCC		.00	
		C 22	NTT	2.78	XCC	.01	2.77	
		C 21	NTT	20.55	XCC	.05	20.50	
		C 20	NTT	1.29-	XCC		1.29-	
		C 19	NTT	.61-	XCC		.61-	
		C 18	NTT	.04	XCC		.04	
		C 17	NTT	.13	XCC		.13	
		C 16	NTT	.03	XCC		.03	
		C 15	NTT	.06-	XCC		.06-	
		C 14	NTT	.02-	XCC		.02-	
		C	STS	1,201.78	XCC	3.00	1,198.78	
		C	UTT	6.27	XCC	.02	6.25	
		C	ZTT	1.04	XCC		1.04	
		C	STU	2,524.15	XCC	6.31	2,517.84	
		P 21	MPP	1.65	XCC		1.65	
		P 20	MPP	1.02	XCC		1.02	
		P 19	MPP	.25	XCC		.25	
		P 18	MPP	.07	XCC		.07	
		P 17	MPP	.30	XCC		.30	
		P 16	MPP	.09	XCC		.09	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 21	MTT	16.71			16.71	
		P 20	MTT	6.54			6.54	
		P 19	MTT	.73			.73	
		P 18	MTT	.15			.15	
		P 17	MTT	.39			.39	
		P 16	MTT	.10			.10	
		P 15	MTT	.05-			.05-	
		P 14	MTT	.01-			.01-	
		P 21	NTT	.55			.55	
		P 20	NTT	.76			.76	
		P 19	NTT	.17			.17	
		P 18	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 13	NTT	.06			.06	
		P 07	NTT	.04			.04	
		P 05	NTT	.01			.01	

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

PAGE: 743
 DATE: 03/09/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P	SPS	8.93	XCC	.01	8.92	
		P	STS	25.14	XCC	.06	25.08	
		P	UTT	1.10	XCC		1.10	
		P	ZTT	.79	XCC		.79	
								4,046.86
TOTAL AGENCY TRANSFERS				4,056.91		10.05		4,046.86

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

PAGE: 744
 DATE: 03/09/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	C 22	MTT	1,571.59	XCC	3.93	1,567.66	
			C 21	MTT	1,001.10	XCC	2.50	998.60	
			C 20	MTT	27.19-	XCC	.07-	27.12-	
			C 19	MTT	17.47-	XCC	.04-	17.43-	
			C 18	MTT	.06	XCC		.06	
			C 17	MTT	1.95	XCC		1.95	
			C 16	MTT	.16	XCC		.16	
			C 15	MTT	1.48	XCC		1.48	
			C 14	MTT	.03-	XCC		.03-	
			C 22	NTT	29.96	XCC	.07	29.89	
			C 21	NTT	216.91	XCC	.54	216.37	
			C 20	NTT	13.30-	XCC	.03-	13.27-	
			C 19	NTT	6.11-	XCC	.02-	6.09-	
			C 18	NTT	.46	XCC		.46	
			C 17	NTT	1.28	XCC		1.28	
			C 16	NTT	.27	XCC		.27	
			C 15	NTT	.49-	XCC		.49-	
			C 14	NTT	.11-	XCC		.11-	
			C	STS	12,962.87	XCC	32.41	12,930.46	
			C	UTT	67.68	XCC	.17	67.51	
			C	ZTT	11.18	XCC	.03	11.15	
			C	STU	18,422.81			18,422.81	
			P 21	MPP	17.41	XCC	.04	17.37	
			P 20	MPP	10.51	XCC	.03	10.48	
			P 19	MPP	2.55	XCC	.01	2.54	
			P 18	MPP	.73	XCC		.73	
			P 17	MPP	2.77	XCC	.01	2.76	
			P 16	MPP	.81	XCC		.81	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 21	MTT	176.36			176.36	
			P 20	MTT	67.33			67.33	
			P 19	MTT	7.37			7.37	
			P 18	MTT	1.47			1.47	
			P 17	MTT	3.67			3.67	
			P 16	MTT	.94			.94	
			P 15	MTT	.45-			.45-	
			P 14	MTT	.08-			.08-	
			P 21	NTT	5.74			5.74	
			P 20	NTT	7.90			7.90	
			P 19	NTT	1.63			1.63	
			P 18	NTT	.24			.24	
			P 14	NTT	.02			.02	
			P 13	NTT	.42			.42	
			P 07	NTT	.31			.31	
			P	UTT	11.44	XCC	.02	11.42	

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

PAGE: 745
DATE: 03/09/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	8.19	XCC	.01	8.18	34,512.74
TOTAL AGENCY TRANSFERS				34,552.35		39.61		34,512.74

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

PAGE: 746
 DATE: 03/09/2023

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C	STA	67,346.93			67,346.93	
		P	SPA	899.04			899.04	
		P	STA	3,210.87			3,210.87	
								71,456.84
TOTAL AGENCY TRANSFERS				71,456.84		.00		71,456.84

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TIME: 22:38:29

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

PAGE: 747
DATE: 03/09/2023

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	10,167.90			10,167.90	10,167.90
TOTAL AGENCY TRANSFERS							10,167.90		.00		10,167.90

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

PAGE: 748
DATE: 03/09/2023

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	6,259.40			6,259.40	6,259.40
TOTAL AGENCY TRANSFERS							6,259.40		.00		6,259.40

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

PAGE: 749
DATE: 03/09/2023

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA ALLIANCENRG PROGRAM	341	120	9182	C	STA	196,140.36			196,140.36	196,140.36
TOTAL AGENCY TRANSFERS							196,140.36		.00		196,140.36

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

PAGE: 750
DATE: 03/09/2023

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	13,349.89			13,349.89	13,349.89
TOTAL AGENCY TRANSFERS							13,349.89		.00		13,349.89

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

PAGE: 751
DATE: 03/09/2023

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	8,979.59			8,979.59	8,979.59
TOTAL AGENCY TRANSFERS							8,979.59		.00		8,979.59

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

PAGE: 752
 DATE: 03/09/2023

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT CREEK, CA 94596
 ATTN: JAMES HAMILL

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA SCIP CFD 2020-03 (WINDROWS)	341	120	9219	C	STA	531.10			531.10	531.10
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	C	STA	1,495.02			1,495.02	1,495.02
TT04	CSCDA SCIP AD 21-04 (PT HEIGHTS)	341	120	9219	C	STA	689.16			689.16	689.16
TOTAL AGENCY TRANSFERS							2,715.28		.00		2,715.28

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

PAGE: 753
 DATE: 03/09/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	C 22	MTT	138.22	XCC	.35	137.87	
			C 21	MTT	91.57	XCC	.23	91.34	
			C 20	MTT	2.56-	XCC	.01-	2.55-	
			C 19	MTT	1.68-	XCC		1.68-	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT	.20	XCC		.20	
			C 16	MTT	.02	XCC		.02	
			C 15	MTT	.15	XCC		.15	
			C 14	MTT		XCC		.00	
			C 22	NTT	2.63	XCC	.01	2.62	
			C 21	NTT	19.84	XCC	.05	19.79	
			C 20	NTT	1.25-	XCC		1.25-	
			C 19	NTT	.59-	XCC		.59-	
			C 18	NTT	.04	XCC		.04	
			C 17	NTT	.13	XCC		.13	
			C 16	NTT	.02	XCC		.02	
			C 15	NTT	.05-	XCC		.05-	
			C 14	NTT	.02-	XCC		.02-	
			C	STS	1,140.08	XCC	2.85	1,137.23	
			C	UTT	5.96	XCC	.01	5.95	
			C	ZTT	.99	XCC		.99	
			C	STU	2,688.41	XCC	6.72	2,681.69	
			P 21	MPP	1.59	XCC		1.59	
			P 20	MPP	.99	XCC		.99	
			P 19	MPP	.25	XCC		.25	
			P 18	MPP	.07	XCC		.07	
			P 17	MPP	.28	XCC		.28	
			P 16	MPP	.09	XCC		.09	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	16.14			16.14	
			P 20	MTT	6.34			6.34	
			P 19	MTT	.71			.71	
			P 18	MTT	.14			.14	
			P 17	MTT	.37			.37	
			P 16	MTT	.09			.09	
			P 15	MTT	.04-			.04-	
			P 14	MTT	.01-			.01-	
			P 21	NTT	.53			.53	
			P 20	NTT	.74			.74	
			P 19	NTT	.16			.16	
			P 18	NTT	.02			.02	
			P 14	NTT				.00	
			P 13	NTT	.04			.04	
			P 07	NTT	.04			.04	
			P 05	NTT	.01			.01	

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

PAGE: 754
 DATE: 03/09/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	SPS	8.62	XCC	.01	8.61	
		P	STS	24.28	XCC	.06	24.22	
		P	UTT	1.06	XCC		1.06	
		P	ZTT	.77	XCC		.77	
								4,135.12
TOTAL AGENCY TRANSFERS				4,145.40		10.28		4,135.12

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

PAGE: 755
 DATE: 03/09/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 22	MTT	4,045.36	XCC	10.11	4,035.25	
			C 21	MTT	2,517.09	XCC	6.29	2,510.80	
			C 20	MTT	66.69-	XCC	.17-	66.52-	
			C 19	MTT	42.23-	XCC	.11-	42.12-	
			C 18	MTT	.14	XCC		.14	
			C 17	MTT	4.54	XCC	.01	4.53	
			C 16	MTT	.37	XCC		.37	
			C 15	MTT	3.39	XCC	.01	3.38	
			C 14	MTT	.07-	XCC		.07-	
			C 22	NTT	77.11	XCC	.19	76.92	
			C 21	NTT	545.38	XCC	1.36	544.02	
			C 20	NTT	32.61-	XCC	.08-	32.53-	
			C 19	NTT	14.78-	XCC	.04-	14.74-	
			C 18	NTT	1.07	XCC		1.07	
			C 17	NTT	2.98	XCC	.01	2.97	
			C 16	NTT	.62	XCC		.62	
			C 15	NTT	1.12-	XCC		1.12-	
			C 14	NTT	.27-	XCC		.27-	
			C	STS	33,367.22	XCC	83.42	33,283.80	
			C	UTT	174.21	XCC	.44	173.77	
			C	ZTT	28.80	XCC	.07	28.73	
			C	STU	43,761.91	XCC	109.40	43,652.51	
			P 21	MPP	43.78	XCC	.11	43.67	
			P 20	MPP	25.78	XCC	.06	25.72	
			P 19	MPP	6.16	XCC	.02	6.14	
			P 18	MPP	1.73	XCC		1.73	
			P 17	MPP	6.45	XCC	.02	6.43	
			P 16	MPP	1.87	XCC		1.87	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 21	MTT	443.44			443.44	
			P 20	MTT	165.16			165.16	
			P 19	MTT	17.82			17.82	
			P 18	MTT	3.49			3.49	
			P 17	MTT	8.53			8.53	
			P 16	MTT	2.16			2.16	
			P 15	MTT	1.03-			1.03-	
			P 14	MTT	.17-			.17-	
			P 19	NTT	3.96			3.96	
			P 18	NTT	.58			.58	
			P 14	NTT	.06			.06	
			P 13	NTT	.96			.96	
			P 07	NTT	.65			.65	
			P 05	NTT	.19			.19	
			P 04	NTT	.02			.02	
			P 01	NTT	.03	XCC		.03	

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

PAGE: 756
 DATE: 03/09/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 88	NTT	.23	XCC		.23	
		P 21	NTT	14.45			14.45	
		P 20	NTT	19.38			19.38	
		P	UTT	28.77	XCC	.07	28.70	
		P	ZTT	20.63	XCC	.04	20.59	
								84,976.33
TOTAL AGENCY TRANSFERS				85,187.56		211.23		84,976.33

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

PAGE: 757
 DATE: 03/09/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD ACR ACR	C 22	MTT	6,670.70	XCC	16.68	6,654.02	
			C 21	MTT	4,174.70	XCC	10.44	4,164.26	
			C 20	MTT	114.72-	XCC	.29-	114.43-	
			C 19	MTT	74.48-	XCC	.19-	74.29-	
			C 18	MTT	.26	XCC		.26	
			C 17	MTT	8.66	XCC	.02	8.64	
			C 16	MTT	.73	XCC		.73	
			C 15	MTT	6.80	XCC	.02	6.78	
			C 14	MTT	.13-	XCC		.13-	
			C 22	NTT	127.14	XCC	.32	126.82	
			C 21	NTT	904.52	XCC	2.26	902.26	
			C 20	NTT	56.10-	XCC	.14-	55.96-	
			C 19	NTT	26.07-	XCC	.07-	26.00-	
			C 18	NTT	1.97	XCC		1.97	
			C 17	NTT	5.68	XCC	.01	5.67	
			C 16	NTT	1.21	XCC		1.21	
			C 15	NTT	2.24-	XCC	.01-	2.23-	
			C 14	NTT	.54-	XCC		.54-	
			C	STS	55,021.62	XCC	137.55	54,884.07	
			C	UTT	287.27	XCC	.72	286.55	
			C	ZTT	47.48	XCC	.12	47.36	
			C	STU	67,565.92	XCC	168.91	67,397.01	
			P 21	MPP	72.61	XCC	.18	72.43	
			P 20	MPP	44.33	XCC	.11	44.22	
			P 19	MPP	10.88	XCC	.03	10.85	
			P 18	MPP	3.15	XCC	.01	3.14	
			P 17	MPP	12.30	XCC	.03	12.27	
			P 16	MPP	3.64	XCC	.01	3.63	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP		XCC		.00	
			P 21	MTT	735.46			735.46	
			P 20	MTT	284.08			284.08	
			P 19	MTT	31.42			31.42	
			P 18	MTT	6.38			6.38	
			P 17	MTT	16.26			16.26	
			P 16	MTT	4.20			4.20	
			P 15	MTT	2.05-			2.05-	
			P 14	MTT	.36-			.36-	
			P 21	NTT	23.96			23.96	
			P 20	NTT	33.32			33.32	
			P 19	NTT	6.98			6.98	
			P 18	NTT	1.05			1.05	
			P 14	NTT	.10			.10	
			P 13	NTT	1.99			1.99	
			P 07	NTT	1.60			1.60	
			P 05	NTT	.46			.46	

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

PAGE: 758
 DATE: 03/09/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.07			.07	
		P 01	NTT	.08	XCC		.08	
		P 95	NTT	.09	XCC		.09	
		P 93	NTT	.05	XCC		.05	
		P 88	NTT	.61	XCC		.61	
		P	UTT	47.75	XCC	.11	47.64	
		P	ZTT	34.29	XCC	.07	34.22	
								135,588.21
TOTAL AGENCY TRANSFERS				135,925.11		336.90		135,588.21

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

PAGE: 759
 DATE: 03/09/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF ACR ACR	P 88	NTT		XCC		.00	
DA04	DEBT SERVICE 1969 ANNEX	OKF ACR ACR	P	STU	15.73			15.73	.00
GA01	GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 22	MTT	9,164.85	XCC	22.91	9,141.94	15.73
			C 21	MTT	5,916.67	XCC	14.79	5,901.88	
			C 20	MTT	164.13-	XCC	.41-	163.72-	
			C 19	MTT	105.68-	XCC	.26-	105.42-	
			C 18	MTT	.37	XCC		.37	
			C 17	MTT	12.13	XCC	.03	12.10	
			C 16	MTT	1.01	XCC		1.01	
			C 15	MTT	9.37	XCC	.02	9.35	
			C 14	MTT	.19-	XCC		.19-	
			C 22	NTT	174.69	XCC	.44	174.25	
			C 21	NTT	1,281.95	XCC	3.20	1,278.75	
			C 20	NTT	80.25-	XCC	.20-	80.05-	
			C 19	NTT	36.99-	XCC	.09-	36.90-	
			C 18	NTT	2.80	XCC	.01	2.79	
			C 17	NTT	7.95	XCC	.02	7.93	
			C 16	NTT	1.68	XCC		1.68	
			C 15	NTT	3.09-	XCC	.01-	3.08-	
			C 14	NTT	.76-	XCC		.76-	
			C	STS	75,594.12	XCC	188.99	75,405.13	
			C	UTT	394.68	XCC	.99	393.69	
			C	ZTT	65.24	XCC	.16	65.08	
			C	STU	135,812.31	XCC	339.53	135,472.78	
			P 21	MPP	102.90	XCC	.26	102.64	
			P 20	MPP	63.43	XCC	.16	63.27	
			P 19	MPP	15.43	XCC	.04	15.39	
			P 18	MPP	4.49	XCC	.01	4.48	
			P 17	MPP	17.22	XCC	.04	17.18	
			P 16	MPP	5.07	XCC	.01	5.06	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP		XCC		.00	
			P 21	MTT	1,042.36			1,042.36	
			P 20	MTT	406.44			406.44	
			P 19	MTT	44.59			44.59	
			P 18	MTT	9.07			9.07	
			P 17	MTT	22.78			22.78	
			P 16	MTT	5.86			5.86	
			P 15	MTT	2.83-			2.83-	
			P 14	MTT	.50-			.50-	
			P 21	NTT	33.96			33.96	
			P 20	NTT	47.68			47.68	
			P 19	NTT	9.90			9.90	
			P 18	NTT	1.50			1.50	

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

PAGE: 760
 DATE: 03/09/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.15			.15	
					P 13	NTT	2.71			2.71	
					P 07	NTT	2.13			2.13	
					P 05	NTT	.62			.62	
					P 04	NTT	.08			.08	
					P 01	NTT	.11	XCC		.11	
					P 95	NTT	.13	XCC		.13	
					P 93	NTT	.08	XCC		.08	
					P 88	NTT	.94	XCC		.94	
					P	SPS	557.04	XCC	1.40	555.64	
					P	STS	1,568.30	XCC	3.90	1,564.40	
					P	UTT	67.64	XCC	.15	67.49	
					P	ZTT	48.56	XCC	.10	48.46	
											231,550.42
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 22	MTT	17.50	XCC	.04	17.46	
					C 21	MTT	12.73	XCC	.03	12.70	
					C 20	MTT	.38-	XCC		.38-	
					C 19	MTT	.26-	XCC		.26-	
					C 18	MTT		XCC		.00	
					C 17	MTT	.03	XCC		.03	
					C 16	MTT		XCC		.00	
					C 15	MTT	.03	XCC		.03	
					C 14	MTT		XCC		.00	
					C 22	NTT	.33	XCC		.33	
					C 21	NTT	2.76	XCC	.01	2.75	
					C 20	NTT	.19-	XCC		.19-	
					C 19	NTT	.09-	XCC		.09-	
					C 18	NTT	.01	XCC		.01	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT	.01-	XCC		.01-	
					C 14	NTT		XCC		.00	
					C	STS	144.37	XCC	.36	144.01	
					C	UTT	.76	XCC		.76	
					C	ZTT	.13	XCC		.13	
					C	STU	604.46	XCC	1.51	602.95	
					P 21	MPP	.22	XCC		.22	
					P 20	MPP	.15	XCC		.15	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.04	XCC		.04	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	2.24			2.24	
					P 20	MTT	.96			.96	

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

PAGE: 761
 DATE: 03/09/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 19	MTT	.11			.11		
		P 18	MTT	.03			.03		
		P 17	MTT	.06			.06		
		P 16	MTT	.01			.01		
		P 15	MTT				.00		
		P 14	MTT				.00		
		P 21	NTT	.08			.08		
		P 20	NTT	.11			.11		
		P 19	NTT	.02			.02		
		P 18	NTT				.00		
		P 14	NTT				.00		
		P 13	NTT				.00		
		P 07	NTT				.00		
		P 05	NTT				.00		
		P 04	NTT				.00		
		P 01	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P	SPS	1.20	XCC		1.20		
		P	STS	3.37	XCC	.01	3.36		
		P	UTT	.14	XCC		.14		
		P	ZTT	.09	XCC		.09		
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR ACR	C 22	MTT	13,366.63	XCC 33.42	13,333.21	789.13
				C 21	MTT	8,508.67	XCC 21.27	8,487.40	
				C 20	MTT	230.87-	XCC .58-	230.29-	
				C 19	MTT	147.93-	XCC .37-	147.56-	
				C 18	MTT	.51	XCC	.51	
				C 17	MTT	16.32	XCC .04	16.28	
				C 16	MTT	1.33	XCC	1.33	
				C 15	MTT	12.37	XCC .03	12.34	
				C 14	MTT	.24-	XCC	.24-	
				C 22	NTT	254.77	XCC .64	254.13	
				C 21	NTT	1,843.55	XCC 4.61	1,838.94	
				C 20	NTT	112.89-	XCC .28-	112.61-	
				C 19	NTT	51.78-	XCC .13-	51.65-	
				C 18	NTT	3.82	XCC .01	3.81	
				C 17	NTT	10.69	XCC .03	10.66	
				C 16	NTT	2.22	XCC .01	2.21	
				C 15	NTT	4.08-	XCC .01-	4.07-	
				C 14	NTT	.99-	XCC	.99-	
				C	STS	110,251.43	XCC 275.63	109,975.80	
				C	UTT	575.63	XCC 1.44	574.19	
				C	ZTT	95.15	XCC .24	94.91	
				C	STU	140,578.98	XCC 351.45	140,227.53	

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

PAGE: 762
 DATE: 03/09/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 21	MPP	147.99	XCC	.37	147.62		
					P 20	MPP	89.22	XCC	.22	89.00		
					P 19	MPP	21.60	XCC	.05	21.55		
					P 18	MPP	6.14	XCC	.02	6.12		
					P 17	MPP	23.17	XCC	.06	23.11		
					P 16	MPP	6.71	XCC	.02	6.69		
					P 15	MPP	.06	XCC		.06		
					P 14	MPP		XCC		.00		
					P 21	MTT	1,498.99			1,498.99		
					P 20	MTT	571.71			571.71		
					P 19	MTT	62.42			62.42		
					P 18	MTT	12.39			12.39		
					P 17	MTT	30.63			30.63		
					P 16	MTT	7.74			7.74		
					P 15	MTT	3.74-			3.74-		
					P 14	MTT	.65-			.65-		
					P 21	NTT	48.84			48.84		
					P 20	NTT	67.07			67.07		
					P 19	NTT	13.87			13.87		
					P 18	NTT	2.05			2.05		
					P 14	NTT	.19			.19		
					P 13	NTT	3.46			3.46		
					P 07	NTT	2.54			2.54		
					P 05	NTT	.72			.72		
					P 04	NTT	.10			.10		
					P 01	NTT	.11	XCC		.11		
					P 95	NTT	.10	XCC		.10		
					P 93	NTT	.07	XCC		.07		
					P 88	NTT	.61	XCC		.61		
					P	SPS	801.10	XCC	2.01	799.09		
					P	STS	2,255.32	XCC	5.64	2,249.68		
					P	UTT	97.31	XCC	.24	97.07		
					P	ZTT	69.81	XCC	.17	69.64		
											280,114.69	
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 22	MTT	25.21	XCC	.06	25.15	
						C 21	MTT	16.75	XCC	.04	16.71	
						C 20	MTT	.48-	XCC		.48-	
						C 19	MTT	.32-	XCC		.32-	
						C 18	MTT		XCC		.00	
						C 17	MTT	.03	XCC		.03	
						C 16	MTT	.01	XCC		.01	
						C 15	MTT	.03	XCC		.03	
						C 14	MTT		XCC		.00	
						C 22	NTT	.48	XCC		.48	
						C 21	NTT	3.63	XCC	.01	3.62	
						C 20	NTT	.24-	XCC		.24-	

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

PAGE: 763
 DATE: 03/09/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 19	NTT	.11-	XCC		.11-	
					C 18	NTT	.01	XCC		.01	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C 14	NTT		XCC		.00	
					C	STS	207.95	XCC	.52	207.43	
					C	UTT	1.08	XCC		1.08	
					C	ZTT	.18	XCC		.18	
					C	STU	317.16	XCC	.79	316.37	
					P 21	MPP	.29	XCC		.29	
					P 20	MPP	.18	XCC		.18	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.06	XCC		.06	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	2.95			2.95	
					P 20	MTT	1.19			1.19	
					P 19	MTT	.13			.13	
					P 18	MTT	.03			.03	
					P 17	MTT	.07			.07	
					P 16	MTT	.02			.02	
					P 15	MTT	.01-			.01-	
					P 14	MTT				.00	
					P 21	NTT	.09			.09	
					P 20	NTT	.14			.14	
					P 19	NTT	.03			.03	
					P 18	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 07	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P	SPS	1.57	XCC		1.57	
					P	STS	4.44	XCC	.01	4.43	
					P	UTT	.17	XCC		.17	
					P	ZTT	.16	XCC		.16	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 22	MTT	41,140.06	XCC	102.85	41,037.21	581.56
					C 21	MTT	26,328.83	XCC	65.82	26,263.01	

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

PAGE: 764
 DATE: 03/09/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	720.54-	XCC	1.80-	718.74-	
		C 19	MTT	462.57-	XCC	1.16-	461.41-	
		C 18	MTT	1.60	XCC		1.60	
		C 17	MTT	51.89	XCC	.13	51.76	
		C 16	MTT	4.27	XCC	.01	4.26	
		C 15	MTT	39.67	XCC	.10	39.57	
		C 14	MTT	.79-	XCC		.79-	
		C 22	NTT	784.14	XCC	1.96	782.18	
		C 21	NTT	5,704.61	XCC	14.26	5,690.35	
		C 20	NTT	352.33-	XCC	.88-	351.45-	
		C 19	NTT	161.91-	XCC	.40-	161.51-	
		C 18	NTT	12.06	XCC	.03	12.03	
		C 17	NTT	34.01	XCC	.09	33.92	
		C 16	NTT	7.12	XCC	.02	7.10	
		C 15	NTT	13.09-	XCC	.03-	13.06-	
		C 14	NTT	3.17-	XCC	.01-	3.16-	
		C	STS	339,333.96	XCC	848.33	338,485.63	
		C	UTT	1,771.69	XCC	4.43	1,767.26	
		C	ZTT	292.86	XCC	.73	292.13	
		C	STU	467,956.03	XCC	1,169.89	466,786.14	
		P 21	MPP	457.92	XCC	1.14	456.78	
		P 20	MPP	278.45	XCC	.70	277.75	
		P 19	MPP	67.53	XCC	.17	67.36	
		P 18	MPP	19.36	XCC	.05	19.31	
		P 17	MPP	73.68	XCC	.18	73.50	
		P 16	MPP	21.48	XCC	.05	21.43	
		P 15	MPP	.17	XCC		.17	
		P 14	MPP		XCC		.00	
		P 21	MTT	4,638.41			4,638.41	
		P 20	MTT	1,784.29			1,784.29	
		P 19	MTT	195.18			195.18	
		P 18	MTT	39.14			39.14	
		P 17	MTT	97.45			97.45	
		P 16	MTT	24.78			24.78	
		P 15	MTT	11.97-			11.97-	
		P 14	MTT	2.08-			2.08-	
		P 21	NTT	151.13			151.13	
		P 20	NTT	209.31			209.31	
		P 19	NTT	43.34			43.34	
		P 18	NTT	6.46			6.46	
		P 14	NTT	.62			.62	
		P 13	NTT	11.23			11.23	
		P 07	NTT	8.50			8.50	
		P 05	NTT	2.43			2.43	
		P 04	NTT	.34			.34	
		P 01	NTT	.40	XCC		.40	

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

PAGE: 765
 DATE: 03/09/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.43	XCC		.43	
		P 93	NTT	.26	XCC		.26	
		P 88	NTT	2.74	XCC	.01	2.73	
		P	SPS	2,478.86	XCC	6.19	2,472.67	
		P	STS	6,978.79	XCC	17.45	6,961.34	
		P	UTT	301.05	XCC	.77	300.28	
		P	ZTT	216.07	XCC	.54	215.53	
								897,612.53
TOTAL AGENCY TRANSFERS				1,414,171.51		3,507.45		1,410,664.06

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

PAGE: 766
 DATE: 03/09/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	C	STU	3,845,062.25	XCC	9,612.66	3,835,449.59	
			C 22	MTT	64,535.57	XCC	161.34	64,374.23	
			C 21	MTT	52,939.16	XCC	132.35	52,806.81	
			C 20	MTT	863.15	XCC	2.16	860.99	
			C 19	MTT	83.90	XCC	.21	83.69	
			C 18	MTT		XCC		.00	
			C 17	MTT	77.45	XCC	.19	77.26	
			C 16	MTT	11.44	XCC	.03	11.41	
			C 15	MTT		XCC		.00	
			C 19	NTT	1,718.87-	XCC	4.30-	1,714.57-	
			C 17	NTT		XCC		.00	
			C 16	NTT	30.69	XCC	.08	30.61	
			C 15	NTT	10.99	XCC	.03	10.96	
			C 22	NTT	1,527.48	XCC	3.82	1,523.66	
			C 21	NTT	13,141.33	XCC	32.85	13,108.48	
			C 20	NTT	4,582.23-	XCC	11.46-	4,570.77-	
			C	STS	640,772.73	XCC	1,601.93	639,170.80	
			C	UTT	27,554.69-	XCC	68.89-	27,485.80-	
			C	ZTT	3,315.32	XCC	8.29	3,307.03	
			P	STU	688,881.83			688,881.83	
			P 21	MPP	1,760.71	XCC	4.40	1,756.31	
			P 20	MPP	935.71	XCC	2.34	933.37	
			P 19	MPP	180.99	XCC	.45	180.54	
			P 18	MPP	34.03	XCC	.09	33.94	
			P 17	MPP	175.30	XCC	.44	174.86	
			P 16	MPP	23.01	XCC	.06	22.95	
			P 15	MPP	1.98	XCC		1.98	
			P 21	MTT	17,606.97			17,606.97	
			P 20	MTT	6,895.33			6,895.33	
			P 19	MTT	579.52			579.52	
			P 18	MTT	85.07			85.07	
			P 17	MTT	230.66			230.66	
			P 16	MTT	30.27			30.27	
			P 15	MTT	2.61			2.61	
			P 95	NTT	3.16	XCC	.01	3.15	
			P 21	NTT	480.23			480.23	
			P 20	NTT	646.32			646.32	
			P 13	NTT				.00	
			P	SPS	3,928.11			3,928.11	
			P	STS	12,061.61	XCC	30.15	12,031.46	
			P	UTT	1,427.16	XCC	3.57	1,423.59	
			P	ZTT	465.17	XCC	1.17	464.00	
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 22	MTT	17,772.40	XCC	44.43	17,727.97	5,313,437.45
			C 21	MTT	11,165.95	XCC	27.91	11,138.04	
			C 20	MTT	306.24-	XCC	.77-	305.47-	

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

PAGE: 767
 DATE: 03/09/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	197.92-	XCC	.49-	197.43-	
		C 18	MTT	.68	XCC		.68	
		C 17	MTT	22.66	XCC	.06	22.60	
		C 16	MTT	1.87	XCC		1.87	
		C 15	MTT	17.23	XCC	.04	17.19	
		C 14	MTT	.34-	XCC		.34-	
		C 22	NTT	338.75	XCC	.85	337.90	
		C 21	NTT	2,419.30	XCC	6.05	2,413.25	
		C 20	NTT	149.75-	XCC	.37-	149.38-	
		C 19	NTT	69.27-	XCC	.17-	69.10-	
		C 18	NTT	5.16	XCC	.01	5.15	
		C 17	NTT	14.85	XCC	.04	14.81	
		C 16	NTT	3.11	XCC	.01	3.10	
		C 15	NTT	5.69-	XCC	.01-	5.68-	
		C 14	NTT	1.38-	XCC		1.38-	
		C	STS	146,591.43	XCC	366.48	146,224.95	
		C	UTT	765.37	XCC	1.91	763.46	
		C	ZTT	126.52	XCC	.32	126.20	
		C	STU	234,215.70	XCC	585.54	233,630.16	
		P 21	MPP	194.20	XCC	.49	193.71	
		P 20	MPP	118.35	XCC	.30	118.05	
		P 19	MPP	28.89	XCC	.07	28.82	
		P 18	MPP	8.29	XCC	.02	8.27	
		P 17	MPP	32.17	XCC	.08	32.09	
		P 16	MPP	9.39	XCC	.02	9.37	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP		XCC		.00	
		P 21	MTT	1,967.14			1,967.14	
		P 20	MTT	758.37			758.37	
		P 19	MTT	83.50			83.50	
		P 18	MTT	16.75			16.75	
		P 17	MTT	42.54			42.54	
		P 16	MTT	10.84			10.84	
		P 15	MTT	5.20-			5.20-	
		P 14	MTT	.91-			.91-	
		P 21	NTT	64.09			64.09	
		P 20	NTT	88.96			88.96	
		P 19	NTT	18.55			18.55	
		P 18	NTT	2.76			2.76	
		P 14	NTT	.27			.27	
		P 13	NTT	4.90			4.90	
		P 07	NTT	4.13			4.13	
		P 05	NTT	1.18			1.18	
		P 04	NTT	.16			.16	
		P 01	NTT	.21	XCC		.21	
		P 95	NTT	.24	XCC		.24	

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

PAGE: 768
 DATE: 03/09/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.15	XCC		.15	
		P 88	NTT	1.48	XCC		1.48	
		P	SPS	1,051.25	XCC	2.62	1,048.63	
		P	STS	2,959.65	XCC	7.41	2,952.24	
		P	UTT	127.69	XCC	.31	127.38	
		P	ZTT	91.70	XCC	.21	91.49	
								419,368.78
TOTAL AGENCY TRANSFERS				5,745,363.57		12,557.34		5,732,806.23

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TIME: 22:38:29

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

PAGE: 769
DATE: 03/09/2023

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 88 NTT	.06			.06	.06
TOTAL AGENCY TRANSFERS			<u>.06</u>		<u>.00</u>	<u>.06</u>	<u>.06</u>

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

PAGE: 770
DATE: 03/09/2023

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

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	223.17			223.17	223.17
TOTAL AGENCY TRANSFERS			223.17		.00		223.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 771
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AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	369.45			369.45	369.45
TOTAL AGENCY TRANSFERS							369.45		.00		369.45

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

PAGE: 772
 DATE: 03/09/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ ACR ACR	C 22	MTT	487.79	XCC	1.22	486.57	
			C 21	MTT	302.83	XCC	.76	302.07	
			C 20	MTT	8.27-	XCC	.02-	8.25-	
			C 19	MTT	5.39-	XCC	.01-	5.38-	
			C 18	MTT	.02	XCC		.02	
			C 17	MTT	.59	XCC		.59	
			C 16	MTT	.05	XCC		.05	
			C 15	MTT	.47	XCC		.47	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	9.30	XCC	.02	9.28	
			C 21	NTT	65.62	XCC	.16	65.46	
			C 20	NTT	4.04-	XCC	.01-	4.03-	
			C 19	NTT	1.89-	XCC		1.89-	
			C 18	NTT	.14	XCC		.14	
			C 17	NTT	.39	XCC		.39	
			C 16	NTT	.09	XCC		.09	
			C 15	NTT	.15-	XCC		.15-	
			C 14	NTT	.04-	XCC		.04-	
			C	STS	4,023.36	XCC	10.06	4,013.30	
			C	UTT	21.00	XCC	.05	20.95	
			C	ZTT	3.47	XCC	.01	3.46	
			C	STU	5,357.12	XCC	13.39	5,343.73	
			P 21	MPP	5.27	XCC	.01	5.26	
			P 20	MPP	3.20	XCC	.01	3.19	
			P 19	MPP	.79	XCC		.79	
			P 18	MPP	.22	XCC		.22	
			P 17	MPP	.85	XCC		.85	
			P 16	MPP	.25	XCC		.25	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 21	MTT	53.35			53.35	
			P 20	MTT	20.47			20.47	
			P 19	MTT	2.28			2.28	
			P 18	MTT	.44			.44	
			P 17	MTT	1.13			1.13	
			P 16	MTT	.29			.29	
			P 15	MTT	.14-			.14-	
			P 14	MTT	.02-			.02-	
			P 21	NTT	1.74			1.74	
			P 20	NTT	2.40			2.40	
			P 19	NTT	.50			.50	
			P 18	NTT	.07			.07	
			P 14	NTT	.01			.01	
			P 13	NTT	.13			.13	
			P 07	NTT	.13			.13	
			P 05	NTT	.04			.04	

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

PAGE: 773
 DATE: 03/09/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 04	NTT	.01			.01		
					P 01	NTT	.01	XCC		.01		
					P 95	NTT	.01	XCC		.01		
					P 93	NTT	.01	XCC		.01		
					P 88	NTT	.08	XCC		.08		
					P	SPS	28.53	XCC	.06	28.47		
					P	STS	80.29	XCC	.19	80.10		
					P	UTT	3.46	XCC		3.46		
					P	ZTT	2.46	XCC		2.46		
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	1,060.50			1,060.50	10,434.82	
					P	SPA	49.13			49.13		
					P	STA	181.80			181.80		
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	527.85			527.85	1,291.43	
					P	SPA	24.83			24.83		
					P	STA	91.80			91.80		
											644.48	
TOTAL AGENCY TRANSFERS							12,396.63		25.90			12,370.73

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

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AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 07	NTT	.39			.39	
		P 05	NTT	.09			.09	
		P 04	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 88	NTT	.04			.04	
								.57
TOTAL AGENCY TRANSFERS				.57		.00		.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 775
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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	C 22	MTT	442.01	XCC	1.11	440.90	
			C 21	MTT	278.95	XCC	.70	278.25	
			C 20	MTT	7.67-	XCC	.02-	7.65-	
			C 19	MTT	4.97-	XCC	.01-	4.96-	
			C 18	MTT	.02	XCC		.02	
			C 17	MTT	.58	XCC		.58	
			C 16	MTT	.05	XCC		.05	
			C 15	MTT	.44	XCC		.44	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	8.42	XCC	.02	8.40	
			C 21	NTT	60.44	XCC	.15	60.29	
			C 20	NTT	3.75-	XCC	.01-	3.74-	
			C 19	NTT	1.74-	XCC		1.74-	
			C 18	NTT	.13	XCC		.13	
			C 17	NTT	.37	XCC		.37	
			C 16	NTT	.08	XCC		.08	
			C 15	NTT	.15-	XCC		.15-	
			C 14	NTT	.04-	XCC		.04-	
			C	STS	3,645.84	XCC	9.11	3,636.73	
			C	UTT	19.04	XCC	.05	18.99	
			C	ZTT	3.15	XCC	.01	3.14	
			C	STU	5,430.48	XCC	13.58	5,416.90	
			P 21	MPP	4.85	XCC	.01	4.84	
			P 20	MPP	2.97	XCC	.01	2.96	
			P 19	MPP	.73	XCC		.73	
			P 18	MPP	.21	XCC		.21	
			P 17	MPP	.81	XCC		.81	
			P 16	MPP	.24	XCC		.24	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	49.14			49.14	
			P 20	MTT	19.01			19.01	
			P 19	MTT	2.10			2.10	
			P 18	MTT	.42			.42	
			P 17	MTT	1.07			1.07	
			P 16	MTT	.27			.27	
			P 15	MTT	.13-			.13-	
			P 14	MTT	.03-			.03-	
			P 18	NTT	.07			.07	
			P 14	NTT				.00	
			P 13	NTT	.14			.14	
			P 07	NTT	.12			.12	
			P 05	NTT	.03			.03	
			P 04	NTT				.00	
			P 01	NTT	.01	XCC		.01	
			P 95	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 88	NTT	.06	XCC		.06	
		P 21	NTT	1.60			1.60	
		P 20	NTT	2.23			2.23	
		P 19	NTT	.47			.47	
		P	SPS	26.26	XCC	.05	26.21	
		P	STS	73.94	XCC	.17	73.77	
		P	UTT	3.20	XCC		3.20	
		P	ZTT	2.30	XCC		2.30	
								10,038.83
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	668.70			668.70	
		P	SPA	102.57			102.57	
		P	STA	153.30			153.30	
								924.57
TOTAL AGENCY TRANSFERS				10,988.33		24.93		10,963.40

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

PAGE: 777
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AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 88 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 778
DATE: 03/09/2023

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA

92345

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE	OCH	ACR	ACR	P 88	NTT	5.21	XCC	.01	5.20	5.20	
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 88	NTT	.06	XCC		.06	.06	
TOTAL AGENCY TRANSFERS							5.27		.01		5.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 779
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AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 22	MTT	2,529.39	XCC	6.32	2,523.07	
			C 21	MTT	1,568.34	XCC	3.92	1,564.42	
			C 20	MTT	42.89-	XCC	.11-	42.78-	
			C 19	MTT	27.84-	XCC	.07-	27.77-	
			C 18	MTT	.09	XCC		.09	
			C 17	MTT	3.24	XCC	.01	3.23	
			C 16	MTT	.27	XCC		.27	
			C 15	MTT	2.61	XCC	.01	2.60	
			C 14	MTT	.05-	XCC		.05-	
			C 22	NTT	48.21	XCC	.12	48.09	
			C 21	NTT	339.80	XCC	.85	338.95	
			C 20	NTT	20.97-	XCC	.05-	20.92-	
			C 19	NTT	9.75-	XCC	.02-	9.73-	
			C 18	NTT	.73	XCC		.73	
			C 17	NTT	2.13	XCC	.01	2.12	
			C 16	NTT	.45	XCC		.45	
			C 15	NTT	.86-	XCC		.86-	
			C 14	NTT	.21-	XCC		.21-	
			C	STS	20,863.11	XCC	52.16	20,810.95	
			C	UTT	108.93	XCC	.27	108.66	
			C	ZTT	18.00	XCC	.05	17.95	
			C	STU	43,215.74	XCC	108.04	43,107.70	
			P 21	MPP	27.28	XCC	.07	27.21	
			P 20	MPP	16.57	XCC	.04	16.53	
			P 19	MPP	4.06	XCC	.01	4.05	
			P 18	MPP	1.17	XCC		1.17	
			P 17	MPP	4.61	XCC	.01	4.60	
			P 16	MPP	1.38	XCC		1.38	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 21	MTT	276.30			276.30	
			P 20	MTT	106.19			106.19	
			P 19	MTT	11.74			11.74	
			P 18	MTT	2.38			2.38	
			P 17	MTT	6.10			6.10	
			P 16	MTT	1.59			1.59	
			P 15	MTT	.79-			.79-	
			P 14	MTT	.14-			.14-	
			P 21	NTT	9.00			9.00	
			P 20	NTT	12.46			12.46	
			P 19	NTT	2.61			2.61	
			P 18	NTT	.39			.39	
			P 14	NTT	.05			.05	
			P 13	NTT	.77			.77	
			P 07	NTT	.68			.68	
			P 05	NTT	.19			.19	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.03			.03	
					P 01	NTT	.03	XCC		.03	
					P 95	NTT	.05	XCC		.05	
					P 93	NTT	.03	XCC		.03	
					P 88	NTT	.37	XCC		.37	
					P	UTT	17.92	XCC	.04	17.88	
					P	ZTT	12.87	XCC	.03	12.84	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	31,979.94			31,979.94	68,942.66
					P	SPA	218.54			218.54	
					P	STA	870.05			870.05	
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	C	STA	24,115.26			24,115.26	33,068.53
					P	SPA	119.80			119.80	
					P	STA	544.50			544.50	
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR	C	STA	3,574.41			3,574.41	24,779.56
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	1,972.45			1,972.45	3,574.41
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	72.05			72.05	1,972.45
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	2,731.53			2,731.53	72.05
					P	SPA	209.40			209.40	
					P	STA	521.40			521.40	
											3,462.33
TOTAL AGENCY TRANSFERS							136,043.70		171.71		135,871.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	C	STU	62.41-	XCC	.16-	62.25-	
			C 14	NTT	1.03	XCC		1.03	
			P	STU	2,390.68-			2,390.68-	
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 22	MTT	1,120.47	XCC	2.80	1,117.67	2,451.90-
			C 21	MTT	635.25	XCC	1.59	633.66	
			C 20	MTT	16.01-	XCC	.04-	15.97-	
			C 19	MTT	10.20-	XCC	.03-	10.17-	
			C 18	MTT	.04	XCC		.04	
			C 17	MTT	1.07	XCC		1.07	
			C 16	MTT	.09	XCC		.09	
			C 15	MTT	.83	XCC		.83	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	21.36	XCC	.05	21.31	
			C 21	NTT	137.64	XCC	.34	137.30	
			C 20	NTT	7.83-	XCC	.02-	7.81-	
			C 19	NTT	3.57-	XCC	.01-	3.56-	
			C 18	NTT	.25	XCC		.25	
			C 17	NTT	.70	XCC		.70	
			C 16	NTT	.15	XCC		.15	
			C 15	NTT	.28-	XCC		.28-	
			C 14	NTT	.07-	XCC		.07-	
			C	STS	9,241.90	XCC	23.10	9,218.80	
			C	UTT	48.25	XCC	.12	48.13	
			C	ZTT	7.98	XCC	.02	7.96	
			C	STU	16,959.44	XCC	42.40	16,917.04	
			P 21	MPP	11.05	XCC	.03	11.02	
			P 20	MPP	6.19	XCC	.02	6.17	
			P 19	MPP	1.49	XCC		1.49	
			P 18	MPP	.40	XCC		.40	
			P 17	MPP	1.52	XCC		1.52	
			P 16	MPP	.45	XCC		.45	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	111.91			111.91	
			P 20	MTT	39.66			39.66	
			P 19	MTT	4.31			4.31	
			P 18	MTT	.81			.81	
			P 17	MTT	2.01			2.01	
			P 16	MTT	.52			.52	
			P 15	MTT	.25-			.25-	
			P 14	MTT	.04-			.04-	
			P 21	NTT	3.65			3.65	
			P 20	NTT	4.65			4.65	
			P 19	NTT	.96			.96	
			P 18	NTT	.14			.14	

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

PAGE: 782
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AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.01			.01	
					P 13	NTT	.25			.25	
					P 07	NTT	.21			.21	
					P 05	NTT	.05			.05	
					P 04	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 88	NTT	.09	XCC		.09	
					P	UTT	7.28	XCC	.02	7.26	
					P	ZTT	5.20	XCC	.01	5.19	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	P	SPA	76.24			76.24	28,269.61
					P	STA	100.30			100.30	
											176.54
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	419.34			419.34	
					P	STA	480.60			480.60	
											899.94
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	18,502.50			18,502.50	
					P	SPA	889.27			889.27	
					P	STA	2,560.15			2,560.15	
											21,951.92
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	3,363.94			3,363.94	
					P	SPA	649.14			649.14	
					P	STA	1,568.28			1,568.28	
											5,581.36
TOTAL AGENCY TRANSFERS							54,497.71		70.24		54,427.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 22	MLT	113.48	XCC	.28	113.20	
					C	SLS	275.15	XCC	.69	274.46	
					C	STU	18.63	XCC	.05	18.58	
					P	STU	25.24			25.24	
											431.48
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 22	MTT	151.16	XCC	.38	150.78	
					C 21	MTT	95.89	XCC	.24	95.65	
					C 20	MTT	2.69-	XCC	.01-	2.68-	
					C 19	MTT	1.75-	XCC		1.75-	
					C 18	MTT		XCC		.00	
					C 17	MTT	.21	XCC		.21	
					C 16	MTT	.02	XCC		.02	
					C 15	MTT	.17	XCC		.17	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	2.88	XCC	.01	2.87	
					C 21	NTT	20.78	XCC	.05	20.73	
					C 20	NTT	1.32-	XCC		1.32-	
					C 19	NTT	.61-	XCC		.61-	
					C 18	NTT	.05	XCC		.05	
					C 17	NTT	.14	XCC		.14	
					C 16	NTT	.03	XCC		.03	
					C 15	NTT	.05-	XCC		.05-	
					C 14	NTT	.01-	XCC		.01-	
					C	STS	1,246.77	XCC	3.12	1,243.65	
					C	UTT	6.51	XCC	.02	6.49	
					C	ZTT	1.07	XCC		1.07	
					C	STU	1,806.81	XCC	4.52	1,802.29	
					P 21	MPP	1.66	XCC		1.66	
					P 20	MPP	1.04	XCC		1.04	
					P 19	MPP	.26	XCC		.26	
					P 18	MPP	.08	XCC		.08	
					P 17	MPP	.29	XCC		.29	
					P 16	MPP	.08	XCC		.08	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	16.90			16.90	
					P 20	MTT	6.66			6.66	
					P 19	MTT	.74			.74	
					P 18	MTT	.15			.15	
					P 17	MTT	.38			.38	
					P 16	MTT	.10			.10	
					P 15	MTT	.05-			.05-	
					P 14	MTT	.01-			.01-	
					P 21	NTT	.55			.55	
					P 20	NTT	.78			.78	
					P 19	NTT	.16			.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	.02			.02	
					P 14	NTT				.00	
					P 13	NTT	.05			.05	
					P 07	NTT	.05			.05	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 01	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
					P	UTT	1.08	XCC		1.08	
					P	ZTT	.79	XCC		.79	
SW01	WATER STANDBY	OLB	ACR	ACR	C	STA	902.55			902.55	3,349.52
					P	SPA	3.34			3.34	
					P	STA	15.15			15.15	
											921.04
TOTAL AGENCY TRANSFERS							4,711.39		9.35		4,702.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 22	MTT	14.27	XCC	.04	14.23	.00
					C 21	MTT	9.05	XCC	.02	9.03	
					C 20	MTT	.25-	XCC		.25-	
					C 19	MTT	.16-	XCC		.16-	
					C 18	MTT		XCC		.00	
					C 17	MTT	.02	XCC		.02	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 22	NTT	.27	XCC		.27	
					C 21	NTT	1.96	XCC		1.96	
					C 20	NTT	.12-	XCC		.12-	
					C 19	NTT	.06-	XCC		.06-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	117.75	XCC	.29	117.46	
					C	UTT	.61	XCC		.61	
					C	ZTT	.11	XCC		.11	
					C	STU	188.56	XCC	.47	188.09	
					P 21	MPP	.16	XCC		.16	
					P 20	MPP	.09	XCC		.09	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	1.59			1.59	
					P 20	MTT	.62			.62	
					P 19	MTT	.06			.06	
					P 18	MTT	.02			.02	
					P 17	MTT	.04			.04	
					P 16	MTT	.01			.01	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 21	NTT	.05			.05	
					P 20	NTT	.08			.08	
					P 19	NTT	.01			.01	
					P 18	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 07	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	SPS	.86	XCC		.86	
		P	STS	2.40	XCC		2.40	
		P	UTT	.10	XCC		.10	
		P	ZTT	.08	XCC		.08	
SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR	C	STA	512.89			512.89	337.46
		P	SPA	15.34			15.34	
		P	STA	69.65			69.65	
								597.88
TOTAL AGENCY TRANSFERS				936.16		.82		935.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 22	MTT	2,002.70	XCC	5.01	1,997.69	
			C 21	MTT	1,301.82	XCC	3.25	1,298.57	
			C 20	MTT	36.52-	XCC	.09-	36.43-	
			C 19	MTT	23.67-	XCC	.06-	23.61-	
			C 18	MTT	.09	XCC		.09	
			C 17	MTT	2.80	XCC	.01	2.79	
			C 16	MTT	.23	XCC		.23	
			C 15	MTT	2.16	XCC	.01	2.15	
			C 14	MTT	.04-	XCC		.04-	
			C 22	NTT	38.17	XCC	.10	38.07	
			C 21	NTT	282.06	XCC	.71	281.35	
			C 20	NTT	17.86-	XCC	.04-	17.82-	
			C 19	NTT	8.28-	XCC	.02-	8.26-	
			C 18	NTT	.64	XCC		.64	
			C 17	NTT	1.84	XCC		1.84	
			C 16	NTT	.39	XCC		.39	
			C 15	NTT	.71-	XCC		.71-	
			C 14	NTT	.17-	XCC		.17-	
			C	STS	16,518.75	XCC	41.30	16,477.45	
			C	UTT	86.25	XCC	.22	86.03	
			C	ZTT	14.25	XCC	.04	14.21	
			C	STU	23,884.97	XCC	59.71	23,825.26	
			P 21	MPP	22.64	XCC	.06	22.58	
			P 20	MPP	14.12	XCC	.04	14.08	
			P 19	MPP	3.46	XCC	.01	3.45	
			P 18	MPP	1.01	XCC		1.01	
			P 17	MPP	3.97	XCC	.01	3.96	
			P 16	MPP	1.16	XCC		1.16	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 21	MTT	229.34			229.34	
			P 20	MTT	90.44			90.44	
			P 19	MTT	9.99			9.99	
			P 18	MTT	2.05			2.05	
			P 17	MTT	5.26			5.26	
			P 16	MTT	1.34			1.34	
			P 15	MTT	.65-			.65-	
			P 14	MTT	.12-			.12-	
			P 21	NTT	7.48			7.48	
			P 20	NTT	10.61			10.61	
			P 19	NTT	2.22			2.22	
			P 18	NTT	.33			.33	
			P 14	NTT	.04			.04	
			P 13	NTT	.62			.62	
			P 07	NTT	.49			.49	
			P 05	NTT	.15			.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 01	NTT	.03	XCC		.03	
		P 95	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 88	NTT	.22	XCC		.22	
		P	SPS	122.58	XCC	.30	122.28	
		P	STS	345.05	XCC	.86	344.19	
		P	UTT	14.90	XCC	.04	14.86	
		P	ZTT	10.69	XCC	.01	10.68	
								44,837.89
TOTAL AGENCY TRANSFERS				44,949.37		111.48		44,837.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ ACR ACR	C	STS	25,668.11	XCC	64.17	25,603.94	
				UTT	134.01	XCC	.34	133.67	
				ZTT	22.16	XCC	.06	22.10	
				STU	32,911.56	XCC	82.28	32,829.28	
				UTT	22.51	XCC	.05	22.46	
				ZTT	16.16	XCC	.03	16.13	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C	22 MTT	3,111.94	XCC	7.78	3,104.16	58,627.58
				21 MTT	1,968.79	XCC	4.92	1,963.87	
				20 MTT	53.98-	XCC	.13-	53.85-	
				19 MTT	34.76-	XCC	.09-	34.67-	
				18 MTT	.12	XCC		.12	
				17 MTT	3.99	XCC	.01	3.98	
				16 MTT	.33	XCC		.33	
				15 MTT	3.11	XCC	.01	3.10	
				14 MTT	.06-	XCC		.06-	
				22 NTT	59.32	XCC	.15	59.17	
				21 NTT	426.58	XCC	1.07	425.51	
				20 NTT	26.39-	XCC	.07-	26.32-	
				19 NTT	12.17-	XCC	.03-	12.14-	
				18 NTT	.90	XCC		.90	
				17 NTT	2.61	XCC	.01	2.60	
				16 NTT	.55	XCC		.55	
				15 NTT	1.03-	XCC		1.03-	
				14 NTT	.26-	XCC		.26-	
				21 MPP	34.25	XCC	.09	34.16	
				20 MPP	20.86	XCC	.05	20.81	
				19 MPP	5.07	XCC	.01	5.06	
				18 MPP	1.46	XCC		1.46	
				17 MPP	5.67	XCC	.01	5.66	
				16 MPP	1.67	XCC		1.67	
				15 MPP	.07	XCC		.07	
				14 MPP		XCC		.00	
				21 MTT	346.85			346.85	
				20 MTT	133.67			133.67	
				19 MTT	14.67			14.67	
				18 MTT	2.94			2.94	
17 MTT	7.49			7.49					
16 MTT	1.93			1.93					
15 MTT	.94-			.94-					
14 MTT	.16-			.16-					
18 NTT	.49			.49					
14 NTT	.05			.05					
13 NTT	.95			.95					
07 NTT	.86			.86					
05 NTT	.25			.25					

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AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P 88	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP ACR ACR	C STA	667.74			667.74	667.74
TOTAL AGENCY TRANSFERS			667.74		.00		667.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	46.74			46.74	
					P	STA	40.15			40.15	86.89
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	11,660.87			11,660.87	
					P	SPA	1,010.17			1,010.17	
					P	STA	2,336.44			2,336.44	15,007.48
TOTAL AGENCY TRANSFERS							15,094.37		.00		15,094.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	P 01	NTT				.00		
					P 95	NTT				.00		
					P 07	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
							<hr/>		<hr/>		.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	

PGM-ID: PI867
 TIME: 22:38:29

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

PAGE: 795
 DATE: 03/09/2023

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX ACR ACR	P 95	NTT	.91			.91	
GA01	GENERAL TAX LEVY	OLX ACR ACR	C 22	MTT	3,110.91	XCC	7.78	3,103.13	.91
			C 21	MTT	1,885.87	XCC	4.71	1,881.16	
			C 20	MTT	48.43-	XCC	.12-	48.31-	
			C 19	MTT	30.67-	XCC	.08-	30.59-	
			C 18	MTT	.10	XCC		.10	
			C 17	MTT	3.45	XCC	.01	3.44	
			C 16	MTT	.28	XCC		.28	
			C 15	MTT	2.64	XCC	.01	2.63	
			C 14	MTT	.06-	XCC		.06-	
			C 22	NTT	59.29	XCC	.15	59.14	
			C 21	NTT	408.60	XCC	1.02	407.58	
			C 20	NTT	23.68-	XCC	.06-	23.62-	
			C 19	NTT	10.73-	XCC	.03-	10.70-	
			C 18	NTT	.80	XCC		.80	
			C 17	NTT	2.26	XCC	.01	2.25	
			C 16	NTT	.47	XCC		.47	
			C 15	NTT	.87-	XCC		.87-	
			C 14	NTT	.21-	XCC		.21-	
			C	STS	25,659.63	XCC	64.15	25,595.48	
			C	UTT	133.97	XCC	.33	133.64	
			C	ZTT	22.14	XCC	.06	22.08	
			C	STU	31,975.21	XCC	79.94	31,895.27	
			P 21	MPP	32.79	XCC	.08	32.71	
			P 20	MPP	18.71	XCC	.05	18.66	
			P 19	MPP	4.48	XCC	.01	4.47	
			P 18	MPP	1.28	XCC		1.28	
			P 17	MPP	4.90	XCC	.01	4.89	
			P 16	MPP	1.43	XCC		1.43	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	332.24			332.24	
			P 20	MTT	119.93			119.93	
			P 19	MTT	12.94			12.94	
			P 18	MTT	2.59			2.59	
			P 17	MTT	6.48			6.48	
			P 16	MTT	1.64			1.64	
			P 15	MTT	.80-			.80-	
			P 14	MTT	.14-			.14-	
			P 21	NTT	10.82			10.82	
			P 20	NTT	14.06			14.06	
			P 19	NTT	2.87			2.87	
			P 18	NTT	.43			.43	
			P 14	NTT	.04			.04	
			P 13	NTT	.72			.72	

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

PAGE: 796
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AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.61			.61	
		P 05	NTT	.17			.17	
		P 04	NTT	.03			.03	
		P 01	NTT	.02	XCC		.02	
		P 95	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 88	NTT	.17	XCC		.17	
		P	SPS	177.55	XCC	.45	177.10	
		P	STS	499.86	XCC	1.25	498.61	
		P	UTT	21.56	XCC	.05	21.51	
		P	ZTT	15.46	XCC	.03	15.43	
								64,274.05
TOTAL AGENCY TRANSFERS				64,434.77		159.81		64,274.96

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

PAGE: 797
 DATE: 03/09/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ ACR ACR	C 22	MTT	1,880.81	XCC	4.70	1,876.11	
			C 21	MTT	1,224.39	XCC	3.06	1,221.33	
			C 20	MTT	34.12-	XCC	.09-	34.03-	
			C 19	MTT	22.25-	XCC	.06-	22.19-	
			C 18	MTT	.08	XCC		.08	
			C 17	MTT	2.61	XCC	.01	2.60	
			C 16	MTT	.22	XCC		.22	
			C 15	MTT	1.99	XCC		1.99	
			C 14	MTT	.03-	XCC		.03-	
			C 22	NTT	35.85	XCC	.09	35.76	
			C 21	NTT	265.29	XCC	.66	264.63	
			C 20	NTT	16.69-	XCC	.04-	16.65-	
			C 19	NTT	7.79-	XCC	.02-	7.77-	
			C 18	NTT	.59	XCC		.59	
			C 17	NTT	1.72	XCC		1.72	
			C 16	NTT	.36	XCC		.36	
			C 15	NTT	.66-	XCC		.66-	
			C 14	NTT	.16-	XCC		.16-	
			C	STS	15,513.39	XCC	38.78	15,474.61	
			C	UTT	81.00	XCC	.20	80.80	
			C	ZTT	13.39	XCC	.03	13.36	
			C	STU	18,855.73	XCC	47.14	18,808.59	
			P 21	MPP	21.30	XCC	.05	21.25	
			P 20	MPP	13.19	XCC	.03	13.16	
			P 19	MPP	3.25	XCC	.01	3.24	
			P 18	MPP	.94	XCC		.94	
			P 17	MPP	3.71	XCC	.01	3.70	
			P 16	MPP	1.08	XCC		1.08	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	215.70			215.70	
			P 20	MTT	84.49			84.49	
			P 19	MTT	9.38			9.38	
			P 18	MTT	1.91			1.91	
			P 17	MTT	4.91			4.91	
			P 16	MTT	1.25			1.25	
			P 15	MTT	.60-			.60-	
			P 14	MTT	.11-			.11-	
			P 19	NTT	2.09			2.09	
			P 18	NTT	.31			.31	
			P 14	NTT	.03			.03	
			P 13	NTT	.57			.57	
			P 07	NTT	.48			.48	
			P 05	NTT	.13			.13	
			P 04	NTT	.01			.01	
			P 01	NTT	.02	XCC		.02	

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

PAGE: 798
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	
		P 88	NTT	.11	XCC		.11	
		P 21	NTT	7.03			7.03	
		P 20	NTT	9.91			9.91	
		P	UTT	14.02	XCC	.04	13.98	
		P	ZTT	10.04	XCC	.01	10.03	
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 22	MTT	3,457.96	XCC	8.64	3,449.32	38,106.30
		C 21	MTT	2,243.77	XCC	5.61	2,238.16	
		C 20	MTT	62.71-	XCC	.16-	62.55-	
		C 19	MTT	40.80-	XCC	.10-	40.70-	
		C 18	MTT	.14	XCC		.14	
		C 17	MTT	4.78	XCC	.01	4.77	
		C 16	MTT	.40	XCC		.40	
		C 15	MTT	3.68	XCC	.01	3.67	
		C 14	MTT	.08-	XCC		.08-	
		C 22	NTT	65.91	XCC	.16	65.75	
		C 21	NTT	486.15	XCC	1.22	484.93	
		C 20	NTT	30.66-	XCC	.08-	30.58-	
		C 19	NTT	14.28-	XCC	.04-	14.24-	
		C 18	NTT	1.08	XCC		1.08	
		C 17	NTT	3.13	XCC	.01	3.12	
		C 16	NTT	.66	XCC		.66	
		C 15	NTT	1.22-	XCC		1.22-	
		C 14	NTT	.30-	XCC		.30-	
		C	STS	28,522.18	XCC	71.31	28,450.87	
		C	UTT	148.92	XCC	.37	148.55	
		C	ZTT	24.62	XCC	.06	24.56	
		C	STU	35,863.26	XCC	89.66	35,773.60	
		P 21	MPP	39.02	XCC	.10	38.92	
		P 20	MPP	24.23	XCC	.06	24.17	
		P 19	MPP	5.95	XCC	.01	5.94	
		P 18	MPP	1.73	XCC		1.73	
		P 17	MPP	6.79	XCC	.02	6.77	
		P 16	MPP	2.00	XCC	.01	1.99	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 21	MTT	395.29			395.29	
		P 20	MTT	155.29			155.29	
		P 19	MTT	17.22			17.22	
		P 18	MTT	3.50			3.50	
		P 17	MTT	8.98			8.98	
		P 16	MTT	2.31			2.31	
		P 15	MTT	1.11-			1.11-	
		P 14	MTT	.19-			.19-	

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

PAGE: 799
 DATE: 03/09/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	12.88			12.88	
		P 20	NTT	18.22			18.22	
		P 19	NTT	3.82			3.82	
		P 18	NTT	.58			.58	
		P 14	NTT	.06			.06	
		P 13	NTT	1.04			1.04	
		P 07	NTT	.90			.90	
		P 05	NTT	.26			.26	
		P 04	NTT	.08			.08	
		P 01	NTT	.04	XCC		.04	
		P 95	NTT	.04	XCC		.04	
		P 93	NTT	.07	XCC		.07	
		P 88	NTT	.23	XCC		.23	
		P	UTT	25.63	XCC	.06	25.57	
		P	ZTT	18.46	XCC	.03	18.43	
								71,242.94
TOTAL AGENCY TRANSFERS				109,620.82		271.58		109,349.24

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

PAGE: 800
DATE: 03/09/2023

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	51.85			51.85	51.85
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	166.16			166.16	166.16
TOTAL AGENCY TRANSFERS							218.01		.00		218.01

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

PAGE: 801
 DATE: 03/09/2023

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 22	MTT	4.86	XCC	.01	4.85	
					C 21	MTT	3.22	XCC	.01	3.21	
					C 20	MTT	.09-	XCC		.09-	
					C 19	MTT	.06-	XCC		.06-	
					C 18	MTT		XCC		.00	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 22	NTT	.09	XCC		.09	
					C 21	NTT	.70	XCC		.70	
					C 20	NTT	.04-	XCC		.04-	
					C 19	NTT	.02-	XCC		.02-	
					C 18	NTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	40.04	XCC	.10	39.94	
					C	UTT	.21	XCC		.21	
					C	ZTT	.03	XCC		.03	
					C	STU	1,845.82	XCC	4.61	1,841.21	
					P 21	MPP	.06	XCC		.06	
					P 20	MPP	.04	XCC		.04	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	.57			.57	
					P 20	MTT	.23			.23	
					P 19	MTT	.03			.03	
					P 18	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT	.01			.01	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 21	NTT	.02			.02	
					P 20	NTT	.03			.03	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 07	NTT				.00	
					P 05	NTT				.00	

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

PAGE: 802
 DATE: 03/09/2023

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS	.32	XCC		.32	
		P	STS	.86	XCC		.86	
		P	UTT	.04	XCC		.04	
		P	ZTT	.04	XCC		.04	
								1,892.36
TOTAL AGENCY TRANSFERS				1,897.09		4.73		1,892.36

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

PAGE: 803
 DATE: 03/09/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 22	MTT	.03			.03	
					C 21	MTT	.02	XCC		.02	
					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 22	NTT				.00	
					C 21	NTT		XCC		.00	
					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	STS	.23	XCC		.23	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C	STU	.13			.13	
					P 21	MPP				.00	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 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 21	NTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P	SPS				.00	
					P	STS	.01	XCC		.01	

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

PAGE: 804
DATE: 03/09/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.42
TOTAL AGENCY TRANSFERS				.42		.00		.42

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

PAGE: 805
 DATE: 03/09/2023

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 88 NTT		XCC		.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 88 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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

PAGE: 806
 DATE: 03/09/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STU	473.16-	XCC	1.18-	471.98-	
					P	STU	13,018.35-			13,018.35-	
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 22	MLT		XCC		.00	13,490.33-
					C 22	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 21	MLT				.00	
					P 21	MMT				.00	
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 22	MTT	121.80	XCC	.30	121.50	.00
					C 21	MTT	70.46	XCC	.18	70.28	
					C 20	MTT	1.87-	XCC		1.87-	
					C 19	MTT	1.18-	XCC		1.18-	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT	.13	XCC		.13	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT	.11	XCC		.11	
					C 14	MTT		XCC		.00	
					C 22	NTT	2.33	XCC	.01	2.32	
					C 21	NTT	15.27	XCC	.04	15.23	
					C 20	NTT	.92-	XCC		.92-	
					C 19	NTT	.41-	XCC		.41-	
					C 18	NTT	.03	XCC		.03	
					C 17	NTT	.08	XCC		.08	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT	.03-	XCC		.03-	
					C 14	NTT	.01-	XCC		.01-	
					C	STS	1,004.67	XCC	2.51	1,002.16	
					C	UTT	5.24	XCC	.01	5.23	
					C	ZTT	.87	XCC		.87	
					C	STU	2,743.28	XCC	6.86	2,736.42	
					P 21	MPP	1.23	XCC		1.23	
					P 20	MPP	.72	XCC		.72	
					P 19	MPP	.17	XCC		.17	
					P 18	MPP	.05	XCC		.05	
					P 17	MPP	.19	XCC		.19	
					P 16	MPP	.06	XCC		.06	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	12.42			12.42	
					P 20	MTT	4.62			4.62	
					P 19	MTT	.49			.49	
					P 18	MTT	.10			.10	
					P 17	MTT	.25			.25	
					P 16	MTT	.06			.06	

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

PAGE: 807
 DATE: 03/09/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 15	MTT	.03-			.03-		
		P 14	MTT	.01-			.01-		
		P 19	NTT	.11			.11		
		P 18	NTT	.01			.01		
		P 14	NTT				.00		
		P 13	NTT	.03			.03		
		P 07	NTT	.02			.02		
		P 05	NTT				.00		
		P 04	NTT				.00		
		P 01	NTT	.06	XCC		.06		
		P 95	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 21	NTT	.40			.40		
		P 20	NTT	.54			.54		
		P	UTT	.83	XCC		.83		
		P	ZTT	.57	XCC		.57		
								3,972.87	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 22	MTT	120.66	XCC .30	120.36	
				C 21	MTT	67.98	XCC .17	67.81	
				C 20	MTT	1.82-	XCC	1.82-	
				C 19	MTT	1.14-	XCC	1.14-	
				C 18	MTT		XCC	.00	
				C 17	MTT	.13	XCC	.13	
				C 16	MTT	.01	XCC	.01	
				C 15	MTT	.10	XCC	.10	
				C 14	MTT		XCC	.00	
				C 22	NTT	2.30	XCC .01	2.29	
				C 21	NTT	14.73	XCC .04	14.69	
				C 20	NTT	.89-	XCC	.89-	
				C 19	NTT	.40-	XCC	.40-	
				C 18	NTT	.03	XCC	.03	
				C 17	NTT	.09	XCC	.09	
				C 16	NTT	.02	XCC	.02	
				C 15	NTT	.04-	XCC	.04-	
				C 14	NTT	.01-	XCC	.01-	
				C	STS	995.24	XCC 2.49	992.75	
				C	UTT	5.20	XCC .01	5.19	
				C	ZTT	.86	XCC	.86	
				C	STU	3,448.40	XCC 8.62	3,439.78	
				P 21	MPP	1.18	XCC	1.18	
				P 20	MPP	.70	XCC	.70	
				P 19	MPP	.17	XCC	.17	
				P 18	MPP	.04	XCC	.04	
				P 17	MPP	.18	XCC	.18	
				P 16	MPP	.05	XCC	.05	
				P 15	MPP		XCC	.00	

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

PAGE: 808
 DATE: 03/09/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP		XCC		.00	
					P 21	MTT	11.97			11.97	
					P 20	MTT	4.51			4.51	
					P 19	MTT	.48			.48	
					P 18	MTT	.10			.10	
					P 17	MTT	.24			.24	
					P 16	MTT	.07			.07	
					P 15	MTT	.04-			.04-	
					P 14	MTT				.00	
					P 21	NTT	.39			.39	
					P 20	NTT	.53			.53	
					P 19	NTT	.10			.10	
					P 18	NTT	.02			.02	
					P 14	NTT				.00	
					P 13	NTT	.03			.03	
					P 07	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 01	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P	UTT	.76	XCC		.76	
					P	ZTT	.54	XCC		.54	
											4,661.88
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 22	MTT	61.04			61.04	
					C 21	MTT	34.44	XCC	.09	34.35	
					C 20	MTT	.89-	XCC		.89-	
					C 19	MTT	.55-	XCC		.55-	
					C 18	MTT		XCC		.00	
					C 17	MTT	.06	XCC		.06	
					C 16	MTT	.01	XCC		.01	
					C 20	NTT	.43-	XCC		.43-	
					C 19	NTT	.20-	XCC		.20-	
					C 18	NTT	.01	XCC		.01	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT	.01	XCC		.01	
					C 22	NTT	1.16			1.16	
					C 21	NTT	7.46	XCC	.02	7.44	
					C	STS	503.51	XCC	1.26	502.25	
					C	UTT	2.63	XCC	.01	2.62	
					C	ZTT	.43	XCC		.43	
					C	STU	735.28			735.28	
					P 21	MPP	.60			.60	
					P 20	MPP	.35			.35	
					P 19	MPP	.08			.08	
					P 18	MPP	.02			.02	

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

PAGE: 809
 DATE: 03/09/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MPP	.09			.09	
					P 16	MPP	.03			.03	
					P 21	MTT	6.07			6.07	
					P 20	MTT	2.20			2.20	
					P 19	MTT	.24			.24	
					P 18	MTT	.04			.04	
					P 17	MTT	.12			.12	
					P 16	MTT	.03			.03	
					P 19	NTT	.06			.06	
					P 18	NTT	.01			.01	
					P 21	NTT	.20			.20	
					P 20	NTT	.26			.26	
					P	UTT	.40	XCC		.40	
					P	ZTT	.29	XCC		.29	
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	1,458.60			1,458.60	1,353.72
					P	SPA	51.32			51.32	
					P	STA	165.45			165.45	
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	6,910.84			6,910.84	1,675.37
											6,910.84
TOTAL	AGENCY TRANSFERS						5,106.10		21.75		5,084.35

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

PAGE: 810
 DATE: 03/09/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C	STU	414,544.08	XCC	1,036.36	413,507.72	
			C 22	MTT	9,784.46	XCC	24.46	9,760.00	
			C 21	MTT	6,631.89	XCC	16.58	6,615.31	
			C 20	MTT	3.81-	XCC	.01-	3.80-	
			C 19	MTT	65.48-	XCC	.16-	65.32-	
			C 18	MTT	24.09-	XCC	.06-	24.03-	
			C 20	NTT	179.04	XCC	.45	178.59	
			C 19	NTT	2.62	XCC	.01	2.61	
			C 22	NTT	468.62	XCC	1.17	467.45	
			C 21	NTT	1,235.75	XCC	3.09	1,232.66	
			C	STS	61,957.09	XCC	154.89	61,802.20	
			C	UTT	129.04	XCC	.32	128.72	
			C	ZTT	359.85	XCC	.90	358.95	
			P	STU	49,067.10			49,067.10	
			P 21	MPP	172.46	XCC	.43	172.03	
			P 20	MPP	80.09	XCC	.20	79.89	
			P 19	MPP	16.04	XCC	.04	16.00	
			P 17	MPP	117.58	XCC	.29	117.29	
			P 21	MTT	1,724.42			1,724.42	
			P 20	MTT	562.57			562.57	
			P 19	MTT	72.92			72.92	
			P 17	MTT	154.70			154.70	
			P 21	NTT	7.64			7.64	
			P	SPS	1,085.76	XCC	2.72	1,083.04	
			P	STS	2,542.92	XCC	6.36	2,536.56	
									549,555.22
DA02	DEBT SERVICE POHL RANCH BOND	OKJ ACR ACR	C	STU	4.35	XCC	.01	4.34	
			P	STU	.73			.73	
									5.07
DA03	DEBT SERVICE IMP B BOND	OKJ ACR ACR	P	STU	791.24			791.24	
									791.24
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 22	MTT	1,399.91	XCC	3.50	1,396.41	
			C 21	MTT	885.39	XCC	2.21	883.18	
			C 20	MTT	24.28-	XCC	.06-	24.22-	
			C 19	MTT	15.78-	XCC	.04-	15.74-	
			C 18	MTT	.06	XCC		.06	
			C 17	MTT	1.82	XCC		1.82	
			C 16	MTT	.15	XCC		.15	
			C 15	MTT	1.42	XCC		1.42	
			C 14	MTT	.08-	XCC		.08-	
			C 22	NTT	26.68	XCC	.07	26.61	
			C 21	NTT	191.84	XCC	.48	191.36	
			C 20	NTT	11.87-	XCC	.03-	11.84-	
			C 19	NTT	5.52-	XCC	.01-	5.51-	
			C 18	NTT	.42	XCC		.42	
			C 17	NTT	1.19	XCC		1.19	

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

PAGE: 811
 DATE: 03/09/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	NTT	.25	XCC		.25	
					C 15	NTT	.46-	XCC		.46-	
					C 14	NTT	.11-	XCC		.11-	
					C	STS	11,546.78	XCC	28.87	11,517.91	
					C	UTT	60.28	XCC	.15	60.13	
					C	ZTT	9.97	XCC	.02	9.95	
					C	STU	24,790.16	XCC	61.98	24,728.18	
					P 21	MPP	15.40	XCC	.04	15.36	
					P 20	MPP	9.38	XCC	.02	9.36	
					P 19	MPP	2.31	XCC	.01	2.30	
					P 18	MPP	.67	XCC		.67	
					P 17	MPP	2.57	XCC	.01	2.56	
					P 16	MPP	.76	XCC		.76	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	155.98			155.98	
					P 20	MTT	60.12			60.12	
					P 19	MTT	6.66			6.66	
					P 18	MTT	1.34			1.34	
					P 17	MTT	3.40			3.40	
					P 16	MTT	.88			.88	
					P 15	MTT	.42-			.42-	
					P 14	MTT	.08-			.08-	
					P 21	NTT	5.08			5.08	
					P 20	NTT	7.05			7.05	
					P 19	NTT	1.48			1.48	
					P 18	NTT	.22			.22	
					P 14	NTT	.06			.06	
					P 13	NTT	.43			.43	
					P 07	NTT	.37			.37	
					P 05	NTT	.11			.11	
					P 04	NTT				.00	
					P 01	NTT		XCC		.00	
					P 95	NTT	.06	XCC		.06	
					P 93	NTT		XCC		.00	
					P 88	NTT	.26	XCC		.26	
					P	SPS	83.37	XCC	.20	83.17	
					P	STS	234.67	XCC	.58	234.09	
					P	UTT	10.13	XCC	.02	10.11	
					P	ZTT	7.34	XCC	.01	7.33	
											39,369.79
SU01	DELINQUENT WATER FEES		OKJ	ACR	ACR	C	STA			283.93	
						P	SPA			125.97	
						P	STA			416.28	
											826.18
SW01	WATER STANDBY		OKJ	ACR	ACR	C	STA			11,987.50	

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

PAGE: 812
 DATE: 03/09/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	719.39			719.39	
		P	STA	1,650.00			1,650.00	14,356.89
TOTAL AGENCY TRANSFERS				606,250.47		1,346.08		604,904.39

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

PAGE: 813
 DATE: 03/09/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	C	STU	86,564.11	XCC	216.41	86,347.70	
			C 22	MTT	1,904.80	XCC	4.76	1,900.04	
			C 21	MTT	1,055.83	XCC	2.64	1,053.19	
			C 20	MTT	20.06-	XCC	.05-	20.01-	
			C 17	MTT	9.91	XCC	.02	9.89	
			C 16	MTT	.80	XCC		.80	
			C 20	NTT	9.80	XCC	.02	9.78	
			C 19	NTT	1.20	XCC		1.20	
			C 18	NTT		XCC		.00	
			C 17	NTT	7.04	XCC	.02	7.02	
			C 22	NTT	38.94	XCC	.10	38.84	
			C 21	NTT	354.97	XCC	.89	354.08	
			C	STS	15,216.50	XCC	38.04	15,178.46	
			C	UTT	679.00	XCC	1.70	677.30	
			C	ZTT	40.84	XCC	.10	40.74	
			P	STU	13,527.45			13,527.45	
			P 21	MPP	14.59	XCC	.04	14.55	
			P 20	MPP	11.74	XCC	.03	11.71	
			P 19	MPP	.40	XCC		.40	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	146.01			146.01	
			P 20	MTT	65.75			65.75	
			P 19	MTT	1.24			1.24	
			P 16	MTT				.00	
			P 15	MTT	2.98-			2.98-	
			P 14	MTT	.51-			.51-	
			P 93	NTT	.20	XCC		.20	
			P 88	NTT		XCC		.00	
			P 21	NTT				.00	
			P 20	NTT	.45			.45	
			P	SPS	31.07			31.07	
			P	STS	125.02	XCC	.31	124.71	
			P	UPT	14.58			14.58	
			P	UTT	17.44	XCC	.04	17.40	
			P	ZPT	5.38			5.38	
			P	ZTT	7.79	XCC	.01	7.78	
									119,564.22
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STU	209.17	XCC	.52	208.65	
			C	STS	34.80	XCC	.09	34.71	
			P	STU	3.10-			3.10-	
									240.26
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C	STU	144,757.62	XCC	361.89	144,395.73	
			C 22	MTT	3,242.22	XCC	8.11	3,234.11	
			C 21	MTT	1,507.09	XCC	3.77	1,503.32	

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

PAGE: 814
 DATE: 03/09/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	180.90-	XCC	.45-	180.45-	
		C 19	MTT	107.34-	XCC	.27-	107.07-	
		C 22	NTT	19.03	XCC	.05	18.98	
		C 21	NTT	162.65	XCC	.41	162.24	
		C 20	NTT	5.50-	XCC	.01-	5.49-	
		C	STS	27,915.37	XCC	69.79	27,845.58	
		C	UTT	313.70	XCC	.78	312.92	
		C	ZTT	43.22	XCC	.11	43.11	
		P	STU	22,930.46			22,930.46	
		P 21	MPP	16.26	XCC	.04	16.22	
		P 20	MPP	13.27	XCC	.03	13.24	
		P 19	MPP	4.25	XCC	.01	4.24	
		P 18	MPP	2.23	XCC	.01	2.22	
		P 17	MPP	.46	XCC		.46	
		P 16	MPP	4.88	XCC	.01	4.87	
		P 21	MTT	162.78			162.78	
		P 20	MTT	74.77			74.77	
		P 19	MTT	11.56			11.56	
		P 18	MTT	4.09			4.09	
		P 17	MTT	.78			.78	
		P 16	MTT	5.55			5.55	
		P 21	NTT	8.34			8.34	
		P 20	NTT	24.42			24.42	
		P 19	NTT	10.35			10.35	
		P 14	NTT	.16			.16	
		P 13	NTT	2.87			2.87	
		P	SPS	88.19			88.19	
		P	STS	301.15	XCC	.76	300.39	
		P	UPT				.00	
		P	UTT	1.68	XCC		1.68	
		P	ZPT	.41	XCC		.41	
		P	ZTT	.97	XCC		.97	
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C	STU	49.82	XCC	49.70	200,892.00
			C 22	NTT	3.58	XCC	3.57	
			C	STS	26.87	XCC	26.80	
			P	STU	7.53		7.53	
SW01	WATER STANDBY	OLD ACR ACR	C	STA	26,906.05		26,906.05	87.60
			C	ZTA	65.94		65.94	
			P	SPA	107.77		107.77	
			P	STA	345.23		345.23	
							27,424.99	
TOTAL AGENCY TRANSFERS					348,920.00	710.93		348,209.07

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 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 22	MLT	71,258.32	XCC	178.15	71,080.17	
			C 22	NLT	9,217.18	XCC	23.04	9,194.14	
			C	SLS	279,072.25	XCC	697.68	278,374.57	
			C	STU	2,161,783.23	XCC	5,404.46	2,156,378.77	
			C	ULT	240.37-	XCC	.60-	239.77-	
			C	ZLT	7,002.20-	XCC	17.51-	6,984.69-	
			P 21	MLT	5,812.02			5,812.02	
			P 20	MLT	678.07			678.07	
			P 19	MLT	337.94			337.94	
			P 18	MLT	164.41			164.41	
			P 17	MLT	66.30			66.30	
			P 21	MMT	453.27			453.27	
			P 20	MMT	286.26			286.26	
			P 19	MMT	144.35			144.35	
			P 18	MMT	90.43			90.43	
			P 17	MMT	63.78			63.78	
			P 21	NLT	1,011.13			1,011.13	
			P 20	NLT	11.88			11.88	
			P 89	NLT	5.34	XCC	.01	5.33	
			P 07	NLT	36.47			36.47	
			P 05	NLT	11.69			11.69	
			P	SLS	13,731.18	XCC	34.34	13,696.84	
			P	SMS	5,238.51	XCC	13.09	5,225.42	
			P	STU	464,030.04			464,030.04	
			P	ULT	375.11	XCC	.94	374.17	
			P	ZLT	12.32	XCC	.03	12.29	
									3,000,315.28
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 89	NLT		XCC		.00	.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 22	MLT	3.75	XCC	.01	3.74	
			C 22	NLT	120.44	XCC	.30	120.14	
			C	SLS		XCC		.00	
			C	STU	21,999.17-	XCC	55.00-	21,944.17-	
			C	ULT	29.44-	XCC	.07-	29.37-	
			C	ZLT		XCC		.00	
			P 18	MLT	19.96			19.96	
			P 21	MLT				.00	
			P 19	MLT	323.33			323.33	
			P 20	MMT				.00	
			P 19	MMT	113.72			113.72	
			P 18	MMT	10.77			10.77	
			P 17	MMT	11.58			11.58	
			P 21	MMT				.00	
			P 21	NLT	81.43			81.43	
			P	SLS	713.51			713.51	
			P	SMS	471.60			471.60	

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**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	STU	36,395.91			36,395.91	
			P	ULT	79.25			79.25	
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 22	MLT	48,765.28	XCC	121.91	48,643.37	16,371.40
			C 22	NLT	6,510.92	XCC	16.28	6,494.64	
			C	SLS	155,690.56	XCC	389.23	155,301.33	
			C	STU	541,829.97	XCC	1,354.57	540,475.40	
			C	ULT	750.32-	XCC	1.88-	748.44-	
			C	ZLT	3,176.94-	XCC	7.94-	3,169.00-	
			P 21	MLT	2,802.98			2,802.98	
			P 20	MLT	384.22			384.22	
			P 19	MLT	48.69			48.69	
			P 18	MLT	118.18			118.18	
			P 17	MLT	39.50			39.50	
			P 21	MMT	222.46			222.46	
			P 20	MMT	144.96			144.96	
			P 19	MMT	28.28			28.28	
			P 18	MMT	59.15			59.15	
			P 17	MMT	41.69			41.69	
			P 21	NLT	701.63			701.63	
			P 20	NLT	1.01			1.01	
			P 07	NLT	23.76			23.76	
			P 05	NLT	1.78			1.78	
			P 89	NLT	24.03	XCC	.06	23.97	
			P	SLS	12,246.47	XCC	30.61	12,215.86	
			P	SMS	5,015.18	XCC	12.55	5,002.63	
			P	STU	88,952.66			88,952.66	
			P	ULT	524.76	XCC	1.31	523.45	
			P	ZLT	1.01	XCC		1.01	
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	C 22	MTT	2,222.83	XCC	5.56	2,217.27	858,335.17
			C 21	MTT	1,437.05	XCC	3.59	1,433.46	
			C 20	MTT	40.03-	XCC	.10-	39.93-	
			C 19	MTT	26.20-	XCC	.07-	26.13-	
			C 18	MTT	.09	XCC		.09	
			C 17	MTT	3.10	XCC	.01	3.09	
			C 16	MTT	.26	XCC		.26	
			C 15	MTT	2.47	XCC	.01	2.46	
			C 14	MTT		XCC		.00	
			C 22	NTT	42.37	XCC	.11	42.26	
			C 21	NTT	311.36	XCC	.78	310.58	
			C 20	NTT	19.58-	XCC	.05-	19.53-	
			C 19	NTT	9.17-	XCC	.02-	9.15-	
			C 18	NTT	.69	XCC		.69	
			C 17	NTT	2.03	XCC	.01	2.02	
			C 16	NTT	.44	XCC		.44	

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**** COLLECTIONS FROM 02/04/2023 TO 02/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	.82-	XCC		.82-	
		C 14	NTT	.20-	XCC		.20-	
		C	STS	18,334.50	XCC	45.84	18,288.66	
		C	UTT	95.73	XCC	.24	95.49	
		C	ZTT	15.82	XCC	.04	15.78	
		C	STU	55,540.67	XCC	138.85	55,401.82	
		P 21	MPP	24.99	XCC	.06	24.93	
		P 20	MPP	15.47	XCC	.04	15.43	
		P 19	MPP	3.82	XCC	.01	3.81	
		P 18	MPP	1.11	XCC		1.11	
		P 17	MPP	4.41	XCC	.01	4.40	
		P 16	MPP	1.32	XCC		1.32	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 21	MTT	253.17			253.17	
		P 20	MTT	99.14			99.14	
		P 19	MTT	11.05			11.05	
		P 18	MTT	2.25			2.25	
		P 17	MTT	5.83			5.83	
		P 16	MTT	1.52			1.52	
		P 15	MTT	.75-			.75-	
		P 14	MTT	.13-			.13-	
		P 21	NTT	8.25			8.25	
		P 20	NTT	11.63			11.63	
		P 19	NTT	2.45			2.45	
		P 18	NTT	.37			.37	
		P 14	NTT				.00	
		P 13	NTT	.72			.72	
		P 07	NTT	.69			.69	
		P 05	NTT	.18			.18	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 88	NTT	.25	XCC		.25	
		P	SPS	135.30	XCC	.34	134.96	
		P	STS	380.92	XCC	.95	379.97	
		P	UTT	16.42	XCC	.04	16.38	
		P	ZTT	11.66	XCC	.02	11.64	
								78,709.18
SP01	WATER ACQUISITION	OLF	ACR ACR	P	SPA		251.30	
				P	STA		810.60	
								1,061.90
TOTAL AGENCY TRANSFERS								
								3,963,184.77
								8,391.84
								3,954,792.93

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GRAND TOTALS:

AGENCY TRANSFERS	122,629,223.19		
AGENCY DEDUCTION		141,579.91	
NET AGENCY TRANSFERS			122,487,643.28
EXCESS AMOUNT		25,003.23	
