

PGM-ID: PI867
TIME: 22:38:13

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

PAGE: 1
DATE: 03/28/2023

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 92 NTT	.58			.58	.58
TOTAL AGENCY TRANSFERS			<u>.58</u>		<u>.00</u>	<u>.58</u>	<u>.58</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 2
 DATE: 03/28/2023

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	SLS				.00	
		P	STS	780,848.28			780,848.28	780,848.28
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	437,785.04			437,785.04	
		P	SPS	288,832.21	XCC	39.41	288,792.80	
		P	SMS				.00	
								726,577.84
TOTAL AGENCY TRANSFERS				1,507,465.53		39.41		1,507,426.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 3
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	624.43			624.43	
			C 20	MMT	3.68			3.68	
			C 19	MMT	3.52-			3.52-	
			C 18	MMT	.74			.74	
			C 16	MMT				.00	
			C 19	MPP	46.37-			46.37-	
			C 18	MPP	9.38			9.38	
			C 17	MPP				.00	
			C 16	MPP				.00	
			C 15	MPP				.00	
			C 14	MPP				.00	
			C 22	MPP				.00	
			C 21	MPP	55,085.44			55,085.44	
			C 20	MPP	292.79			292.79	
			C 22	NMT	10.43			10.43	
			C 22	NPP	1,796.34			1,796.34	
			C	SMS	9,195.05			9,195.05	
			C	SMT				.00	
			C	SPA	69,776.26			69,776.26	
			C	SPB				.00	
			C	UMT	486.27			486.27	
			C	UPA	190.19			190.19	
			C	UWC	336.00			336.00	
			C	UXP	1,570.21			1,570.21	
			C	ZMT	17.28			17.28	
			C	ZPA	103.76			103.76	
			C	SPT				.00	
			C	UPT	71,354.37			71,354.37	
			C	ZPT	4,723.29			4,723.29	
			P	UPT	28,944.09			28,944.09	
			P	ZPT	29,764.88			29,764.88	
			P 21	NMT	155.21			155.21	
			P 20	NMT	42.48			42.48	
			P 19	NMT	13.76			13.76	
			P 16	NMT	12.19			12.19	
			P 10	NMT	12.22			12.22	
			P 05	NMT	200.31			200.31	
			P 04	NMT	84.35-			84.35-	
			P 21	NPP	8,428.37			8,428.37	
			P 20	NPP	1,854.13			1,854.13	
			P 19	NPP	1,454.44			1,454.44	
			P 18	NPP	4,640.84			4,640.84	
			P 16	NPP	138.84			138.84	
			P 15	NPP	769.63			769.63	
			P 12	NPP	635.78			635.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 4
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NPP	2,112.52			2,112.52	
		P 10	NPP	53.73			53.73	
		P 05	NPP	1,207.47			1,207.47	
		P 04	NPP	532.40-			532.40-	
		P 03	NPP	554.98			554.98	
		P 02	NPP	474.73			474.73	
		P 01	NPP	56.70			56.70	
		P 00	NPP	3,349.66			3,349.66	
		P 99	NPP	273.09			273.09	
		P 98	NPP	162.71			162.71	
		P 97	NPP	1,094.11			1,094.11	
		P 92	NPP	94.71			94.71	
		P	UMT	284.70			284.70	
		P	UPA	1,947.91			1,947.91	
		P	ZMT	78.83			78.83	
		P	ZPA	1,160.10			1,160.10	
								304,882.39
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 22	MCC				.00	
		C 22	NCC	392.00			392.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	8,064.00			8,064.00	
		C	ZCC				.00	
		P 21	MCC	6,040.00			6,040.00	
		P 20	MCC	1,350.00			1,350.00	
		P 19	MCC	730.00			730.00	
		P 18	MCC	120.00			120.00	
		P 17	MCC	120.00			120.00	
		P 16	MCC	30.00			30.00	
		P 15	MCC	110.00			110.00	
		P 14	MCC	50.00			50.00	
		P 13	MCC	20.00			20.00	
		P 12	MCC	20.00			20.00	
		P 05	MCC	30.00			30.00	
		P 21	NCC	1,344.00			1,344.00	
		P 20	NCC	280.00			280.00	
		P 19	NCC	105.00			105.00	
		P 18	NCC	125.00			125.00	
		P 16	NCC	228.00			228.00	
		P 15	NCC	76.00			76.00	
		P 12	NCC	140.00			140.00	
		P 11	NCC	70.00			70.00	
		P 10	NCC	140.00			140.00	
		P 05	NCC	90.00			90.00	
		P 04	NCC	45.00-			45.00-	
		P 03	NCC				.00	

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PAGE: 5
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 99	NCC				.00	
					P 98	NCC				.00	
					P 97	NCC				.00	
					P 92	NCC				.00	
					P	SCS	13,050.00			13,050.00	
					P	UCS	2,490.00			2,490.00	
					P	ZCC	2,010.00			2,010.00	
											37,179.00
FF01	FEES	AAA	FAD	FAD	C	TRH	57.33			57.33	
					C	UWT	3,363.07			3,363.07	
											3,420.40
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	12,444,647.61			12,444,647.61	
					C	STT	11,241.39			11,241.39	
					C	UTT	19,697.33			19,697.33	
					C	ZTT	215,420.69			215,420.69	
					P	UTT	3,801.88			3,801.88	
					P	ZTT	6,123.61			6,123.61	
											12,700,932.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 22	MTT	843,589.71			843,589.71	
					C 21	MTT	841,183.12			841,183.12	
					C 20	MTT	3,514.82			3,514.82	
					C 19	MTT	73.47-			73.47-	
					C 18	MTT	720.77			720.77	
					C 17	MTT	57.04			57.04	
					C 16	MTT	117.22-			117.22-	
					C 15	MTT	32.44			32.44	
					C 14	MTT	19.28			19.28	
					C 22	NTT	10,477.76			10,477.76	
					C 21	NTT	71,297.81			71,297.81	
					C 20	NTT	4,919.91			4,919.91	
					C 19	NTT	500.21			500.21	
					C 18	NTT	526.48			526.48	
					C 17	NTT	452.11			452.11	
					C 16	NTT	138.20			138.20	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 21	MPP	4,960.03			4,960.03	
					P 20	MPP	2,695.38			2,695.38	
					P 19	MPP	1,924.48			1,924.48	
					P 18	MPP	280.13			280.13	
					P 17	MPP	566.53			566.53	
					P 16	MPP	307.29			307.29	
					P 15	MPP	961.91			961.91	

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 PROPERTY TAX DIVISION
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PAGE: 6
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	511.16			511.16	
		P 13	MPP	250.06			250.06	
		P 12	MPP	604.44			604.44	
		P 05	MPP	142.19			142.19	
		P 04	MPP	42.84			42.84	
		P 01	MPP	28.87			28.87	
		P 21	MTT	50,668.91			50,668.91	
		P 20	MTT	15,807.23			15,807.23	
		P 19	MTT	5,471.02			5,471.02	
		P 18	MTT	656.46			656.46	
		P 17	MTT	783.54			783.54	
		P 16	MTT	322.74			322.74	
		P 15	MTT	851.11			851.11	
		P 14	MTT	428.49			428.49	
		P 13	MTT	183.83			183.83	
		P 12	MTT	362.43			362.43	
		P 05	MTT	48.44			48.44	
		P 04	MTT	14.59			14.59	
		P 01	MTT	9.84			9.84	
		P 21	NTT	2,433.91			2,433.91	
		P 20	NTT	1,789.16			1,789.16	
		P 19	NTT	397.69			397.69	
		P 18	NTT	271.82			271.82	
		P 17	NTT	550.44			550.44	
		P 15	NTT	109.60			109.60	
		P 14	NTT				.00	
		P 11	NTT	430.70			430.70	
		P 10	NTT	187.26			187.26	
		P 09	NTT	47.13			47.13	
		P 05	NTT	115.86			115.86	
		P 04	NTT	7.67-			7.67-	
		P 03	NTT	17.08-			17.08-	
		P 02	NTT	16.70			16.70	
		P 01	NTT				.00	
		P 98	NTT	119.25			119.25	
		P 97	NTT				.00	
		P 96	NTT	31.54			31.54	
		P 92	NTT	4.98			4.98	
								1,872,604.20
TOTAL AGENCY TRANSFERS				14,919,018.50		.00		14,919,018.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 7
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	18,784,245.47			18,784,245.47	
			C	STT	16,968.01			16,968.01	
			C	UTT	29,731.61			29,731.61	
			C	ZTT	325,161.09			325,161.09	
			C	SCR	8,937,571.25			8,937,571.25	
			P	UTT	5,744.67			5,744.67	
			P	ZTT	9,252.91			9,252.91	
								28,108,675.01	
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 22	MTT	1,273,334.25			1,273,334.25	
			C 21	MTT	1,271,046.55			1,271,046.55	
			C 20	MTT	5,314.14			5,314.14	
			C 19	MTT	111.13-			111.13-	
			C 18	MTT	1,090.77			1,090.77	
			C 17	MTT	86.37			86.37	
			C 16	MTT	177.58-			177.58-	
			C 15	MTT	49.18			49.18	
			C 14	MTT	29.23			29.23	
			C 22	NTT	15,815.38			15,815.38	
			C 21	NTT	107,732.60			107,732.60	
			C 20	NTT	7,438.54			7,438.54	
			C 19	NTT	756.58			756.58	
			C 18	NTT	796.74			796.74	
			C 17	NTT	684.50			684.50	
			C 16	NTT	209.36			209.36	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	7,494.73			7,494.73	
			P 20	MPP	4,075.22			4,075.22	
			P 19	MPP	2,910.77			2,910.77	
			P 18	MPP	423.94			423.94	
			P 17	MPP	857.71			857.71	
			P 16	MPP	465.50			465.50	
			P 15	MPP	1,458.00			1,458.00	
			P 14	MPP	775.08			775.08	
			P 01	MPP	43.69			43.69	
			P 21	MTT	76,561.86			76,561.86	
P 20	MTT	23,899.38			23,899.38				
P 19	MTT	8,274.93			8,274.93				
P 18	MTT	993.44			993.44				
P 17	MTT	1,186.28			1,186.28				
P 16	MTT	488.91			488.91				
P 15	MTT	1,290.04			1,290.04				
P 14	MTT	649.72			649.72				
P 01	MTT	14.88			14.88				
P 21	NTT	3,677.69			3,677.69				
P 20	NTT	2,705.07			2,705.07				

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

PAGE: 8
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	601.52			601.52	
		P 18	NTT	411.35			411.35	
		P 17	NTT	833.36			833.36	
		P 15	NTT	166.12			166.12	
		P 14	NTT				.00	
		P 03	NTT	25.85-			25.85-	
		P 02	NTT	25.27			25.27	
		P 01	NTT				.00	
		P 98	NTT	180.50			180.50	
		P 97	NTT				.00	
		P 96	NTT	47.30			47.30	
		P 92	NTT	1.10			1.10	
								2,824,582.99
TOTAL AGENCY TRANSFERS				30,933,258.00		.00		30,933,258.00

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

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 DATE: 03/28/2023

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	223,415.37			223,415.37	
		P	XCC	2,775.07			2,775.07	226,190.44
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	.60			.60	.60
TOTAL AGENCY TRANSFERS				226,191.04		.00		226,191.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 10
 DATE: 03/28/2023

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	7,739,798.72			7,739,798.72	
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	361,042.92			361,042.92	7,739,798.72
					P	XUR	4,070.96			4,070.96	
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	389,715.32			389,715.32	365,113.88
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	77,314.86			77,314.86	389,715.32
											77,314.86
TOTAL	AGENCY TRANSFERS						8,571,942.78		.00		8,571,942.78

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	21,803.90			21,803.90	
			C	STB	2.65			2.65	
			C	UTA	.01-			.01-	
			C	ZTA	1,351.55			1,351.55	
			P	SPA	475.58			475.58	
			P	STA	1,034.95			1,034.95	
			P	ZTA	191.65			191.65	
									24,860.27
SP02	VECTOR CONTROL - COLTON CITY	SNR PHL PHL	C	STA	2,418.40			2,418.40	
			P	SPA	18.18			18.18	
			P	STA	43.45			43.45	
									2,480.03
SP03	VECTOR CONTROL - COLORADO RIV	SNR PHL PHL	C	STA	198.88			198.88	
			P	SPA	14.51			14.51	
			P	STA	27.65			27.65	
									241.04
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR PHL PHL	C	STA	2,636.20			2,636.20	
			C	UTA	.03-			.03-	
			P	SPA	10.17			10.17	
			P	STA	35.02			35.02	
									2,681.36
SP05	VECTOR CONTROL - REDLANDS CITY	SNR PHL PHL	C	STA	5,375.05			5,375.05	
			P	SPA	21.50			21.50	
			P	STA	61.82			61.82	
									5,458.37
SP06	VECTOR CONTROL - RIALTO CITY	SNR PHL PHL	C	STA	3,615.98			3,615.98	
			P	SPA	40.91			40.91	
			P	STA	103.84			103.84	
									3,760.73
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR PHL PHL	C	STA	11,534.51			11,534.51	
			P	SPA	245.57			245.57	
			P	STA	512.45			512.45	
									12,292.53
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR PHL PHL	C	STA	4,764.73			4,764.73	
			P	SPA	71.25			71.25	
			P	STA	120.22			120.22	
									4,956.20
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR PHL PHL	C	STA	16,898.10			16,898.10	
			C	UTA	.06-			.06-	
			P	SPA	636.48			636.48	
			P	STA	1,515.70			1,515.70	
									19,050.22
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	C	STA	9,426.61			9,426.61	
			P	SPA	53.85			53.85	
			P	STA	139.31			139.31	
									9,619.77
SP12	VECTOR CONTROL - NEEDLES CITY	SNR PHL PHL	C	STA	749.68			749.68	

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	9.20			9.20	
					P	STA	31.06			31.06	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	1,711.82			1,711.82	789.94
					P	SPA	.16			.16	
					P	STA	.65			.65	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	820.48			820.48	1,712.63
					P	SPA	7.58			7.58	
					P	STA	16.86			16.86	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	268.52			268.52	844.92
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	2,792.96			2,792.96	268.52
					P	SPA	7.31			7.31	
					P	STA	27.68			27.68	
TOTAL AGENCY TRANSFERS							91,844.48		.00		91,844.48

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PAGE: 13
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AGENCY: AG01 LAND USE SERVICES
ADDRESS: #0187
CODE ENFORCEMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	16,042.45			16,042.45	
		C	STB	4,406.45			4,406.45	
		P	SPA	1,792.05			1,792.05	
		P	STA	3,659.48			3,659.48	
								25,900.43
TOTAL AGENCY TRANSFERS				25,900.43		.00		25,900.43

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	280,896.95			280,896.95	
			C	UTA	.01-			.01-	
			C	ZTA	2,051.91			2,051.91	
			P	SPA	6,274.18			6,274.18	
			P	STA	14,005.53			14,005.53	
			P	ZTA	80.49			80.49	
									303,309.05
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	15,783.52			15,783.52	
			C	ZTA	475.49			475.49	
			P	SPA	6,435.27			6,435.27	
			P	STA	8,867.97			8,867.97	
									31,562.25
TOTAL AGENCY TRANSFERS					334,871.30		.00		334,871.30

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,196.50			2,196.50	
				UTA	770.00			770.00	
				SPA	213.38			213.38	
				STA	300.60			300.60	
				UTA	200.00			200.00	
								3,680.48	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	2,054.85			2,054.85	
				SPA	140.96			140.96	
				STA	280.68			280.68	
				ZTA	3.30			3.30	
								2,479.79	
TOTAL AGENCY TRANSFERS					6,160.27		.00		6,160.27

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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 02/25/2023 TO 03/24/2023 ****

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	70,575.96	XCC	176.44	70,399.52	
			C 21	MTT	70,533.87	XCC	176.33	70,357.54	
			C 20	MTT	293.56	XCC	.73	292.83	
			C 19	MTT	6.10-	XCC	.02-	6.08-	
			C 18	MTT	59.66	XCC	.15	59.51	
			C 17	MTT	4.66	XCC	.01	4.65	
			C 16	MTT	9.50-	XCC	.02-	9.48-	
			C 15	MTT	2.61	XCC	.01	2.60	
			C 14	MTT	1.54	XCC		1.54	
			C 22	NTT	876.59	XCC	2.19	874.40	
			C 21	NTT	5,978.37	XCC	14.95	5,963.42	
			C 20	NTT	410.92	XCC	1.03	409.89	
			C 19	NTT	41.55	XCC	.10	41.45	
			C 18	NTT	43.58	XCC	.11	43.47	
			C 17	NTT	36.94	XCC	.09	36.85	
			C 16	NTT	11.20	XCC	.03	11.17	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	1,041,137.60	XCC	2,602.84	1,038,534.76	
			C	STT	940.47	XCC	2.35	938.12	
			C	UTT	1,647.91	XCC	4.12	1,643.79	
			C	ZTT	18,022.41	XCC	45.06	17,977.35	
			P 21	MPP	415.90	XCC	1.04	414.86	
			P 20	MPP	225.12	XCC	.56	224.56	
			P 19	MPP	159.84	XCC	.40	159.44	
			P 18	MPP	23.19	XCC	.06	23.13	
			P 17	MPP	46.29	XCC	.12	46.17	
			P 16	MPP	24.91	XCC	.06	24.85	
			P 15	MPP	77.44	XCC	.19	77.25	
			P 14	MPP	40.87	XCC	.10	40.77	
			P 13	MPP	8.97	XCC	.02	8.95	
			P 12	MPP	21.64	XCC	.05	21.59	
			P 05	MPP	4.81	XCC	.01	4.80	
			P 04	MPP	1.59	XCC		1.59	
			P 01	MPP	2.07	XCC	.01	2.06	
			P 21	MTT	4,248.63			4,248.63	
			P 20	MTT	1,320.26			1,320.26	
			P 19	MTT	454.42			454.42	
			P 18	MTT	54.34			54.34	
			P 17	MTT	64.01			64.01	
			P 16	MTT	26.17			26.17	
			P 15	MTT	68.52			68.52	
			P 14	MTT	34.26			34.26	
			P 13	MTT	6.60			6.60	
			P 12	MTT	12.98			12.98	
			P 05	MTT	1.64	XCC		1.64	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 17
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AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.54			.54	
		P 01	MTT	.71	XCC		.71	
		P 19	NTT	33.03			33.03	
		P 18	NTT	22.50			22.50	
		P 17	NTT	44.97			44.97	
		P 15	NTT	8.82			8.82	
		P 14	NTT				.00	
		P 11	NTT	15.44			15.44	
		P 10	NTT	6.64			6.64	
		P 09	NTT	1.62	XCC		1.62	
		P 05	NTT	3.92	XCC	.01	3.91	
		P 04	NTT	.28-			.28-	
		P 03	NTT	1.27-			1.27-	
		P 02	NTT	1.23	XCC		1.23	
		P 01	NTT		XCC		.00	
		P 98	NTT	8.14	XCC	.02	8.12	
		P 97	NTT		XCC		.00	
		P 96	NTT	2.10	XCC	.01	2.09	
		P 92	NTT	.15	XCC		.15	
		P 21	NTT	204.08			204.08	
		P 20	NTT	149.44			149.44	
		P	UTT	318.81	XCC	.80	318.01	
		P	ZTT	513.48	XCC	1.29	512.19	
								1,216,251.09
TOTAL AGENCY TRANSFERS				1,219,282.34		3,031.25		1,216,251.09

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 PROPERTY TAX DIVISION
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AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	24,108.04	XCC	60.27	24,047.77	
			C 21	MTT	23,194.74	XCC	57.99	23,136.75	
			C 20	MTT	96.55	XCC	.24	96.31	
			C 19	MTT	2.02-	XCC	.01-	2.01-	
			C 18	MTT	19.66	XCC	.05	19.61	
			C 17	MTT	1.54	XCC		1.54	
			C 16	MTT	3.16-	XCC	.01-	3.15-	
			C 15	MTT	.87	XCC		.87	
			C 14	MTT	.52	XCC		.52	
			C 22	NTT	299.43	XCC	.75	298.68	
			C 21	NTT	1,965.97	XCC	4.91	1,961.06	
			C 20	NTT	135.15	XCC	.34	134.81	
			C 19	NTT	13.73	XCC	.03	13.70	
			C 18	NTT	14.36	XCC	.04	14.32	
			C 17	NTT	12.23	XCC	.03	12.20	
			C 16	NTT	3.73	XCC	.01	3.72	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	355,642.11	XCC	889.11	354,753.00	
			C	STT	321.25	XCC	.80	320.45	
			C	UTT	562.91	XCC	1.41	561.50	
			C	ZTT	6,156.28	XCC	15.39	6,140.89	
			P 21	MPP	136.77	XCC	.34	136.43	
			P 20	MPP	74.04	XCC	.19	73.85	
			P 19	MPP	52.83	XCC	.13	52.70	
			P 18	MPP	7.64	XCC	.02	7.62	
			P 17	MPP	15.33	XCC	.04	15.29	
			P 16	MPP	8.28	XCC	.02	8.26	
			P 15	MPP	25.64	XCC	.06	25.58	
			P 14	MPP	13.55	XCC	.03	13.52	
			P 13	MPP	2.99	XCC	.01	2.98	
			P 12	MPP	7.15	XCC	.02	7.13	
			P 05	MPP	1.84	XCC		1.84	
			P 04	MPP	.62	XCC		.62	
			P 01	MPP	.88	XCC		.88	
			P 21	MTT	1,397.14			1,397.14	
			P 20	MTT	434.21			434.21	
			P 19	MTT	150.18			150.18	
			P 18	MTT	17.91			17.91	
			P 17	MTT	21.21			21.21	
			P 16	MTT	8.69			8.69	
			P 15	MTT	22.69			22.69	
			P 14	MTT	11.36			11.36	
			P 13	MTT	2.20			2.20	
			P 12	MTT	4.29			4.29	
			P 05	MTT	.63	XCC		.63	

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PAGE: 19
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AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.21			.21	
		P 01	MTT	.30	XCC		.30	
		P 19	NTT	10.91			10.91	
		P 18	NTT	7.42			7.42	
		P 17	NTT	14.89			14.89	
		P 15	NTT	2.92			2.92	
		P 14	NTT				.00	
		P 11	NTT	5.05			5.05	
		P 10	NTT	2.19			2.19	
		P 09	NTT	.56			.56	
		P 05	NTT	1.49			1.49	
		P 04	NTT	.11-			.11-	
		P 03	NTT	.51-			.51-	
		P 02	NTT	.50	XCC		.50	
		P 01	NTT		XCC		.00	
		P 98	NTT	3.76	XCC	.01	3.75	
		P 97	NTT		XCC		.00	
		P 96	NTT	1.01	XCC		1.01	
		P 92	NTT	.07	XCC		.07	
		P 21	NTT	67.11			67.11	
		P 20	NTT	49.15			49.15	
		P	UTT	104.83	XCC	.24	104.59	
		P	ZTT	168.84	XCC	.40	168.44	
								414,369.69
TOTAL AGENCY TRANSFERS				415,402.55		1,032.86		414,369.69

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	16,094.75	XCC	40.24	16,054.51	
			C 21	MTT	16,498.92	XCC	41.25	16,457.67	
			C 20	MTT	69.68	XCC	.17	69.51	
			C 19	MTT	1.46	XCC		1.46	
			C 18	MTT	14.44	XCC	.04	14.40	
			C 17	MTT	1.16	XCC		1.16	
			C 16	MTT	2.39	XCC	.01	2.38	
			C 15	MTT	.65	XCC		.65	
			C 14	MTT	.38	XCC		.38	
			C 22	NTT	199.90	XCC	.50	199.40	
			C 21	NTT	1,398.43	XCC	3.50	1,394.93	
			C 20	NTT	97.53	XCC	.24	97.29	
			C 19	NTT	9.98	XCC	.02	9.96	
			C 18	NTT	10.54	XCC	.03	10.51	
			C 17	NTT	9.20	XCC	.02	9.18	
			C 16	NTT	2.81	XCC	.01	2.80	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	237,429.92	XCC	593.57	236,836.35	
			C	STT	214.48	XCC	.54	213.94	
			C	UTT	375.80	XCC	.94	374.86	
			C	ZTT	4,109.98	XCC	10.27	4,099.71	
			P 21	MPP	97.28	XCC	.24	97.04	
			P 20	MPP	53.44	XCC	.13	53.31	
			P 19	MPP	38.42	XCC	.10	38.32	
			P 18	MPP	5.61	XCC	.01	5.60	
			P 17	MPP	11.52	XCC	.03	11.49	
			P 16	MPP	6.25	XCC	.02	6.23	
			P 15	MPP	19.23	XCC	.05	19.18	
			P 14	MPP	10.20	XCC	.03	10.17	
			P 13	MPP	2.25	XCC	.01	2.24	
			P 12	MPP	5.47	XCC	.01	5.46	
			P 05	MPP	1.27	XCC		1.27	
			P 04	MPP	.41	XCC		.41	
			P 01	MPP	.54	XCC		.54	
			P 21	MTT	993.82			993.82	
			P 20	MTT	313.36			313.36	
			P 19	MTT	109.23			109.23	
			P 18	MTT	13.14			13.14	
			P 17	MTT	15.94			15.94	
			P 16	MTT	6.56			6.56	
			P 15	MTT	17.01			17.01	
			P 14	MTT	8.55			8.55	
			P 13	MTT	1.65			1.65	
			P 12	MTT	3.28			3.28	
			P 05	MTT	.43	XCC		.43	

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.14			.14	
		P 01	MTT	.18	XCC		.18	
		P 19	NTT	7.94			7.94	
		P 18	NTT	5.44			5.44	
		P 17	NTT	11.20			11.20	
		P 15	NTT	2.19			2.19	
		P 14	NTT				.00	
		P 11	NTT	3.88			3.88	
		P 10	NTT	1.69			1.69	
		P 09	NTT	.42	XCC		.42	
		P 05	NTT	1.04	XCC		1.04	
		P 04	NTT	.08-			.08-	
		P 03	NTT	.33-			.33-	
		P 02	NTT	.32			.32	
		P 01	NTT		XCC		.00	
		P 98	NTT	2.24	XCC	.01	2.23	
		P 97	NTT		XCC		.00	
		P 96	NTT	.59	XCC		.59	
		P 92	NTT	.04	XCC		.04	
		P 21	NTT	47.74			47.74	
		P 20	NTT	35.46			35.46	
		P	UTT	74.58	XCC	.17	74.41	
		P	ZTT	120.12	XCC	.26	119.86	
								277,891.96
TOTAL AGENCY TRANSFERS				278,584.36		692.40		277,891.96

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	17,200.41	XCC	43.00	17,157.41	
			C 21	MTT	17,595.22	XCC	43.99	17,551.23	
			C 20	MTT	74.77	XCC	.19	74.58	
			C 19	MTT	1.59-	XCC		1.59-	
			C 18	MTT	15.81	XCC	.04	15.77	
			C 17	MTT	1.29	XCC		1.29	
			C 16	MTT	2.69-	XCC	.01-	2.68-	
			C 15	MTT	.75	XCC		.75	
			C 14	MTT	.44	XCC		.44	
			C 22	NTT	213.64	XCC	.53	213.11	
			C 21	NTT	1,491.35	XCC	3.73	1,487.62	
			C 20	NTT	104.66	XCC	.26	104.40	
			C 19	NTT	10.80	XCC	.03	10.77	
			C 18	NTT	11.55	XCC	.03	11.52	
			C 17	NTT	10.18	XCC	.03	10.15	
			C 16	NTT	3.18	XCC	.01	3.17	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	253,740.84	XCC	634.35	253,106.49	
			C	STT	229.20	XCC	.57	228.63	
			C	UTT	401.62	XCC	1.00	400.62	
			C	ZTT	4,392.33	XCC	10.98	4,381.35	
			P 21	MPP	103.75	XCC	.26	103.49	
			P 20	MPP	57.34	XCC	.14	57.20	
			P 19	MPP	41.55	XCC	.10	41.45	
			P 18	MPP	6.14	XCC	.02	6.12	
			P 17	MPP	12.76	XCC	.03	12.73	
			P 16	MPP	7.07	XCC	.02	7.05	
			P 15	MPP	22.18	XCC	.06	22.12	
			P 14	MPP	11.71	XCC	.03	11.68	
			P 13	MPP	2.65	XCC	.01	2.64	
			P 12	MPP	6.54	XCC	.02	6.52	
			P 05	MPP	1.65	XCC		1.65	
			P 04	MPP	.53	XCC		.53	
			P 01	MPP	.76	XCC		.76	
			P 21	MTT	1,059.85			1,059.85	
			P 20	MTT	336.28			336.28	
			P 19	MTT	118.10			118.10	
			P 18	MTT	14.40			14.40	
			P 17	MTT	17.64			17.64	
			P 16	MTT	7.43			7.43	
			P 15	MTT	19.62			19.62	
			P 14	MTT	9.82			9.82	
			P 13	MTT	1.95			1.95	
			P 12	MTT	3.92			3.92	
			P 05	MTT	.56	XCC		.56	

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

PAGE: 23
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AGENCY: BF04 FLOOD CONTROL ZONE 4
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.18			.18	
		P 01	MTT	.26	XCC		.26	
		P 19	NTT	8.59			8.59	
		P 18	NTT	5.96			5.96	
		P 17	NTT	12.39			12.39	
		P 15	NTT	2.53			2.53	
		P 14	NTT				.00	
		P 11	NTT	4.73			4.73	
		P 10	NTT	2.08			2.08	
		P 09	NTT	.54	XCC		.54	
		P 05	NTT	1.35	XCC		1.35	
		P 04	NTT	.09-			.09-	
		P 03	NTT	.43-			.43-	
		P 02	NTT	.42	XCC		.42	
		P 01	NTT		XCC		.00	
		P 98	NTT	3.25	XCC	.01	3.24	
		P 97	NTT		XCC		.00	
		P 96	NTT	.87	XCC		.87	
		P 92	NTT	.05	XCC		.05	
		P 21	NTT	50.91			50.91	
		P 20	NTT	38.07			38.07	
		P	UTT	79.53	XCC	.18	79.35	
		P	ZTT	128.07	XCC	.29	127.78	
								296,957.32
TOTAL AGENCY TRANSFERS				297,697.22		739.90		296,957.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,509.21	XCC	3.77	1,505.44	
			C 21	MTT	1,507.39	XCC	3.77	1,503.62	
			C 20	MTT	6.32	XCC	.02	6.30	
			C 19	MTT	.13	XCC		.13	
			C 18	MTT	1.33	XCC		1.33	
			C 17	MTT	.11	XCC		.11	
			C 16	MTT	.23	XCC		.23	
			C 15	MTT	.06	XCC		.06	
			C 14	MTT	.04	XCC		.04	
			C 22	NTT	18.75	XCC	.05	18.70	
			C 21	NTT	127.76	XCC	.32	127.44	
			C 20	NTT	8.85	XCC	.02	8.83	
			C 19	NTT	.91	XCC		.91	
			C 18	NTT	.97	XCC		.97	
			C 17	NTT	.85	XCC		.85	
			C 16	NTT	.26	XCC		.26	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	22,263.88	XCC	55.66	22,208.22	
			C	STT	20.12	XCC	.05	20.07	
			C	UTT	35.24	XCC	.09	35.15	
			C	ZTT	385.40	XCC	.96	384.44	
			P 21	MPP	8.89	XCC	.02	8.87	
			P 20	MPP	4.84	XCC	.01	4.83	
			P 19	MPP	3.50	XCC	.01	3.49	
			P 18	MPP	.52	XCC		.52	
			P 17	MPP	1.06	XCC		1.06	
			P 16	MPP	.58	XCC		.58	
			P 15	MPP	1.84	XCC		1.84	
			P 14	MPP	1.00	XCC		1.00	
			P 13	MPP	.23	XCC		.23	
			P 12	MPP	.57	XCC		.57	
			P 05	MPP	.14	XCC		.14	
			P 04	MPP	.05	XCC		.05	
			P 01	MPP	.06	XCC		.06	
			P 21	MTT	90.80			90.80	
			P 20	MTT	28.42			28.42	
			P 19	MTT	9.96			9.96	
			P 18	MTT	1.21			1.21	
			P 17	MTT	1.47			1.47	
			P 16	MTT	.61			.61	
			P 15	MTT	1.63			1.63	
			P 14	MTT	.83			.83	
			P 13	MTT	.16			.16	
			P 12	MTT	.34			.34	
			P 05	MTT	.05	XCC		.05	

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 PROPERTY TAX DIVISION
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AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.02			.02	
		P 01	MTT	.02	XCC		.02	
		P 19	NTT	.72			.72	
		P 18	NTT	.50			.50	
		P 17	NTT	1.04			1.04	
		P 15	NTT	.21			.21	
		P 14	NTT				.00	
		P 11	NTT	.41			.41	
		P 10	NTT	.18			.18	
		P 09	NTT	.05	XCC		.05	
		P 05	NTT	.11	XCC		.11	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.03-			.03-	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 98	NTT	.28	XCC		.28	
		P 97	NTT		XCC		.00	
		P 96	NTT	.07	XCC		.07	
		P 92	NTT		XCC		.00	
		P 21	NTT	4.36			4.36	
		P 20	NTT	3.21			3.21	
		P	UTT	6.81	XCC	.01	6.80	
		P	ZTT	10.96	XCC	.01	10.95	
								26,010.03
TOTAL AGENCY TRANSFERS				26,074.80		64.77		26,010.03

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	5,390.43	XCC	13.48	5,376.95	
			C 21	MTT	5,319.73	XCC	13.30	5,306.43	
			C 20	MTT	22.08	XCC	.06	22.02	
			C 19	MTT	.46-	XCC		.46-	
			C 18	MTT	4.52	XCC	.01	4.51	
			C 17	MTT	.36	XCC		.36	
			C 16	MTT	.76-	XCC		.76-	
			C 15	MTT	.23	XCC		.23	
			C 14	MTT	.14	XCC		.14	
			C 22	NTT	66.95	XCC	.17	66.78	
			C 21	NTT	450.90	XCC	1.13	449.77	
			C 20	NTT	30.90	XCC	.08	30.82	
			C 19	NTT	3.14	XCC	.01	3.13	
			C 18	NTT	3.31	XCC	.01	3.30	
			C 17	NTT	2.89	XCC	.01	2.88	
			C 16	NTT	.89	XCC		.89	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	79,519.70	XCC	198.80	79,320.90	
			C	STT	71.83	XCC	.18	71.65	
			C	UTT	125.86	XCC	.31	125.55	
			C	ZTT	1,376.51	XCC	3.44	1,373.07	
			P 21	MPP	31.37	XCC	.08	31.29	
			P 20	MPP	16.94	XCC	.04	16.90	
			P 19	MPP	12.06	XCC	.03	12.03	
			P 18	MPP	1.76	XCC		1.76	
			P 17	MPP	3.62	XCC	.01	3.61	
			P 16	MPP	1.99	XCC		1.99	
			P 15	MPP	6.75	XCC	.02	6.73	
			P 14	MPP	3.77	XCC	.01	3.76	
			P 13	MPP	.85	XCC		.85	
			P 12	MPP	1.96	XCC		1.96	
			P 05	MPP	.41	XCC		.41	
			P 04	MPP	.14	XCC		.14	
			P 01	MPP	.22	XCC		.22	
			P 21	MTT	320.44			320.44	
			P 20	MTT	99.29			99.29	
			P 19	MTT	34.28			34.28	
			P 18	MTT	4.12			4.12	
			P 17	MTT	5.01			5.01	
			P 16	MTT	2.09			2.09	
			P 15	MTT	5.97			5.97	
			P 14	MTT	3.17			3.17	
			P 13	MTT	.63			.63	
			P 12	MTT	1.18			1.18	
			P 05	MTT	.14	XCC		.14	

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.05			.05	
		P 01	MTT	.07	XCC		.07	
		P 19	NTT	2.50			2.50	
		P 18	NTT	1.71			1.71	
		P 17	NTT	3.52			3.52	
		P 15	NTT	.77			.77	
		P 14	NTT				.00	
		P 11	NTT	1.33			1.33	
		P 10	NTT	.58			.58	
		P 09	NTT	.14	XCC		.14	
		P 05	NTT	.34	XCC		.34	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.12-			.12-	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT		XCC		.00	
		P 98	NTT	.95	XCC		.95	
		P 97	NTT		XCC		.00	
		P 96	NTT	.26	XCC		.26	
		P 92	NTT	.05	XCC		.05	
		P 21	NTT	15.40			15.40	
		P 20	NTT	11.24			11.24	
		P	UTT	24.05	XCC	.05	24.00	
		P	ZTT	38.73	XCC	.08	38.65	
								92,817.67
TOTAL AGENCY TRANSFERS				93,048.98		231.31		92,817.67

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	6,700.65	XCC	16.75	6,683.90	
			C 21	MTT	6,633.39	XCC	16.58	6,616.81	
			C 20	MTT	27.61	XCC	.07	27.54	
			C 19	MTT	.58	XCC		.58	
			C 18	MTT	5.61	XCC	.01	5.60	
			C 17	MTT	.44	XCC		.44	
			C 16	MTT	.89	XCC		.89	
			C 15	MTT	.24	XCC		.24	
			C 14	MTT	.15	XCC		.15	
			C 22	NTT	83.22	XCC	.21	83.01	
			C 21	NTT	562.24	XCC	1.41	560.83	
			C 20	NTT	38.65	XCC	.10	38.55	
			C 19	NTT	3.91	XCC	.01	3.90	
			C 18	NTT	4.10	XCC	.01	4.09	
			C 17	NTT	3.48	XCC	.01	3.47	
			C 16	NTT	1.06	XCC		1.06	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	98,848.04	XCC	247.12	98,600.92	
			C	STT	89.29	XCC	.22	89.07	
			C	UTT	156.46	XCC	.39	156.07	
			C	ZTT	1,711.09	XCC	4.28	1,706.81	
			P 21	MPP	39.11	XCC	.10	39.01	
			P 20	MPP	21.17	XCC	.05	21.12	
			P 19	MPP	15.05	XCC	.04	15.01	
			P 18	MPP	2.18	XCC	.01	2.17	
			P 17	MPP	4.36	XCC	.01	4.35	
			P 16	MPP	2.35	XCC	.01	2.34	
			P 15	MPP	7.29	XCC	.02	7.27	
			P 14	MPP	3.85	XCC	.01	3.84	
			P 13	MPP	.84	XCC		.84	
			P 12	MPP	2.04	XCC	.01	2.03	
			P 05	MPP	.47	XCC		.47	
			P 04	MPP	.16	XCC		.16	
			P 01	MPP	.21	XCC		.21	
			P 21	MTT	399.56			399.56	
			P 20	MTT	124.17			124.17	
			P 19	MTT	42.79			42.79	
			P 18	MTT	5.11			5.11	
			P 17	MTT	6.03			6.03	
			P 16	MTT	2.47			2.47	
			P 15	MTT	6.46			6.46	
			P 14	MTT	3.23			3.23	
			P 13	MTT	.62			.62	
			P 12	MTT	1.22			1.22	
			P 05	MTT	.16	XCC		.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 29
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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.05			.05	
		P 01	MTT	.08	XCC		.08	
		P 19	NTT	3.11			3.11	
		P 18	NTT	2.12			2.12	
		P 17	NTT	4.23			4.23	
		P 15	NTT	.83			.83	
		P 14	NTT				.00	
		P 11	NTT	1.45			1.45	
		P 10	NTT	.63			.63	
		P 09	NTT	.16	XCC		.16	
		P 05	NTT	.38	XCC		.38	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.13-			.13-	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT		XCC		.00	
		P 98	NTT	.84	XCC		.84	
		P 97	NTT		XCC		.00	
		P 96	NTT	.22	XCC		.22	
		P 92	NTT	.01	XCC		.01	
		P 21	NTT	19.19			19.19	
		P 20	NTT	14.06			14.06	
		P	UTT	29.97	XCC	.07	29.90	
		P	ZTT	48.30	XCC	.11	48.19	
								115,397.04
TOTAL AGENCY TRANSFERS				115,684.65		287.61		115,397.04

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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 02/25/2023 TO 03/24/2023 ****

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	1,837.99	XCC	4.59	1,833.40	
			C 21	MTT	1,861.35	XCC	4.65	1,856.70	
			C 20	MTT	7.84	XCC	.02	7.82	
			C 19	MTT	.16-	XCC		.16-	
			C 18	MTT	1.64	XCC		1.64	
			C 17	MTT	.13	XCC		.13	
			C 16	MTT	.28-	XCC		.28-	
			C 15	MTT	.08	XCC		.08	
			C 14	MTT	.04	XCC		.04	
			C 22	NTT	22.83	XCC	.06	22.77	
			C 21	NTT	157.77	XCC	.39	157.38	
			C 20	NTT	10.98	XCC	.03	10.95	
			C 19	NTT	1.13	XCC		1.13	
			C 18	NTT	1.19	XCC		1.19	
			C 17	NTT	1.05	XCC		1.05	
			C 16	NTT	.32	XCC		.32	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	27,114.08	XCC	67.79	27,046.29	
			C	STT	24.49	XCC	.06	24.43	
			C	UTT	42.92	XCC	.11	42.81	
			C	ZTT	469.35	XCC	1.17	468.18	
			P 21	MPP	10.98	XCC	.03	10.95	
			P 20	MPP	6.01	XCC	.02	5.99	
			P 19	MPP	4.33	XCC	.01	4.32	
			P 18	MPP	.63	XCC		.63	
			P 17	MPP	1.32	XCC		1.32	
			P 16	MPP	.72	XCC		.72	
			P 15	MPP	2.29	XCC	.01	2.28	
			P 14	MPP	1.23	XCC		1.23	
			P 13	MPP	.28	XCC		.28	
			P 12	MPP	.67	XCC		.67	
			P 05	MPP	.16	XCC		.16	
			P 04	MPP	.05	XCC		.05	
			P 01	MPP	.07	XCC		.07	
			P 21	MTT	112.12			112.12	
			P 20	MTT	35.27			35.27	
			P 19	MTT	12.31			12.31	
			P 18	MTT	1.49			1.49	
			P 17	MTT	1.82			1.82	
			P 16	MTT	.76			.76	
			P 15	MTT	2.02			2.02	
			P 14	MTT	1.03			1.03	
			P 13	MTT	.20			.20	
			P 12	MTT	.40			.40	
			P 05	MTT	.05			.05	

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.02			.02	
		P 01	MTT	.02	XCC		.02	
		P 19	NTT	.89			.89	
		P 18	NTT	.61			.61	
		P 17	NTT	1.28			1.28	
		P 15	NTT	.26			.26	
		P 14	NTT				.00	
		P 11	NTT	.47			.47	
		P 10	NTT	.20			.20	
		P 09	NTT	.05			.05	
		P 05	NTT	.13			.13	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.04-			.04-	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT		XCC		.00	
		P 98	NTT	.31	XCC		.31	
		P 97	NTT		XCC		.00	
		P 96	NTT	.09	XCC		.09	
		P 92	NTT	.01	XCC		.01	
		P 21	NTT	5.38			5.38	
		P 20	NTT	3.99			3.99	
		P	UTT	8.42	XCC	.02	8.40	
		P	ZTT	13.54	XCC	.02	13.52	
								31,707.64
TOTAL AGENCY TRANSFERS				31,786.62		78.98		31,707.64

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

PAGE: 32
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	47,062.65	XCC	117.66	46,944.99	
			C 21	MTT	46,940.91	XCC	117.35	46,823.56	
			C 20	MTT	197.03	XCC	.49	196.54	
			C 19	MTT	4.14-	XCC	.01-	4.13-	
			C 18	MTT	40.85	XCC	.10	40.75	
			C 17	MTT	3.25	XCC	.01	3.24	
			C 16	MTT	6.71-	XCC	.02-	6.69-	
			C 15	MTT	1.87	XCC		1.87	
			C 14	MTT	1.12	XCC		1.12	
			C 22	NTT	584.54	XCC	1.46	583.08	
			C 21	NTT	3,978.66	XCC	9.95	3,968.71	
			C 20	NTT	275.79	XCC	.69	275.10	
			C 19	NTT	28.18	XCC	.07	28.11	
			C 18	NTT	29.84	XCC	.07	29.77	
			C 17	NTT	25.75	XCC	.06	25.69	
			C 16	NTT	7.92	XCC	.02	7.90	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	694,268.84	XCC	1,735.67	692,533.17	
			C	STT	627.14	XCC	1.57	625.57	
			C	UTT	1,098.88	XCC	2.75	1,096.13	
			C	ZTT	12,018.01	XCC	30.05	11,987.96	
			P 21	MPP	276.79	XCC	.69	276.10	
			P 20	MPP	151.10	XCC	.38	150.72	
			P 19	MPP	108.42	XCC	.27	108.15	
			P 18	MPP	15.88	XCC	.04	15.84	
			P 17	MPP	32.27	XCC	.08	32.19	
			P 16	MPP	17.59	XCC	.04	17.55	
			P 15	MPP	55.46	XCC	.14	55.32	
			P 14	MPP	29.64	XCC	.07	29.57	
			P 13	MPP	6.60	XCC	.02	6.58	
			P 12	MPP	15.92	XCC	.04	15.88	
			P 05	MPP	3.94	XCC	.01	3.93	
			P 04	MPP	1.31	XCC		1.31	
			P 01	MPP	1.82	XCC		1.82	
			P 21	MTT	2,827.50			2,827.50	
			P 20	MTT	886.10			886.10	
			P 19	MTT	308.23			308.23	
			P 18	MTT	37.21			37.21	
			P 17	MTT	44.63			44.63	
			P 16	MTT	18.47			18.47	
			P 15	MTT	49.07			49.07	
			P 14	MTT	24.84			24.84	
			P 13	MTT	4.86			4.86	
			P 12	MTT	9.55			9.55	
			P 05	MTT	1.35			1.35	

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

PAGE: 33
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.44			.44	
		P 01	MTT	.62	XCC		.62	
		P 19	NTT	22.41			22.41	
		P 18	NTT	15.41			15.41	
		P 17	NTT	31.35			31.35	
		P 15	NTT	6.32			6.32	
		P 14	NTT				.00	
		P 11	NTT	11.30			11.30	
		P 10	NTT	4.92			4.92	
		P 09	NTT	1.23			1.23	
		P 05	NTT	3.21			3.21	
		P 04	NTT	.24-			.24-	
		P 03	NTT	1.06-			1.06-	
		P 02	NTT	1.04	XCC		1.04	
		P 01	NTT		XCC		.00	
		P 98	NTT	7.64	XCC	.02	7.62	
		P 97	NTT		XCC		.00	
		P 96	NTT	2.02	XCC	.01	2.01	
		P 92	NTT	.17	XCC		.17	
		P 21	NTT	135.82			135.82	
		P 20	NTT	100.29			100.29	
		P	UTT	212.15	XCC	.52	211.63	
		P	ZTT	341.71	XCC	.87	340.84	
								810,984.54
TOTAL AGENCY TRANSFERS				813,005.68		2,021.14		810,984.54

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

PAGE: 34
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	28,863.85			28,863.85	
		C 21	MTT	28,812.34			28,812.34	
		C 20	MTT	120.47			120.47	
		C 19	MTT	2.52-			2.52-	
		C 18	MTT	24.72			24.72	
		C 17	MTT	1.96			1.96	
		C 16	MTT	4.02-			4.02-	
		C 15	MTT	1.11			1.11	
		C 14	MTT	.66			.66	
		C 22	NTT	358.50			358.50	
		C 21	NTT	2,442.10			2,442.10	
		C 20	NTT	168.62			168.62	
		C 19	NTT	17.15			17.15	
		C 18	NTT	18.06			18.06	
		C 17	NTT	15.51			15.51	
		C 16	NTT	4.74			4.74	
		C 15	NTT	.00			.00	
		C 14	NTT	.00			.00	
		C	STS	425,799.99			425,799.99	
		C	STT	384.63			384.63	
		C	UTT	673.96			673.96	
		C	ZTT	7,370.73			7,370.73	
		P 21	MPP	169.89			169.89	
		P 20	MPP	92.37			92.37	
		P 19	MPP	65.98			65.98	
		P 18	MPP	9.61			9.61	
		P 17	MPP	19.43			19.43	
		P 16	MPP	10.55			10.55	
		P 15	MPP	33.04			33.04	
		P 14	MPP	17.56			17.56	
		P 13	MPP	3.90			3.90	
		P 12	MPP	9.40			9.40	
		P 05	MPP	2.19			2.19	
		P 04	MPP	.72			.72	
		P 01	MPP	.99			.99	
		P 21	MTT	1,735.52			1,735.52	
		P 20	MTT	541.76			541.76	
		P 19	MTT	187.57			187.57	
		P 18	MTT	22.51			22.51	
		P 17	MTT	26.88			26.88	
		P 16	MTT	11.08			11.08	
		P 15	MTT	29.23			29.23	
		P 14	MTT	14.72			14.72	
		P 13	MTT	2.86			2.86	
		P 12	MTT	5.63			5.63	
		P 05	MTT	.74			.74	

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

PAGE: 35
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.25			.25	
		P 01	MTT	.34			.34	
		P 19	NTT	13.63			13.63	
		P 18	NTT	9.32			9.32	
		P 17	NTT	18.89			18.89	
		P 15	NTT	3.76			3.76	
		P 14	NTT				.00	
		P 11	NTT	6.68			6.68	
		P 10	NTT	2.90			2.90	
		P 09	NTT	.72			.72	
		P 05	NTT	1.78			1.78	
		P 04	NTT	.12-			.12-	
		P 03	NTT	.58-			.58-	
		P 02	NTT	.57			.57	
		P 01	NTT				.00	
		P 98	NTT	4.09			4.09	
		P 97	NTT				.00	
		P 96	NTT	1.08			1.08	
		P 92	NTT	.08			.08	
		P 21	NTT	83.37			83.37	
		P 20	NTT	61.32			61.32	
		P	UTT	130.24			130.24	
		P	ZTT	209.76			209.76	
								498,634.77
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 22	MTT	1,939.98		1,939.98	
			C 21	MTT	1,956.92		1,956.92	
			C 20	MTT	8.23		8.23	
			C 19	MTT	.17-		.17-	
			C 18	MTT	1.71		1.71	
			C 17	MTT	.14		.14	
			C 16	MTT	.28-		.28-	
			C 15	MTT	.08		.08	
			C 14	MTT	.05		.05	
			C 22	NTT	24.10		24.10	
			C 21	NTT	165.87		165.87	
			C 20	NTT	11.53		11.53	
			C 19	NTT	1.18		1.18	
			C 18	NTT	1.24		1.24	
			C 17	NTT	1.08		1.08	
			C 16	NTT	.33		.33	
			C 15	NTT			.00	
			C 14	NTT			.00	
			C	STS	28,618.53		28,618.53	
			C	STT	25.85		25.85	
			C	UTT	45.29		45.29	
			C	ZTT	495.39		495.39	

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

PAGE: 36
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	11.54			11.54	
		P 20	MPP	6.32			6.32	
		P 19	MPP	4.54			4.54	
		P 18	MPP	.66			.66	
		P 17	MPP	1.36			1.36	
		P 16	MPP	.75			.75	
		P 15	MPP	2.36			2.36	
		P 14	MPP	1.27			1.27	
		P 13	MPP	.28			.28	
		P 12	MPP	.69			.69	
		P 05	MPP	.17			.17	
		P 04	MPP	.05			.05	
		P 01	MPP	.08			.08	
		P 21	MTT	117.87			117.87	
		P 20	MTT	37.05			37.05	
		P 19	MTT	12.91			12.91	
		P 18	MTT	1.56			1.56	
		P 17	MTT	1.87			1.87	
		P 16	MTT	.78			.78	
		P 15	MTT	2.10			2.10	
		P 14	MTT	1.07			1.07	
		P 13	MTT	.21			.21	
		P 12	MTT	.42			.42	
		P 05	MTT	.06			.06	
		P 04	MTT	.02			.02	
		P 01	MTT	.03			.03	
		P 21	NTT	5.66			5.66	
		P 20	NTT	4.20			4.20	
		P 19	NTT	.94			.94	
		P 18	NTT	.64			.64	
		P 17	NTT	1.31			1.31	
		P 15	NTT	.27			.27	
		P 14	NTT				.00	
		P 11	NTT	.49			.49	
		P 10	NTT	.21			.21	
		P 09	NTT	.06			.06	
		P 05	NTT	.14			.14	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.05-			.05-	
		P 02	NTT	.05			.05	
		P 01	NTT				.00	
		P 98	NTT	.35			.35	
		P 97	NTT				.00	
		P 96	NTT	.09			.09	
		P 92	NTT	.01			.01	
		P	UTT	8.82			8.82	

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

PAGE: 37
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	14.26			14.26	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 22	MTT	9,894.93			9,894.93	33,540.51
					C 21	MTT	9,871.41			9,871.41	
					C 20	MTT	41.18			41.18	
					C 19	MTT	.87-			.87-	
					C 18	MTT	8.45			8.45	
					C 17	MTT	.66			.66	
					C 16	MTT	1.38-			1.38-	
					C 15	MTT	.39			.39	
					C 14	MTT	.23			.23	
					C 22	NTT	122.90			122.90	
					C 21	NTT	836.69			836.69	
					C 20	NTT	57.64			57.64	
					C 19	NTT	5.86			5.86	
					C 18	NTT	6.18			6.18	
					C 17	NTT	5.31			5.31	
					C 16	NTT	1.63			1.63	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					C	STS	145,970.19			145,970.19	
					C	STT	131.86			131.86	
					C	UTT	231.04			231.04	
					C	ZTT	2,526.79			2,526.79	
					P 21	MPP	58.20			58.20	
					P 20	MPP	31.58			31.58	
					P 19	MPP	22.56			22.56	
					P 18	MPP	3.29			3.29	
					P 17	MPP	6.65			6.65	
					P 16	MPP	3.60			3.60	
					P 15	MPP	11.32			11.32	
					P 14	MPP	6.02			6.02	
					P 13	MPP	1.33			1.33	
					P 12	MPP	3.22			3.22	
					P 05	MPP	.74			.74	
					P 04	MPP	.25			.25	
					P 01	MPP	.33			.33	
					P 21	MTT	594.61			594.61	
					P 20	MTT	185.19			185.19	
					P 19	MTT	64.12			64.12	
					P 18	MTT	7.70			7.70	
					P 17	MTT	9.20			9.20	
					P 16	MTT	3.79			3.79	
					P 15	MTT	10.01			10.01	
					P 14	MTT	5.04			5.04	
					P 13	MTT	.98			.98	

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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.93			1.93	
		P 05	MTT	.25			.25	
		P 04	MTT	.08			.08	
		P 01	MTT	.11			.11	
		P 19	NTT	4.66			4.66	
		P 18	NTT	3.19			3.19	
		P 17	NTT	6.46			6.46	
		P 15	NTT	1.29			1.29	
		P 14	NTT	.00			.00	
		P 11	NTT	2.28			2.28	
		P 10	NTT	.99			.99	
		P 09	NTT	.25			.25	
		P 05	NTT	.61			.61	
		P 04	NTT	.05-			.05-	
		P 03	NTT	.20-			.20-	
		P 02	NTT	.19			.19	
		P 01	NTT	.00			.00	
		P 98	NTT	1.35			1.35	
		P 97	NTT	.00			.00	
		P 96	NTT	.36			.36	
		P 92	NTT	.03			.03	
		P 21	NTT	28.57			28.57	
		P 20	NTT	20.96			20.96	
		P	UTT	44.62			44.62	
		P	ZTT	71.87			71.87	
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 22	MTT	6,780.43		6,780.43	170,930.62
			C 21	MTT	6,812.25		6,812.25	
			C 20	MTT	28.46		28.46	
			C 19	MTT	.59-		.59-	
			C 18	MTT	5.84		5.84	
			C 17	MTT	.47		.47	
			C 16	MTT	.95-		.95-	
			C 15	MTT	.26		.26	
			C 14	MTT	.16		.16	
			C 22	NTT	84.21		84.21	
			C 21	NTT	577.40		577.40	
			C 20	NTT	39.83		39.83	
			C 19	NTT	4.05		4.05	
			C 18	NTT	4.27		4.27	
			C 17	NTT	3.65		3.65	
			C 16	NTT	1.12		1.12	
			C 15	NTT	.00		.00	
			C 14	NTT	.00		.00	
			C	STS	100,024.98		100,024.98	
			C	STT	90.35		90.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	158.32			158.32	
		C	ZTT	1,731.47			1,731.47	
		P 21	MPP	40.17			40.17	
		P 20	MPP	21.82			21.82	
		P 19	MPP	15.58			15.58	
		P 18	MPP	2.27			2.27	
		P 17	MPP	4.57			4.57	
		P 16	MPP	2.49			2.49	
		P 15	MPP	7.82			7.82	
		P 14	MPP	4.16			4.16	
		P 13	MPP	.93			.93	
		P 12	MPP	2.22			2.22	
		P 05	MPP	.52			.52	
		P 04	MPP	.17			.17	
		P 01	MPP	.23			.23	
		P 21	MTT	410.34			410.34	
		P 20	MTT	127.98			127.98	
		P 19	MTT	44.29			44.29	
		P 18	MTT	5.32			5.32	
		P 17	MTT	6.33			6.33	
		P 16	MTT	2.61			2.61	
		P 15	MTT	6.92			6.92	
		P 14	MTT	3.49			3.49	
		P 13	MTT	.68			.68	
		P 12	MTT	1.33			1.33	
		P 05	MTT	.18			.18	
		P 04	MTT	.06			.06	
		P 01	MTT	.08			.08	
		P 21	NTT	19.71			19.71	
		P 20	NTT	14.48			14.48	
		P 19	NTT	3.22			3.22	
		P 18	NTT	2.21			2.21	
		P 17	NTT	4.45			4.45	
		P 15	NTT	.89			.89	
		P 14	NTT	.00			.00	
		P 11	NTT	1.58			1.58	
		P 10	NTT	.69			.69	
		P 09	NTT	.17			.17	
		P 05	NTT	.41			.41	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.13-			.13-	
		P 02	NTT	.13			.13	
		P 01	NTT	.00			.00	
		P 98	NTT	.93			.93	
		P 97	NTT	.00			.00	
		P 96	NTT	.25			.25	

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

PAGE: 40
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.02			.02	
					P	UTT	30.79			30.79	
					P	ZTT	49.57			49.57	
											117,187.88
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 22	MTT	2,463.24			2,463.24	
					C 21	MTT	2,456.25			2,456.25	
					C 20	MTT	10.24			10.24	
					C 19	MTT	.21-			.21-	
					C 18	MTT	2.11			2.11	
					C 17	MTT	.16			.16	
					C 16	MTT	.34-			.34-	
					C 15	MTT	.09			.09	
					C 14	MTT	.05			.05	
					C 22	NTT	30.60			30.60	
					C 21	NTT	208.19			208.19	
					C 20	NTT	14.34			14.34	
					C 19	NTT	1.46			1.46	
					C 18	NTT	1.53			1.53	
					C 17	NTT	1.32			1.32	
					C 16	NTT	.40			.40	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					C	STS	36,337.76			36,337.76	
					C	STT	32.83			32.83	
					C	UTT	57.52			57.52	
					C	ZTT	629.01			629.01	
					P 21	MPP	14.48			14.48	
					P 20	MPP	7.86			7.86	
					P 19	MPP	5.61			5.61	
					P 18	MPP	.81			.81	
					P 17	MPP	1.66			1.66	
					P 16	MPP	.90			.90	
					P 15	MPP	2.82			2.82	
					P 14	MPP	1.50			1.50	
					P 13	MPP	.33			.33	
					P 12	MPP	.80			.80	
					P 05	MPP	.18			.18	
					P 04	MPP	.06			.06	
					P 01	MPP	.08			.08	
					P 21	MTT	147.95			147.95	
					P 20	MTT	46.06			46.06	
					P 19	MTT	15.95			15.95	
					P 18	MTT	1.91			1.91	
					P 17	MTT	2.29			2.29	
					P 16	MTT	.95			.95	
					P 15	MTT	2.49			2.49	

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

PAGE: 41
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1.26			1.26	
		P 13	MTT	.24			.24	
		P 12	MTT	.48			.48	
		P 05	MTT	.06			.06	
		P 04	MTT	.02			.02	
		P 01	MTT	.03			.03	
		P 19	NTT	1.16			1.16	
		P 18	NTT	.79			.79	
		P 17	NTT	1.61			1.61	
		P 15	NTT	.32			.32	
		P 14	NTT	.00			.00	
		P 11	NTT	.57			.57	
		P 10	NTT	.24			.24	
		P 09	NTT	.06			.06	
		P 05	NTT	.15			.15	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.05-			.05-	
		P 02	NTT	.05			.05	
		P 01	NTT	.00			.00	
		P 98	NTT	.33			.33	
		P 97	NTT	.00			.00	
		P 96	NTT	.08			.08	
		P 92	NTT	.01			.01	
		P 21	NTT	7.10			7.10	
		P 20	NTT	5.21			5.21	
		P	UTT	11.13			11.13	
		P	ZTT	17.89			17.89	
								42,549.97
TOTAL AGENCY TRANSFERS				862,843.75		.00		862,843.75

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

PAGE: 42
 DATE: 03/28/2023

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

92301-0010

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	9,540.93			9,540.93	
			C	STT	8.61			8.61	
			C	UTT	15.10			15.10	
			C	ZTT	165.16			165.16	
			P	SPS	39.10			39.10	
			P	STS	90.74			90.74	
			P	UTT	2.94			2.94	
			P	ZTT	4.70			4.70	
			P	UPT	3.29			3.29	
			P	ZPT	3.54			3.54	
									9,874.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 22	MTT	646.75			646.75	
			C 21	MTT	650.29			650.29	
			C 20	MTT	2.77			2.77	
			C 19	MTT	.06-			.06-	
			C 18	MTT	.59			.59	
			C 17	MTT	.05			.05	
			C 16	MTT	.10-			.10-	
			C 15	MTT	.03			.03	
			C 14	MTT	.02			.02	
			C 14	NTT	.00			.00	
			C 15	NTT	.00			.00	
			C 16	NTT	.12			.12	
			C 17	NTT	.38			.38	
			C 18	NTT	.44			.44	
			C 19	NTT	.40			.40	
			C 20	NTT	3.88			3.88	
			C 21	NTT	55.12			55.12	
			C 22	NTT	8.03			8.03	
			P 21	MPP	3.84			3.84	
			P 20	MPP	2.12			2.12	
			P 19	MPP	1.55			1.55	
			P 18	MPP	.24			.24	
			P 17	MPP	.47			.47	
			P 16	MPP	.27			.27	
			P 15	MPP	.86			.86	
			P 14	MPP	.44			.44	
			P 13	MPP	1.46			1.46	
			P 12	MPP	3.50			3.50	
			P 05	MPP	.82			.82	
			P 04	MPP	.21			.21	
			P 01	MPP	.02			.02	
			P 21	MTT	39.17			39.17	
			P 20	MTT	12.48			12.48	
			P 19	MTT	4.43			4.43	
			P 18	MTT	.55			.55	

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

PAGE: 43
 DATE: 03/28/2023

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

92301-0010

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	.65			.65	
					P 16	MTT	.28			.28	
					P 15	MTT	.76			.76	
					P 14	MTT	.37			.37	
					P 13	MTT	1.08			1.08	
					P 12	MTT	2.10			2.10	
					P 05	MTT	.28			.28	
					P 04	MTT	.07			.07	
					P 01	MTT				.00	
					P 92	NTT				.00	
					P 96	NTT	.02			.02	
					P 97	NTT				.00	
					P 98	NTT	.07			.07	
					P 01	NTT				.00	
					P 02	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 04	NTT	.04-			.04-	
					P 05	NTT	.67			.67	
					P 09	NTT	.30			.30	
					P 10	NTT	1.10			1.10	
					P 11	NTT	2.47			2.47	
					P 14	NTT				.00	
					P 15	NTT	.10			.10	
					P 17	NTT	.46			.46	
					P 18	NTT	.22			.22	
					P 19	NTT	.32			.32	
					P 20	NTT	1.42			1.42	
					P 21	NTT	1.89			1.89	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	856.12			856.12	1,455.73
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	4,663.63			4,663.63	856.12
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	89,255.28			89,255.28	4,663.63
					P	SPA	310.40			310.40	
					P	STA	1,210.08			1,210.08	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	18,941.81			18,941.81	90,775.76
					P	SPA	243.34			243.34	
					P	STA	650.52			650.52	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	30,950.84			30,950.84	19,835.67
					P	SPA	457.56			457.56	
					P	STA	1,216.11			1,216.11	
TOTAL AGENCY TRANSFERS							160,085.53		.00	160,085.53	

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

PAGE: 44
 DATE: 03/28/2023

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

92307

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	505.24			505.24	505.24
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	238,061.03			238,061.03	
					C	STT	215.05			215.05	
					C	UTT	376.80			376.80	
					C	ZTT	4,120.91			4,120.91	
					P	UTT	74.77			74.77	
					P	ZTT	120.49			120.49	
					P	UPT	83.78			83.78	
					P	ZPT	90.14			90.14	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	22 MTT	16,137.53			16,137.53	243,142.97
					C	21 MTT	16,547.34			16,547.34	
					C	20 MTT	69.48			69.48	
					C	19 MTT	1.45-			1.45-	
					C	18 MTT	14.35			14.35	
					C	17 MTT	1.15			1.15	
					C	16 MTT	2.39-			2.39-	
					C	15 MTT	.66			.66	
					C	14 MTT	.39			.39	
					C	14 NTT	.00			.00	
					C	15 NTT	.00			.00	
					C	16 NTT	2.81			2.81	
					C	17 NTT	9.11			9.11	
					C	18 NTT	10.48			10.48	
					C	19 NTT	9.86			9.86	
					C	20 NTT	97.26			97.26	
					C	21 NTT	1,402.53			1,402.53	
					C	22 NTT	200.44			200.44	
					P	21 MPP	97.57			97.57	
					P	20 MPP	53.29			53.29	
					P	19 MPP	37.92			37.92	
					P	18 MPP	5.57			5.57	
					P	17 MPP	11.42			11.42	
					P	16 MPP	6.25			6.25	
					P	15 MPP	19.45			19.45	
					P	14 MPP	10.33			10.33	
					P	13 MPP	5.75			5.75	
					P	12 MPP	13.95			13.95	
					P	05 MPP	3.37			3.37	
					P	04 MPP	1.01			1.01	
					P	01 MPP	.29			.29	
					P	21 MTT	996.74			996.74	
					P	20 MTT	312.47			312.47	
					P	19 MTT	107.79			107.79	
					P	18 MTT	13.07			13.07	

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

PAGE: 45
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	15.79			15.79	
					P 16	MTT	6.56			6.56	
					P 15	MTT	17.22			17.22	
					P 14	MTT	8.65			8.65	
					P 13	MTT	4.22			4.22	
					P 12	MTT	8.36			8.36	
					P 05	MTT	1.15			1.15	
					P 04	MTT	.35			.35	
					P 01	MTT	.10			.10	
					P 92	NTT	.03			.03	
					P 96	NTT	.36			.36	
					P 97	NTT	.00			.00	
					P 98	NTT	1.26			1.26	
					P 01	NTT	.00			.00	
					P 02	NTT	.35			.35	
					P 03	NTT	.35-			.35-	
					P 04	NTT	.18-			.18-	
					P 05	NTT	2.75			2.75	
					P 09	NTT	1.16			1.16	
					P 10	NTT	4.40			4.40	
					P 11	NTT	10.10			10.10	
					P 14	NTT	.00			.00	
					P 15	NTT	2.22			2.22	
					P 17	NTT	11.09			11.09	
					P 18	NTT	5.42			5.42	
					P 19	NTT	7.84			7.84	
					P 20	NTT	35.36			35.36	
					P 21	NTT	47.87			47.87	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	11,980.14			11,980.14	36,387.87
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	32,850.03			32,850.03	11,980.14
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	1,430.62			1,430.62	32,850.03
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	19,040.14			19,040.14	1,430.62
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	164.01			164.01	19,040.14
TOTAL AGENCY TRANSFERS							345,501.02		.00	345,501.02	164.01

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

PAGE: 46
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	45,886.36			45,886.36	
						STT	41.45		41.45		
						UTT	72.63		72.63		
						ZTT	794.31		794.31		
						UTT	14.45		14.45		
						ZTT	23.28		23.28		
						UPT	16.16		16.16		
						ZPT	17.40		17.40		
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	30,665.39			30,665.39	
						STT	27.70		27.70		
						UTT	48.54		48.54		
						ZTT	530.82		530.82		
						UTT	9.65		9.65		
						ZTT	15.54		15.54		
						UPT	10.83		10.83		
						ZPT	11.64		11.64		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	22 MTT	3,110.52			3,110.52	
						21 MTT	3,197.15		3,197.15		
						20 MTT	13.78		13.78		
						19 MTT	.30-		.30-		
						18 MTT	2.94		2.94		
						17 MTT	.24		.24		
						16 MTT	.51-		.51-		
						15 MTT	.15		.15		
						14 MTT	.09		.09		
						22 NTT	38.63		38.63		
						21 NTT	270.99		270.99		
						20 NTT	19.29		19.29		
						19 NTT	2.02		2.02		
						18 NTT	2.15		2.15		
						17 NTT	1.90		1.90		
						16 NTT	.61		.61		
						15 NTT	.00		.00		
						14 NTT	.00		.00		
						21 MPP	18.85		18.85		
						20 MPP	10.56		10.56		
						19 MPP	7.79		7.79		
						18 MPP	1.15		1.15		
						17 MPP	2.37		2.37		
						16 MPP	1.35		1.35		
15 MPP	4.33		4.33								
14 MPP	2.37		2.37								
13 MPP	1.68		1.68								
12 MPP	4.37		4.37								

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

PAGE: 47
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	1.26			1.26	
					P 04	MPP	.33			.33	
					P 01	MPP	.19			.19	
					P 21	MTT	192.58			192.58	
					P 20	MTT	61.97			61.97	
					P 19	MTT	22.15			22.15	
					P 18	MTT	2.67			2.67	
					P 17	MTT	3.29			3.29	
					P 16	MTT	1.42			1.42	
					P 15	MTT	3.82			3.82	
					P 14	MTT	1.99			1.99	
					P 13	MTT	1.24			1.24	
					P 12	MTT	2.63			2.63	
					P 05	MTT	.43			.43	
					P 04	MTT	.11			.11	
					P 01	MTT	.07			.07	
					P 21	NTT	9.25			9.25	
					P 20	NTT	7.02			7.02	
					P 19	NTT	1.61			1.61	
					P 18	NTT	1.10			1.10	
					P 17	NTT	2.31			2.31	
					P 15	NTT	.49			.49	
					P 14	NTT	.00			.00	
					P 11	NTT	3.17			3.17	
					P 10	NTT	1.41			1.41	
					P 09	NTT	.36			.36	
					P 05	NTT	1.02			1.02	
					P 04	NTT	.06-			.06-	
					P 03	NTT	.11-			.11-	
					P 02	NTT	.10			.10	
					P 01	NTT	.00			.00	
					P 98	NTT	.87			.87	
					P 97	NTT	.00			.00	
					P 96	NTT	.24			.24	
					P 92	NTT	.02			.02	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 22	MTT	2,078.72			2,078.72	7,039.42
					C 21	MTT	2,137.68			2,137.68	
					C 20	MTT	9.22			9.22	
					C 19	MTT	.20-			.20-	
					C 18	MTT	1.97			1.97	
					C 17	MTT	.16			.16	
					C 16	MTT	.35-			.35-	
					C 15	MTT	.09			.09	
					C 14	MTT	.06			.06	
					C 14	NTT	.00			.00	

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

PAGE: 48
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C 15	NTT				.00		
					C 16	NTT	.40			.40		
					C 17	NTT	1.26			1.26		
					C 18	NTT	1.43			1.43		
					C 19	NTT	1.36			1.36		
					C 20	NTT	12.90			12.90		
					C 21	NTT	181.19			181.19		
					C 22	NTT	25.82			25.82		
					P 21	MPP	12.61			12.61		
					P 20	MPP	7.07			7.07		
					P 19	MPP	5.21			5.21		
					P 18	MPP	.76			.76		
					P 17	MPP	1.59			1.59		
					P 16	MPP	.90			.90		
					P 15	MPP	2.90			2.90		
					P 14	MPP	1.59			1.59		
					P 13	MPP	.37			.37		
					P 12	MPP	.96			.96		
					P 21	MTT	128.76			128.76		
					P 20	MTT	41.45			41.45		
					P 19	MTT	14.80			14.80		
					P 18	MTT	1.79			1.79		
					P 17	MTT	2.20			2.20		
					P 16	MTT	.95			.95		
					P 15	MTT	2.57			2.57		
					P 14	MTT	1.33			1.33		
					P 13	MTT	.27			.27		
					P 12	MTT	.57			.57		
					P 09	NTT	.07			.07		
					P 10	NTT	.31			.31		
					P 11	NTT	.69			.69		
					P 14	NTT	.00			.00		
					P 15	NTT	.33			.33		
					P 17	NTT	1.54			1.54		
					P 18	NTT	.75			.75		
					P 19	NTT	1.07			1.07		
					P 20	NTT	4.69			4.69		
					P 21	NTT	6.19			6.19		
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	24.66			24.66	4,696.00	
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	38.45			38.45	24.66	
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	28,723.70			28,723.70	38.45	
TOTAL AGENCY TRANSFERS							118,708.38		.00		118,708.38	28,723.70

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

PAGE: 49
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	164,877.22			164,877.22	
					C	STT	148.93			148.93	
					C	UTT	260.96			260.96	
					C	ZTT	2,854.08			2,854.08	
					P	UTT	49.62			49.62	
					P	ZTT	79.97			79.97	
					P	UPT	55.62			55.62	
					P	ZPT	59.83			59.83	
											168,386.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	22 MTT	11,176.59			11,176.59	
					C	21 MTT	10,982.24			10,982.24	
					C	20 MTT	46.19			46.19	
					C	19 MTT	.98-			.98-	
					C	18 MTT	9.75			9.75	
					C	17 MTT	.78			.78	
					C	16 MTT	1.63-			1.63-	
					C	15 MTT	.46			.46	
					C	14 MTT	.27			.27	
					C	22 NTT	138.82			138.82	
					C	21 NTT	930.84			930.84	
					C	20 NTT	64.65			64.65	
					C	19 NTT	6.65			6.65	
					C	18 NTT	7.13			7.13	
					C	17 NTT	6.21			6.21	
					C	16 NTT	1.92			1.92	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					P	21 MPP	64.75			64.75	
					P	20 MPP	35.42			35.42	
					P	19 MPP	25.61			25.61	
					P	18 MPP	3.79			3.79	
					P	17 MPP	7.77			7.77	
					P	16 MPP	4.27			4.27	
					P	15 MPP	13.42			13.42	
					P	14 MPP	7.15			7.15	
					P	13 MPP	1.96			1.96	
					P	12 MPP	4.88			4.88	
					P	05 MPP	1.11			1.11	
					P	04 MPP	.37			.37	
					P	01 MPP	.42			.42	
					P	21 MTT	661.52			661.52	
					P	20 MTT	207.73			207.73	
					P	19 MTT	72.81			72.81	
					P	18 MTT	8.89			8.89	
					P	17 MTT	10.74			10.74	
					P	16 MTT	4.48			4.48	

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

PAGE: 50
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	11.88			11.88	
					P 14	MTT	6.00			6.00	
					P 13	MTT	1.44			1.44	
					P 12	MTT	2.92			2.92	
					P 05	MTT	.38			.38	
					P 04	MTT	.12			.12	
					P 01	MTT	.14			.14	
					P 21	NTT	31.78			31.78	
					P 20	NTT	23.51			23.51	
					P 19	NTT	5.29			5.29	
					P 18	NTT	3.67			3.67	
					P 17	NTT	7.55			7.55	
					P 15	NTT	1.53			1.53	
					P 14	NTT	.00			.00	
					P 11	NTT	3.52			3.52	
					P 10	NTT	1.53			1.53	
					P 09	NTT	.38			.38	
					P 05	NTT	.91			.91	
					P 04	NTT	.06-			.06-	
					P 03	NTT	.25-			.25-	
					P 02	NTT	.24			.24	
					P 01	NTT	.00			.00	
					P 98	NTT	1.67			1.67	
					P 97	NTT	.00			.00	
					P 96	NTT	.44			.44	
					P 92	NTT	.04			.04	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	7,911.20			7,911.20	24,611.61
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	164,328.24			164,328.24	7,911.20
					P	SPA	222.51			222.51	
					P	STA	962.16			962.16	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	175,865.47			175,865.47	165,512.91
					P	SPA	239.91			239.91	
					P	STA	1,037.46			1,037.46	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	55,346.59			55,346.59	177,142.84
					P	SPA	70.38			70.38	
					P	STA	307.25			307.25	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	140,845.47			140,845.47	55,724.22
					P	SPA	157.66			157.66	
					P	STA	688.45			688.45	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	5,702.50			5,702.50	141,691.58

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

PAGE: 51
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	214.33			214.33	
		P	STA	319.80			319.80	
								6,236.63
TOTAL AGENCY TRANSFERS				747,217.22		.00		747,217.22

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

PAGE: 52
 DATE: 03/28/2023

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

91710-0667

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG ACR ACR	C	UWT	1,648.66			1,648.66	
									1,648.66
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	615,935.47			615,935.47	
			C	STT	556.38			556.38	
			C	UTT	974.90			974.90	
			C	ZTT	10,662.03			10,662.03	
			P	SPS	2,490.25			2,490.25	
			P	STS	5,779.10			5,779.10	
			P	UTT	187.24			187.24	
			P	ZTT	301.55			301.55	
			P	UPT	209.74			209.74	
			P	ZPT	225.58			225.58	
									637,322.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C 22	MTT	41,752.64			41,752.64	
			C 21	MTT	41,422.55			41,422.55	
			C 20	MTT	170.69			170.69	
			C 19	MTT	3.55-			3.55-	
			C 18	MTT	34.42			34.42	
			C 17	MTT	2.65			2.65	
			C 16	MTT	5.34-			5.34-	
			C 15	MTT	1.46			1.46	
			C 14	MTT	.86			.86	
			C 14	NTT	.00			.00	
			C 15	NTT	.00			.00	
			C 16	NTT	6.30			6.30	
			C 17	NTT	20.99			20.99	
			C 18	NTT	25.14			25.14	
			C 19	NTT	24.19			24.19	
			C 20	NTT	238.93			238.93	
			C 21	NTT	3,510.93			3,510.93	
			C 22	NTT	518.58			518.58	
			P 21	MPP	244.25			244.25	
			P 20	MPP	130.90			130.90	
			P 19	MPP	93.06			93.06	
			P 18	MPP	13.38			13.38	
			P 17	MPP	26.31			26.31	
			P 16	MPP	14.01			14.01	
			P 15	MPP	43.33			43.33	
			P 14	MPP	22.73			22.73	
			P 13	MPP	9.37			9.37	
			P 12	MPP	22.49			22.49	
			P 05	MPP	4.77			4.77	
			P 04	MPP	1.44			1.44	
			P 01	MPP	1.02			1.02	
			P 21	MTT	2,495.10			2,495.10	
			P 20	MTT	767.64			767.64	

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

PAGE: 53
 DATE: 03/28/2023

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

91710-0667

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	264.56			264.56	
					P 18	MTT	31.35			31.35	
					P 17	MTT	36.38			36.38	
					P 16	MTT	14.72			14.72	
					P 15	MTT	38.33			38.33	
					P 14	MTT	19.05			19.05	
					P 13	MTT	6.89			6.89	
					P 12	MTT	13.49			13.49	
					P 05	MTT	1.62			1.62	
					P 04	MTT	.50			.50	
					P 01	MTT	.35			.35	
					P 92	NTT	.11			.11	
					P 96	NTT	1.08			1.08	
					P 97	NTT				.00	
					P 98	NTT	4.01			4.01	
					P 01	NTT				.00	
					P 02	NTT	.61			.61	
					P 03	NTT	.62-			.62-	
					P 04	NTT	.26-			.26-	
					P 05	NTT	3.88			3.88	
					P 09	NTT	1.71			1.71	
					P 10	NTT	7.04			7.04	
					P 11	NTT	16.18			16.18	
					P 14	NTT				.00	
					P 15	NTT	4.94			4.94	
					P 17	NTT	25.56			25.56	
					P 18	NTT	12.98			12.98	
					P 19	NTT	19.24			19.24	
					P 20	NTT	86.89			86.89	
					P 21	NTT	119.85			119.85	
SL03	LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR	C	STA	29.61			29.61	92,341.68
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	294.93			294.93	29.61
SL06	LANDSCAPE & STR LIGHT 83-2 49	OAG	ACR	ACR	C	STA	116.99			116.99	294.93
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	40.80			40.80	116.99
SL12	LANDSCAPE & STR LIGHT 83-2 55	OAG	ACR	ACR	C	STA	35.49			35.49	40.80
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	47.86			47.86	35.49
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR	C	STA	45.65			45.65	47.86
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	388.62			388.62	45.65

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

PAGE: 54
 DATE: 03/28/2023

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

91710-0667

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	6.43			6.43	388.62
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	1,261.80			1,261.80	6.43
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	233.55			233.55	1,261.80
SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG	ACR	ACR	C	STA	157.28			157.28	233.55
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	36.12			36.12	157.28
SL35	LANDSCAPE & STR LIGHT 83-2 93	OAG	ACR	ACR	C	STA	30.83			30.83	36.12
SL36	LANDSCAPE & STR LIGHT 83-2 94	OAG	ACR	ACR	C	STA	17.42			17.42	30.83
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	114.84			114.84	17.42
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	130.26			130.26	114.84
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	280.20			280.20	130.26
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR	C	STA	332.90			332.90	280.20
SL46	LANDSCAPE & STR LIGHT 83-2 104	OAG	ACR	ACR	C	STA	70.68			70.68	332.90
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR	C	STA	31.24			31.24	70.68
SL52	LANDSCAPE & STR LIGHT 83-2 110	OAG	ACR	ACR	C	STA	6.21			6.21	31.24
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	1,000.60			1,000.60	6.21
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	918.16			918.16	1,000.60
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	608.80			608.80	918.16
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	512.55			512.55	608.80
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	74.68			74.68	512.55
SL59	LANDSCAPE & STR LIGHT 83-2 118	OAG	ACR	ACR	C	STA	72.82			72.82	74.68
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	10.95			10.95	72.82
SL65	LANDSCAPE & STR LIGHT 83-2 124	OAG	ACR	ACR	C	STA	33.28			33.28	10.95
SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG	ACR	ACR	C	STA	13.79			13.79	33.28

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

PAGE: 55
 DATE: 03/28/2023

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

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**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	264.60			264.60	13.79
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	52.16			52.16	264.60
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	828.08			828.08	52.16
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	16.14			16.14	828.08
SL80	LLMD 2002-1, Z71	OAG	ACR	ACR	C	STA	20.91			20.91	16.14
SL81	LLMD 2002-1, Z63	OAG	ACR	ACR	C	STA	52.88			52.88	20.91
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	252.63			252.63	52.88
SL83	LLMD 2002-1, Z67	OAG	ACR	ACR	C	STA	163.50			163.50	252.63
SL84	LLMD 2002-1, Z69	OAG	ACR	ACR	C	STA	80.74			80.74	163.50
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	25.78			25.78	80.74
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	95.12			95.12	25.78
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	383.64			383.64	95.12
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	323.18			323.18	383.64
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	246.60			246.60	323.18
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	586.96			586.96	246.60
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	342.12			342.12	586.96
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	14.32			14.32	342.12
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	57.98			57.98	14.32
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	87.60			87.60	57.98
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	760.60			760.60	87.60
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	40.61			40.61	760.60
SP20	LANDSCAPE & STR LIGHT 2002-1 11	OAG	ACR	ACR	C	STA	965.22			965.22	40.61
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	3,634.20			3,634.20	965.22

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

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

91710-0667

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	37.06			37.06	3,634.20
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	304.14			304.14	37.06
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	803.20			803.20	304.14
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	80.25			80.25	803.20
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	82.35			82.35	80.25
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	31.17			31.17	82.35
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR	C	STA	31.08			31.08	31.17
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	198.92			198.92	31.08
SP36	LANDSCAPE & STR LIGHT 2002-1 28	OAG	ACR	ACR	C	STA	138.90			138.90	198.92
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	176.36			176.36	138.90
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	27.97			27.97	176.36
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	173.22			173.22	27.97
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	24.79			24.79	173.22
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	54.27			54.27	24.79
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	10.85			10.85	54.27
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	193.80			193.80	10.85
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	255.12			255.12	193.80
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	144.60			144.60	255.12
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	27.17			27.17	144.60
SP55	LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR	C	STA	208.49			208.49	27.17
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	415.84			415.84	208.49
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	40.98			40.98	415.84
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	159.63			159.63	40.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	48.60			48.60	159.63
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	177.18			177.18	48.60
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	461.52			461.52	177.18
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	28.95			28.95	461.52
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	8.06			8.06	28.95
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	24.78			24.78	8.06
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	70.12			70.12	24.78
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	13.70			13.70	70.12
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	42.96			42.96	13.70
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	198.63			198.63	42.96
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	23.34			23.34	198.63
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	92.40			92.40	23.34
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	33.60			33.60	92.40
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	84.30			84.30	33.60
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	96.12			96.12	84.30
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	24.17			24.17	96.12
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	43.50			43.50	24.17
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	10,004.69			10,004.69	43.50
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	206.24			206.24	10,004.69
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	62.97			62.97	206.24
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	16.96			16.96	62.97
SP88	LANDSCAPE & STR LIGHT 83-2 28	OAG	ACR	ACR	C	STA	120.58			120.58	16.96
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	33.80			33.80	120.58

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

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**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP94	LANDSCAPE & STR LIGHT	83-2	34	OAG	ACR	ACR	C	STA	52.88	52.88	33.80
SP96	LANDSCAPE & STR LIGHT	83-2	37	OAG	ACR	ACR	C	STA	48.65	48.65	52.88
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG	ACR	ACR	C	STA	122.05	122.05	48.65
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG	ACR	ACR	C	STA	476.84	476.84	122.05
											476.84
TOTAL AGENCY TRANSFERS							763,801.24		.00		763,801.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 59
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AGENCY: CC09 CITY OF CHINO HILLS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	255,594.10			255,594.10	
					C	STT	230.88			230.88	
					C	UTT	404.56			404.56	
					C	ZTT	4,424.42			4,424.42	
					P	SPS	1,079.94			1,079.94	
					P	STS	2,506.22			2,506.22	
					P	UTT	81.18			81.18	
					P	ZTT	130.78			130.78	
					P	UPT	90.95			90.95	
					P	ZPT	97.81			97.81	
											264,640.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	22 MTT	17,326.04			17,326.04	
					C	21 MTT	17,963.42			17,963.42	
					C	20 MTT	77.02			77.02	
					C	19 MTT	1.61-			1.61-	
					C	18 MTT	15.90			15.90	
					C	17 MTT	1.26			1.26	
					C	16 MTT	2.55-			2.55-	
					C	15 MTT	.70			.70	
					C	14 MTT	.41			.41	
					C	14 NTT	.00			.00	
					C	15 NTT	.00			.00	
					C	16 NTT	3.01			3.01	
					C	17 NTT	9.95			9.95	
					C	18 NTT	11.61			11.61	
					C	19 NTT	11.00			11.00	
					C	20 NTT	107.80			107.80	
					C	21 NTT	1,522.56			1,522.56	
					C	22 NTT	215.20			215.20	
					P	21 MPP	105.92			105.92	
					P	20 MPP	59.06			59.06	
					P	19 MPP	42.31			42.31	
					P	18 MPP	6.18			6.18	
					P	17 MPP	12.47			12.47	
					P	16 MPP	6.68			6.68	
					P	15 MPP	20.69			20.69	
					P	14 MPP	11.01			11.01	
					P	13 MPP	6.68			6.68	
					P	12 MPP	16.12			16.12	
					P	05 MPP	3.59			3.59	
					P	04 MPP	1.12			1.12	
					P	01 MPP	.55			.55	
					P	21 MTT	1,082.03			1,082.03	
					P	20 MTT	346.37			346.37	
					P	19 MTT	120.27			120.27	
					P	18 MTT	14.47			14.47	

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	17.25			17.25	
					P 16	MTT	7.02			7.02	
					P 15	MTT	18.31			18.31	
					P 14	MTT	9.23			9.23	
					P 13	MTT	4.91			4.91	
					P 12	MTT	9.67			9.67	
					P 05	MTT	1.22			1.22	
					P 04	MTT	.38			.38	
					P 01	MTT	.18			.18	
					P 92	NTT	.03			.03	
					P 96	NTT	.48			.48	
					P 97	NTT	.00			.00	
					P 98	NTT	1.99			1.99	
					P 01	NTT	.00			.00	
					P 02	NTT	.32			.32	
					P 03	NTT	.35-			.35-	
					P 04	NTT	.20-			.20-	
					P 05	NTT	2.93			2.93	
					P 09	NTT	1.19			1.19	
					P 10	NTT	4.92			4.92	
					P 11	NTT	11.45			11.45	
					P 14	NTT	.00			.00	
					P 15	NTT	2.36			2.36	
					P 17	NTT	12.12			12.12	
					P 18	NTT	6.00			6.00	
					P 19	NTT	8.74			8.74	
					P 20	NTT	39.20			39.20	
					P 21	NTT	51.98			51.98	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	44,125.02			44,125.02	39,328.57
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	4,005.09			4,005.09	44,125.02
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	916.01			916.01	4,005.09
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	180,445.88			180,445.88	916.01
					P	SPA	114.91			114.91	
					P	STA	489.00			489.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	50,668.08			50,668.08	181,049.79
					P	SPA	59.23			59.23	
					P	STA	252.08			252.08	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	92.48			92.48	50,979.39
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	3,040.62			3,040.62	92.48

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	321.94			321.94	
					P	STA	804.87			804.87	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	36,962.61			36,962.61	4,167.43
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	10,651.47			10,651.47	36,962.61
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	12,700.07			12,700.07	10,651.47
					C	ZTA	19.89			19.89	
					P	SPA	51.98			51.98	
					P	STA	90.55			90.55	
					P	ZTA	2.34			2.34	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	139.77			139.77	12,864.83
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	2,265.12			2,265.12	139.77
					P	SPA	157.55			157.55	
					P	STA	173.25			173.25	
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	21,314.72			21,314.72	2,595.92
					P	SPA	490.98			490.98	
					P	STA	1,765.70			1,765.70	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	306.00			306.00	23,571.40
											306.00
TOTAL AGENCY TRANSFERS							676,396.62		.00		676,396.62

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

PAGE: 62
 DATE: 03/28/2023

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

92324-0831

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	232,670.11			232,670.11	
			C	STT	210.18			210.18	
			C	UTT	368.27			368.27	
			C	ZTT	4,027.59			4,027.59	
			P	SPS	904.57			904.57	
			P	STS	2,099.19			2,099.19	
			P	UTT	67.99			67.99	
			P	ZTT	109.50			109.50	
			P	UPT	76.20			76.20	
			P	ZPT	81.94			81.94	
									240,615.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 22	MTT	15,772.09			15,772.09	
			C 21	MTT	15,046.41			15,046.41	
			C 20	MTT	60.28			60.28	
			C 19	MTT	1.24-			1.24-	
			C 18	MTT	11.80			11.80	
			C 17	MTT	.94			.94	
			C 16	MTT	1.89-			1.89-	
			C 15	MTT	.51			.51	
			C 14	MTT	.30			.30	
			C 14	NTT	.00			.00	
			C 15	NTT	.00			.00	
			C 16	NTT	2.23			2.23	
			C 17	NTT	7.50			7.50	
			C 18	NTT	8.62			8.62	
			C 19	NTT	8.42			8.42	
			C 20	NTT	84.38			84.38	
			C 21	NTT	1,275.32			1,275.32	
			C 22	NTT	195.90			195.90	
			P 21	MPP	88.72			88.72	
			P 20	MPP	46.23			46.23	
			P 19	MPP	32.42			32.42	
			P 18	MPP	4.58			4.58	
			P 17	MPP	9.40			9.40	
			P 16	MPP	4.96			4.96	
			P 15	MPP	15.25			15.25	
			P 14	MPP	8.00			8.00	
			P 13	MPP	4.21			4.21	
			P 12	MPP	10.40			10.40	
			P 05	MPP	2.73			2.73	
			P 04	MPP	.83			.83	
			P 01	MPP	.48			.48	
			P 21	MTT	906.32			906.32	
			P 20	MTT	271.11			271.11	
			P 19	MTT	92.17			92.17	
			P 18	MTT	10.75			10.75	

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 PROPERTY TAX DIVISION
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PAGE: 63
 DATE: 03/28/2023

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

92324-0831

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	13.00			13.00	
					P 16	MTT	5.21			5.21	
					P 15	MTT	13.49			13.49	
					P 14	MTT	6.71			6.71	
					P 13	MTT	3.10			3.10	
					P 12	MTT	6.23			6.23	
					P 05	MTT	.93			.93	
					P 04	MTT	.28			.28	
					P 01	MTT	.17			.17	
					P 92	NTT	.06			.06	
					P 96	NTT	.56			.56	
					P 97	NTT	.00			.00	
					P 98	NTT	2.07			2.07	
					P 01	NTT	.00			.00	
					P 02	NTT	.29			.29	
					P 03	NTT	.29-			.29-	
					P 04	NTT	.15-			.15-	
					P 05	NTT	2.23			2.23	
					P 09	NTT	.83			.83	
					P 10	NTT	3.22			3.22	
					P 11	NTT	7.34			7.34	
					P 14	NTT	.00			.00	
					P 15	NTT	1.73			1.73	
					P 17	NTT	9.13			9.13	
					P 18	NTT	4.45			4.45	
					P 19	NTT	6.70			6.70	
					P 20	NTT	30.69			30.69	
					P 21	NTT	43.53			43.53	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	8,402.95			8,402.95	34,141.64
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	1,115.70			1,115.70	8,402.95
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	33,544.40			33,544.40	1,115.70
					C	STB	34.85			34.85	
					P	SPA	72.13			72.13	
					P	STA	161.18			161.18	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	4,462.96			4,462.96	33,812.56
											4,462.96
TOTAL AGENCY TRANSFERS							322,551.35		.00	322,551.35	

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

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

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	134,248.51			134,248.51	
				STT	121.27			121.27	
				UTT	212.48			212.48	
				ZTT	2,323.88			2,323.88	
				SPS	536.00			536.00	
				STS	1,243.92			1,243.92	
				UTT	40.31			40.31	
				ZTT	64.93			64.93	
				UPT	45.15			45.15	
				ZPT	48.55			48.55	
								138,885.00	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	1,633.22			1,633.22	
				STT	1.47			1.47	
				UTT	2.59			2.59	
				ZTT	28.27			28.27	
				SPS	6.86			6.86	
				STS	15.92			15.92	
				UTT	.52			.52	
				ZTT	.80			.80	
				UPT	.57			.57	
				ZPT	.62			.62	
								1,690.84	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	22 MTT	9,100.35			9,100.35	
				21 MTT	8,915.86			8,915.86	
				20 MTT	36.87			36.87	
				19 MTT	.77-			.77-	
				18 MTT	7.48			7.48	
				17 MTT	.58			.58	
				16 MTT	1.21-			1.21-	
				15 MTT	.33			.33	
				14 MTT	.20			.20	
				22 NTT	113.03			113.03	
				21 NTT	755.70			755.70	
				20 NTT	51.61			51.61	
				19 NTT	5.24			5.24	
				18 NTT	5.46			5.46	
				17 NTT	4.59			4.59	
				16 NTT	1.42			1.42	
				15 NTT	.00			.00	
				14 NTT	.00			.00	
				21 MPP	52.58			52.58	
				20 MPP	28.27			28.27	
19 MPP	20.14			20.14					
18 MPP	2.91			2.91					
17 MPP	5.75			5.75					
16 MPP	3.16			3.16					

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

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

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	9.92			9.92	
					P 14	MPP	5.15			5.15	
					P 13	MPP	10.56			10.56	
					P 12	MPP	25.54			25.54	
					P 05	MPP	5.45			5.45	
					P 04	MPP	1.56			1.56	
					P 01	MPP	.20			.20	
					P 21	MTT	537.05			537.05	
					P 20	MTT	165.83			165.83	
					P 19	MTT	57.24			57.24	
					P 18	MTT	6.81			6.81	
					P 17	MTT	7.95			7.95	
					P 16	MTT	3.31			3.31	
					P 15	MTT	8.78			8.78	
					P 14	MTT	4.32			4.32	
					P 13	MTT	7.76			7.76	
					P 12	MTT	15.32			15.32	
					P 05	MTT	1.86			1.86	
					P 04	MTT	.53			.53	
					P 01	MTT	.06			.06	
					P 21	NTT	25.80			25.80	
					P 20	NTT	18.77			18.77	
					P 19	NTT	4.16			4.16	
					P 18	NTT	2.82			2.82	
					P 17	NTT	5.58			5.58	
					P 15	NTT	1.13			1.13	
					P 14	NTT				.00	
					P 11	NTT	18.16			18.16	
					P 10	NTT	7.93			7.93	
					P 09	NTT	1.96			1.96	
					P 05	NTT	4.44			4.44	
					P 04	NTT	.28-			.28-	
					P 03	NTT	.12-			.12-	
					P 02	NTT	.11			.11	
					P 01	NTT				.00	
					P 98	NTT	.77			.77	
					P 97	NTT				.00	
					P 96	NTT	.23			.23	
					P 92	NTT	.08			.08	
											20,076.29
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 22	MTT	110.72			110.72	
					C 21	MTT	114.12			114.12	
					C 20	MTT	.49			.49	
					C 19	MTT	.01-			.01-	
					C 18	MTT	.10			.10	
					C 17	MTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC12 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	.01-			.01-	
		C 15	MTT	.01			.01	
		C 14	MTT				.00	
		C 22	NTT	1.37			1.37	
		C 21	NTT	9.67			9.67	
		C 20	NTT	.69			.69	
		C 19	NTT	.07			.07	
		C 18	NTT	.08			.08	
		C 17	NTT	.06			.06	
		C 16	NTT	.02			.02	
		C 15	NTT				.00	
		C 14	NTT				.00	
		P 21	MPP	.67			.67	
		P 20	MPP	.38			.38	
		P 19	MPP	.27			.27	
		P 18	MPP	.04			.04	
		P 17	MPP	.08			.08	
		P 16	MPP	.04			.04	
		P 15	MPP	.15			.15	
		P 14	MPP	.08			.08	
		P 13	MPP	.01			.01	
		P 12	MPP	.04			.04	
		P 21	MTT	6.88			6.88	
		P 20	MTT	2.21			2.21	
		P 19	MTT	.78			.78	
		P 18	MTT	.10			.10	
		P 17	MTT	.12			.12	
		P 16	MTT	.05			.05	
		P 15	MTT	.13			.13	
		P 14	MTT	.06			.06	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 18	NTT	.04			.04	
		P 17	NTT	.09			.09	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 21	NTT	.33			.33	
		P 20	NTT	.25			.25	
		P 19	NTT	.06			.06	
SP03	LANDSCAPE MAINT DIST 1	OAM ACR ACR	C STA	68,570.81			68,570.81	250.34
			P SPA	10.40			10.40	
			P STA	44.26			44.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC12 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	6,511.75			6,511.75	68,625.47
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	74,009.47			74,009.47	6,511.75
					P	SPA	513.47			513.47	
					P	STA	1,927.33			1,927.33	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	126,907.16			126,907.16	76,450.27
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,156.51			1,156.51	126,907.16
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	16,843.05			16,843.05	1,156.51
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	25,991.00			25,991.00	16,843.05
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	597.80			597.80	25,991.00
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	726,498.57			726,498.57	597.80
					P	SPA	2,409.27			2,409.27	
					P	STA	6,392.84			6,392.84	
											735,300.68
TOTAL AGENCY TRANSFERS							1,219,286.16		.00		1,219,286.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC14 CITY OF GRAND TERRACE
 ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	120,641.99			120,641.99	
					C	STT	108.98			108.98	
					C	UTT	190.95			190.95	
					C	ZTT	2,088.35			2,088.35	
					P	SPS	61.49			61.49	
					P	STS	142.72			142.72	
					P	UTT	4.61			4.61	
					P	ZTT	7.48			7.48	
					P	UPT	5.18			5.18	
					P	ZPT	5.59			5.59	
											123,257.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	22 MTT	8,178.00			8,178.00	
					C	21 MTT	1,022.93			1,022.93	
					C	20 MTT	4.51			4.51	
					C	19 MTT	.10-			.10-	
					C	18 MTT	1.03			1.03	
					C	17 MTT	.09			.09	
					C	16 MTT	.19-			.19-	
					C	15 MTT	.05			.05	
					C	14 MTT	.03			.03	
					C	14 NTT	.00			.00	
					C	15 NTT	.00			.00	
					C	16 NTT	.22			.22	
					C	17 NTT	.69			.69	
					C	18 NTT	.75			.75	
					C	19 NTT	.67			.67	
					C	20 NTT	6.32			6.32	
					C	21 NTT	86.70			86.70	
					C	22 NTT	101.58			101.58	
					P	21 MPP	6.03			6.03	
					P	20 MPP	3.46			3.46	
					P	19 MPP	2.59			2.59	
					P	18 MPP	.40			.40	
					P	17 MPP	.86			.86	
					P	16 MPP	.49			.49	
					P	15 MPP	1.59			1.59	
					P	14 MPP	.88			.88	
					P	13 MPP	.81			.81	
					P	12 MPP	1.96			1.96	
					P	05 MPP	.53			.53	
					P	04 MPP	.17			.17	
					P	01 MPP	.09			.09	
					P	21 MTT	61.62			61.62	
					P	20 MTT	20.29			20.29	
					P	19 MTT	7.38			7.38	
					P	18 MTT	.93			.93	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC14 CITY OF GRAND TERRACE
 ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1.18			1.18	
		P 16	MTT	.51			.51	
		P 15	MTT	1.41			1.41	
		P 14	MTT	.74			.74	
		P 13	MTT	.59			.59	
		P 12	MTT	1.17			1.17	
		P 05	MTT	.18			.18	
		P 04	MTT	.06			.06	
		P 01	MTT	.04			.04	
		P 92	NTT				.00	
		P 96	NTT	.12			.12	
		P 97	NTT				.00	
		P 98	NTT	.43			.43	
		P 01	NTT				.00	
		P 02	NTT	.05			.05	
		P 03	NTT	.05-			.05-	
		P 04	NTT	.03-			.03-	
		P 05	NTT	.43			.43	
		P 09	NTT	.16			.16	
		P 10	NTT	.61			.61	
		P 11	NTT	1.40			1.40	
		P 14	NTT				.00	
		P 15	NTT	.18			.18	
		P 17	NTT	.83			.83	
		P 18	NTT	.39			.39	
		P 19	NTT	.53			.53	
		P 20	NTT	2.30			2.30	
		P 21	NTT	2.96			2.96	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	578.19			578.19	9,529.55
SP02	DELINQUENT SEWER USER	OAP ACR ACR	C STA	485.48			485.48	578.19
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	341.96			341.96	485.48
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	P SPA	774.22			774.22	341.96
			P STA	1,094.34			1,094.34	1,868.56
TOTAL AGENCY TRANSFERS				136,061.08		.00	136,061.08	

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

PAGE: 70
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AGENCY: CC15 CITY OF HIGHLAND
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346-3125

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	340,091.94			340,091.94	
			C	STT	307.21			307.21	
			C	UTT	538.30			538.30	
			C	ZTT	5,887.10			5,887.10	
			P	SPS	1,416.38			1,416.38	
			P	STS	3,286.96			3,286.96	
			P	UTT	106.49			106.49	
			P	ZTT	171.52			171.52	
			P	UPT	119.28			119.28	
			P	ZPT	128.30			128.30	
									352,053.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 22	MTT	23,053.93			23,053.93	
			C 21	MTT	23,559.65			23,559.65	
			C 20	MTT	99.83			99.83	
			C 19	MTT	2.12-			2.12-	
			C 18	MTT	21.16			21.16	
			C 17	MTT	1.71			1.71	
			C 16	MTT	3.55-			3.55-	
			C 15	MTT	.98			.98	
			C 14	MTT	.58			.58	
			C 22	NTT	286.34			286.34	
			C 21	NTT	1,996.90			1,996.90	
			C 20	NTT	139.73			139.73	
			C 19	NTT	14.45			14.45	
			C 18	NTT	15.46			15.46	
			C 17	NTT	13.55			13.55	
			C 16	NTT	4.19			4.19	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	138.92			138.92	
			P 20	MPP	76.55			76.55	
			P 19	MPP	55.58			55.58	
			P 18	MPP	8.23			8.23	
			P 17	MPP	16.98			16.98	
			P 16	MPP	9.32			9.32	
			P 15	MPP	29.09			29.09	
			P 14	MPP	15.37			15.37	
			P 13	MPP	5.96			5.96	
			P 12	MPP	14.43			14.43	
			P 05	MPP	3.73			3.73	
			P 04	MPP	1.18			1.18	
			P 01	MPP	1.01			1.01	
			P 21	MTT	1,419.12			1,419.12	
			P 20	MTT	448.95			448.95	
			P 19	MTT	158.00			158.00	
			P 18	MTT	19.28			19.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC15 CITY OF HIGHLAND
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346-3125

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	23.49			23.49	
		P 16	MTT	9.79			9.79	
		P 15	MTT	25.73			25.73	
		P 14	MTT	12.89			12.89	
		P 13	MTT	4.38			4.38	
		P 12	MTT	8.66			8.66	
		P 05	MTT	1.27			1.27	
		P 04	MTT	.40			.40	
		P 01	MTT	.34			.34	
		P 19	NTT	11.49			11.49	
		P 18	NTT	7.98			7.98	
		P 17	NTT	16.50			16.50	
		P 15	NTT	3.32			3.32	
		P 14	NTT	.00			.00	
		P 11	NTT	10.32			10.32	
		P 10	NTT	4.46			4.46	
		P 09	NTT	1.15			1.15	
		P 05	NTT	3.04			3.04	
		P 04	NTT	.21-			.21-	
		P 03	NTT	.58-			.58-	
		P 02	NTT	.58			.58	
		P 01	NTT	.00			.00	
		P 98	NTT	2.48			2.48	
		P 97	NTT	.00			.00	
		P 96	NTT	.64			.64	
		P 92	NTT	.05			.05	
		P 21	NTT	68.17			68.17	
		P 20	NTT	50.81			50.81	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C STA	31,177.65			31,177.65	51,891.64
			P SPA	47.28			47.28	
			P STA	166.18			166.18	
SP07	STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C STA	991.70			991.70	31,391.11
SP09	PARAMEDIC TAX	OCF ACR ACR	C STA	17,614.85			17,614.85	991.70
			P SPA	33.95			33.95	
			P STA	115.80			115.80	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF ACR ACR	C STA	166,966.98			166,966.98	17,764.60
			P SPA	610.62			610.62	
			P STA	2,101.32			2,101.32	
TOTAL AGENCY TRANSFERS				623,771.45		.00	623,771.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC16 CITY OF LOMA LINDA
 ADDRESS: 25541 BARTON ROAD
 LOMA LINDA, CA 92354-3109
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	59,344.47			59,344.47	
					C	STT	53.60			53.60	
					C	UTT	93.93			93.93	
					C	ZTT	1,027.27			1,027.27	
					P	SPS	252.68			252.68	
					P	STS	586.42			586.42	
					P	UTT	19.00			19.00	
					P	ZTT	30.59			30.59	
					P	UPT	21.28			21.28	
					P	ZPT	22.91			22.91	
											61,452.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	22 MTT	4,022.80			4,022.80	
					C	21 MTT	4,203.25			4,203.25	
					C	20 MTT	17.79			17.79	
					C	19 MTT	.38-			.38-	
					C	18 MTT	3.85			3.85	
					C	17 MTT	.30			.30	
					C	16 MTT	.64-			.64-	
					C	15 MTT	.18			.18	
					C	14 MTT	.11			.11	
					C	22 NTT	49.96			49.96	
					C	21 NTT	356.26			356.26	
					C	20 NTT	24.90			24.90	
					C	19 NTT	2.58			2.58	
					C	18 NTT	2.81			2.81	
					C	17 NTT	2.42			2.42	
					C	16 NTT	.75			.75	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					P	21 MPP	24.79			24.79	
					P	20 MPP	13.64			13.64	
					P	19 MPP	9.92			9.92	
					P	18 MPP	1.49			1.49	
					P	17 MPP	3.03			3.03	
					P	16 MPP	1.66			1.66	
					P	15 MPP	5.15			5.15	
					P	14 MPP	2.77			2.77	
					P	13 MPP	1.73			1.73	
					P	12 MPP	4.23			4.23	
					P	05 MPP	1.01			1.01	
					P	04 MPP	.34			.34	
					P	01 MPP	.18			.18	
					P	21 MTT	253.18			253.18	
					P	20 MTT	80.00			80.00	
					P	19 MTT	28.20			28.20	
					P	18 MTT	3.50			3.50	

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

PAGE: 73
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	4.19			4.19	
		P 16	MTT	1.74			1.74	
		P 15	MTT	4.56			4.56	
		P 14	MTT	2.32			2.32	
		P 13	MTT	1.27			1.27	
		P 12	MTT	2.53			2.53	
		P 05	MTT	.35			.35	
		P 04	MTT	.12			.12	
		P 01	MTT	.06			.06	
		P 19	NTT	2.05			2.05	
		P 18	NTT	1.45			1.45	
		P 17	NTT	2.94			2.94	
		P 15	NTT	.58			.58	
		P 14	NTT	.00			.00	
		P 11	NTT	3.04			3.04	
		P 10	NTT	1.31			1.31	
		P 09	NTT	.32			.32	
		P 05	NTT	.82			.82	
		P 04	NTT	.06-			.06-	
		P 03	NTT	.11-			.11-	
		P 02	NTT	.10			.10	
		P 01	NTT	.00			.00	
		P 98	NTT	.73			.73	
		P 97	NTT	.00			.00	
		P 96	NTT	.20			.20	
		P 92	NTT	.02			.02	
		P 21	NTT	12.16			12.16	
		P 20	NTT	9.06			9.06	
SP01	WEED ABATEMENT	OAR ACR ACR	C STA	267.90			267.90	9,173.51
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA	32,731.67			32,731.67	267.90
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C STA	18,326.55			18,326.55	32,731.67
			C STB	184.75			184.75	
			P SPA	14.47			14.47	
			P STA	61.58			61.58	
								18,587.35
TOTAL AGENCY TRANSFERS				122,212.58		.00		122,212.58

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

PAGE: 74
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	41,273.25			41,273.25	
			C	STT	37.29			37.29	
			C	UTT	65.32			65.32	
			C	ZTT	714.45			714.45	
			P	SPS	172.39			172.39	
			P	STS	400.00			400.00	
			P	UTT	12.97			12.97	
			P	ZTT	20.86			20.86	
			P	UPT	14.49			14.49	
			P	ZPT	15.61			15.61	
									42,726.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 22	MTT	2,797.81			2,797.81	
			C 21	MTT	2,867.05			2,867.05	
			C 20	MTT	12.35			12.35	
			C 19	MTT	.27-			.27-	
			C 18	MTT	1.40			1.40	
			C 17	MTT	.12			.12	
			C 16	MTT	.24-			.24-	
			C 15	MTT	.07			.07	
			C 14	MTT	.04			.04	
			C 22	NTT	34.75			34.75	
			C 21	NTT	243.01			243.01	
			C 20	NTT	17.29			17.29	
			C 19	NTT	1.81			1.81	
			C 18	NTT	1.02			1.02	
			C 17	NTT	.91			.91	
			C 16	NTT	.29			.29	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	16.90			16.90	
			P 20	MPP	9.47			9.47	
			P 19	MPP	6.98			6.98	
			P 18	MPP	.55			.55	
			P 17	MPP	1.14			1.14	
			P 16	MPP	.64			.64	
			P 15	MPP	2.06			2.06	
			P 14	MPP	1.12			1.12	
			P 13	MPP	4.33			4.33	
			P 12	MPP	10.36			10.36	
			P 05	MPP	2.61			2.61	
			P 04	MPP	.70			.70	
			P 01	MPP	.10			.10	
			P 21	MTT	172.70			172.70	
			P 20	MTT	55.54			55.54	
			P 19	MTT	19.83			19.83	
			P 18	MTT	1.28			1.28	

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

PAGE: 75
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1.58			1.58	
		P 16	MTT	.68			.68	
		P 15	MTT	1.83			1.83	
		P 14	MTT	.93			.93	
		P 13	MTT	3.19			3.19	
		P 12	MTT	6.22			6.22	
		P 05	MTT	.88			.88	
		P 04	MTT	.24			.24	
		P 01	MTT	.03			.03	
		P 18	NTT	.53			.53	
		P 17	NTT	1.12			1.12	
		P 15	NTT	.24			.24	
		P 14	NTT	.00			.00	
		P 11	NTT	7.52			7.52	
		P 10	NTT	3.29			3.29	
		P 09	NTT	.89			.89	
		P 05	NTT	2.13			2.13	
		P 04	NTT	.13-			.13-	
		P 03	NTT	.05-			.05-	
		P 02	NTT	.05			.05	
		P 01	NTT	.00			.00	
		P 98	NTT	.44			.44	
		P 97	NTT	.00			.00	
		P 96	NTT	.13			.13	
		P 92	NTT	.01			.01	
		P 21	NTT	8.29			8.29	
		P 20	NTT	6.28			6.28	
		P 19	NTT	1.44			1.44	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C STA	9,809.88			9,809.88	6,331.48
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C STA	12,433.32			12,433.32	9,809.88
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR	C STA	5,139.94			5,139.94	12,433.32
		P SPA		1,530.60			1,530.60	
		P STA		3,022.77			3,022.77	
								9,693.31
TOTAL AGENCY TRANSFERS				80,994.62		.00		80,994.62

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

PAGE: 76
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	140,569.89			140,569.89	
					C	STT	126.97			126.97	
					C	UTT	222.50			222.50	
					C	ZTT	2,433.31			2,433.31	
					P	SPS	590.28			590.28	
					P	STS	1,369.89			1,369.89	
					P	UTT	44.37			44.37	
					P	ZTT	71.47			71.47	
					P	UPT	49.71			49.71	
					P	ZPT	53.46			53.46	
											145,531.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	22 MTT	9,528.86			9,528.86	
					C	21 MTT	9,818.96			9,818.96	
					C	20 MTT	42.18			42.18	
					C	19 MTT	.89-			.89-	
					C	18 MTT	9.05			9.05	
					C	17 MTT	.73			.73	
					C	16 MTT	1.52-			1.52-	
					C	15 MTT	.42			.42	
					C	14 MTT	.25			.25	
					C	22 NTT	118.35			118.35	
					C	21 NTT	832.24			832.24	
					C	20 NTT	59.04			59.04	
					C	19 NTT	6.09			6.09	
					C	18 NTT	6.61			6.61	
					C	17 NTT	5.81			5.81	
					C	16 NTT	1.79			1.79	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					P	21 MPP	57.90			57.90	
					P	20 MPP	32.35			32.35	
					P	19 MPP	23.43			23.43	
					P	18 MPP	3.51			3.51	
					P	17 MPP	7.28			7.28	
					P	16 MPP	3.98			3.98	
					P	15 MPP	12.40			12.40	
					P	14 MPP	6.62			6.62	
					P	13 MPP	3.35			3.35	
					P	12 MPP	8.11			8.11	
					P	05 MPP	1.83			1.83	
					P	04 MPP	.58			.58	
					P	01 MPP	.37			.37	
					P	21 MTT	591.45			591.45	
					P	20 MTT	189.70			189.70	
					P	19 MTT	66.63			66.63	
					P	18 MTT	8.24			8.24	

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

PAGE: 77
 DATE: 03/28/2023

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

91763

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	10.07			10.07	
		P 16	MTT	4.17			4.17	
		P 15	MTT	10.97			10.97	
		P 14	MTT	5.56			5.56	
		P 13	MTT	2.46			2.46	
		P 12	MTT	4.86			4.86	
		P 05	MTT	.63			.63	
		P 04	MTT	.19			.19	
		P 01	MTT	.13			.13	
		P 21	NTT	28.41			28.41	
		P 20	NTT	21.47			21.47	
		P 19	NTT	4.84			4.84	
		P 18	NTT	3.41			3.41	
		P 17	NTT	7.06			7.06	
		P 15	NTT	1.41			1.41	
		P 14	NTT				.00	
		P 11	NTT	5.77			5.77	
		P 10	NTT	2.48			2.48	
		P 09	NTT	.61			.61	
		P 05	NTT	1.48			1.48	
		P 04	NTT	.10-			.10-	
		P 03	NTT	.22-			.22-	
		P 02	NTT	.22			.22	
		P 01	NTT				.00	
		P 98	NTT	1.61			1.61	
		P 97	NTT				.00	
		P 96	NTT	.44			.44	
		P 92	NTT	.05			.05	
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	C STA	3,370.11			3,370.11	21,563.68
								3,370.11
TOTAL AGENCY TRANSFERS				170,465.64		.00		170,465.64

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

PAGE: 78
 DATE: 03/28/2023

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

92363

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	32,925.47			32,925.47	
			C	STT	29.75			29.75	
			C	UTT	52.11			52.11	
			C	ZTT	569.95			569.95	
			P	SPS	135.56			135.56	
			P	STS	314.57			314.57	
			P	UTT	10.19			10.19	
			P	ZTT	16.44			16.44	
			P	UPT	11.43			11.43	
			P	ZPT	12.29			12.29	
									34,077.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 22	MTT	2,231.93			2,231.93	
			C 21	MTT	2,254.57			2,254.57	
			C 20	MTT	9.28			9.28	
			C 19	MTT	.18-			.18-	
			C 18	MTT	1.89			1.89	
			C 17	MTT	.14			.14	
			C 16	MTT	.41-			.41-	
			C 15	MTT	.11			.11	
			C 14	MTT	.07			.07	
			C 22	NTT	27.73			27.73	
			C 21	NTT	191.10			191.10	
			C 20	NTT	13.00			13.00	
			C 19	NTT	1.25			1.25	
			C 18	NTT	1.38			1.38	
			C 17	NTT	1.11			1.11	
			C 16	NTT	.47			.47	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	13.29			13.29	
			P 20	MPP	7.12			7.12	
			P 19	MPP	4.81			4.81	
			P 18	MPP	.74			.74	
			P 17	MPP	1.40			1.40	
			P 16	MPP	1.06			1.06	
			P 15	MPP	3.43			3.43	
			P 14	MPP	1.92			1.92	
			P 13	MPP	.72			.72	
			P 12	MPP	1.82			1.82	
			P 05	MPP	.42			.42	
			P 04	MPP	.14			.14	
			P 01	MPP	.13			.13	
			P 21	MTT	135.80			135.80	
			P 20	MTT	41.75			41.75	
			P 19	MTT	13.66			13.66	
			P 18	MTT	1.72			1.72	

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

PAGE: 79
 DATE: 03/28/2023

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

92363

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1.93			1.93	
		P 16	MTT	1.12			1.12	
		P 15	MTT	3.04			3.04	
		P 14	MTT	1.60			1.60	
		P 13	MTT	.53			.53	
		P 12	MTT	1.09			1.09	
		P 05	MTT	.14			.14	
		P 04	MTT	.05			.05	
		P 01	MTT	.05			.05	
		P 21	NTT	6.53			6.53	
		P 20	NTT	4.73			4.73	
		P 19	NTT	.99			.99	
		P 18	NTT	.71			.71	
		P 17	NTT	1.36			1.36	
		P 15	NTT	.39			.39	
		P 14	NTT				.00	
		P 11	NTT	1.34			1.34	
		P 10	NTT	.60			.60	
		P 09	NTT	.15			.15	
		P 05	NTT	.35			.35	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.07-			.07-	
		P 02	NTT	.07			.07	
		P 01	NTT				.00	
		P 98	NTT	.54			.54	
		P 97	NTT				.00	
		P 96	NTT	.13			.13	
		P 92	NTT	.01			.01	
								4,990.72
TOTAL AGENCY TRANSFERS				39,068.48		.00		39,068.48

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

PAGE: 80
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	2,101,700.76			2,101,700.76	
			C	STT	1,898.49			1,898.49	
			C	UTT	3,326.56			3,326.56	
			C	ZTT	36,381.09			36,381.09	
			P	SPS	8,263.92			8,263.92	
			P	STS	19,177.96			19,177.96	
			P	UTT	621.28			621.28	
			P	ZTT	1,000.69			1,000.69	
			P	UPT	696.01			696.01	
			P	ZPT	748.58			748.58	
									2,173,815.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 22	MTT	142,468.73			142,468.73	
			C 21	MTT	137,460.60			137,460.60	
			C 20	MTT	550.82			550.82	
			C 19	MTT	11.24-			11.24-	
			C 18	MTT	107.07			107.07	
			C 17	MTT	8.08			8.08	
			C 16	MTT	16.29-			16.29-	
			C 15	MTT	4.51			4.51	
			C 14	MTT	2.65			2.65	
			C 14	NTT	.00			.00	
			C 15	NTT	.00			.00	
			C 16	NTT	19.22			19.22	
			C 17	NTT	64.07			64.07	
			C 18	NTT	78.21			78.21	
			C 19	NTT	76.50			76.50	
			C 20	NTT	771.00			771.00	
			C 21	NTT	11,651.02			11,651.02	
			C 22	NTT	1,769.52			1,769.52	
			P 21	MPP	810.54			810.54	
			P 20	MPP	422.40			422.40	
			P 19	MPP	294.32			294.32	
			P 18	MPP	41.61			41.61	
			P 17	MPP	80.28			80.28	
			P 16	MPP	42.73			42.73	
			P 15	MPP	133.56			133.56	
			P 14	MPP	70.36			70.36	
			P 13	MPP	24.81			24.81	
			P 12	MPP	60.10			60.10	
			P 05	MPP	13.63			13.63	
			P 04	MPP	4.39			4.39	
			P 01	MPP	3.84			3.84	
			P 21	MTT	8,279.98			8,279.98	
			P 20	MTT	2,477.18			2,477.18	
			P 19	MTT	836.72			836.72	
			P 18	MTT	97.52			97.52	

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

PAGE: 81
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	111.04			111.04	
					P 16	MTT	44.87			44.87	
					P 15	MTT	118.17			118.17	
					P 14	MTT	58.98			58.98	
					P 13	MTT	18.24			18.24	
					P 12	MTT	36.04			36.04	
					P 05	MTT	4.64			4.64	
					P 04	MTT	1.49			1.49	
					P 01	MTT	1.30			1.30	
					P 92	NTT	.39			.39	
					P 96	NTT	3.81			3.81	
					P 97	NTT	.00			.00	
					P 98	NTT	14.67			14.67	
					P 01	NTT	.00			.00	
					P 02	NTT	2.28			2.28	
					P 03	NTT	2.35-			2.35-	
					P 04	NTT	.78-			.78-	
					P 05	NTT	11.10			11.10	
					P 09	NTT	4.65			4.65	
					P 10	NTT	18.72			18.72	
					P 11	NTT	43.13			43.13	
					P 14	NTT	.00			.00	
					P 15	NTT	15.22			15.22	
					P 17	NTT	78.01			78.01	
					P 18	NTT	40.38			40.38	
					P 19	NTT	60.83			60.83	
					P 20	NTT	280.38			280.38	
					P 21	NTT	397.73			397.73	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	1,492.20			1,492.20	310,061.38
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	1,089.28			1,089.28	1,492.20
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	8,033.28			8,033.28	1,089.28
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	24,947.68			24,947.68	8,033.28
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	4,825.70			4,825.70	24,947.68
					P	SPA	61.47			61.47	
					P	STA	54.15			54.15	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	3,596.09			3,596.09	4,941.32
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	10,458.10			10,458.10	3,596.09
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	9,322.74			9,322.74	10,458.10

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

PAGE: 82
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							9,322.74
TOTAL AGENCY TRANSFERS			2,547,757.41		.00		2,547,757.41

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

PAGE: 83
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	406,153.53			406,153.53	
			C	STT	366.88			366.88	
			C	UTT	642.86			642.86	
			C	ZTT	7,030.64			7,030.64	
			P	SPS	1,687.90			1,687.90	
			P	STS	3,917.09			3,917.09	
			P	UTT	126.89			126.89	
			P	ZTT	204.34			204.34	
			P	UPT	142.15			142.15	
			P	ZPT	152.91			152.91	
									420,425.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 22	MTT	27,532.07			27,532.07	
			C 21	MTT	28,076.12			28,076.12	
			C 20	MTT	119.30			119.30	
			C 19	MTT	2.51-			2.51-	
			C 18	MTT	24.92			24.92	
			C 17	MTT	1.99			1.99	
			C 16	MTT	4.08-			4.08-	
			C 15	MTT	1.11			1.11	
			C 14	MTT	.66			.66	
			C 22	NTT	341.96			341.96	
			C 21	NTT	2,379.70			2,379.70	
			C 20	NTT	166.99			166.99	
			C 19	NTT	17.11			17.11	
			C 18	NTT	18.20			18.20	
			C 17	NTT	15.75			15.75	
			C 16	NTT	4.80			4.80	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	165.55			165.55	
			P 20	MPP	91.48			91.48	
			P 19	MPP	65.81			65.81	
			P 18	MPP	9.69			9.69	
			P 17	MPP	19.74			19.74	
			P 16	MPP	10.67			10.67	
			P 15	MPP	32.96			32.96	
			P 14	MPP	17.26			17.26	
			P 13	MPP	13.45			13.45	
			P 12	MPP	32.41			32.41	
			P 05	MPP	7.31			7.31	
			P 04	MPP	2.13			2.13	
			P 01	MPP	.78			.78	
			P 21	MTT	1,691.17			1,691.17	
			P 20	MTT	536.53			536.53	
			P 19	MTT	187.09			187.09	
			P 18	MTT	22.70			22.70	

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

PAGE: 84
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	27.29			27.29	
					P 16	MTT	11.22			11.22	
					P 15	MTT	29.16			29.16	
					P 14	MTT	14.47			14.47	
					P 13	MTT	9.89			9.89	
					P 12	MTT	19.43			19.43	
					P 05	MTT	2.50			2.50	
					P 04	MTT	.73			.73	
					P 01	MTT	.27			.27	
					P 18	NTT	9.40			9.40	
					P 17	NTT	19.17			19.17	
					P 15	NTT	3.75			3.75	
					P 14	NTT	.00			.00	
					P 11	NTT	23.12			23.12	
					P 10	NTT	9.97			9.97	
					P 09	NTT	2.44			2.44	
					P 05	NTT	5.97			5.97	
					P 04	NTT	.38-			.38-	
					P 03	NTT	.50-			.50-	
					P 02	NTT	.47			.47	
					P 01	NTT	.00			.00	
					P 98	NTT	3.06			3.06	
					P 97	NTT	.00			.00	
					P 96	NTT	.83			.83	
					P 92	NTT	.07			.07	
					P 21	NTT	81.24			81.24	
					P 20	NTT	60.73			60.73	
					P 19	NTT	13.60			13.60	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	63,677.51			63,677.51	61,948.72
					P	SPA	749.14			749.14	
					P	STA	1,017.60			1,017.60	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	159,505.67			159,505.67	65,444.25
					P	SPA	110.89			110.89	
					P	STA	504.07			504.07	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	43,420.25			43,420.25	160,120.63
					P	SPA	213.32			213.32	
					P	STA	329.18			329.18	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	20,706.07			20,706.07	43,962.75
					P	SPA	325.94			325.94	
					P	STA	442.96			442.96	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	15,745.13			15,745.13	21,474.97

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

PAGE: 85
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	10.43			10.43	
					P	STA	47.45			47.45	
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	28.47			28.47	15,803.01
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	7,408.86			7,408.86	28.47
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	2,111.45			2,111.45	7,408.86
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	12,864.13			12,864.13	2,111.45
					P	SPA	66.81			66.81	
					P	STA	122.35			122.35	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	5,900.31			5,900.31	13,053.29
					P	SPA	31.02			31.02	
					P	STA	50.43			50.43	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	2,006.25			2,006.25	5,981.76
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	87,660.40			87,660.40	2,006.25
					P	SPA	362.26			362.26	
					P	STA	662.55			662.55	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	121,721.89			121,721.89	88,685.21
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	27,502.54			27,502.54	121,721.89
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	40,876.34			40,876.34	27,502.54
					P	SPA	283.57			283.57	
					P	STA	461.02			461.02	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	682.83			682.83	41,620.93
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	1,123.13			1,123.13	682.83
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	19,358.20			19,358.20	1,123.13
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	32,208.80			32,208.80	19,358.20
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	6,304.15			6,304.15	32,208.80
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	6,269.91			6,269.91	6,304.15
					P	SPA	45.55			45.55	
					P	STA	207.08			207.08	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	63,268.00			63,268.00	6,522.54

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

PAGE: 86
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	506.33			506.33	
		P	STA	861.95			861.95	
								64,636.28
TOTAL AGENCY TRANSFERS				1,230,136.10		.00		1,230,136.10

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

PAGE: 87
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	998,020.47			998,020.47	
					C	STT	901.52			901.52	
					C	UTT	1,579.66			1,579.66	
					C	ZTT	17,276.04			17,276.04	
					P	SPS	4,182.39			4,182.39	
					P	STS	9,706.02			9,706.02	
					P	UTT	314.42			314.42	
					P	ZTT	506.48			506.48	
					P	UPT	352.25			352.25	
					P	ZPT	378.85			378.85	
											1,033,218.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	22 MTT	67,653.16			67,653.16	
					C	21 MTT	69,569.10			69,569.10	
					C	20 MTT	293.82			293.82	
					C	19 MTT	6.15-			6.15-	
					C	18 MTT	59.66			59.66	
					C	17 MTT	4.78			4.78	
					C	16 MTT	9.75-			9.75-	
					C	15 MTT	2.62			2.62	
					C	14 MTT	1.55			1.55	
					C	22 NTT	840.28			840.28	
					C	21 NTT	5,896.60			5,896.60	
					C	20 NTT	411.29			411.29	
					C	19 NTT	41.81			41.81	
					C	18 NTT	43.58			43.58	
					C	17 NTT	37.86			37.86	
					C	16 NTT	11.49			11.49	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					P	21 MPP	410.21			410.21	
					P	20 MPP	225.33			225.33	
					P	19 MPP	160.87			160.87	
					P	18 MPP	23.18			23.18	
					P	17 MPP	47.43			47.43	
					P	16 MPP	25.56			25.56	
					P	15 MPP	77.87			77.87	
					P	14 MPP	41.21			41.21	
					P	13 MPP	13.31			13.31	
					P	12 MPP	32.12			32.12	
					P	05 MPP	7.04			7.04	
					P	04 MPP	2.17			2.17	
					P	01 MPP	1.91			1.91	
					P	21 MTT	4,190.52			4,190.52	
					P	20 MTT	1,321.42			1,321.42	
					P	19 MTT	457.33			457.33	
					P	18 MTT	54.34			54.34	

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

PAGE: 88
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AGENCY: CC26 CITY OF REDLANDS
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	65.61			65.61	
					P 16	MTT	26.84			26.84	
					P 15	MTT	68.90			68.90	
					P 14	MTT	34.55			34.55	
					P 13	MTT	9.78			9.78	
					P 12	MTT	19.26			19.26	
					P 05	MTT	2.39			2.39	
					P 04	MTT	.74			.74	
					P 01	MTT	.65			.65	
					P 19	NTT	33.24			33.24	
					P 18	NTT	22.50			22.50	
					P 17	NTT	46.09			46.09	
					P 15	NTT	8.88			8.88	
					P 14	NTT	.00			.00	
					P 11	NTT	22.61			22.61	
					P 10	NTT	10.00			10.00	
					P 09	NTT	2.50			2.50	
					P 05	NTT	5.72			5.72	
					P 04	NTT	.39-			.39-	
					P 03	NTT	1.24-			1.24-	
					P 02	NTT	1.19			1.19	
					P 01	NTT	.00			.00	
					P 98	NTT	7.81			7.81	
					P 97	NTT	.00			.00	
					P 96	NTT	2.08			2.08	
					P 92	NTT	.20			.20	
					P 21	NTT	201.29			201.29	
					P 20	NTT	149.56			149.56	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	53,300.95			53,300.95	152,684.28
					C	ZTA	370.00			370.00	
					P	SPA	150.85			150.85	
					P	STA	430.00			430.00	
					P	ZTA	20.00			20.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	1,166.16			1,166.16	54,271.80
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	682.95			682.95	1,166.16
					P	SPA	798.67			798.67	
					P	STA	3,630.30			3,630.30	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	540.41			540.41	5,111.92
											540.41
TOTAL AGENCY TRANSFERS							1,246,992.67		.00	1,246,992.67	

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

PAGE: 89
 DATE: 03/28/2023

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

92376

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	390,444.72			390,444.72	
			C	STT	352.69			352.69	
			C	UTT	618.00			618.00	
			C	ZTT	6,758.72			6,758.72	
			P	SPS	1,580.52			1,580.52	
			P	STS	3,667.93			3,667.93	
			P	UTT	118.83			118.83	
			P	ZTT	191.39			191.39	
			P	UPT	133.13			133.13	
			P	ZPT	143.15			143.15	
									404,009.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 22	MTT	26,467.22			26,467.22	
			C 21	MTT	26,290.27			26,290.27	
			C 20	MTT	103.76			103.76	
			C 19	MTT	2.18-			2.18-	
			C 18	MTT	21.82			21.82	
			C 17	MTT	1.69			1.69	
			C 16	MTT	3.49-			3.49-	
			C 15	MTT	.96			.96	
			C 14	MTT	.57			.57	
			C 22	NTT	328.74			328.74	
			C 21	NTT	2,228.34			2,228.34	
			C 20	NTT	145.24			145.24	
			C 19	NTT	14.89			14.89	
			C 18	NTT	15.94			15.94	
			C 17	NTT	13.45			13.45	
			C 16	NTT	4.12			4.12	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	155.02			155.02	
			P 20	MPP	79.57			79.57	
			P 19	MPP	57.28			57.28	
			P 18	MPP	8.48			8.48	
			P 17	MPP	16.85			16.85	
			P 16	MPP	9.16			9.16	
			P 15	MPP	28.26			28.26	
			P 14	MPP	14.99			14.99	
			P 13	MPP	8.92			8.92	
			P 12	MPP	21.33			21.33	
			P 05	MPP	5.20			5.20	
			P 04	MPP	1.60			1.60	
			P 01	MPP	.99			.99	
			P 21	MTT	1,583.60			1,583.60	
			P 20	MTT	466.64			466.64	
			P 19	MTT	162.82			162.82	
			P 18	MTT	19.87			19.87	

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

PAGE: 90
 DATE: 03/28/2023

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

92376

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	23.31			23.31	
					P 16	MTT	9.62			9.62	
					P 15	MTT	25.00			25.00	
					P 14	MTT	12.57			12.57	
					P 13	MTT	6.56			6.56	
					P 12	MTT	12.79			12.79	
					P 05	MTT	1.77			1.77	
					P 04	MTT	.54			.54	
					P 01	MTT	.34			.34	
					P 20	NTT	52.82			52.82	
					P 19	NTT	11.84			11.84	
					P 18	NTT	8.23			8.23	
					P 17	NTT	16.37			16.37	
					P 15	NTT	3.22			3.22	
					P 14	NTT	.00			.00	
					P 11	NTT	14.98			14.98	
					P 10	NTT	6.52			6.52	
					P 09	NTT	1.64			1.64	
					P 05	NTT	4.24			4.24	
					P 04	NTT	.29-			.29-	
					P 03	NTT	.58-			.58-	
					P 02	NTT	.57			.57	
					P 01	NTT	.00			.00	
					P 98	NTT	4.23			4.23	
					P 97	NTT	.00			.00	
					P 96	NTT	1.16			1.16	
					P 92	NTT	.12			.12	
					P 21	NTT	76.07			76.07	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	14,933.56			14,933.56	58,565.56
					P	SPA	65.33			65.33	
					P	STA	233.20			233.20	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	37,489.42			37,489.42	15,232.09
					C	STB	795.04			795.04	
					P	SPA	147.28			147.28	
					P	STA	380.30			380.30	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	393.62			393.62	38,812.04
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	26,851.05			26,851.05	393.62
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	152,468.28			152,468.28	26,851.05
					P	SPA	1,474.20			1,474.20	
					P	STA	4,013.22			4,013.22	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	8,241.66			8,241.66	157,955.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CC28 CITY OF RIALTO
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	1,096.42			1,096.42	
		P	STA	1,842.71			1,842.71	
								11,180.79
TOTAL AGENCY TRANSFERS				712,999.93		.00		712,999.93

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

PAGE: 92
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	C	STS	97,582.40	XDS	97,582.40	.00						
				STT	88.15	XDS	88.15	.00						
				UTT	154.45	XDU	154.45	.00						
				ZTT	1,689.18	XDZ	1,689.18	.00						
				SPS	431.85	XSP	165.76	266.09						
				STS	1,002.14	XDS	97.65	904.49						
				UTT	32.47	XDU	.08	32.39						
				ZTT	52.29	XDZ	4.05	48.24						
				UPT	36.39	XUP	3.83	32.56						
				ZPT	39.14	XPZ	6.37	32.77						
				1,316.54										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	22 MTT		6,614.85	XDL	6,614.85	.00	
								21 MTT		7,183.10	XDL	7,183.10	.00	
20 MTT	31.69	XDL	31.69					.00						
19 MTT	.70	XDL	.70					.00						
18 MTT	7.22	XDL	7.22					.00						
17 MTT	.61	XDL	.61					.00						
16 MTT	6.33	XDL	6.33					.00						
15 MTT	1.74	XDL	1.74					.00						
14 MTT	1.03	XDL	1.03					.00						
14 NTT		XDN						.00						
15 NTT		XDN						.00						
16 NTT	7.46	XDN	7.46					.00						
17 NTT	4.80	XDN	4.80					.00						
18 NTT	5.27	XDN	5.27					.00						
19 NTT	4.74	XDN	4.74					.00						
20 NTT	44.36	XDN	44.36					.00						
21 NTT	608.83	XDN	608.83					.00						
22 NTT	82.16	XDN	82.16					.00						
21 MPP	42.36	XPM	42.36					.00						
20 MPP	24.30	XPM	24.30					.00						
19 MPP	18.22	XPM	18.22					.00						
18 MPP	2.81	XPM	2.81					.00						
17 MPP	6.02	XPM	6.02					.00						
16 MPP	16.58	XPM	16.58					.00						
15 MPP	51.62							51.62						
14 MPP	27.53							27.53						
13 MPP	16.89							16.89						
12 MPP	40.52							40.52						
05 MPP	10.09							10.09						
04 MPP	3.14							3.14						
01 MPP	1.98							1.98						
21 MTT	432.68	XDL	432.68	.00										
20 MTT	142.53	XDL	142.53	.00										
19 MTT	51.81	XDL	51.81	.00										
18 MTT	6.57	XDL	6.57	.00										

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

PAGE: 93
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	8.32	XDL	8.32	.00	
					P 16	MTT	17.41	XDL	17.41	.00	
					P 15	MTT	45.68			45.68	
					P 14	MTT	23.07			23.07	
					P 13	MTT	12.42			12.42	
					P 12	MTT	24.30			24.30	
					P 05	MTT	3.44			3.44	
					P 04	MTT	1.07			1.07	
					P 01	MTT	.67			.67	
					P 92	NTT	.24			.24	
					P 96	NTT	2.41			2.41	
					P 97	NTT				.00	
					P 98	NTT	8.77			8.77	
					P 01	NTT				.00	
					P 02	NTT	1.11			1.11	
					P 03	NTT	1.11			1.11	
					P 04	NTT	.56			.56	
					P 05	NTT	8.23			8.23	
					P 09	NTT	3.22			3.22	
					P 10	NTT	12.67			12.67	
					P 11	NTT	28.92			28.92	
					P 14	NTT				.00	
					P 15	NTT	5.88			5.88	
					P 17	NTT	5.85	XDN	5.85	.00	
					P 18	NTT	2.72	XDN	2.72	.00	
					P 19	NTT	3.76	XDN	3.76	.00	
					P 20	NTT	16.13	XDN	16.13	.00	
					P 21	NTT	20.78	XDN	20.78	.00	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	5,474.10			5,474.10	332.20
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	504.14			504.14	5,474.10
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	2,066.07			2,066.07	504.14
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	300.60			300.60	2,066.07
					P	SPA	88.70			88.70	
					P	STA	300.60			300.60	
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	506.22			506.22	689.90
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	310.43			310.43	506.22
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	162.36			162.36	310.43
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	750.70			750.70	162.36

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

PAGE: 94
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	346.43			346.43	750.70
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	391.86			391.86	346.43
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	491.69			491.69	391.86
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	1,652.40			1,652.40	491.69
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	175.67			175.67	1,652.40
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	195.63			195.63	175.67
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	166.94			166.94	195.63
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	112.98			112.98	166.94
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	104.37			104.37	112.98
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	995.03			995.03	104.37
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	7,138.73			7,138.73	995.03
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	81.66			81.66	7,138.73
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	385.76			385.76	81.66
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	152.82			152.82	385.76
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	26,393.21			26,393.21	152.82
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	2,836.49			2,836.49	26,393.21
					P	SPA	359.09			359.09	
					P	STA	1,650.60			1,650.60	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	34.43			34.43	4,846.18
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	841.00			841.00	34.43
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	178.10			178.10	841.00
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	398.58			398.58	178.10
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	359.31			359.31	398.58
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	733.76			733.76	359.31

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

PAGE: 95
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	10.78			10.78	
					P	STA	45.86			45.86	
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	790.40
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	332.55			332.55	50.18
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	169.80			169.80	332.55
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	960.50			960.50	169.80
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	1,141.24			1,141.24	960.50
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	398.43			398.43	1,141.24
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	256.74			256.74	398.43
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	179.25			179.25	256.74
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	266.32			266.32	179.25
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	601.00			601.00	266.32
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	603.72			603.72	601.00
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	537.36			537.36	603.72
					P	SPA	18.59			18.59	
					P	STA	44.78			44.78	
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	228.98			228.98	600.73
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	102.96			102.96	228.98
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	60.46			60.46	102.96
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	117.24			117.24	60.46
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	819.36			819.36	117.24
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	379.40			379.40	819.36
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	328.35			328.35	379.40
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	112.93			112.93	328.35
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	367.52			367.52	112.93

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

PAGE: 96
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	112.32			112.32	367.52
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	510.48			510.48	112.32
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	408.70			408.70	510.48
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	238.08			238.08	408.70
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	599.90			599.90	238.08
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	73.04			73.04	599.90
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	51.95			51.95	73.04
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	401.98			401.98	51.95
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	143.76			143.76	401.98
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	2,684.88			2,684.88	143.76
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	82.97			82.97	2,684.88
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	127.67			127.67	82.97
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	9,655.20			9,655.20	127.67
					P	SPA	1,428.57			1,428.57	
					P	STA	4,986.67			4,986.67	
							203,131.27			115,201.60	16,070.44
TOTAL AGENCY TRANSFERS											87,929.67

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

PAGE: 97
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	88,436.33			88,436.33	
			C	STT	79.89			79.89	
			C	UTT	139.98			139.98	
			C	ZTT	1,530.86			1,530.86	
			P	UTT	26.85			26.85	
			P	ZTT	43.29			43.29	
			P	UPT	30.10			30.10	
			P	ZPT	32.37			32.37	
									90,319.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C 22	MTT	5,994.87			5,994.87	
			C 21	MTT	5,947.94			5,947.94	
			C 20	MTT	25.08			25.08	
			C 19	MTT	.53-			.53-	
			C 18	MTT	5.38			5.38	
			C 17	MTT	.44			.44	
			C 16	MTT	.94-			.94-	
			C 15	MTT	.27			.27	
			C 14	MTT	.17			.17	
			C 22	NTT	74.46			74.46	
			C 21	NTT	504.14			504.14	
			C 20	NTT	35.10			35.10	
			C 19	NTT	3.65			3.65	
			C 18	NTT	3.94			3.94	
			C 17	NTT	3.51			3.51	
			C 16	NTT	1.11			1.11	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	35.07			35.07	
			P 20	MPP	19.23			19.23	
			P 19	MPP	14.05			14.05	
			P 18	MPP	2.09			2.09	
			P 17	MPP	4.40			4.40	
			P 16	MPP	2.47			2.47	
			P 15	MPP	7.96			7.96	
			P 14	MPP	4.35			4.35	
			P 13	MPP	2.77			2.77	
			P 12	MPP	7.01			7.01	
			P 05	MPP	1.36			1.36	
			P 04	MPP	.44			.44	
			P 01	MPP	.30			.30	
			P 21	MTT	358.27			358.27	
			P 20	MTT	112.79			112.79	
			P 19	MTT	39.95			39.95	
			P 18	MTT	4.90			4.90	
			P 17	MTT	6.08			6.08	
			P 16	MTT	2.60			2.60	

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

PAGE: 98
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AGENCY: CC31 CITY OF TWENTYNINE PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	7.04			7.04	
		P 14	MTT	3.65			3.65	
		P 13	MTT	2.03			2.03	
		P 12	MTT	4.20			4.20	
		P 05	MTT	.47			.47	
		P 04	MTT	.15			.15	
		P 01	MTT	.10			.10	
		P 18	NTT	2.03			2.03	
		P 17	NTT	4.27			4.27	
		P 15	NTT	.90			.90	
		P 14	NTT	.00			.00	
		P 11	NTT	5.03			5.03	
		P 10	NTT	2.17			2.17	
		P 09	NTT	.53			.53	
		P 05	NTT	1.11			1.11	
		P 04	NTT	.08-			.08-	
		P 03	NTT	.16-			.16-	
		P 02	NTT	.16			.16	
		P 01	NTT	.00			.00	
		P 98	NTT	1.35			1.35	
		P 97	NTT	.00			.00	
		P 96	NTT	.37			.37	
		P 92	NTT	.01			.01	
		P 21	NTT	17.21			17.21	
		P 20	NTT	12.77			12.77	
		P 19	NTT	2.91			2.91	
SP04	SOLID WASTE	OCD ACR ACR	C STA	56,454.94			56,454.94	13,292.90
			P SPA	491.54			491.54	
			P STA	1,888.86			1,888.86	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C STA	391.84			391.84	58,835.34
SU01	SEWER SERVICE FEE	OCD ACR ACR	C STA	1,596.18			1,596.18	391.84
								1,596.18
TOTAL	AGENCY TRANSFERS			164,435.93		.00		164,435.93

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

PAGE: 99
 DATE: 03/28/2023

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

91785-0460

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	81.16			81.16	
											81.16
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	377,179.36			377,179.36	
					C	STT	340.71			340.71	
					C	UTT	596.99			596.99	
					C	ZTT	6,529.10			6,529.10	
					P	SPS	1,565.26			1,565.26	
					P	STS	3,632.48			3,632.48	
					P	UTT	117.69			117.69	
					P	ZTT	189.52			189.52	
					P	UPT	131.82			131.82	
					P	ZPT	141.80			141.80	
											390,424.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	22 MTT	25,567.98			25,567.98	
					C	21 MTT	26,036.07			26,036.07	
					C	20 MTT	110.74			110.74	
					C	19 MTT	2.31-			2.31-	
					C	18 MTT	19.69			19.69	
					C	17 MTT	3.51			3.51	
					C	16 MTT	7.30-			7.30-	
					C	15 MTT	2.01			2.01	
					C	14 MTT	1.19			1.19	
					C	22 NTT	317.56			317.56	
					C	21 NTT	2,206.79			2,206.79	
					C	20 NTT	155.01			155.01	
					C	19 NTT	15.67			15.67	
					C	18 NTT	14.37			14.37	
					C	17 NTT	27.77			27.77	
					C	16 NTT	8.61			8.61	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					P	21 MPP	153.52			153.52	
					P	20 MPP	84.92			84.92	
					P	19 MPP	60.30			60.30	
					P	18 MPP	7.65			7.65	
					P	17 MPP	34.79			34.79	
					P	16 MPP	19.14			19.14	
					P	15 MPP	59.58			59.58	
					P	14 MPP	31.54			31.54	
					P	13 MPP	10.98			10.98	
					P	12 MPP	26.53			26.53	
					P	05 MPP	6.06			6.06	
					P	04 MPP	1.92			1.92	
					P	01 MPP	1.69			1.69	
					P	21 MTT	1,568.29			1,568.29	
					P	20 MTT	498.01			498.01	

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

PAGE: 100
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AGENCY: CC32 CITY OF UPLAND
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	171.41			171.41	
		P 18	MTT	17.93			17.93	
		P 17	MTT	48.12			48.12	
		P 16	MTT	20.10			20.10	
		P 15	MTT	52.72			52.72	
		P 14	MTT	26.44			26.44	
		P 13	MTT	8.07			8.07	
		P 12	MTT	15.91			15.91	
		P 05	MTT	2.06			2.06	
		P 04	MTT	.66			.66	
		P 01	MTT	.58			.58	
		P 21	NTT	75.34			75.34	
		P 20	NTT	56.37			56.37	
		P 19	NTT	12.46			12.46	
		P 18	NTT	7.42			7.42	
		P 17	NTT	33.81			33.81	
		P 15	NTT	6.79			6.79	
		P 14	NTT	.00			.00	
		P 11	NTT	18.80			18.80	
		P 10	NTT	8.02			8.02	
		P 09	NTT	1.96			1.96	
		P 05	NTT	4.93			4.93	
		P 04	NTT	.34-			.34-	
		P 03	NTT	1.00-			1.00-	
		P 02	NTT	.97			.97	
		P 01	NTT	.00			.00	
		P 98	NTT	7.02			7.02	
		P 97	NTT	.00			.00	
		P 96	NTT	1.87			1.87	
		P 92	NTT	.19			.19	
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	1,274.36			1,274.36	57,640.89
								1,274.36
TOTAL AGENCY TRANSFERS				449,421.14		.00		449,421.14

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

PAGE: 101
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	556.34			556.34	
					C 21	MTT	551.56			551.56	
					C 20	MTT	2.33			2.33	
					C 19	MTT	.05-			.05-	
					C 18	MTT	.50			.50	
					C 17	MTT	.04			.04	
					C 16	MTT	.09-			.09-	
					C 15	MTT	.02			.02	
					C 14	MTT	.01			.01	
					C 22	NTT	6.91			6.91	
					C 21	NTT	46.75			46.75	
					C 20	NTT	3.27			3.27	
					C 19	NTT	.34			.34	
					C 18	NTT	.37			.37	
					C 17	NTT	.32			.32	
					C 16	NTT	.11			.11	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					C	STS	8,207.06			8,207.06	
					C	STT	7.41			7.41	
					C	UTT	12.99			12.99	
					C	ZTT	142.06			142.06	
					P 21	MPP	3.25			3.25	
					P 20	MPP	1.79			1.79	
					P 19	MPP	1.30			1.30	
					P 18	MPP	.20			.20	
					P 17	MPP	.41			.41	
					P 16	MPP	.23			.23	
					P 15	MPP	.74			.74	
					P 14	MPP	.41			.41	
					P 13	MPP	.09			.09	
					P 12	MPP	.24			.24	
					P 05	MPP	.05			.05	
					P 04	MPP	.02			.02	
					P 01	MPP	.02			.02	
					P 21	MTT	33.23			33.23	
					P 20	MTT	10.50			10.50	
					P 19	MTT	3.71			3.71	
					P 18	MTT	.46			.46	
					P 17	MTT	.57			.57	
					P 16	MTT	.25			.25	
					P 15	MTT	.65			.65	
					P 14	MTT	.34			.34	
					P 13	MTT	.07			.07	
					P 12	MTT	.14			.14	
					P 05	MTT	.02			.02	

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

PAGE: 102
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01			.01	
		P 01	MTT	.01			.01	
		P 21	NTT	1.59			1.59	
		P 20	NTT	1.19			1.19	
		P 19	NTT	.27			.27	
		P 18	NTT	.19			.19	
		P 17	NTT	.39			.39	
		P 15	NTT	.09			.09	
		P 14	NTT				.00	
		P 11	NTT	.17			.17	
		P 10	NTT	.08			.08	
		P 09	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02			.02	
		P 01	NTT				.00	
		P 98	NTT	.12			.12	
		P 97	NTT				.00	
		P 96	NTT	.04			.04	
		P 92	NTT				.00	
		P	UTT	2.51			2.51	
		P	ZTT	4.05			4.05	
		P	UPT	2.80			2.80	
		P	ZPT	3.02			3.02	
								9,613.51
TOTAL AGENCY TRANSFERS				9,613.51		.00		9,613.51

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

PAGE: 103
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AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	361,929.39			361,929.39	
			C	STT	326.94			326.94	
			C	UTT	572.86			572.86	
			C	ZTT	6,265.11			6,265.11	
			P	SPS	1,550.58			1,550.58	
			P	STS	3,598.39			3,598.39	
			P	UTT	116.57			116.57	
			P	ZTT	187.77			187.77	
			P	UPT	130.59			130.59	
			P	ZPT	140.46			140.46	
									374,818.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C 22	MTT	24,534.23			24,534.23	
			C 21	MTT	25,791.91			25,791.91	
			C 20	MTT	111.82			111.82	
			C 19	MTT	2.40-			2.40-	
			C 18	MTT	24.39			24.39	
			C 17	MTT	2.00			2.00	
			C 16	MTT	4.25-			4.25-	
			C 15	MTT	1.20			1.20	
			C 14	MTT	.72			.72	
			C 22	NTT	304.73			304.73	
			C 21	NTT	2,186.10			2,186.10	
			C 20	NTT	156.51			156.51	
			C 19	NTT	16.38			16.38	
			C 18	NTT	17.81			17.81	
			C 17	NTT	15.86			15.86	
			C 16	NTT	5.00			5.00	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	152.09			152.09	
			P 20	MPP	85.75			85.75	
			P 19	MPP	63.03			63.03	
			P 18	MPP	9.48			9.48	
			P 17	MPP	19.88			19.88	
			P 16	MPP	11.14			11.14	
			P 15	MPP	35.44			35.44	
			P 14	MPP	18.97			18.97	
			P 13	MPP	8.99			8.99	
			P 12	MPP	22.24			22.24	
			P 05	MPP	2.94			2.94	
			P 04	MPP	.77			.77	
			P 21	MTT	1,553.58			1,553.58	
			P 20	MTT	502.87			502.87	
			P 19	MTT	179.17			179.17	
			P 18	MTT	22.21			22.21	
			P 17	MTT	27.49			27.49	

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

PAGE: 104
 DATE: 03/28/2023

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

92392-2399

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	11.69			11.69	
					P 15	MTT	31.36			31.36	
					P 14	MTT	15.90			15.90	
					P 13	MTT	6.61			6.61	
					P 12	MTT	13.34			13.34	
					P 05	MTT	1.00			1.00	
					P 04	MTT	.26			.26	
					P 18	NTT	9.20			9.20	
					P 17	NTT	19.31			19.31	
					P 15	NTT	4.03			4.03	
					P 14	NTT	.00			.00	
					P 11	NTT	16.11			16.11	
					P 10	NTT	7.12			7.12	
					P 09	NTT	1.24			1.24	
					P 05	NTT	2.40			2.40	
					P 04	NTT	.13-			.13-	
					P 96	NTT	.00			.00	
					P 21	NTT	74.63			74.63	
					P 20	NTT	56.91			56.91	
					P 19	NTT	13.02			13.02	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	6,036.03			6,036.03	56,162.05
					P	SPA	132.86			132.86	
					P	STA	171.09			171.09	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	27,752.52			27,752.52	6,339.98
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	6,924.09			6,924.09	27,752.52
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	7,007.38			7,007.38	6,924.09
					P	SPA	128.71			128.71	
					P	STA	174.20			174.20	
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	4,896.48			4,896.48	7,310.29
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	29,332.40			29,332.40	4,896.48
					P	SPA	15.95			15.95	
					P	STA	72.50			72.50	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	7,832.56			7,832.56	29,420.85
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	949.47			949.47	7,832.56
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	2,209.42			2,209.42	949.47
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	1,405.22			1,405.22	2,209.42

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

PAGE: 105
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AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	1,095.31			1,095.31	1,405.22	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	1,470.50			1,470.50	1,095.31	
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	10,483.28			10,483.28	1,470.50	
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	46,819.21			46,819.21	10,483.28	
					C	UTA	.01-			.01-		
					P	SPA	184.23			184.23		
					P	STA	356.79			356.79		
							586,430.90	.00		47,360.22	586,430.90	
TOTAL AGENCY TRANSFERS												

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

PAGE: 106
 DATE: 03/28/2023

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

92399-2434

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCA	ACR	ACR	C	TRH	37.33			37.33	
											37.33
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	546,853.05			546,853.05	
					C	STT	493.97			493.97	
					C	UTT	865.56			865.56	
					C	ZTT	9,466.20			9,466.20	
					P	SPS	2,269.94			2,269.94	
					P	STS	5,267.80			5,267.80	
					P	UTT	170.66			170.66	
					P	ZTT	274.82			274.82	
					P	UPT	191.21			191.21	
					P	ZPT	205.61			205.61	
											566,058.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	22 MTT	37,069.72			37,069.72	
					C	21 MTT	37,757.54			37,757.54	
					C	20 MTT	160.26			160.26	
					C	19 MTT	3.39-			3.39-	
					C	18 MTT	33.59			33.59	
					C	17 MTT	2.71			2.71	
					C	16 MTT	5.57-			5.57-	
					C	15 MTT	1.52			1.52	
					C	14 MTT	.90			.90	
					C	22 NTT	460.42			460.42	
					C	21 NTT	3,200.29			3,200.29	
					C	20 NTT	224.33			224.33	
					C	19 NTT	23.06			23.06	
					C	18 NTT	24.54			24.54	
					C	17 NTT	21.51			21.51	
					C	16 NTT	6.57			6.57	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					P	21 MPP	222.63			222.63	
					P	20 MPP	122.90			122.90	
					P	19 MPP	88.71			88.71	
					P	18 MPP	13.05			13.05	
					P	17 MPP	26.94			26.94	
					P	16 MPP	14.60			14.60	
					P	15 MPP	45.06			45.06	
					P	14 MPP	23.95			23.95	
					P	13 MPP	7.84			7.84	
					P	12 MPP	19.21			19.21	
					P	05 MPP	4.69			4.69	
					P	04 MPP	1.42			1.42	
					P	01 MPP	1.22			1.22	
					P	21 MTT	2,274.34			2,274.34	
					P	20 MTT	720.74			720.74	

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

PAGE: 107
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AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	252.18			252.18	
					P 18	MTT	30.59			30.59	
					P 17	MTT	37.26			37.26	
					P 16	MTT	15.34			15.34	
					P 15	MTT	39.87			39.87	
					P 14	MTT	20.07			20.07	
					P 13	MTT	5.76			5.76	
					P 12	MTT	11.52			11.52	
					P 05	MTT	1.60			1.60	
					P 04	MTT	.48			.48	
					P 01	MTT	.41			.41	
					P 21	NTT	109.25			109.25	
					P 20	NTT	81.58			81.58	
					P 19	NTT	18.33			18.33	
					P 18	NTT	12.67			12.67	
					P 17	NTT	26.19			26.19	
					P 15	NTT	5.14			5.14	
					P 14	NTT	.00			.00	
					P 11	NTT	13.72			13.72	
					P 10	NTT	5.92			5.92	
					P 09	NTT	1.51			1.51	
					P 05	NTT	3.82			3.82	
					P 04	NTT	-.26			-.26	
					P 03	NTT	-.76			-.76	
					P 02	NTT	.71			.71	
					P 01	NTT	.00			.00	
					P 98	NTT	3.06			3.06	
					P 97	NTT	.00			.00	
					P 96	NTT	.80			.80	
					P 92	NTT	.03			.03	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	18,576.03			18,576.03	83,262.09
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	3,533.63			3,533.63	18,576.03
					P	SPA	18.66			18.66	
					P	STA	84.84			84.84	3,637.13
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	56,329.30			56,329.30	56,649.89
					C	ZTA	26.15			26.15	
					P	SPA	59.24			59.24	
					P	STA	235.20			235.20	1,682.07
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	1,682.07			1,682.07	1,682.07
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	148,716.24			148,716.24	
					P	SPA	317.90			317.90	

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

PAGE: 108
DATE: 03/28/2023

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

92399-2434

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	1,270.29			1,270.29	150,304.43
TOTAL AGENCY TRANSFERS				<u>880,207.79</u>		<u>.00</u>		<u>880,207.79</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 109
 DATE: 03/28/2023

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

92284

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV ACR ACR	C	UWT	362.98			362.98	
									362.98
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	155,795.98			155,795.98	
			C	STT	140.74			140.74	
			C	UTT	246.59			246.59	
			C	ZTT	2,696.87			2,696.87	
			P	UTT	46.66			46.66	
			P	ZTT	75.19			75.19	
			P	UPT	52.31			52.31	
			P	ZPT	56.23			56.23	
									159,110.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C	22 MTT	10,561.00			10,561.00	
			C	21 MTT	10,326.30			10,326.30	
			C	20 MTT	43.18			43.18	
			C	19 MTT	.91-			.91-	
			C	18 MTT	9.00			9.00	
			C	17 MTT	.73			.73	
			C	16 MTT	1.51-			1.51-	
			C	15 MTT	.43			.43	
			C	14 MTT	.26			.26	
			C	22 NTT	131.17			131.17	
			C	21 NTT	875.25			875.25	
			C	20 NTT	60.45			60.45	
			C	19 NTT	6.20			6.20	
			C	18 NTT	6.58			6.58	
			C	17 NTT	5.74			5.74	
			C	16 NTT	1.79			1.79	
			C	15 NTT	.00			.00	
			C	14 NTT	.00			.00	
			P	21 MPP	60.89			60.89	
			P	20 MPP	33.12			33.12	
			P	19 MPP	23.86			23.86	
			P	18 MPP	3.50			3.50	
			P	17 MPP	7.20			7.20	
			P	16 MPP	3.98			3.98	
			P	15 MPP	12.70			12.70	
			P	14 MPP	6.82			6.82	
			P	13 MPP	2.56			2.56	
			P	12 MPP	6.42			6.42	
			P	05 MPP	1.60			1.60	
			P	04 MPP	.50			.50	
			P	01 MPP	.48			.48	
			P	21 MTT	622.00			622.00	
			P	20 MTT	194.22			194.22	
			P	19 MTT	67.86			67.86	
			P	18 MTT	8.20			8.20	

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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	9.96			9.96	
		P 16	MTT	4.18			4.18	
		P 15	MTT	11.24			11.24	
		P 14	MTT	5.73			5.73	
		P 13	MTT	1.88			1.88	
		P 12	MTT	3.85			3.85	
		P 05	MTT	.54			.54	
		P 04	MTT	.17			.17	
		P 01	MTT	.17			.17	
		P 19	NTT	4.93			4.93	
		P 18	NTT	3.39			3.39	
		P 17	NTT	6.99			6.99	
		P 15	NTT	1.45			1.45	
		P 14	NTT	.00			.00	
		P 11	NTT	4.63			4.63	
		P 10	NTT	2.01			2.01	
		P 09	NTT	.52			.52	
		P 05	NTT	1.30			1.30	
		P 04	NTT	.09-			.09-	
		P 03	NTT	.27-			.27-	
		P 02	NTT	.27			.27	
		P 01	NTT	.00			.00	
		P 98	NTT	2.17			2.17	
		P 97	NTT	.00			.00	
		P 96	NTT	.59			.59	
		P 92	NTT	.01			.01	
		P 21	NTT	29.88			29.88	
		P 20	NTT	21.99			21.99	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	230.61			230.61	23,199.06
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	911.28			911.28	230.61
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	C STA	221.16			221.16	911.28
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR	C STA	82,704.84			82,704.84	221.16
			P SPA	606.46			606.46	
			P STA	2,235.78			2,235.78	
TOTAL AGENCY TRANSFERS				269,582.74		.00		85,547.08
								269,582.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 111
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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 02/25/2023 TO 03/24/2023 ****

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	3,883.33			3,883.33	3,883.33
TOTAL AGENCY TRANSFERS							3,883.33		.00		3,883.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 112
DATE: 03/28/2023

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

92335

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #31	OTA	ACR	ACR	C	STA	66,334.45			66,334.45	
					P	SPA	568.33			568.33	
					P	STA	2,583.30			2,583.30	
											69,486.08
TOTAL AGENCY TRANSFERS							69,486.08		.00		69,486.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 113
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	13,308.40			13,308.40	13,308.40
TOTAL AGENCY TRANSFERS							13,308.40		.00		13,308.40

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

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DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	563,600.31			563,600.31	
		P	SPA	2,372.06			2,372.06	
		P	STA	5,069.37			5,069.37	571,041.74
TOTAL AGENCY TRANSFERS				571,041.74		.00		571,041.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 115
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #40M	OTD	ACR	ACR	C	STA	195.15			195.15	195.15
TOTAL AGENCY TRANSFERS							195.15		.00		195.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/28/2023

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

92335

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT ACR ACR	C	STA	131,984.74			131,984.74	
		P	SPA	1,344.78			1,344.78	
		P	STA	3,009.20			3,009.20	
								136,338.72
TOTAL AGENCY TRANSFERS				136,338.72		.00		136,338.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 117
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	4,371.48			4,371.48	4,371.48
TOTAL AGENCY TRANSFERS							4,371.48		.00		4,371.48

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	25,794.55			25,794.55	25,794.55
TOTAL AGENCY TRANSFERS			25,794.55		.00		25,794.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 119
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #41M	OTE	ACR	ACR	C	STA	685.30			685.30	685.30
TOTAL AGENCY TRANSFERS							685.30		.00		685.30

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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 02/25/2023 TO 03/24/2023 ****

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	20,374.36			20,374.36	
					P	SPA	185.46			185.46	
					P	STA	280.85			280.85	
											20,840.67
TOTAL AGENCY TRANSFERS							20,840.67		.00		20,840.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 121
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	7,394.06			7,394.06	7,394.06
TOTAL AGENCY TRANSFERS							7,394.06		.00		7,394.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 122
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	61,209.03			61,209.03	61,209.03
TOTAL AGENCY TRANSFERS							61,209.03		.00		61,209.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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. #4 THE OAKS	ONC	ACR	ACR	C	STA	5,842.44			5,842.44	5,842.44
TOTAL AGENCY TRANSFERS							5,842.44		.00		5,842.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	231,141.67			231,141.67	
					P	SPA	264.80			264.80	
					P	STA	948.42			948.42	
											232,354.89
TOTAL AGENCY TRANSFERS							232,354.89		.00		232,354.89

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

PAGE: 125
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	7,465.36			7,465.36	7,465.36
TOTAL AGENCY TRANSFERS							7,465.36		.00		7,465.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 126
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	7,789.92			7,789.92	7,789.92	
TOTAL AGENCY TRANSFERS							7,789.92		.00		7,789.92	7,789.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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. #9A RINCON	ONF	ACR	ACR	C	STA	94,590.20			94,590.20	94,590.20	
							<u>94,590.20</u>		<u>.00</u>		<u>94,590.20</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 128
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ATTN: WILL REHBAUM

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C	STA	40,805.78			40,805.78	
		P	SPA	288.82			288.82	
		P	STA	426.98			426.98	
								41,521.58
TOTAL AGENCY TRANSFERS				41,521.58		.00		41,521.58

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

92335

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	8,156.70			8,156.70		
					P	SPA	50.45			50.45		
					P	STA	214.65			214.65		
							8,421.80			8,421.80	8,421.80	
TOTAL AGENCY TRANSFERS							8,421.80	.00			8,421.80	8,421.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	5,972.20			5,972.20	5,972.20
TOTAL AGENCY TRANSFERS							5,972.20		.00		5,972.20

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

92335

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	10,862.54			10,862.54	10,862.54
TOTAL AGENCY TRANSFERS							10,862.54		.00		10,862.54

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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 02/25/2023 TO 03/24/2023 ****

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	1,705.86			1,705.86	1,705.86
TOTAL AGENCY TRANSFERS							1,705.86		.00		1,705.86

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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 02/25/2023 TO 03/24/2023 ****

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	7,785.84			7,785.84	7,785.84	
							<u>7,785.84</u>		<u>.00</u>		<u>7,785.84</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 02/25/2023 TO 03/24/2023 ****

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	64,126.96			64,126.96	64,126.96
TOTAL AGENCY TRANSFERS							64,126.96		.00		64,126.96

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	63,681.51				63,681.51	63,681.51
TOTAL AGENCY TRANSFERS							63,681.51			.00		63,681.51

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

92335

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	80,070.61			80,070.61	80,070.61	
							<u>80,070.61</u>		<u>.00</u>		<u>80,070.61</u>	
TOTAL AGENCY TRANSFERS												

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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 02/25/2023 TO 03/24/2023 ****

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. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	39,845.50			39,845.50	39,845.50
TOTAL AGENCY TRANSFERS							39,845.50		.00		39,845.50

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	3,737.25			3,737.25	3,737.25
TOTAL AGENCY TRANSFERS							3,737.25		.00		3,737.25

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	13,399.28			13,399.28	13,399.28
TOTAL AGENCY TRANSFERS							13,399.28		.00		13,399.28

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	3,109.50			3,109.50	3,109.50
TOTAL AGENCY TRANSFERS							3,109.50		.00		3,109.50

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	37,713.07			37,713.07	37,713.07
TOTAL AGENCY TRANSFERS							37,713.07		.00		37,713.07

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	23,394.81			23,394.81	23,394.81
TOTAL AGENCY TRANSFERS							23,394.81		.00		23,394.81

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	7,444.65			7,444.65	7,444.65	
							<u>7,444.65</u>		<u>.00</u>		<u>7,444.65</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	9,360.72			9,360.72	9,360.72
TOTAL AGENCY TRANSFERS							9,360.72		.00		9,360.72

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	11,609.92		11,609.92	11,609.92
TOTAL AGENCY TRANSFERS			11,609.92	.00		11,609.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	7,544.94			7,544.94	7,544.94	
TOTAL AGENCY TRANSFERS							7,544.94		.00		7,544.94	7,544.94

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #10M JURUPA IND	ORY	ACR	ACR	C	STA	4,019.42			4,019.42	4,019.42
TOTAL AGENCY TRANSFERS							4,019.42		.00		4,019.42

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	9,930.00			9,930.00	9,930.00
TOTAL AGENCY TRANSFERS							9,930.00		.00		9,930.00

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,275.90			1,275.90	1,275.90
TOTAL AGENCY TRANSFERS							1,275.90		.00		1,275.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ73 CITY OF FONTANA CFD #20M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,313.25			1,313.25	1,313.25
TOTAL AGENCY TRANSFERS							1,313.25		.00		1,313.25

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #21M	OSF	ACR	ACR	C	STA	536.30			536.30	536.30
TOTAL AGENCY TRANSFERS							536.30		.00		536.30

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	27,359.54			27,359.54	27,359.54
TOTAL AGENCY TRANSFERS							27,359.54		.00		27,359.54

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #23M	OSG	ACR	ACR	C	STA	142.65			142.65	142.65
TOTAL AGENCY TRANSFERS							142.65		.00		142.65

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

92335

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	215,802.78			215,802.78	215,802.78	
							<u>215,802.78</u>		<u>.00</u>		<u>215,802.78</u>	
TOTAL AGENCY TRANSFERS												

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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 02/25/2023 TO 03/24/2023 ****

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	13,414.65			13,414.65	13,414.65
TOTAL AGENCY TRANSFERS							13,414.65		.00		13,414.65

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	2,923.48			2,923.48	2,923.48
TOTAL AGENCY TRANSFERS							2,923.48		.00		2,923.48

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

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,405.15			2,405.15	2,405.15
TOTAL AGENCY TRANSFERS							2,405.15		.00		2,405.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 158
DATE: 03/28/2023

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

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	3,257.10			3,257.10	3,257.10
TOTAL AGENCY TRANSFERS							3,257.10		.00		3,257.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 159
DATE: 03/28/2023

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

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #27M	OSM	ACR	ACR	C	STA	2,406.32			2,406.32	2,406.32
TOTAL AGENCY TRANSFERS							2,406.32		.00		2,406.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 160
DATE: 03/28/2023

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

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	3,258.40			3,258.40	3,258.40
TOTAL AGENCY TRANSFERS							3,258.40		.00		3,258.40

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

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	695.10			695.10	695.10
TOTAL AGENCY TRANSFERS							695.10		.00		695.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

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

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #30M	OSS	ACR	ACR	C	STA	7,716.80			7,716.80	7,716.80
TOTAL AGENCY TRANSFERS							7,716.80		.00		7,716.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 2003-1	OOB	ACR	ACR	C	STA	26,017.99			26,017.99	26,017.99
TOTAL AGENCY TRANSFERS							26,017.99		.00		26,017.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 164
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 2003-2	00C	ACR	ACR	C	STA	27,428.99			27,428.99	27,428.99
TOTAL AGENCY TRANSFERS							27,428.99		.00		27,428.99

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

PAGE: 165
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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CENTEX HOMES		OBC	ACR	ACR	C	STA			3,063.08		
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353		OBC	ACR	ACR	C	STA			198.56	3,063.08	
ST05	REDLANDS CFD 2004-1,ZONE 5 CRA 826		OBC	ACR	ACR	C	STA			4,250.29	198.56	
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208		OBC	ACR	ACR	C	STA			839.28	4,250.29	
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C	STA			2,812.53	839.28	
ST10	REDLANDS CFD 2004-1,ZONE14 PM 19496		OBC	ACR	ACR	C	STA			9,000.15	2,812.53	
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C	STA			3,148.72	9,000.15	
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C	STA			481.85	3,148.72	
ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079		OBC	ACR	ACR	C	STA			893.16	481.85	
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956		OBC	ACR	ACR	C	STA			875.30	893.16	
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942		OBC	ACR	ACR	C	STA			503.09	875.30	
ST19	REDLANDS CFD 2004-1,ZONE 21		OBC	ACR	ACR	C	STA			1,457.58	503.09	
TOTAL AGENCY TRANSFERS											1,457.58	1,457.58
							27,523.59		.00		27,523.59	

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	88,724.30			88,724.30	88,724.30
TOTAL AGENCY TRANSFERS							88,724.30		.00		88,724.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 167
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AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	IMPROVEMENT AREA 2		OBU	ACR	ACR	C	STA		25,768.68		25,768.68	
							<u>25,768.68</u>		<u>.00</u>		<u>25,768.68</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #33M	OST	ACR	ACR	C	STA	10,480.31			10,480.31	10,480.31
TOTAL AGENCY TRANSFERS							10,480.31		.00		10,480.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 169
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	4,462.45			4,462.45	4,462.45
TOTAL AGENCY TRANSFERS							4,462.45		.00		4,462.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 170
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	90,902.60				90,902.60		90,902.60
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	11,037.60				11,037.60		11,037.60
TOTAL AGENCY TRANSFERS							101,940.20			.00			101,940.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 171
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AGENCY: CQ97 CITY OF FONTANA CFD #35M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	14,080.50			14,080.50	14,080.50
TOTAL AGENCY TRANSFERS							14,080.50		.00		14,080.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 172
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #36M	OSX	ACR	ACR	C	STA	1,243.55			1,243.55	1,243.55
TOTAL AGENCY TRANSFERS							1,243.55		.00		1,243.55

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	6,066.25			6,066.25	6,066.25
TOTAL AGENCY TRANSFERS							6,066.25		.00		6,066.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 22	MTT	740.12			740.12	
					C 21	MTT	732.60	XCC	1.83	730.77	
					C 20	MTT	3.06	XCC	.01	3.05	
					C 19	MTT	.06	XCC		.06	
					C 18	MTT	.62	XCC		.62	
					C 17	MTT	.04	XCC		.04	
					C 16	MTT	.10	XCC		.10	
					C 15	MTT	.02	XCC		.02	
					C 14	MTT	.01	XCC		.01	
					C 22	NTT	9.20			9.20	
					C 21	NTT	62.09	XCC	.16	61.93	
					C 20	NTT	4.28	XCC	.01	4.27	
					C 19	NTT	.43	XCC		.43	
					C 18	NTT	.45	XCC		.45	
					C 17	NTT	.38	XCC		.38	
					C 16	NTT	.12	XCC		.12	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	10,918.30	XCC	27.30	10,891.00	
					C	STT	9.86	XCC	.02	9.84	
					C	UTT	17.29	XCC	.04	17.25	
					C	ZTT	189.00	XCC	.47	188.53	
					P 21	MPP	4.32			4.32	
					P 20	MPP	2.34			2.34	
					P 19	MPP	1.66			1.66	
					P 18	MPP	.24			.24	
					P 17	MPP	.48			.48	
					P 16	MPP	.26			.26	
					P 15	MPP	.80			.80	
					P 14	MPP	.42			.42	
					P 13	MPP	.09			.09	
					P 12	MPP	.22			.22	
					P 21	MTT	44.13			44.13	
					P 20	MTT	13.76			13.76	
					P 19	MTT	4.71			4.71	
					P 18	MTT	.57			.57	
					P 17	MTT	.66			.66	
					P 16	MTT	.27			.27	
					P 15	MTT	.71			.71	
					P 14	MTT	.35			.35	
					P 13	MTT	.07			.07	
					P 12	MTT	.13			.13	
					P 21	NTT	2.12			2.12	
					P 20	NTT	1.55			1.55	
					P 19	NTT	.35			.35	
					P 18	NTT	.24			.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.47			.47	
		P 15	NTT	.09			.09	
		P 14	NTT	.00			.00	
		P 11	NTT	.16			.16	
		P	SPS	44.03			44.03	
		P	STS	102.21	XCC	.25	101.96	
		P	UTT	3.30	XCC	.01	3.29	
		P	ZTT	5.31	XCC	.01	5.30	
								12,893.62
TOTAL AGENCY TRANSFERS				12,923.73		30.11		12,893.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 176
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 92	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							.01		.00		.01	.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 177
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	16,853.66	XCC	42.13	16,811.53	
					C 21	MTT	16,566.30	XCC	41.42	16,524.88	
					C 20	MTT	69.68	XCC	.17	69.51	
					C 19	MTT	1.48	XCC		1.48	
					C 18	MTT	14.71	XCC	.04	14.67	
					C 17	MTT	1.18	XCC		1.18	
					C 16	MTT	2.46	XCC	.01	2.45	
					C 15	MTT	.69	XCC		.69	
					C 14	MTT	.41	XCC		.41	
					C 22	NTT	209.33	XCC	.52	208.81	
					C 21	NTT	1,404.14	XCC	3.51	1,400.63	
					C 20	NTT	97.53	XCC	.24	97.29	
					C 19	NTT	10.04	XCC	.03	10.01	
					C 18	NTT	10.75	XCC	.03	10.72	
					C 17	NTT	9.36	XCC	.02	9.34	
					C 16	NTT	2.89	XCC	.01	2.88	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	248,625.39	XCC	621.56	248,003.83	
					C	STT	224.58	XCC	.56	224.02	
					C	UTT	393.52	XCC	.98	392.54	
					C	ZTT	4,303.79	XCC	10.76	4,293.03	
					P 21	MPP	97.69	XCC	.24	97.45	
					P 20	MPP	53.43	XCC	.13	53.30	
					P 19	MPP	38.63	XCC	.10	38.53	
					P 18	MPP	5.72	XCC	.01	5.71	
					P 17	MPP	11.72	XCC	.03	11.69	
					P 16	MPP	6.43	XCC	.02	6.41	
					P 15	MPP	20.27	XCC	.05	20.22	
					P 14	MPP	10.80	XCC	.03	10.77	
					P 13	MPP	2.46	XCC	.01	2.45	
					P 12	MPP	6.13	XCC	.02	6.11	
					P 05	MPP	1.39	XCC		1.39	
					P 04	MPP	.47	XCC		.47	
					P 01	MPP	.62	XCC		.62	
					P 21	MTT	997.88			997.88	
					P 20	MTT	313.36			313.36	
					P 19	MTT	109.82			109.82	
					P 18	MTT	13.40			13.40	
					P 17	MTT	16.22			16.22	
					P 16	MTT	6.75			6.75	
					P 15	MTT	17.93			17.93	
					P 14	MTT	9.05			9.05	
					P 13	MTT	1.81			1.81	
					P 12	MTT	3.68			3.68	
					P 05	MTT	.47			.47	

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

PAGE: 178
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.16			.16	
		P 01	MTT	.21	XCC		.21	
		P 19	NTT	7.98			7.98	
		P 18	NTT	5.54			5.54	
		P 17	NTT	11.39			11.39	
		P 15	NTT	2.31			2.31	
		P 14	NTT				.00	
		P 11	NTT	4.43			4.43	
		P 10	NTT	1.92			1.92	
		P 09	NTT	.47			.47	
		P 05	NTT	1.14			1.14	
		P 04	NTT	.08-			.08-	
		P 03	NTT	.38-			.38-	
		P 02	NTT	.36	XCC		.36	
		P 01	NTT		XCC		.00	
		P 98	NTT	2.50	XCC	.01	2.49	
		P 97	NTT		XCC		.00	
		P 96	NTT	.66	XCC		.66	
		P 92	NTT	.05	XCC		.05	
		P 21	NTT	47.93			47.93	
		P 20	NTT	35.47			35.47	
		P	UTT	74.88	XCC	.17	74.71	
		P	ZTT	120.62	XCC	.27	120.35	
								290,134.64
TOTAL AGENCY TRANSFERS				290,857.70		723.06		290,134.64

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

PAGE: 179
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	52,888.58			52,888.58	
			C 21	MTT	52,434.82	XCC	131.09	52,303.73	
			C 20	MTT	219.71	XCC	.55	219.16	
			C 19	MTT	4.61	XCC	.01	4.60	
			C 18	MTT	45.30	XCC	.11	45.19	
			C 17	MTT	3.53	XCC	.01	3.52	
			C 16	MTT	7.32	XCC	.02	7.30	
			C 15	MTT	2.04	XCC	.01	2.03	
			C 14	MTT	1.21	XCC		1.21	
			C 22	NTT	656.90			656.90	
			C 21	NTT	4,444.32	XCC	11.11	4,433.21	
			C 20	NTT	307.54	XCC	.77	306.77	
			C 19	NTT	31.42	XCC	.08	31.34	
			C 18	NTT	33.08	XCC	.08	33.00	
			C 17	NTT	27.93	XCC	.07	27.86	
			C 16	NTT	8.63	XCC	.02	8.61	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	780,213.13	XCC	1,950.53	778,262.60	
			C	STT	704.78	XCC	1.76	703.02	
			C	UTT	1,234.92	XCC	3.09	1,231.83	
			C	ZTT	13,505.73	XCC	33.76	13,471.97	
			P 21	MPP	309.18			309.18	
			P 20	MPP	168.49			168.49	
			P 19	MPP	120.85			120.85	
			P 18	MPP	17.60			17.60	
			P 17	MPP	35.00			35.00	
			P 16	MPP	19.19			19.19	
			P 15	MPP	60.47			60.47	
			P 14	MPP	32.09			32.09	
			P 13	MPP	7.08			7.08	
			P 12	MPP	17.13			17.13	
			P 21	MTT	3,158.43			3,158.43	
			P 20	MTT	988.11			988.11	
			P 19	MTT	343.55			343.55	
			P 18	MTT	41.25			41.25	
			P 17	MTT	48.39			48.39	
			P 16	MTT	20.16			20.16	
			P 15	MTT	53.50			53.50	
			P 14	MTT	26.90			26.90	
			P 13	MTT	5.20			5.20	
			P 12	MTT	10.27			10.27	
			P 21	NTT	151.72			151.72	
			P 20	NTT	111.84			111.84	
			P 19	NTT	24.97			24.97	
			P 18	NTT	17.09			17.09	

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

PAGE: 180
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	33.99			33.99	
		P 15	NTT	6.89			6.89	
		P 14	NTT				.00	
		P 11	NTT	12.23			12.23	
		P 10	NTT	5.31			5.31	
		P 09	NTT	1.31			1.31	
		P	SPS	3,152.30			3,152.30	
		P	STS	7,315.51	XCC	18.28	7,297.23	
		P	UTT	236.99	XCC	.56	236.43	
		P	ZTT	381.71	XCC	.88	380.83	
								921,533.61
TOTAL AGENCY TRANSFERS				923,686.34		2,152.73		921,533.61

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

PAGE: 181
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	13.16	XCC	.03	13.13	
					C 17	MTT	1.08	XCC		1.08	
					C 16	MTT	2.29-	XCC	.01-	2.28-	
					C 15	MTT	.65	XCC		.65	
					C 14	MTT	.40	XCC		.40	
					C 18	NTT	9.62	XCC	.02	9.60	
					C 17	NTT	8.56	XCC	.02	8.54	
					C 16	NTT	2.70	XCC	.01	2.69	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					P 18	MPP	5.12	XCC	.01	5.11	
					P 17	MPP	10.73	XCC	.03	10.70	
					P 16	MPP	6.02	XCC	.02	6.00	
					P 15	MPP	19.31	XCC	.05	19.26	
					P 14	MPP	10.44	XCC	.03	10.41	
					P 13	MPP	2.43	XCC	.01	2.42	
					P 12	MPP	6.00	XCC	.02	5.98	
					P 05	MPP	1.61	XCC		1.61	
					P 04	MPP	.56	XCC		.56	
					P 01	MPP	.91	XCC		.91	
					P 18	MTT	11.99			11.99	
					P 17	MTT	14.84			14.84	
					P 16	MTT	6.32			6.32	
					P 15	MTT	17.09			17.09	
					P 14	MTT	8.76			8.76	
					P 13	MTT	1.79			1.79	
					P 12	MTT	3.59			3.59	
					P 05	MTT	.55			.55	
					P 04	MTT	.19			.19	
					P 01	MTT	.31	XCC		.31	
					P 18	NTT	4.96			4.96	
					P 17	NTT	10.43			10.43	
					P 15	NTT	2.20			2.20	
					P 14	NTT				.00	
					P 11	NTT	4.32			4.32	
					P 10	NTT	1.87			1.87	
					P 09	NTT	.47			.47	
					P 05	NTT	1.31			1.31	
					P 04	NTT	.10-			.10-	
					P 03	NTT	.48-			.48-	
					P 02	NTT	.50	XCC		.50	
					P 01	NTT		XCC		.00	
					P 98	NTT	4.24	XCC	.01	4.23	
					P 97	NTT		XCC		.00	
					P 96	NTT	1.16	XCC		1.16	
					P 92	NTT	.09	XCC		.09	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 182
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							193.16
TOTAL AGENCY TRANSFERS			193.41		.25		193.16

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

PAGE: 183
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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		983.06	XCC	2.46	980.60
						C 21	MTT		1,004.66	XCC	2.51	1,002.15
						C 20	MTT		4.32	XCC	.01	4.31
						C 19	MTT		.09-	XCC		.09-
						C 18	MTT		.94	XCC		.94
						C 17	MTT		.07	XCC		.07
						C 16	MTT		.16-	XCC		.16-
						C 15	MTT		.04	XCC		.04
						C 14	MTT		.02	XCC		.02
						C 22	NTT		12.21	XCC	.03	12.18
						C 21	NTT		85.16	XCC	.21	84.95
						C 20	NTT		6.05	XCC	.02	6.03
						C 19	NTT		.63	XCC		.63
						C 18	NTT		.68	XCC		.68
						C 17	NTT		.61	XCC		.61
						C 16	NTT		.20	XCC		.20
						C 15	NTT			XCC		.00
						C 14	NTT			XCC		.00
						C	STS		14,502.01	XCC	36.26	14,465.75
						C	STT		13.10	XCC	.03	13.07
						C	UTT		22.95	XCC	.06	22.89
						C	ZTT		251.03	XCC	.63	250.40
						P 21	MPP		5.92	XCC	.01	5.91
						P 20	MPP		3.32	XCC	.01	3.31
						P 19	MPP		2.43	XCC	.01	2.42
						P 18	MPP		.36	XCC		.36
						P 17	MPP		.76	XCC		.76
						P 16	MPP		.42	XCC		.42
						P 15	MPP		1.36	XCC		1.36
						P 14	MPP		.74	XCC		.74
						P 13	MPP		.16	XCC		.16
						P 12	MPP		.39	XCC		.39
						P 05	MPP		.11	XCC		.11
						P 04	MPP		.04	XCC		.04
						P 01	MPP		.06	XCC		.06
						P 21	MTT		60.51			60.51
						P 20	MTT		19.43			19.43
						P 19	MTT		6.93			6.93
						P 18	MTT		.85			.85
						P 17	MTT		1.06			1.06
						P 16	MTT		.44			.44
						P 15	MTT		1.20			1.20
						P 14	MTT		.61			.61
						P 13	MTT		.12			.12
						P 12	MTT		.24			.24
						P 05	MTT		.04			.04

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

PAGE: 184
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 04	MTT	.01			.01		
					P 01	MTT	.02	XCC		.02		
					P 18	NTT	.35			.35		
					P 17	NTT	.74			.74		
					P 15	NTT	.15			.15		
					P 14	NTT				.00		
					P 11	NTT	.29			.29		
					P 10	NTT	.13			.13		
					P 09	NTT	.03			.03		
					P 05	NTT	.09			.09		
					P 04	NTT	.01-			.01-		
					P 03	NTT	.04-			.04-		
					P 02	NTT	.03	XCC		.03		
					P 01	NTT		XCC		.00		
					P 98	NTT	.29	XCC		.29		
					P 97	NTT		XCC		.00		
					P 96	NTT	.08	XCC		.08		
					P 92	NTT	.01	XCC		.01		
					P 21	NTT	2.91			2.91		
					P 20	NTT	2.20			2.20		
					P 19	NTT	.51			.51		
					P	SPS	60.41	XCC	.14	60.27		
					P	STS	140.17	XCC	.35	139.82		
					P	UTT	4.53	XCC	.01	4.52		
					P	ZTT	7.32	XCC	.01	7.31		
SU01	DELINQUENT WATER/SEWER CHRGS		OCH	ACR	ACR	C	STA	4,100.67		4,100.67	17,172.45	
											4,100.67	
							21,315.88			42.76	21,273.12	
TOTAL AGENCY TRANSFERS												

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

PAGE: 185
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	67,258.76	XCC	168.15	67,090.61	
			C 21	MTT	68,604.39	XCC	171.51	68,432.88	
			C 20	MTT	291.94	XCC	.73	291.21	
			C 19	MTT	6.15	XCC	.02	6.13	
			C 18	MTT	60.99	XCC	.15	60.84	
			C 17	MTT	4.87	XCC	.01	4.86	
			C 16	MTT	9.98	XCC	.02	9.96	
			C 15	MTT	2.73	XCC	.01	2.72	
			C 14	MTT	1.61	XCC		1.61	
			C 22	NTT	835.38	XCC	2.09	833.29	
			C 21	NTT	5,814.84	XCC	14.54	5,800.30	
			C 20	NTT	408.65	XCC	1.02	407.63	
			C 19	NTT	41.86	XCC	.10	41.76	
			C 18	NTT	44.55	XCC	.11	44.44	
			C 17	NTT	38.56	XCC	.10	38.46	
			C 16	NTT	11.76	XCC	.03	11.73	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	992,202.27	XCC	2,480.51	989,721.76	
			C	STT	896.27	XCC	2.24	894.03	
			C	UTT	1,570.45	XCC	3.93	1,566.52	
			C	ZTT	17,175.33	XCC	42.94	17,132.39	
			P 21	MPP	404.53	XCC	1.01	403.52	
			P 20	MPP	223.87	XCC	.56	223.31	
			P 19	MPP	161.07	XCC	.40	160.67	
			P 18	MPP	23.71	XCC	.06	23.65	
			P 17	MPP	48.32	XCC	.12	48.20	
			P 16	MPP	26.16	XCC	.07	26.09	
			P 15	MPP	80.83	XCC	.20	80.63	
			P 14	MPP	42.51	XCC	.11	42.40	
			P 13	MPP	9.19	XCC	.02	9.17	
			P 12	MPP	22.03	XCC	.06	21.97	
			P 05	MPP	4.97	XCC	.01	4.96	
			P 04	MPP	1.59	XCC		1.59	
			P 01	MPP	1.94	XCC		1.94	
			P 21	MTT	4,132.41			4,132.41	
			P 20	MTT	1,312.95			1,312.95	
			P 19	MTT	457.87			457.87	
			P 18	MTT	55.55			55.55	
			P 17	MTT	66.83			66.83	
			P 16	MTT	27.47			27.47	
			P 15	MTT	71.53			71.53	
			P 14	MTT	35.64			35.64	
			P 13	MTT	6.75			6.75	
			P 12	MTT	13.20			13.20	
			P 05	MTT	1.69			1.69	

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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.55			.55	
		P 01	MTT	.66	XCC		.66	
		P 21	NTT	198.50			198.50	
		P 20	NTT	148.61			148.61	
		P 19	NTT	33.28			33.28	
		P 18	NTT	23.00			23.00	
		P 17	NTT	46.95			46.95	
		P 15	NTT	9.21			9.21	
		P 14	NTT				.00	
		P 11	NTT	15.64			15.64	
		P 10	NTT	6.65			6.65	
		P 09	NTT	1.62			1.62	
		P 05	NTT	4.05			4.05	
		P 04	NTT	.28-			.28-	
		P 03	NTT	1.23-			1.23-	
		P 02	NTT	1.16	XCC		1.16	
		P 01	NTT		XCC		.00	
		P 98	NTT	7.55	XCC	.02	7.53	
		P 97	NTT		XCC		.00	
		P 96	NTT	1.97	XCC		1.97	
		P 92	NTT	.16	XCC		.16	
		P	SPS	4,124.39	XCC	10.31	4,114.08	
		P	STS	9,571.43	XCC	23.93	9,547.50	
		P	UTT	310.08	XCC	.77	309.31	
		P	ZTT	499.40	XCC	1.25	498.15	
								1,174,558.01
TOTAL AGENCY TRANSFERS				1,177,485.04		2,927.03		1,174,558.01

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

PAGE: 187
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 IMP DIST 1	OBL ACR ACR	C 22	MTT	.35	XCC		.35	
			C 21	MTT	.40	XCC		.40	
			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	5.12	XCC	.01	5.11	
			C	STT		XCC		.00	
			C	UTT	.01	XCC		.01	
			C	ZTT	.09	XCC		.09	
			P 21	MPP		XCC		.00	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 21	MTT	.02			.02	
			P 20	MTT	.01			.01	
			P 19	MTT	.01			.01	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	

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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.04			.04	
					P	STS	.06	XCC		.06	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											6.15
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 22	MTT	1,932.69	XCC	4.83	1,927.86	
					C 21	MTT	2,025.40	XCC	5.06	2,020.34	
					C 20	MTT	8.71	XCC	.02	8.69	
					C 19	MTT	.19-	XCC		.19-	
					C 18	MTT	1.87	XCC		1.87	
					C 17	MTT	.15	XCC		.15	
					C 16	MTT	.32-	XCC		.32-	
					C 15	MTT	.09	XCC		.09	
					C 14	MTT	.05	XCC		.05	
					C 22	NTT	24.00	XCC	.06	23.94	
					C 21	NTT	171.67	XCC	.43	171.24	
					C 20	NTT	12.19	XCC	.03	12.16	
					C 19	NTT	1.27	XCC		1.27	
					C 18	NTT	1.37	XCC		1.37	
					C 17	NTT	1.21	XCC		1.21	
					C 16	NTT	.38	XCC		.38	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	28,511.07	XCC	71.28	28,439.79	
					C	STT	25.76	XCC	.06	25.70	
					C	UTT	45.13	XCC	.11	45.02	
					C	ZTT	493.53	XCC	1.23	492.30	
					P 21	MPP	11.94	XCC	.03	11.91	
					P 20	MPP	6.67	XCC	.02	6.65	
					P 19	MPP	4.88	XCC	.01	4.87	
					P 18	MPP	.73	XCC		.73	
					P 17	MPP	1.52	XCC		1.52	
					P 16	MPP	.84	XCC		.84	
					P 15	MPP	2.70	XCC	.01	2.69	
					P 14	MPP	1.43	XCC		1.43	
					P 13	MPP	.32	XCC		.32	
					P 12	MPP	.79	XCC		.79	
					P 21	MTT	122.00			122.00	
					P 20	MTT	39.16			39.16	
					P 19	MTT	13.88			13.88	

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	1.71			1.71	
		P 17	MTT	2.10			2.10	
		P 16	MTT	.89			.89	
		P 15	MTT	2.38			2.38	
		P 14	MTT	1.19			1.19	
		P 13	MTT	.24			.24	
		P 12	MTT	.48			.48	
		P 21	NTT	5.86			5.86	
		P 20	NTT	4.43			4.43	
		P 19	NTT	1.01			1.01	
		P 18	NTT	.71			.71	
		P 17	NTT	1.48			1.48	
		P 15	NTT	.31			.31	
		P 14	NTT	.00			.00	
		P 11	NTT	.57			.57	
		P 10	NTT	.26			.26	
		P 09	NTT	.06			.06	
		P	SPS	121.75			121.75	
		P	STS	282.56	XCC	.70	281.86	
		P	UTT	9.14	XCC	.02	9.12	
		P	ZTT	14.76	XCC	.03	14.73	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C STA	19,431.11			19,431.11	33,830.85
			P SPA	841.63			841.63	
			P STA	997.52			997.52	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL ACR ACR	C STA	5,216.15			5,216.15	21,270.26
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C STA	16,220.85			16,220.85	5,216.15
			C UTA	.03-			.03-	
			P SPA	177.94			177.94	
			P STA	373.52			373.52	
								16,772.28
TOTAL AGENCY TRANSFERS				77,179.63		83.94		77,095.69

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	P 05	MPP	1.07	XCC		1.07	
		P 04	MPP	.33	XCC		.33	
		P 01	MPP	.45	XCC		.45	
		P 01	MTT	.15	XCC		.15	
		P 05	MTT	.37			.37	
		P 04	MTT	.11			.11	
		P 09	NTT	.30			.30	
		P 05	NTT	.87			.87	
		P 04	NTT	.06-			.06-	
		P 03	NTT	.26-			.26-	
		P 02	NTT	.26	XCC		.26	
		P 01	NTT		XCC		.00	
		P 98	NTT	2.01	XCC	.01	2.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.54	XCC		.54	
		P 92	NTT	.05	XCC		.05	
								6.18
TOTAL AGENCY TRANSFERS				6.19		.01		6.18

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 05	MPP	1.14	XCC		1.14	
					P 04	MPP	.35	XCC		.35	
					P 01	MPP	.49	XCC		.49	
					P 01	MTT	.17	XCC		.17	
					P 05	MTT	.39			.39	
					P 04	MTT	.12			.12	
					P 09	NTT	.32			.32	
					P 05	NTT	.93			.93	
					P 04	NTT	.06-			.06-	
					P 03	NTT	.28-			.28-	
					P 02	NTT	.27	XCC		.27	
					P 01	NTT		XCC		.00	
					P 98	NTT	2.15	XCC	.01	2.14	
					P 97	NTT		XCC		.00	
					P 96	NTT	.58	XCC		.58	
					P 92	NTT	.05	XCC		.05	
							6.62			6.61	6.61
TOTAL AGENCY TRANSFERS							6.62	.01		6.61	6.61

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	P 05	MPP	.58	XCC		.58	
		P 04	MPP	.18	XCC		.18	
		P 01	MPP	.24	XCC		.24	
		P 01	MTT	.08	XCC		.08	
		P 05	MTT	.19			.19	
		P 04	MTT	.06			.06	
		P 05	NTT	.47			.47	
		P 04	NTT	.04-			.04-	
		P 03	NTT	.14-			.14-	
		P 02	NTT	.14	XCC		.14	
		P 01	NTT		XCC		.00	
		P 98	NTT	1.11	XCC		1.11	
		P 97	NTT		XCC		.00	
		P 96	NTT	.30	XCC		.30	
		P 92	NTT	.02	XCC		.02	
								3.19
TOTAL AGENCY TRANSFERS				3.19		.00		3.19

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,891.18	XCC	4.73	1,886.45	
			C 21	MTT	2,002.17	XCC	5.01	1,997.16	
			C 20	MTT	8.71	XCC	.02	8.69	
			C 19	MTT	.19-	XCC		.19-	
			C 18	MTT	1.93	XCC		1.93	
			C 17	MTT	.16	XCC		.16	
			C 16	MTT	.35-	XCC		.35-	
			C 15	MTT	.10	XCC		.10	
			C 14	MTT	.06	XCC		.06	
			C 22	NTT	23.49	XCC	.06	23.43	
			C 21	NTT	169.70	XCC	.42	169.28	
			C 20	NTT	12.19	XCC	.03	12.16	
			C 19	NTT	1.29	XCC		1.29	
			C 18	NTT	1.41	XCC		1.41	
			C 17	NTT	1.27	XCC		1.27	
			C 16	NTT	.40	XCC		.40	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	27,898.71	XCC	69.75	27,828.96	
			C	STT	25.20	XCC	.06	25.14	
			C	UTT	44.16	XCC	.11	44.05	
			C	ZTT	482.94	XCC	1.21	481.73	
			P 21	MPP	11.81	XCC	.03	11.78	
			P 20	MPP	6.68	XCC	.02	6.66	
			P 19	MPP	4.95	XCC	.01	4.94	
			P 18	MPP	.75	XCC		.75	
			P 17	MPP	1.59	XCC		1.59	
			P 16	MPP	.90	XCC		.90	
			P 15	MPP	2.87	XCC	.01	2.86	
			P 14	MPP	1.55	XCC		1.55	
			P 13	MPP	.36	XCC		.36	
			P 12	MPP	.89	XCC		.89	
			P 05	MPP	.26	XCC		.26	
			P 04	MPP	.08	XCC		.08	
			P 01	MPP	.12	XCC		.12	
			P 21	MTT	120.60			120.60	
			P 20	MTT	39.15			39.15	
			P 19	MTT	14.08			14.08	
			P 18	MTT	1.76			1.76	
			P 17	MTT	2.20			2.20	
			P 16	MTT	.94			.94	
			P 15	MTT	2.54			2.54	
			P 14	MTT	1.30			1.30	
			P 13	MTT	.27			.27	
			P 12	MTT	.53			.53	
			P 05	MTT	.09			.09	

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.03			.03	
		P 01	MTT	.04	XCC		.04	
		P 21	NTT	5.79			5.79	
		P 20	NTT	4.43			4.43	
		P 19	NTT	1.02			1.02	
		P 18	NTT	.73			.73	
		P 17	NTT	1.54			1.54	
		P 15	NTT	.32			.32	
		P 14	NTT				.00	
		P 11	NTT	.64			.64	
		P 10	NTT	.27			.27	
		P 09	NTT	.07			.07	
		P 05	NTT	.22			.22	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.06-			.06-	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT		XCC		.00	
		P 98	NTT	.53	XCC		.53	
		P 97	NTT		XCC		.00	
		P 96	NTT	.14	XCC		.14	
		P 92	NTT	.02	XCC		.02	
		P	SPS	120.37	XCC	.29	120.08	
		P	STS	279.33	XCC	.69	278.64	
		P	UTT	9.06	XCC	.02	9.04	
		P	ZTT	14.59	XCC	.03	14.56	
								33,137.44
TOTAL AGENCY TRANSFERS				33,219.94		82.50		33,137.44

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 92	NTT	.02			.02	.02	
TOTAL AGENCY TRANSFERS							<u>.02</u>		<u>.00</u>		<u>.02</u>	<u>.02</u>

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	14,979.18			14,979.18	14,979.18
TOTAL AGENCY TRANSFERS							14,979.18		.00		14,979.18

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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 02/25/2023 TO 03/24/2023 ****

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	14,826.84			14,826.84	14,826.84
TOTAL AGENCY TRANSFERS							14,826.84		.00		14,826.84

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	712.60			712.60	712.60
TOTAL AGENCY TRANSFERS							712.60		.00		712.60

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	990.60			990.60	990.60
TOTAL AGENCY TRANSFERS							990.60		.00		990.60

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AGENCY: DQ05 CITY OF FONTANA CFD #44M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #44M	OBS	ACR	ACR	C	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS							247.65		.00		247.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ06 CITY OF FONTANA CFD #45M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,976.50			2,976.50	2,976.50
TOTAL AGENCY TRANSFERS							2,976.50		.00		2,976.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

AGENCY: DQ07 CITY OF FONTANA CFD #47M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #47M	OCI	ACR	ACR	C	STA	337.15			337.15	337.15
TOTAL AGENCY TRANSFERS							337.15		.00		337.15

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PROPERTY TAX DIVISION
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PAGE: 203
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #46M	OBY	ACR	ACR	C	STA	2,769.20			2,769.20	2,769.20
TOTAL AGENCY TRANSFERS							2,769.20		.00		2,769.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 204
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	76,633.10			76,633.10	76,633.10
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	9,260.60			9,260.60	9,260.60
TOTAL AGENCY TRANSFERS							85,893.70		.00		85,893.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	8,227.76			8,227.76	8,227.76
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	1,004.05			1,004.05	1,004.05
TOTAL AGENCY TRANSFERS							9,231.81		.00		9,231.81

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DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 2004-01	ODC	ACR	ACR	C	STA	126,734.70			126,734.70	126,734.70
TOTAL AGENCY TRANSFERS							126,734.70		.00		126,734.70

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PROPERTY TAX DIVISION
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PAGE: 207
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	4,101.50			4,101.50	4,101.50
TOTAL AGENCY TRANSFERS							4,101.50		.00		4,101.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 208
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	185.15			185.15	185.15
TOTAL AGENCY TRANSFERS							185.15		.00		185.15

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PROPERTY TAX DIVISION
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PAGE: 209
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,768.85			2,768.85	2,768.85
TOTAL AGENCY TRANSFERS							2,768.85		.00		2,768.85

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PROPERTY TAX DIVISION
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PAGE: 210
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AGENCY: DQ17 HESPERIA CFD 2005-1
ADDRESS: 9700 SEVENTH AVE
HESPERIA CA

92345

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	127,251.32			127,251.32	127,251.32
TOTAL AGENCY TRANSFERS							127,251.32		.00		127,251.32

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	12,471.60			12,471.60	12,471.60
TOTAL AGENCY TRANSFERS							12,471.60		.00		12,471.60

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PROPERTY TAX DIVISION
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PAGE: 212
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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	3,698.36			3,698.36	3,698.36
TOTAL AGENCY TRANSFERS							3,698.36		.00		3,698.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 213
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AGENCY: DQ21 CITY OF FONTANA CFD #54M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 214
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AGENCY: DQ22 CITY OF FONTANA CFD #55M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #55M	ODQ	ACR	ACR	C	STA	395.15			395.15	395.15
TOTAL AGENCY TRANSFERS							395.15		.00		395.15

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PROPERTY TAX DIVISION
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PAGE: 215
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AGENCY: DQ23 CITY OF FONTANA CFD #56M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 216
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AGENCY: DQ25 CITY OF FONTANA CFD #58M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #58M	0EA	ACR	ACR	C	STA	157.65			157.65	157.65
TOTAL AGENCY TRANSFERS							157.65		.00		157.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 217
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AGENCY: DQ28 CITY OF FONTANA CFD #61M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,508.25			1,508.25	1,508.25
TOTAL AGENCY TRANSFERS							1,508.25		.00		1,508.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 218
 DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	93,768.08			93,768.08	93,768.08
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	65,911.05			65,911.05	65,911.05
TOTAL AGENCY TRANSFERS							159,679.13		.00		159,679.13

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PROPERTY TAX DIVISION
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DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	25,595.22			25,595.22	25,595.22
TOTAL AGENCY TRANSFERS							25,595.22		.00		25,595.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	4,329.28			4,329.28	4,329.28
TOTAL AGENCY TRANSFERS							4,329.28		.00		4,329.28

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,438.25			1,438.25	1,438.25
TOTAL AGENCY TRANSFERS							1,438.25		.00		1,438.25

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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 02/25/2023 TO 03/24/2023 ****

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 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	4,537.30			4,537.30	4,537.30
TOTAL AGENCY TRANSFERS							4,537.30		.00		4,537.30

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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 02/25/2023 TO 03/24/2023 ****

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	14,784.57			14,784.57	14,784.57	
							<u>14,784.57</u>		<u>.00</u>		<u>14,784.57</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: DQ41 CITY OF FONTANA CFD #65M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #65M	OGB	ACR	ACR	C	STA	600.30			600.30	600.30
TOTAL AGENCY TRANSFERS							600.30		.00		600.30

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AGENCY: DQ42 CITY OF FONTANA CFD #67M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #67M	OGZ	ATX	ATX	C	STA	1,140.60			1,140.60	1,140.60
TOTAL AGENCY TRANSFERS							1,140.60		.00		1,140.60

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AGENCY: DQ44 CITY OF CHINO CFD 2006-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 2006-1 SERVICES	OMA	ACR	ACR	C	STA	2,690.30			2,690.30	2,690.30
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	10,842.31			10,842.31	10,842.31
TOTAL AGENCY TRANSFERS							13,532.61		.00		13,532.61

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,505.45			2,505.45	2,505.45
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	12,662.76			12,662.76	12,662.76
TOTAL AGENCY TRANSFERS							15,168.21		.00		15,168.21

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	2,254.62			2,254.62	2,254.62
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	4,220.99			4,220.99	4,220.99
TOTAL AGENCY TRANSFERS							6,475.61		.00		6,475.61

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PROPERTY TAX DIVISION
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AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	599.31			599.31	599.31
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C	STA	439.66			439.66	439.66
TOTAL AGENCY TRANSFERS							1,038.97		.00		1,038.97

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DATE: 03/28/2023

AGENCY: DQ48 CITY OF FONTANA CFD #68M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #68M		OHN	ATX	ATX	C	STA		967.95	967.95	967.95
							<u>967.95</u>		<u>.00</u>		<u>967.95</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 231
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	11,153.00			11,153.00	11,153.00
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	15,063.25			15,063.25	15,063.25
TOTAL AGENCY TRANSFERS							26,216.25		.00		26,216.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 232
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #69M	OVD	ATX	ATX	C	STA	9,410.70			9,410.70		
					P	SPA	423.52			423.52		
					P	STA	1,485.90			1,485.90		
											11,320.12	
TOTAL AGENCY TRANSFERS							11,320.12		.00		11,320.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 233
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	9,319.18			9,319.18	9,319.18
TOTAL AGENCY TRANSFERS							9,319.18		.00		9,319.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 234
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	47,080.65			47,080.65	47,080.65
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	5,526.15			5,526.15	5,526.15
TOTAL AGENCY TRANSFERS							52,606.80		.00		52,606.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 235
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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	4,462.98			4,462.98	4,462.98
TOTAL AGENCY TRANSFERS							4,462.98		.00		4,462.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 236
DATE: 03/28/2023

AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 2011-1	OVL	ATX	ATX	C	STA	25,173.27			25,173.27	25,173.27
TOTAL AGENCY TRANSFERS							25,173.27		.00		25,173.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 237
 DATE: 03/28/2023

AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 3 FACIL	OVM	ATX	ATX	C	STA	9,686.95			9,686.95	9,686.95
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	16,590.90			16,590.90	16,590.90
TOTAL AGENCY TRANSFERS							26,277.85		.00		26,277.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 238
DATE: 03/28/2023

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 4 FACIL	OVN	ATX	ATX	C	STA	25,433.15			25,433.15	25,433.15
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	21,571.15			21,571.15	21,571.15
TOTAL AGENCY TRANSFERS							47,004.30		.00		47,004.30

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DATE: 03/28/2023

AGENCY: DQ58 CITY OF FONTANA CFD #71
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	12,975.22			12,975.22	12,975.22
TOTAL AGENCY TRANSFERS							12,975.22		.00		12,975.22

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PROPERTY TAX DIVISION
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PAGE: 240
DATE: 03/28/2023

AGENCY: DQ59 CITY OF FONTANA CFD #72M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #72M	OVP	ATX	ATX	C	STA	565.30			565.30	565.30
TOTAL AGENCY TRANSFERS							565.30		.00		565.30

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PROPERTY TAX DIVISION
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AGENCY: DQ60 CITY OF FONTANA CFD #73M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #73M	OVQ	ATX	ATX	C	STA	1,680.90			1,680.90	1,680.90
TOTAL AGENCY TRANSFERS							1,680.90		.00		1,680.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ61 CITY OF FONTANA CFD #74M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	15,435.80			15,435.80	15,435.80
TOTAL AGENCY TRANSFERS							15,435.80		.00		15,435.80

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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 02/25/2023 TO 03/24/2023 ****

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	265.15			265.15	265.15
TOTAL AGENCY TRANSFERS							265.15		.00		265.15

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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 02/25/2023 TO 03/24/2023 ****

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			1,890.90	1,890.90	
							<u>1,890.90</u>		<u>.00</u>		<u>1,890.90</u>	
TOTAL AGENCY TRANSFERS												

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PROPERTY TAX DIVISION
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AGENCY: DQ64 CITY OF FONTANA CFD #77M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 #77M	OVU ATX ATX	C STA	645.30		645.30	645.30
TOTAL AGENCY TRANSFERS			<u>645.30</u>	<u>.00</u>		<u>645.30</u>

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	93,840.54			93,840.54	93,840.54
TOTAL AGENCY TRANSFERS							93,840.54		.00		93,840.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ66 CITY OF ONTARIO CFD #24
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	57,967.69			57,967.69	57,967.69
TOTAL AGENCY TRANSFERS							57,967.69		.00		57,967.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 248
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	66,120.40			66,120.40	66,120.40
TOTAL AGENCY TRANSFERS							66,120.40		.00		66,120.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

AGENCY: DQ68 CITY OF ONTARIO CFD #31
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	18,546.74			18,546.74	18,546.74
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	9,384.05			9,384.05	9,384.05
TOTAL AGENCY TRANSFERS							27,930.79		.00		27,930.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,083.10			1,083.10	1,083.10
TOTAL AGENCY TRANSFERS							1,083.10		.00		1,083.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	19,721.45			19,721.45	19,721.45	
							<u>19,721.45</u>		<u>.00</u>		<u>19,721.45</u>	
TOTAL AGENCY TRANSFERS												

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DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,396.20			1,396.20	1,396.20
TOTAL AGENCY TRANSFERS							1,396.20		.00		1,396.20

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

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	22,698.03			22,698.03	22,698.03	
							<u>22,698.03</u>		<u>.00</u>		<u>22,698.03</u>	
TOTAL AGENCY TRANSFERS												

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

91764-4196

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	19,956.41			19,956.41	19,956.41
TOTAL AGENCY TRANSFERS							19,956.41		.00		19,956.41

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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 02/25/2023 TO 03/24/2023 ****

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	123,842.55				123,842.55	123,842.55
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	14,792.55				14,792.55	14,792.55
TOTAL AGENCY TRANSFERS							138,635.10			.00		138,635.10

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PROPERTY TAX DIVISION
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DATE: 03/28/2023

AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA
ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	1,098.00			1,098.00	1,098.00
TOTAL AGENCY TRANSFERS							1,098.00		.00		1,098.00

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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 02/25/2023 TO 03/24/2023 ****

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	42,556.43			42,556.43	42,556.43
TOTAL AGENCY TRANSFERS							42,556.43		.00		42,556.43

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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 02/25/2023 TO 03/24/2023 ****

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	18,046.25			18,046.25	18,046.25	
							<u>18,046.25</u>		<u>.00</u>		<u>18,046.25</u>	
TOTAL AGENCY TRANSFERS												18,046.25

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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 02/25/2023 TO 03/24/2023 ****

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	30,350.00			30,350.00	30,350.00
TOTAL AGENCY TRANSFERS							30,350.00		.00		30,350.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 260
DATE: 03/28/2023

AGENCY: DQ81 CITY OF ONTARIO CFD #30
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	36,657.00			36,657.00	36,657.00
TOTAL AGENCY TRANSFERS							36,657.00		.00		36,657.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 261
DATE: 03/28/2023

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

91764-4105

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	25,264.76			25,264.76	25,264.76
TOTAL AGENCY TRANSFERS							25,264.76		.00		25,264.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 262
DATE: 03/28/2023

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

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	25,982.66			25,982.66	25,982.66
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	6,139.30			6,139.30	6,139.30
TOTAL AGENCY TRANSFERS							32,121.96		.00		32,121.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 263
DATE: 03/28/2023

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

92335

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	20,134.74			20,134.74	20,134.74
TOTAL AGENCY TRANSFERS							20,134.74		.00		20,134.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 264
DATE: 03/28/2023

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

92335

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 82M	341 120 9191	C STA	650.75		650.75	650.75
TOTAL AGENCY TRANSFERS			<u>650.75</u>	<u>.00</u>		<u>650.75</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 265
DATE: 03/28/2023

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

92335

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 83M	341	120	9192	C	STA	1,935.90			1,935.90	
					P	SPA	400.11			400.11	
					P	STA	1,290.60			1,290.60	
											3,626.61
TOTAL AGENCY TRANSFERS							3,626.61		.00		3,626.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 266
DATE: 03/28/2023

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

92335

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	650.30			650.30	650.30
TOTAL AGENCY TRANSFERS							650.30		.00		650.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 267
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AGENCY: DQ89 CITY OF RIALTO
ADDRESS: 150 SOUTH PALM AVENUE
RIALTO, CA

92376

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187	C	STA	1,801.67			1,801.67	1,801.67
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	678.91			678.91	678.91
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	157.53			157.53	157.53
TOTAL AGENCY TRANSFERS							2,638.11		.00		2,638.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 268
DATE: 03/28/2023

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

91764-4105

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	27,364.50			27,364.50	27,364.50
TOTAL AGENCY TRANSFERS							27,364.50		.00		27,364.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 269
 DATE: 03/28/2023

AGENCY: DQ92 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	30,452.50			30,452.50	30,452.50
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	13,674.50			13,674.50	13,674.50
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	13,219.63			13,219.63	13,219.63
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	11,661.00			11,661.00	11,661.00
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	5,086.50			5,086.50	5,086.50
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	64,163.00			64,163.00	64,163.00
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	29,692.50			29,692.50	29,692.50
					P	SPA	375.76			375.76	375.76
					P	STA	1,708.00			1,708.00	1,708.00
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	89,438.50			89,438.50	89,438.50
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	20,747.50			20,747.50	20,747.50
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	9,460.50			9,460.50	9,460.50
TOTAL AGENCY TRANSFERS							289,679.89		.00	289,679.89	289,679.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 270
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AGENCY: DQ93 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	14,437.00			14,437.00	14,437.00
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	33,205.10			33,205.10	33,205.10
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	38,714.00			38,714.00	38,714.00
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	20,933.65			20,933.65	20,933.65
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	38,258.07			38,258.07	38,258.07
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	13,715.15			13,715.15	13,715.15
					P	SPA	171.68			171.68	171.68
					P	STA	780.38			780.38	780.38
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	25,034.00			25,034.00	25,034.00
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	10,827.75			10,827.75	10,827.75
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	30,305.50			30,305.50	30,305.50
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	13,185.37			13,185.37	13,185.37
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	11,990.50			11,990.50	11,990.50
TOTAL AGENCY TRANSFERS							251,558.15		.00	251,558.15	251,558.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393
P.O. BOX 5001

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-001 VICTORVILLE LEAD TRACK	341	120	9204	C	STA	3,695.43			3,695.43	3,695.43
TOTAL AGENCY TRANSFERS							3,695.43		.00		3,695.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	12,008.22			12,008.22	12,008.22
TOTAL AGENCY TRANSFERS			<u>12,008.22</u>		<u>.00</u>	<u>12,008.22</u>	<u>12,008.22</u>

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PROPERTY TAX DIVISION
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AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	23,324.62			23,324.62	23,324.62
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	18,176.19			18,176.19	18,176.19
TOTAL AGENCY TRANSFERS							41,500.81		.00		41,500.81

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DATE: 03/28/2023

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,063.56			2,063.56	2,063.56
TOTAL AGENCY TRANSFERS							2,063.56		.00		2,063.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	572.74			572.74	572.74
TOTAL AGENCY TRANSFERS							572.74		.00		572.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 03/28/2023

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	24,827.00			24,827.00	24,827.00
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA	41,173.50			41,173.50	41,173.50
TOTAL AGENCY TRANSFERS							66,000.50		.00		66,000.50

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AGENCY: EQ01 RANCHO CUCAMONGA CFD
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,954.40			2,954.40	2,954.40
TOTAL AGENCY TRANSFERS							2,954.40		.00		2,954.40

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 PROPERTY TAX DIVISION
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PAGE: 278
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AGENCY: EQ02 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA CA

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	13,409.70			13,409.70	13,409.70
ST02 CITY OF FONTANA CFD #88	OAM ACR ACR	C	STA	8,261.75			8,261.75	8,261.75
ST03 CITY OF FONTANA CFD #89	OAM ACR ACR	C	STA	13,243.90			13,243.90	13,243.90
ST04 CITY OF FONTANA CFD #90	OAM ACR ACR	C	STA	23,290.25			23,290.25	24,708.08
		P	SPA	255.68			255.68	
		P	STA	1,162.15			1,162.15	
ST07 CITY OF FONTANA CFD #93M	OAM ACR ACR	C	STA	750.30			750.30	750.30
ST09 CITY OF FONTANA CFD #95	OAM ACR ACR	C	STA	10,466.55			10,466.55	10,466.55
ST10 CITY OF FONTANA CFD #97M	OAM ACR ACR	C	STA	400.30			400.30	400.30
ST11 CITY OF FONTANA CFD #87	OAM ACR ACR	C	STA	13,565.15			13,565.15	13,565.15
ST18 CITY OF FONTANA CFD #105M	OAM ACR ACR	C	STA	1,684.55			1,684.55	1,684.55
ST19 CITY OF FONTANA CFD #106	OAM ACR ACR	C	STA	17,907.35			17,907.35	17,907.35
ST20 CITY OF FONTANA CFD #100	OAM ACR ACR	C	STA	2,656.30			2,656.30	2,656.30
TOTAL AGENCY TRANSFERS				107,053.93		.00	107,053.93	107,053.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 279
 DATE: 03/28/2023

AGENCY: EQ03 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA

91710

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,914.20			1,914.20	1,914.20
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	12,185.89			12,185.89	12,185.89
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	21,739.21			21,739.21	21,739.21
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	37,868.48			37,868.48	37,868.48
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	4,716.45			4,716.45	4,716.45
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR	C	STA	77,002.90			77,002.90	77,002.90
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR	C	STA	10,757.64			10,757.64	10,757.64
TOTAL AGENCY TRANSFERS							166,184.77		.00		166,184.77

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 PROPERTY TAX DIVISION
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AGENCY: EQ04 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,889.75			2,889.75	2,889.75
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA	1,765.35			1,765.35	1,765.35
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA	10,056.35			10,056.35	10,056.35
ST09	CFD 2019-1 ZONE 6 (MAINT SERVICES)	341	120	9217	C	STA	8,011.86			8,011.86	8,011.86
ST10	CFD 2019-1 ZONE 7 (MAINT SERVICES)	341	120	9217	C	STA	1,726.25			1,726.25	1,726.25
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	534.40			534.40	534.40
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	5,915.75			5,915.75	5,915.75
TOTAL AGENCY TRANSFERS							30,899.71		.00		30,899.71

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

PAGE: 281
 DATE: 03/28/2023

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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C 21	MTT		XCC		.00	
		C 22	MTT				.00	
		C	STS		XCC		.00	
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C 21	MTT	252.95	XCC	.63	252.32	.00
		C 22	MTT	2,252.74			2,252.74	
		C	STS	1,670.37	XCC	4.18	1,666.19	
								4,171.25
TOTAL AGENCY TRANSFERS				4,176.06		4.81		4,171.25

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

PAGE: 282
 DATE: 03/28/2023

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 02/25/2023 TO 03/24/2023 ****

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 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 22	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 20	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C 21	MTT	664.86	XCC	1.66	663.20	
					C	STS	7,299.89	XCC	18.25	7,281.64	
											7,944.84
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 19	MTT		XCC		.00	
					C 18	MTT	314.24	XCC	.79	313.45	
					C 22	MTT	14,658.78	XCC	36.65	14,622.13	
					C 21	MTT	11,458.69	XCC	28.65	11,430.04	
					C 21	NTT	541.97	XCC	1.35	540.62	
					C	STS	357,900.95	XCC	894.75	357,006.20	
					C	UTT	23,540.17	XCC	58.85	23,481.32	
					C	ZTT	103.71	XCC	.26	103.45	
					P 21	MPP	1,465.30	XCC	3.66	1,461.64	
					P 20	MPP	322.47	XCC	.81	321.66	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 283
 DATE: 03/28/2023

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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	378.71	XCC	.95	377.76	
		P 18	MPP	419.10	XCC	1.05	418.05	
		P 19	MTT	1,380.63	XCC	3.45	1,377.18	
		P 18	MTT	1,047.72	XCC	2.62	1,045.10	
		P 21	MTT	14,652.92	XCC	36.63	14,616.29	
		P 20	MTT	1,708.76	XCC	4.27	1,704.49	
		P 20	NTT	4,408.00	XCC	11.02	4,396.98	
		P	SPS	8,763.69	XCC	21.91	8,741.78	
		P	SPS	204.01	XCC	.51	203.50	
		P	SPS	312.81	XCC	.78	312.03	
		P	SPS	368.23	XCC	.92	367.31	
		P	SPS	445.84	XCC	1.11	444.73	
		P	STS	37,324.99	XCC	93.31	37,231.68	
		P	STS	550.92	XCC	1.38	549.54	
		P	STS	538.21	XCC	1.35	536.86	
		P	STS	484.50	XCC	1.21	483.29	
		P	STS	474.29	XCC	1.19	473.10	
		P	UTT	5,114.75	XCC	12.79	5,101.96	
		P	UTT	5,114.70	XCC	12.79	5,101.91	
								492,764.05
TOTAL AGENCY TRANSFERS				501,963.81		1,254.92		500,708.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 284
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AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA
 ATTN: GEORGE HARRIS

92301

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 21	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 19	MTT				.00	
		P 18	MTT				.00	
		P 20	MTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 21	MTT	391.00	XCC	.98	390.02	.00
		C	STS	17,531.82	XCC	43.83	17,487.99	
		C	ZTT	40.80	XCC	.10	40.70	
		P 20	MPP	206.80	XCC	.52	206.28	
		P 19	MPP	35.16	XCC	.09	35.07	
		P 18	MPP	107.21	XCC	.27	106.94	
		P 18	MTT	268.00			268.00	
		P 20	MTT	880.00			880.00	
		P 19	MTT	149.60			149.60	
		P	SPS	59.76			59.76	
		P	SPS	48.81			48.81	
		P	STS	254.30	XCC	.64	253.66	
		P	STS	117.65	XCC	.29	117.36	
								20,044.19
TOTAL AGENCY TRANSFERS				20,090.91		46.72		20,044.19

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

PAGE: 285
 DATE: 03/28/2023

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 22	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 22	NTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 20	NTT				.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	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 22	MTT	24,083.88	XCC	60.21	24,023.67	.00
					C 21	MTT	18,312.66	XCC	45.78	18,266.88	
					C 20	MTT	388.54	XCC	.97	387.57	
					C 19	MTT	27.67	XCC	.07	27.60	
					C 22	NTT	1,294.76	XCC	3.24	1,291.52	
					C 21	NTT	2,486.56	XCC	6.22	2,480.34	
					C 20	NTT	474.29	XCC	1.19	473.10	
					C	STS	288,089.32	XCC	720.22	287,369.10	
					C	ZTT	7,893.08	XCC	19.73	7,873.35	
					P 21	MPP	431.83	XCC	1.08	430.75	
					P 20	MPP	178.85	XCC	.45	178.40	
					P 19	MPP	98.80	XCC	.25	98.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	18.85	XCC	.05	18.80	
		P 21	MTT	4,318.19			4,318.19	
		P 20	MTT	1,788.55			1,788.55	
		P 19	MTT	480.45			480.45	
		P 18	MTT	47.12			47.12	
		P 20	NTT	34.58			34.58	
		P	SPS	637.91	XCC	1.59	636.32	
		P	SPS	570.57	XCC	1.43	569.14	
		P	SPS	790.69	XCC	1.98	788.71	
		P	SPS	488.88	XCC	1.22	487.66	
		P	STS	2,839.90	XCC	7.10	2,832.80	
		P	STS	1,426.42	XCC	3.57	1,422.85	
		P	STS	1,363.27	XCC	3.41	1,359.86	
		P	STS	643.27	XCC	1.61	641.66	
		P	ZTT	158.81	XCC	.40	158.41	
		P	ZTT	24.19	XCC	.06	24.13	
		P	ZTT	57.37	XCC	.14	57.23	
		P	ZTT	33.59	XCC	.08	33.51	
		P	ZTT	94.99	XCC	.24	94.75	
		P	ZTT	41.07	XCC	.10	40.97	
		P	ZTT	38.36	XCC	.10	38.26	
								358,774.78
TOTAL AGENCY TRANSFERS				359,657.27		882.49		358,774.78

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

PAGE: 287
 DATE: 03/28/2023

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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		
				19	NTT		XCC	.00		
				21	NTT		XCC	.00		
				20	NTT		XCC	.00		
					STS		XCC	.00		
					UTT		XCC	.00		
				19	MPP		XCC	.00		
				19	MTT		XCC	.00		
				21	NTT		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		XCC	.00		
				22	MTT		XCC	.00		
					STS		XCC	.00		
					UTT		XCC	.00		
					ZTT		XCC	.00		
								.00		
RD03	AMEND 2-DEBT SERVICE	ODF RSA 06D3	C		STS		XCC	.00		
					ZTT		XCC	.00		
									.00	
RG01	GENERAL TAX LEVY	ODF RSA 06G1	C	22	MTT	3,544.84	XCC	8.86	3,535.98	
				21	MTT	3,826.28	XCC	9.57	3,816.71	
				19	NTT	190.86	XCC	.48	190.38	
				21	NTT	109.51	XCC	.27	109.24	
				20	NTT	2,351.12-	XCC	5.88-	2,345.24-	
					STS	123,775.58	XCC	309.44	123,466.14	
					UTT	1,983.05-	XCC	4.96-	1,978.09-	
				19	MPP	175.70	XCC	.44	175.26	
				19	MTT	439.28	XCC	1.10	438.18	
				21	NTT	810.00	XCC	2.03	807.97	
					SPS	34.44	XCC	.09	34.35	
					SPS	7.29	XCC	.02	7.27	
					STS	31.06	XCC	.08	30.98	
					STS	57.87	XCC	.14	57.73	
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C	21	MTT	100.35	XCC	.25	100.10	
				22	MTT	503.82	XCC	1.26	502.56	
					STS	622,790.46	XCC	1,556.98	621,233.48	
					UTT	2,593.97-	XCC	6.48-	2,587.49-	
					ZTT	2,209.23	XCC	5.52	2,203.71	
								621,452.36		
RG03	AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C		STS	4,567.18	XCC	11.42	4,555.76	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 288
DATE: 03/28/2023

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
ADDRESS: 220 E. MOUNTAIN VIEW 92311
BARSTOW, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	173.46	XCC	.43	173.03	4,728.79
TOTAL AGENCY TRANSFERS				756,419.07		1,891.06		754,528.01

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

PAGE: 289
 DATE: 03/28/2023

AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	DEBT SERVICE	OQV RSA 07D1	C 22	MTT		XCC		.00					
			C 21	MTT		XCC		.00					
			C	STS		XCC		.00					
			C	UTT		XCC		.00					
			P	SPS		XCC		.00					
			P	SPS		XCC		.00					
			P	SPS		XCC		.00					
			P	STS		XCC		.00					
			P	STS		XCC		.00					
			P	STS		XCC		.00					
RD02	AMEND #1 - DEBT SERVICE	OQV RSA 07D2	C 21	MTT		XCC		.00	.00				
			C 20	MTT		XCC		.00					
			C 22	MTT		XCC		.00					
			C 21	NTT		XCC		.00					
			C	STS		XCC		.00					
			C	ZTT		XCC		.00					
			P	SPS		XCC		.00					
			P	STS		XCC		.00					
			RG01	GENERAL TAX LEVY	OQV RSA 07G1	C 22	MTT	14,724.50		XCC	36.81	14,687.69	.00
						C 21	MTT	14,427.81		XCC	36.07	14,391.74	
C	STS	25.16				XCC	.06	25.10					
C	UTT	902.32				XCC	2.26	900.06					
P	SPS	5.38				XCC	.01	5.37					
P	SPS	9.63				XCC	.02	9.61					
P	SPS	13.34				XCC	.03	13.31					
P	STS	24.46				XCC	.06	24.40					
P	STS	24.08				XCC	.06	24.02					
P	STS	23.00				XCC	.06	22.94					
RG02	GENERAL TAX LEVY	OQV RSA 07G2	C 22	MTT	1,176.03	XCC	2.94	1,173.09	30,104.24				
			C 21	MTT	802.35	XCC	2.01	800.34					
			C 20	MTT	165.69	XCC	.41	165.28					
			C 21	NTT	819.43	XCC	2.05	817.38					
			C	STS	16,990.88	XCC	42.48	16,948.40					
			C	ZTT	704.33	XCC	1.76	702.57					
			P	SPS	79.62	XCC	.20	79.42					
			P	STS	338.80	XCC	.85	337.95					
			<hr/>										
			TOTAL AGENCY TRANSFERS					51,256.81			128.14	51,128.67	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/28/2023

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 22	MTT	27,276.48	XCC	68.19	27,208.29	
			C 21	MTT	10,308.96	XCC	25.77	10,283.19	
			C 21	NTT	3,428.20	XCC	8.57	3,419.63	
			C 20	NTT	633.18	XCC	1.58	631.60	
			C	STS	403,499.55	XCC	1,008.75	402,490.80	
			C	UTT	2,116.61	XCC	5.29	2,111.32	
			C	ZTT	6,191.00	XCC	15.48	6,175.52	
			P 21	MPP	471.66	XCC	1.18	470.48	
			P 20	MPP	8.40	XCC	.02	8.38	
			P 21	MTT	4,716.66	XCC	11.79	4,704.87	
			P 20	MTT	83.94	XCC	.21	83.73	
			P	SPS	3.27	XCC	.01	3.26	
			P	STS	17.39	XCC	.04	17.35	
			P	ZTT	880.27	XCC	2.20	878.07	
									458,486.49
TOTAL AGENCY TRANSFERS					459,635.57		1,149.08		458,486.49

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

PAGE: 291
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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 02/25/2023 TO 03/24/2023 ****

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 18	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			P 21	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODJ RSA 10G1	C 21	MTT	2,665.75	XCC	6.66	2,659.09	
			C 18	MTT	316.89	XCC	.79	316.10	
			C 22	MTT	10,371.77	XCC	25.93	10,345.84	
			C 21	NTT	3,373.60	XCC	8.43	3,365.17	
			C	STS	73,572.64	XCC	183.93	73,388.71	
			P 21	MPP	199.96	XCC	.50	199.46	
			P 21	MTT	1,999.60	XCC	5.00	1,994.60	
									92,268.97
TOTAL AGENCY TRANSFERS					92,500.21		231.24		92,268.97

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

PAGE: 292
 DATE: 03/28/2023

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	224.11	XCC	.56	223.55	
			C 21	MTT	962.09	XCC	2.41	959.68	
			C 20	MTT	17.17	XCC	.04	17.13	
			C 21	NTT		XCC		.00	
			C 20	NTT	68.65-	XCC	.17-	68.48-	
			C	STS	2,076.91	XCC	5.19	2,071.72	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MTT				.00	
			P 20	MTT				.00	
			P	SPS	3.09			3.09	
			P	SPS	2.74			2.74	
			P	SPS	20.08			20.08	
			P	SPS	.35			.35	
			P	SPS	17.15			17.15	
			P	STS	13.16	XCC	.03	13.13	
			P	STS	6.59	XCC	.02	6.57	
			P	STS	36.20	XCC	.09	36.11	
			P	STS	.45	XCC		.45	
			P	STS	14.10	XCC	.04	14.06	
			3,317.33						
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 22	MTT	13,615.54	XCC	34.04	13,581.50	
			C 21	MTT	15,848.32	XCC	39.62	15,808.70	
			C 20	MTT	144.32	XCC	.36	143.96	
			C 21	NTT	116.42	XCC	.29	116.13	
			C 20	NTT	576.90-	XCC	1.44-	575.46-	
			C	STS	63,042.03	XCC	157.61	62,884.42	
			P 21	MPP	14.64	XCC	.04	14.60	
			P 20	MPP	1.72	XCC		1.72	
			P 21	MTT	146.37	XCC	.37	146.00	
			P 20	MTT	17.15	XCC	.04	17.11	
			P	SPS	25.99			25.99	
			P	SPS	23.00			23.00	
			P	SPS	168.77			168.77	
			P	SPS	4.00			4.00	
			P	SPS	235.59			235.59	
			P	STS	110.63	XCC	.28	110.35	
			P	STS	55.41	XCC	.14	55.27	
			P	STS	304.20	XCC	.76	303.44	
P	STS	5.17	XCC	.01	5.16				
P	STS	193.74	XCC	.48	193.26				
93,263.51									
TOTAL AGENCY TRANSFERS					96,821.65		240.81	96,580.84	

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

PAGE: 293
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AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	4.34	XCC	.01	4.33	
			C 19	MTT	10.32-	XCC	.03-	10.29-	
			C 22	MTT	9.39	XCC	.02	9.37	
			C 16	NTT	10.09	XCC	.03	10.06	
			C	STS	892.89	XCC	2.23	890.66	
			C	UTT	1.82-	XCC		1.82-	
			P 21	MPP	.64	XCC		.64	
			P 20	MPP	.51	XCC		.51	
			P 18	MPP	.55-	XCC		.55-	
			P 21	MTT	6.37	XCC	.02	6.35	
			P 20	MTT	5.12	XCC	.01	5.11	
			P	SPS	1.41	XCC		1.41	
			P	STS	5.99	XCC	.01	5.98	
			P	ZTT	.92	XCC		.92	
			922.68						
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 22	MTT	22.34	XCC	.06	22.28	
			C 21	MTT	10.40	XCC	.03	10.37	
			C	STS	797.75	XCC	1.99	795.76	
			P 21	MPP	1.73	XCC		1.73	
			P 21	MTT	17.34	XCC	.04	17.30	
847.44									
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	1,456.17	XCC	3.64	1,452.53	1,452.53
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	STS	55.74	XCC	.14	55.60	55.60
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 21	MTT	1,239.25	XCC	3.10	1,236.15	
			C 19	MTT	2,947.74-	XCC	7.37-	2,940.37-	
			C 22	MTT	2,681.43	XCC	6.70	2,674.73	
			C 16	NTT	2,882.74	XCC	7.21	2,875.53	
			C	STS	255,112.44	XCC	637.78	254,474.66	
			C	UTT	520.85-	XCC	1.30-	519.55-	
			P 21	MPP	182.00	XCC	.46	181.54	
			P 20	MPP	146.27	XCC	.37	145.90	
			P 18	MPP	156.51-	XCC	.39-	156.12-	
			P 21	MTT	1,820.00	XCC	4.55	1,815.45	
			P 20	MTT	1,462.50	XCC	3.66	1,458.84	
			P	SPS	402.33	XCC	1.01	401.32	
			P	STS	1,712.04	XCC	4.28	1,707.76	
P	ZTT	247.44	XCC	.62	246.82				
263,602.66									
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 22	MTT	6,382.61	XCC	15.96	6,366.65	
			C 21	MTT	2,972.24	XCC	7.43	2,964.81	
			C	STS	227,930.08	XCC	569.83	227,360.25	
			P 21	MPP	495.31	XCC	1.24	494.07	
			P 21	MTT	4,953.05	XCC	12.38	4,940.67	
242,126.45									
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	416,048.55	XCC	1,040.12	415,008.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR15 CHINO RDA CENTRAL PROJECT
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	15,926.62	XCC	39.82	15,886.80	415,008.43 15,886.80
TOTAL AGENCY TRANSFERS							942,258.25		2,355.66		939,902.59

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

PAGE: 295
 DATE: 03/28/2023

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	189.16	XCC	.47	188.69	
			C 21	MTT	55.03	XCC	.14	54.89	
			C	STS	2,555.52	XCC	6.39	2,549.13	
			P 20	MPP	.32	XCC		.32	
			P 20	MTT	1.45	XCC		1.45	
									2,794.48
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C 21	MTT	24.37	XCC	.06	24.31	
			C 22	MTT	63.97	XCC	.16	63.81	
			C	STS	556.28	XCC	1.39	554.89	
									643.01
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	172.62	XCC	.43	172.19	
									172.19
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	108.00	XCC	.27	107.73	
									107.73
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	185.38	XCC	.46	184.92	
									184.92
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	152.60	XCC	.38	152.22	
			C	UTT	5.89	XCC	.01	5.88	
									158.10
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 22	MTT	54,044.55	XCC	135.11	53,909.44	
			C 21	MTT	15,722.52	XCC	39.31	15,683.21	
			C	STS	730,148.32	XCC	1,825.37	728,322.95	
			P 20	MPP	91.07	XCC	.23	90.84	
			P 20	MTT	413.96	XCC	1.03	412.93	
									798,419.37
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C 21	MTT	6,964.25	XCC	17.41	6,946.84	
			C 22	MTT	18,275.34	XCC	45.69	18,229.65	
			C	STS	158,937.01	XCC	397.34	158,539.67	
									183,716.16
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	49,320.85	XCC	123.30	49,197.55	
									49,197.55
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	30,857.30	XCC	77.14	30,780.16	
									30,780.16
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	52,967.42	XCC	132.42	52,835.00	
									52,835.00
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	43,601.55	XCC	109.00	43,492.55	
			C	UTT	1,683.83	XCC	4.21	1,679.62	
									45,172.17
TOTAL AGENCY TRANSFERS					1,167,098.56		2,917.72		1,164,180.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 21	MTT	1,529.93	XCC	3.82	1,526.11	9,520.23
			STS	8,014.16	XCC	20.04	7,994.12	
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C 21	MTT	11,768.66	XCC	29.42	11,739.24	73,232.54
			STS	61,647.42	XCC	154.12	61,493.30	
TOTAL AGENCY TRANSFERS				82,960.17		207.40		82,752.77

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

PAGE: 297
 DATE: 03/28/2023

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	C 22	MTT	72.20	XCC	.18	72.02	
			C 21	MTT	166.10	XCC	.42	165.68	
			C 22	NTT	103.98	XCC	.26	103.72	
			C 21	NTT	105.18	XCC	.26	104.92	
			C	STS	9,765.31	XCC	24.41	9,740.90	
			C	UTT	9,013.31	XCC	22.53	8,990.78	
			P 21	MPP	1.82	XCC		1.82	
			P 20	MPP	2.22	XCC	.01	2.21	
			P 20	MTT	22.23	XCC	.06	22.17	
			P 21	MTT	18.20	XCC	.05	18.15	
			P	UTT	3,819.54	XCC	9.55	3,809.99	
									23,032.36
RG01	GENERAL TAX LEVY	ODT RSA 20G1	C 22	MTT	555.42	XCC	1.39	554.03	
			C 21	MTT	1,277.73	XCC	3.19	1,274.54	
			C 21	NTT	809.07	XCC	2.02	807.05	
			C 22	NTT	799.84	XCC	2.00	797.84	
			C	STS	75,117.70	XCC	187.79	74,929.91	
			C	UTT	69,333.22	XCC	173.33	69,159.89	
			P 21	MPP	14.00	XCC	.04	13.96	
			P 20	MPP	15.60	XCC	.04	15.56	
			P 21	MTT	140.00	XCC	.35	139.65	
			P 20	MTT	156.00	XCC	.39	155.61	
			P	UTT	26,803.78	XCC	67.01	26,736.77	
									174,584.81
TOTAL AGENCY TRANSFERS					198,112.45		495.28		197,617.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN RSA 21D1	C 20	NTT	155.31-	XCC	.39-	154.92-	200.74-
			STS	36.53-	XCC	.09-	36.44-	
			UTT	9.40-	XCC	.02-	9.38-	
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C 20	NTT	1,089.88-	XCC	2.72-	1,087.16-	1,439.59-
			STS	281.02-	XCC	.70-	280.32-	
			UTT	72.29-	XCC	.18-	72.11-	
TOTAL AGENCY TRANSFERS				1,644.43-		4.10-	1,640.33-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/28/2023

AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	STS	296.43	XCC	.74	295.69	295.69
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	2,280.27	XCC	5.70	2,274.57	2,274.57
TOTAL AGENCY TRANSFERS							2,576.70		6.44		2,570.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C	21 MTT	4,166.52	XCC	10.42	4,156.10	
			22 MTT	158.95	XCC	.40	158.55	
			STS	33,965.37	XCC	84.91	33,880.46	
			UTT	1,075.91	XCC	2.69	1,073.22	
			ZTT	7.41	XCC	.02	7.39	
							39,275.72	
RD02 AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	STS	401.67	XCC	1.00	400.67	
			ZTT	9.51	XCC	.02	9.49	
								410.16
RG01 ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C	21 MTT	32,050.19	XCC	80.13	31,970.06	
			22 MTT	1,222.71	XCC	3.06	1,219.65	
			STS	261,272.11	XCC	653.18	260,618.93	
			UTT	8,276.20	XCC	20.69	8,255.51	
			ZTT	57.03	XCC	.14	56.89	
								302,121.04
RG02 AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STS	3,089.79	XCC	7.72	3,082.07	
			ZTT	73.13	XCC	.18	72.95	
								3,155.02
TOTAL AGENCY TRANSFERS				345,826.50		864.56		344,961.94

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

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AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	833.88	XCC	2.08	831.80	
			C	STS	11,841.13	XCC	29.60	11,811.53	
			C	UTT	14.04	XCC	.04	14.00	
			P 20	MPP	4.51	XCC	.01	4.50	
			P 20	MTT	45.11	XCC	.11	45.00	
									12,706.83
RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 22	MTT	233.82	XCC	.58	233.24	
			C 21	MTT	426.13	XCC	1.07	425.06	
			C	STS	6,397.74	XCC	15.99	6,381.75	
									7,040.05
RG01	GENERAL TAX LEVY	ODV RSA 25G1	C 21	MTT	6,414.49	XCC	16.04	6,398.45	
			C	STS	91,085.56	XCC	227.71	90,857.85	
			C	UTT	107.97	XCC	.27	107.70	
			P 20	MPP	31.66	XCC	.08	31.58	
			P 20	MTT	316.57	XCC	.79	315.78	
									97,711.36
RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 21	MTT	3,277.96	XCC	8.19	3,269.77	
			C 22	MTT	1,798.59	XCC	4.50	1,794.09	
			C	STS	49,213.39	XCC	123.03	49,090.36	
									54,154.22
TOTAL AGENCY TRANSFERS					172,042.55		430.09		171,612.46

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

PAGE: 302
 DATE: 03/28/2023

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	C 21	MTT	700.12	XCC	1.75	698.37	
			C 22	MTT	2,747.65	XCC	6.87	2,740.78	
			C 21	NTT	402.16	XCC	1.01	401.15	
			C 22	NTT	65.23	XCC	.16	65.07	
			C	STS	11,895.77	XCC	29.74	11,866.03	
			C	STT	39.68	XCC	.10	39.58	
			P 21	NTT	136.98	XCC	.34	136.64	
15,947.62									
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 21	MTT	5,385.58	XCC	13.46	5,372.12	
			C 22	MTT	21,135.80	XCC	52.84	21,082.96	
			C 21	NTT	3,093.56	XCC	7.73	3,085.83	
			C 22	NTT	501.74	XCC	1.25	500.49	
			C	STS	91,505.98	XCC	228.76	91,277.22	
			C	STT	305.24	XCC	.76	304.48	
			P 21	NTT	1,053.73	XCC	2.63	1,051.10	
122,674.20									
TOTAL AGENCY TRANSFERS					138,969.22		347.40		138,621.82

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

PAGE: 303
 DATE: 03/28/2023

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C 21	MTT	1,774.67	XCC	4.44	1,770.23	
			STS	10,857.35	XCC	27.14	10,830.21	
			UTT	.45-	XCC		.45-	
			ZTT	307.52	XCC	.77	306.75	
			ZTT	5.81	XCC	.01	5.80	
			ZTT	5.55	XCC	.01	5.54	
			ZTT	64.56	XCC	.16	64.40	
							12,982.48	
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C 21	MTT	13,651.29	XCC	34.13	13,617.16	
			STS	87,055.29	XCC	217.64	86,837.65	
			UTT	128.47-	XCC	.32-	128.15-	
			ZTT	2,365.57	XCC	5.91	2,359.66	
			ZTT	38.11	XCC	.10	38.01	
			ZTT	453.07	XCC	1.13	451.94	
			ZTT	38.94	XCC	.10	38.84	
							103,215.11	
TOTAL AGENCY TRANSFERS				116,488.81		291.22		116,197.59

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

PAGE: 304
 DATE: 03/28/2023

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ RSA 28D1	C 21	NTT	1.93	XCC		1.93	
			C 22	NTT	5.73	XCC	.01	5.72	
			C	STS	58.91	XCC	.15	58.76	
			P	SPS	1.18	XCC		1.18	
			P	STS	5.04	XCC	.01	5.03	
								72.62	
RD04	AMEND #3-DEBT SERVICE	ODZ RSA 28D4	C 21	MTT	.54	XCC		.54	
			C 22	MTT	3.06	XCC	.01	3.05	
			C 20	NTT	.94	XCC		.94	
			C 21	NTT	1.44	XCC		1.44	
			C 22	NTT	1.52	XCC		1.52	
			C	STS	204.67	XCC	.51	204.16	
			C	ZTT	3.61	XCC	.01	3.60	
								215.25	
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ RSA 28G1	C 21	NTT	552.23	XCC	1.38	550.85	
			C 22	NTT	1,637.93	XCC	4.09	1,633.84	
			C	STS	16,833.01	XCC	42.08	16,790.93	
			P	SPS	338.50	XCC	.85	337.65	
			P	STS	1,440.34	XCC	3.60	1,436.74	
								20,750.01	
RG04	AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	C 21	MTT	155.12	XCC	.39	154.73	
			C 22	MTT	873.74	XCC	2.18	871.56	
			C 20	NTT	268.95	XCC	.67	268.28	
			C 22	NTT	433.06	XCC	1.08	431.98	
			C 21	NTT	411.74	XCC	1.03	410.71	
			C	STS	58,475.83	XCC	146.19	58,329.64	
			C	ZTT	1,031.41	XCC	2.58	1,028.83	
								61,495.73	
TOTAL AGENCY TRANSFERS					82,740.43		206.82	82,533.61	

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

PAGE: 305
 DATE: 03/28/2023

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 21	MTT	508.36	XCC	1.27	507.09	
			C 20	MTT	.05	XCC		.05	
			C 22	MTT	3,082.89	XCC	7.71	3,075.18	
			C	STS	24,274.92	XCC	60.69	24,214.23	
			C	UTT	3.34-	XCC	.01-	3.33-	
			P 19	MPP	1.12	XCC		1.12	
			P 18	MPP	80.08	XCC	.20	79.88	
			P 17	MPP	.18	XCC		.18	
			P 17	MTT	.31	XCC		.31	
			P 19	MTT	2.79	XCC	.01	2.78	
			P 18	MTT	134.63	XCC	.34	134.29	
			P	SPS	3.88	XCC	.01	3.87	
			P	SPS	4.55	XCC	.01	4.54	
			P	SPS	3.23	XCC	.01	3.22	
			P	SPS	5.63	XCC	.01	5.62	
			P	STS	17.23	XCC	.04	17.19	
			P	STS	11.37	XCC	.03	11.34	
			P	STS	5.57	XCC	.01	5.56	
			P	STS	7.40	XCC	.02	7.38	
									28,070.50
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 21	MTT	19,759.17	XCC	49.40	19,709.77	
			C 20	MTT	15.52	XCC	.04	15.48	
			C 22	MTT	55,717.53	XCC	139.29	55,578.24	
			C	STS	437,530.43	XCC	1,093.83	436,436.60	
			C	UTT	955.60-	XCC	2.39-	953.21-	
			P 19	MPP	319.03	XCC	.80	318.23	
			P 18	MPP	813.18	XCC	2.03	811.15	
			P 17	MPP	52.19	XCC	.13	52.06	
			P 17	MTT	89.98	XCC	.22	89.76	
			P 19	MTT	797.61	XCC	1.99	795.62	
			P 18	MTT	1,379.48	XCC	3.45	1,376.03	
			P	SPS	1,107.40	XCC	2.77	1,104.63	
			P	SPS	1,299.78	XCC	3.25	1,296.53	
			P	SPS	923.49	XCC	2.31	921.18	
			P	SPS	1,607.31	XCC	4.02	1,603.29	
			P	STS	4,922.03	XCC	12.31	4,909.72	
			P	STS	3,249.47	XCC	8.12	3,241.35	
			P	STS	1,592.23	XCC	3.98	1,588.25	
			P	STS	2,114.89	XCC	5.29	2,109.60	
									531,004.28
TOTAL AGENCY TRANSFERS					560,475.97		1,401.19		559,074.78

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

PAGE: 306
 DATE: 03/28/2023

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	12,353.23	XCC	30.88	12,322.35	
			C 21	MTT	17,791.44	XCC	44.48	17,746.96	
			C 20	MTT	357.69	XCC	.89	356.80	
			C 19	MTT	123.21	XCC	.31	122.90	
			C 22	NTT	862.17	XCC	2.16	860.01	
			C 21	NTT	695.39	XCC	1.74	693.65	
			C 20	NTT	1.33	XCC		1.33	
			C	STS	165,101.32	XCC	412.75	164,688.57	
			C	UTT	381.38-	XCC	.95-	380.43-	
			C	ZTT	6.71	XCC	.02	6.69	
			P 21	MPP	400.71	XCC	1.00	399.71	
			P 20	MPP	150.99	XCC	.38	150.61	
			P 19	MPP	28.26	XCC	.07	28.19	
			P 16	MPP	4.56-	XCC	.01-	4.55-	
			P 15	MPP	1.54-	XCC		1.54-	
			P 12	MPP	.93	XCC		.93	
			P 21	MTT	4,006.98	XCC	10.02	3,996.96	
			P 20	MTT	1,030.88	XCC	2.58	1,028.30	
			P 19	MTT	70.65	XCC	.18	70.47	
			P 16	MTT	4.85-	XCC	.01-	4.84-	
			P 15	MTT	1.64-	XCC		1.64-	
			P 12	MTT	.56	XCC		.56	
			P 21	NTT	2.87	XCC	.01	2.86	
			P 97	NTT	.22	XCC		.22	
			P	SPS	63.71	XCC	.16	63.55	
			P	SPS	13.93	XCC	.03	13.90	
			P	STS	287.57	XCC	.72	286.85	
			P	STS	34.83	XCC	.09	34.74	
			P	UTT	.85	XCC		.85	
			P	UTT	.45	XCC		.45	
			P	UTT	2.88	XCC	.01	2.87	
									202,488.28
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 22	MTT	414,991.09	XCC	1,037.48	413,953.61	
			C 21	MTT	505,374.88	XCC	1,263.44	504,111.44	
			C 20	MTT	2,350.46	XCC	5.88	2,344.58	
			C 19	MTT	846.53	XCC	2.12	844.41	
			C 22	NTT	11,596.36	XCC	28.99	11,567.37	
			C 21	NTT	80,104.92	XCC	200.26	79,904.66	
			C 20	NTT	379.04	XCC	.95	378.09	
			C	STS	4,228,026.74	XCC	10,570.07	4,217,456.67	
			C	UTT	3,612.75-	XCC	9.03-	3,603.72-	
			C	ZTT	1,917.99	XCC	4.79	1,913.20	
			P 21	MPP	5,123.87	XCC	12.81	5,111.06	
			P 20	MPP	1,540.04	XCC	3.85	1,536.19	
			P 19	MPP	198.30	XCC	.50	197.80	
			P 16	MPP	1,303.25-	XCC	3.26-	1,299.99-	

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

PAGE: 307
 DATE: 03/28/2023

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	440.39-	XCC	1.10-	439.29-	
		P 12	MPP	265.62	XCC	.66	264.96	
		P 21	MTT	51,238.64	XCC	128.10	51,110.54	
		P 20	MTT	10,660.10	XCC	26.65	10,633.45	
		P 19	MTT	495.77	XCC	1.24	494.53	
		P 16	MTT	1,386.45-	XCC	3.47-	1,382.98-	
		P 15	MTT	468.49-	XCC	1.17-	467.32-	
		P 12	MTT	160.00	XCC	.40	159.60	
		P 21	NTT	821.23	XCC	2.05	819.18	
		P 97	NTT	19.28	XCC	.05	19.23	
		P	SPS	5,725.85	XCC	14.31	5,711.54	
		P	SPS	3,980.25	XCC	9.95	3,970.30	
		P	STS	25,440.76	XCC	63.60	25,377.16	
		P	STS	9,950.59	XCC	24.88	9,925.71	
		P	UTT	243.01	XCC	.61	242.40	
		P	UTT	127.75	XCC	.32	127.43	
		P	UTT	669.69	XCC	1.67	668.02	
								5,341,649.83
TOTAL AGENCY TRANSFERS				5,558,033.22		13,895.11		5,544,138.11

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	388.74	XCC	.97	387.77	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	749.90	XCC	1.87	748.03	387.77
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	529.94	XCC	1.32	528.62	748.03
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 20	MTT	33.10	XCC	.08	33.02	528.62
					C 21	MTT	1,442.41	XCC	3.61	1,438.80	
					C 21	NTT	16.33	XCC	.04	16.29	
					C	STS	3,969.63	XCC	9.92	3,959.71	
					P 21	MTT	44.44	XCC	.11	44.33	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 21	MTT	19.77	XCC	.05	19.72	5,492.15
					C 22	MTT	115.76	XCC	.29	115.47	
					C	STS	2,777.63	XCC	6.94	2,770.69	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	89.88	XCC	.22	89.66	2,905.88
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 19	MTT	1.65-	XCC		1.65-	89.66
					C 22	MTT	237.17			237.17	
					C 21	MTT	285.18	XCC	.71	284.47	
					C 18	NTT	6.97	XCC	.02	6.95	
					C 19	NTT	21.10	XCC	.05	21.05	
					C 21	NTT	124.91	XCC	.31	124.60	
					C	STS	5,875.05	XCC	14.69	5,860.36	
					C	UTT	78.10-	XCC	.20-	77.90-	
					C	ZTT	9.55	XCC	.02	9.53	
					P 21	MPP	1.79			1.79	
					P 20	MPP	.14			.14	
					P 21	MTT	17.93			17.93	
					P 20	MTT	1.44			1.44	
					P	ZTT	1.71	XCC		1.71	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	111,067.68	XCC	277.67	110,790.01	6,487.59
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	214,256.92	XCC	535.64	213,721.28	110,790.01
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	151,410.35	XCC	378.53	151,031.82	213,721.28
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 20	MTT	9,455.99	XCC	23.64	9,432.35	151,031.82
					C 21	MTT	412,117.56	XCC	1,030.29	411,087.27	
					C 21	NTT	4,664.93	XCC	11.66	4,653.27	
					C	STS	1,134,180.58	XCC	2,835.45	1,131,345.13	
					P 21	MTT	12,696.29	XCC	31.74	12,664.55	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 21	MTT	5,648.45	XCC	14.12	5,634.33	1,569,182.57

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

PAGE: 309
 DATE: 03/28/2023

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C 22	MTT	33,072.81	XCC	82.68	32,990.13	
			C	STS	793,611.42	XCC	1,984.03	791,627.39	
RG06	AMEND #5 GENERAL TAX LEVY	OEF RSA 31G6	C	STS	25,679.75	XCC	64.20	25,615.55	830,251.85
RG07	AMEND #9 GENERAL TAX LEVY	OEF RSA 31G7	C 19	MTT	470.55-	XCC	1.18-	469.37-	25,615.55
			C 22	MTT	67,762.86			67,762.86	
			C 21	MTT	81,478.59	XCC	203.70	81,274.89	
			C 18	NTT	1,992.63	XCC	4.98	1,987.65	
			C 19	NTT	6,029.07	XCC	15.07	6,014.00	
			C 21	NTT	35,687.36	XCC	89.22	35,598.14	
			C	STS	1,678,583.03	XCC	4,196.46	1,674,386.57	
			C	UTT	22,315.03-	XCC	55.79-	22,259.24-	
			C	ZTT	2,728.97	XCC	6.82	2,722.15	
			P 21	MPP	512.39			512.39	
			P 20	MPP	41.08			41.08	
			P 21	MTT	5,123.74			5,123.74	
			P 20	MTT	410.77			410.77	
			P	ZTT	488.51	XCC	1.22	487.29	
TOTAL AGENCY TRANSFERS					4,782,596.87		11,771.17		1,853,592.92
									4,770,825.70

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

PAGE: 310
 DATE: 03/28/2023

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 20	MTT	.40	XCC		.40	
			C 18	MTT	2.51-	XCC	.01-	2.50-	
			C 22	MTT	618.59	XCC	1.55	617.04	
			C 21	MTT	546.55	XCC	1.37	545.18	
			C 21	NTT	.15	XCC		.15	
			C	STS	132,004.61	XCC	330.01	131,674.60	
			C	UTT	600.44	XCC	1.50	598.94	
			C	ZTT	381.96	XCC	.95	381.01	
			P 21	MPP	.54	XCC		.54	
			P 20	MPP	.17	XCC		.17	
			P 21	MTT	5.39	XCC	.01	5.38	
			P 20	MTT	1.70	XCC		1.70	
			P	SPS	1.13	XCC		1.13	
			P	SPS	.53	XCC		.53	
			P	SPS	.91	XCC		.91	
			P	STS	1.89	XCC		1.89	
			P	STS	2.27	XCC	.01	2.26	
			P	STS	2.19	XCC	.01	2.18	
			P	ZTT	26.05	XCC	.07	25.98	
			P	ZTT	25.73	XCC	.06	25.67	
									133,883.16
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 20	MTT	114.42	XCC	.29	114.13	
			C 18	MTT	716.12-	XCC	1.79-	714.33-	
			C 22	MTT	21,510.95	XCC	53.78	21,457.17	
			C 21	MTT	32,392.27	XCC	80.98	32,311.29	
			C 21	NTT	42.97	XCC	.11	42.86	
			C	STS	1,404,046.42	XCC	3,510.12	1,400,536.30	
			C	UTT	4,949.64	XCC	12.37	4,937.27	
			C	ZTT	2,938.14	XCC	7.35	2,930.79	
			P 21	MPP	154.08	XCC	.39	153.69	
			P 20	MPP	48.45	XCC	.12	48.33	
			P 21	MTT	1,540.79	XCC	3.85	1,536.94	
			P 20	MTT	484.45	XCC	1.21	483.24	
			P	SPS	321.52	XCC	.80	320.72	
			P	SPS	152.65	XCC	.38	152.27	
			P	SPS	259.34	XCC	.65	258.69	
			P	STS	540.38	XCC	1.35	539.03	
			P	STS	649.54	XCC	1.62	647.92	
			P	STS	624.94	XCC	1.56	623.38	
			P	ZTT	170.81	XCC	.43	170.38	
			P	ZTT	168.75	XCC	.42	168.33	
									1,466,718.40
TOTAL AGENCY TRANSFERS					1,604,613.08		4,011.52		1,600,601.56

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

PAGE: 311
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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM RSA 33D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 21	NTT		XCC		.00	
			P 10	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 20	MTT		XCC		.00	.00

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

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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	22 MTT		XCC		.00	
					C	21 MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	21 MPP		XCC		.00	
					P	20 MPP		XCC		.00	
					P	19 MPP		XCC		.00	
					P	18 MPP		XCC		.00	
					P	19 MTT		XCC		.00	
					P	18 MTT		XCC		.00	
					P	21 MTT		XCC		.00	
					P	20 MTT		XCC		.00	
					P	19 NTT		XCC		.00	
					P	18 NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY			OQM RSA 33G1	C	22 MTT	135,840.18	XCC	339.60	135,500.58	.00
					C	21 MTT	98,032.74	XCC	245.08	97,787.66	
					C	20 MTT	386.16	XCC	.97	385.19	
					C	19 MTT	55,399.29	XCC	138.50	55,260.79	
					C	20 NTT	2,870.41	XCC	7.18	2,863.23	
					C	17 NTT	251.90	XCC	.63	251.27	
					C	16 NTT	72.50	XCC	.18	72.32	
					C	22 NTT	3,747.99	XCC	9.37	3,738.62	
					C	21 NTT	44,796.16	XCC	111.99	44,684.17	
					C	STS	1,451,701.95	XCC	3,629.25	1,448,072.70	
					C	UTT	8,253.92	XCC	20.63	8,233.29	
					C	ZTT	1,740.47	XCC	4.35	1,736.12	
					P	21 MPP	1,984.62	XCC	4.96	1,979.66	
					P	20 MPP	1,010.25	XCC	2.53	1,007.72	
					P	19 MPP	2,969.55	XCC	7.42	2,962.13	
					P	18 MPP	37.44	XCC	.09	37.35	
					P	17 MPP	722.96	XCC	1.81	721.15	
					P	16 MPP	59.25	XCC	.15	59.10	
					P	21 MTT	18,938.10	XCC	47.35	18,890.75	
					P	20 MTT	4,954.19	XCC	12.39	4,941.80	
					P	19 MTT	7,666.76	XCC	19.17	7,647.59	
					P	18 MTT	93.60	XCC	.23	93.37	
					P	17 MTT	932.86	XCC	2.33	930.53	
					P	16 MTT	76.45	XCC	.19	76.26	
					P	21 NTT	270.47	XCC	.68	269.79	
					P	10 NTT	11.09	XCC	.03	11.06	
					P	SPS	1,964.28	XCC	4.91	1,959.37	
					P	SPS	1,326.27	XCC	3.32	1,322.95	
					P	SPS	265.51	XCC	.66	264.85	

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

PAGE: 313
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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P	SPS	1,588.03	XCC	3.97	1,584.06		
		P	SPS	1,772.25	XCC	4.43	1,767.82		
		P	SPS	1,339.65	XCC	3.35	1,336.30		
		P	SPS	628.87	XCC	1.57	627.30		
		P	STS	445.04	XCC	1.11	443.93		
		P	STS	2,536.76	XCC	6.34	2,530.42		
		P	STS	2,331.87	XCC	5.83	2,326.04		
		P	STS	1,653.99	XCC	4.13	1,649.86		
		P	STS	714.22	XCC	1.79	712.43		
		P	STS	8,551.08	XCC	21.38	8,529.70		
		P	STS	3,312.63	XCC	8.28	3,304.35		
		P	UTT	45.34	XCC	.11	45.23		
		P	UTT	844.80	XCC	2.11	842.69		
		P	ZTT	162.04	XCC	.41	161.63		
		P	ZTT	208.11	XCC	.52	207.59		
								1,867,830.72	
RG02	AMMENDMENT 1-GTL	OQM	RSA 33G2	C 20	MTT	144.19	XCC	.36	143.83
				C 22	MTT	13,762.06	XCC	34.41	13,727.65
				C 21	MTT	7,650.08	XCC	19.13	7,630.95
				C	STS	271,512.89	XCC	678.78	270,834.11
				C	UTT	4,914.28	XCC	12.29	4,901.99
				P 21	MPP	173.06	XCC	.43	172.63
				P 20	MPP	123.37	XCC	.31	123.06
				P 19	MPP	38.89	XCC	.10	38.79
				P 18	MPP	221.42	XCC	.55	220.87
				P 19	MTT	175.16	XCC	.44	174.72
				P 18	MTT	553.54	XCC	1.38	552.16
				P 21	MTT	1,730.56	XCC	4.33	1,726.23
				P 20	MTT	560.77	XCC	1.40	559.37
				P 19	NTT	89.82			89.82
				P 18	NTT	55.77			55.77
				P	SPS	212.59	XCC	.53	212.06
				P	STS	904.66	XCC	2.26	902.40
									302,066.41
TOTAL	AGENCY TRANSFERS					2,175,335.11		5,437.98	2,169,897.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 20	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 22	NTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	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	9,547.57	XCC	23.87	9,523.70	.00
					C 21	MTT	9,833.36	XCC	24.58	9,808.78	
					C 20	MTT	172.97	XCC	.43	172.54	
					C 20	NTT	1,440.02	XCC	3.60	1,436.42	
					C 22	NTT	1,278.25	XCC	3.20	1,275.05	
					C 21	NTT	7,632.92	XCC	19.08	7,613.84	
					C	STS	130,014.27	XCC	325.04	129,689.23	
					C	UTT	1,487.18-	XCC	3.72-	1,483.46-	
					P 21	MPP	184.11	XCC	.46	183.65	
					P 20	MPP	207.87	XCC	.52	207.35	
					P 19	MPP	17.28	XCC	.04	17.24	
					P 21	MTT	1,840.99	XCC	4.60	1,836.39	
					P 20	MTT	884.60	XCC	2.21	882.39	
					P 19	MTT	73.53	XCC	.18	73.35	
					P	SPS	221.89			221.89	
					P	SPS	193.01			193.01	
					P	STS	944.22	XCC	2.36	941.86	
					P	STS	465.08	XCC	1.16	463.92	
											163,057.15
TOTAL AGENCY TRANSFERS							163,464.76		407.61		163,057.15

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

PAGE: 315
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 22	MTT	6,731.12	XCC	16.83	6,714.29		
		C 21	MTT	4,381.12	XCC	10.95	4,370.17		
		C 20	MTT	2.45	XCC	.01	2.44		
		C 21	NTT	411.51	XCC	1.03	410.48		
		C	STS	32,620.08	XCC	81.55	32,538.53		
		C	UTT	28.18-	XCC	.07-	28.11-		
		C	ZTT	341.95	XCC	.85	341.10		
		P 21	MPP	16.62	XCC	.04	16.58		
		P 21	MTT	166.21	XCC	.42	165.79		
		P	ZTT	44.64	XCC	.11	44.53		
									44,575.80
		RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 22	MTT	1,075.58	XCC	2.69	1,072.89
C 21	MTT			539.11	XCC	1.35	537.76		
C 20	MTT			16.09	XCC	.04	16.05		
C	STS			26,304.89	XCC	65.76	26,239.13		
C	UTT			199.27-	XCC	.50-	198.77-		
C	ZTT			83.69	XCC	.21	83.48		
P 21	MPP			3.32	XCC	.01	3.31		
P 20	MPP			1.09	XCC		1.09		
P 20	MTT			10.91	XCC	.03	10.88		
P 21	MTT			33.15	XCC	.08	33.07		
P	SPS			16.45	XCC	.04	16.41		
P	SPS			29.98	XCC	.07	29.91		
P	STS			70.02	XCC	.18	69.84		
P	STS			72.24	XCC	.18	72.06		
									27,987.11
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 22	MTT	51,777.84	XCC	129.44	51,648.40		
		C 21	MTT	33,700.93	XCC	84.25	33,616.68		
		C 20	MTT	17.21	XCC	.04	17.17		
		C 21	NTT	3,165.42	XCC	7.91	3,157.51		
		C	STS	250,923.67	XCC	627.31	250,296.36		
		C	UTT	216.77-	XCC	.54-	216.23-		
		C	ZTT	2,630.41	XCC	6.58	2,623.83		
		P 21	MPP	127.86	XCC	.32	127.54		
		P 21	MTT	1,278.58	XCC	3.20	1,275.38		
		P	ZTT	313.25	XCC	.78	312.47		
							342,859.11		
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 22	MTT	8,273.72	XCC	20.68	8,253.04		
		C 21	MTT	4,147.06	XCC	10.37	4,136.69		
		C 20	MTT	112.94	XCC	.28	112.66		
		C	STS	202,345.27	XCC	505.86	201,839.41		
		C	UTT	1,532.80-	XCC	3.83-	1,528.97-		
		C	ZTT	643.75	XCC	1.61	642.14		
		P 21	MPP	25.50	XCC	.06	25.44		
		P 20	MPP	7.66	XCC	.02	7.64		
		P 20	MTT	76.58	XCC	.19	76.39		

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

PAGE: 316
 DATE: 03/28/2023

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	255.00	XCC	.64	254.36	
		P	SPS	126.57	XCC	.32	126.25	
		P	SPS	210.38	XCC	.53	209.85	
		P	STS	538.61	XCC	1.35	537.26	
		P	STS	506.95	XCC	1.27	505.68	
								215,197.84
TOTAL AGENCY TRANSFERS				632,200.36		1,580.50		630,619.86

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

PAGE: 317
 DATE: 03/28/2023

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 21	MTT	1,742.02	XCC	4.36	1,737.66	33,431.70
		C 22	MTT	3,321.31	XCC	8.30	3,313.01	
		C	STS	28,452.16	XCC	71.13	28,381.03	
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 21	MTT	13,400.04	XCC	33.50	13,366.54	257,166.68
		C 22	MTT	25,548.49	XCC	63.87	25,484.62	
		C	STS	218,862.68	XCC	547.16	218,315.52	
TOTAL AGENCY TRANSFERS				291,326.70		728.32	290,598.38	

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

PAGE: 318
 DATE: 03/28/2023

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 15	MTT	8.04	XCC	.02	8.02				
			C 22	MTT	2,018.48	XCC	5.05	2,013.43				
			C 21	MTT	6,960.41	XCC	17.40	6,943.01				
			C 16	MTT	19.15	XCC	.05	19.10				
			C 21	NTT	27.29	XCC	.07	27.22				
			C	STS	82,208.06	XCC	205.52	82,002.54				
			C	STT	5.47	XCC	.01	5.46				
			C	ZTT	1,222.80	XCC	3.06	1,219.74				
			P 21	MPP	24.07	XCC	.06	24.01				
			P 20	MPP	30.40	XCC	.08	30.32				
			P 19	MPP	13.47	XCC	.03	13.44				
			P 18	MPP	28.56	XCC	.07	28.49				
			P 19	MTT	61.25	XCC	.15	61.10				
			P 21	MTT	240.71	XCC	.60	240.11				
			P 20	MTT	138.21	XCC	.35	137.86				
			P	SPS	32.73	XCC	.08	32.65				
			P	STS	139.29	XCC	.35	138.94				
											92,888.46	
			RG01	GENERAL TAX LEVY	OEJ RSA 39G1	C 15	MTT	49.50	XCC	.12	49.38	
						C 22	MTT	15,526.79	XCC	38.82	15,487.97	
C 21	MTT	53,541.59				XCC	133.85	53,407.74				
C 16	MTT	117.85				XCC	.29	117.56				
C 21	NTT	209.90				XCC	.52	209.38				
C	STS	632,369.71				XCC	1,580.92	630,788.79				
C	STT	42.06				XCC	.11	41.95				
C	ZTT	9,406.15				XCC	23.52	9,382.63				
P 21	MPP	185.17				XCC	.46	184.71				
P 20	MPP	213.37				XCC	.53	212.84				
P 19	MPP	94.55				XCC	.24	94.31				
P 18	MPP	187.30				XCC	.47	186.83				
P 19	MTT	429.83				XCC	1.07	428.76				
P 21	MTT	1,851.60				XCC	4.63	1,846.97				
P 20	MTT	969.86				XCC	2.42	967.44				
P	SPS	251.78				XCC	.63	251.15				
P	STS	1,071.44				XCC	2.68	1,068.76				
								714,353.51				
TOTAL AGENCY TRANSFERS					809,265.12		2,023.15		807,241.97			

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

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AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	C 21	MTT	1.27	XCC		1.27	
		C 22	MTT	.63	XCC		.63	
		C	STS	103.94	XCC	.26	103.68	105.58
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C 21	MTT	363.77	XCC	.91	362.86	
		C 22	MTT	180.00	XCC	.45	179.55	
		C	STS	29,698.29	XCC	74.25	29,624.04	30,166.45
TOTAL AGENCY TRANSFERS				30,347.90		75.87		30,272.03

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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

91763

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 21	MTT	84.87	XCC	.21	84.66	
			STS	6,179.30	XCC	15.45	6,163.85	
			UTT	1.77-	XCC		1.77-	
								6,246.74
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 21	MTT	24,249.77	XCC	60.62	24,189.15	
			STS	1,765,515.43	XCC	4,413.79	1,761,101.64	
			UTT	504.25-	XCC	1.26-	502.99-	
								1,784,787.80
TOTAL AGENCY TRANSFERS				1,795,523.35		4,488.81		1,791,034.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2.86	XCC	.01	2.85	944.76
			C 21	MTT	1.00	XCC		1.00	
			C	STS	931.38	XCC	2.33	929.05	
			C	UTT	6.22	XCC	.02	6.20	
			P	SPS	1.08	XCC		1.08	
			P	STS	4.59	XCC	.01	4.58	
RG01	GENERAL TAX LEVY	OET RSA 44G1	C 22	MTT	816.22	XCC	2.04	814.18	269,931.21
			C 21	MTT	285.94	XCC	.71	285.23	
			C	STS	266,106.35	XCC	665.27	265,441.08	
			C	UTT	1,778.19	XCC	4.45	1,773.74	
			P	SPS	308.45	XCC	.77	307.68	
			P	STS	1,312.58	XCC	3.28	1,309.30	
TOTAL AGENCY TRANSFERS					271,554.86		678.89		270,875.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 21	MTT	288.12	XCC	.72	287.40		
			C 22	MTT	168.98	XCC	.42	168.56		
			C 21	NTT	3.28	XCC	.01	3.27		
			C 22	NTT	3.17	XCC	.01	3.16		
			C	STS	1,664.02	XCC	4.16	1,659.86		
			C	ZTT	.11	XCC		.11		
			P 19	MPP	.10-	XCC		.10-		
			P 02	NTT	.87	XCC		.87		
			P	SPS	2.57	XCC	.01	2.56		
			P	STS	11.68	XCC	.03	11.65		
			P	UTT	.25	XCC		.25		
										2,137.59
			RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 22	MTT	48,279.55	XCC	120.70
C 21	MTT	82,316.06				XCC	205.79	82,110.27		
C 22	NTT	906.62				XCC	2.27	904.35		
C 21	NTT	937.01				XCC	2.34	934.67		
C	STS	475,433.90				XCC	1,188.58	474,245.32		
C	ZTT	31.79				XCC	.08	31.71		
P 19	MPP	29.13-				XCC	.07-	29.06-		
P 02	NTT	129.86				XCC	.32	129.54		
P	SPS	733.99				XCC	1.83	732.16		
P	STS	3,336.33				XCC	8.34	3,327.99		
P	UTT	67.73				XCC	.17	67.56		
										610,613.36
TOTAL AGENCY TRANSFERS						614,286.66		1,535.71	612,750.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW RSA 46D1	C 22	MTT	212.45	XCC	.53	211.92	396.68
			C 21	MTT	1.12	XCC		1.12	
			C	STS	182.22	XCC	.46	181.76	
			C	STT	.01	XCC		.01	
			C	ZTT	.34	XCC		.34	
			P	SPS	.25			.25	
			P	STS	1.05	XCC		1.05	
			P	ZTT	.23	XCC		.23	
RD02	DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C 22	MTT	4.03	XCC	.01	4.02	232.80
			C 21	MTT	25.76	XCC	.06	25.70	
			C	STS	203.44	XCC	.51	202.93	
			C	ZTT	.15	XCC		.15	
RG01	GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C 22	MTT	60,699.07	XCC	151.75	60,547.32	113,330.38
			C 21	MTT	319.00	XCC	.80	318.20	
			C	STS	52,060.83	XCC	130.15	51,930.68	
			C	STT	2.72	XCC	.01	2.71	
			C	ZTT	97.37	XCC	.24	97.13	
			P	SPS	70.38			70.38	
			P	STS	299.46	XCC	.75	298.71	
			P	ZTT	65.41	XCC	.16	65.25	
RG02	GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C 22	MTT	1,151.72	XCC	2.88	1,148.84	66,514.14
			C 21	MTT	7,360.94	XCC	18.40	7,342.54	
			C	STS	58,124.77	XCC	145.31	57,979.46	
			C	ZTT	43.41	XCC	.11	43.30	
TOTAL AGENCY TRANSFERS					180,926.13		452.13	180,474.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX RSA 48D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		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	
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 21	MTT	1,205.49	XCC	3.01	1,202.48	.00
			C 22	MTT	699.68	XCC	1.75	697.93	
			C	STS	26,900.72	XCC	67.25	26,833.47	
			C	ZTT	572.63	XCC	1.43	571.20	
			P 20	NTT	41.31	XCC	.10	41.21	
			P	SPS	178.45	XCC	.45	178.00	
			P	SPS	263.74	XCC	.66	263.08	
			P	SPS	27.99	XCC	.07	27.92	
			P	STS	800.74	XCC	2.00	798.74	
			P	STS	657.45	XCC	1.64	655.81	
			P	STS	47.04	XCC	.12	46.92	
									31,316.76
TOTAL AGENCY TRANSFERS					31,395.24		78.48		31,316.76

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,034.32	XCC	5.09	2,029.23	2,029.23
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 22	MTT	407.78	XCC	1.02	406.76	
					C 21	MTT	172.03	XCC	.43	171.60	
					C	STS	4,658.15	XCC	11.65	4,646.50	
					C	STT	2.59	XCC	.01	2.58	5,227.44
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 22	MTT	175.58	XCC	.44	175.14	175.14
					C 21	MTT	18.93	XCC	.05	18.88	
					C	STS	3,743.93	XCC	9.36	3,734.57	
					C	UTT	1.37	XCC		1.37	3,929.96
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	241.69	XCC	.60	241.09	241.09
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 19	MTT	4.50	XCC	.01	4.49	4.49
					C 22	MTT	306.00	XCC	.77	305.23	
					C 21	MTT	120.96	XCC	.30	120.66	
					C	STS	3,553.49	XCC	8.88	3,544.61	
					C	UTT	15.34	XCC	.04	15.30	
					C	ZTT	90.12	XCC	.23	89.89	
					P	SPS	.47	XCC		.47	
					P	UTT	1.86	XCC		1.86	4,050.97
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	581,233.33	XCC	1,453.08	579,780.25	579,780.25
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 21	MTT	49,151.42	XCC	122.88	49,028.54	49,028.54
					C 22	MTT	116,509.20	XCC	291.27	116,217.93	
					C	STS	1,330,900.92	XCC	3,327.25	1,327,573.67	
					C	STT	738.72	XCC	1.85	736.87	1,493,557.01
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 21	MTT	5,409.68	XCC	13.52	5,396.16	5,396.16
					C 22	MTT	50,164.53	XCC	125.41	50,039.12	
					C	STS	1,069,694.16	XCC	2,674.24	1,067,019.92	
					C	UTT	391.31	XCC	.98	390.33	1,122,845.53
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	69,055.28	XCC	172.64	68,882.64	68,882.64
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 22	MTT	87,429.44	XCC	218.57	87,210.87	87,210.87
					C 21	MTT	34,560.79	XCC	86.40	34,474.39	
					C 19	MTT	1,285.24	XCC	3.21	1,282.03	
					C	STS	1,015,287.38	XCC	2,538.22	1,012,749.16	
					C	UTT	4,382.69	XCC	10.96	4,371.73	
					C	ZTT	25,747.34	XCC	64.37	25,682.97	
					P	SPS	134.87	XCC	.34	134.53	
					P	UTT	532.03	XCC	1.33	530.70	1,157,423.86
TOTAL AGENCY TRANSFERS							4,449,090.70		11,122.72		4,437,967.98

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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 02/25/2023 TO 03/24/2023 ****

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 22	MTT	57.66	XCC	.14	57.52				
			C 21	MTT	17.32	XCC	.04	17.28				
			C 21	NTT	1.61	XCC		1.61				
			C	STS	627.87	XCC	1.57	626.30				
			P 19	MPP	1.42	XCC		1.42				
			P 18	MPP	.62	XCC		.62				
			P 18	MTT	1.49	XCC		1.49				
			P 19	MTT	3.42	XCC	.01	3.41				
			P	SPS	1.37	XCC		1.37				
			P	SPS	1.87	XCC		1.87				
			P	STS	1.65	XCC		1.65				
			P	STS	3.42	XCC	.01	3.41				
			717.95									
			RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 21	MTT	63.94		XCC	.16	63.78
C 22	MTT	2.90				XCC	.01	2.89				
C 21	NTT	4.25				XCC	.01	4.24				
C	STS	441.97				XCC	1.10	440.87				
C	UTT	1.18-				XCC		1.18-				
C	ZTT	.29				XCC		.29				
510.89												
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 22	MTT	16,477.13	XCC	41.19	16,435.94				
			C 21	MTT	4,947.84	XCC	12.37	4,935.47				
			C 21	NTT	460.41	XCC	1.15	459.26				
			C	STS	179,393.09	XCC	448.48	178,944.61				
			P 19	MPP	405.58	XCC	1.01	404.57				
			P 18	MPP	176.29	XCC	.44	175.85				
			P 18	MTT	424.80	XCC	1.06	423.74				
			P 19	MTT	977.30	XCC	2.44	974.86				
			P	SPS	390.80	XCC	.98	389.82				
			P	SPS	535.30	XCC	1.34	533.96				
			P	STS	471.63	XCC	1.18	470.45				
			P	STS	977.04	XCC	2.44	974.60				
			205,123.13									
			RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 21	MTT	18,267.52		XCC	45.67	18,221.85
C 22	MTT	829.52				XCC	2.07	827.45				
C 21	NTT	1,214.34				XCC	3.04	1,211.30				
C	STS	126,275.76				XCC	315.69	125,960.07				
C	UTT	337.30-				XCC	.84-	336.46-				
C	ZTT	81.59				XCC	.20	81.39				
145,965.60												
TOTAL AGENCY TRANSFERS					353,200.53		882.96	352,317.57				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	74.96	XCC	.19	74.77	
			C 22	MTT	291.85	XCC	.73	291.12	
			C	STS	622.34	XCC	1.56	620.78	
			C	UTT	2.78-	XCC	.01-	2.77-	
			C	ZTT	70.87	XCC	.18	70.69	
			P	SPS	.12-	XCC		.12-	
1,054.47									
RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	C 22	MTT	301.11	XCC	.75	300.36	
			C 21	MTT	85.66	XCC	.21	85.45	
			C 20	MTT	3.39	XCC	.01	3.38	
			C	STS	498.68	XCC	1.25	497.43	
			C	UTT	1.67	XCC		1.67	
			C	ZTT	.24	XCC		.24	
			P 21	MPP	.22	XCC		.22	
			P 21	MTT	2.21	XCC	.01	2.20	
			P	SPS	4.16	XCC	.01	4.15	
			P	SPS	.55	XCC		.55	
			P	SPS	1.54	XCC		1.54	
			P	SPS	1.96	XCC		1.96	
			P	SPS	2.34	XCC	.01	2.33	
			P	STS	18.93	XCC	.05	18.88	
			P	STS	1.38	XCC		1.38	
			P	STS	2.65	XCC	.01	2.64	
P	STS	2.58	XCC	.01	2.57				
P	STS	2.49	XCC	.01	2.48				
929.43									
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 21	MTT	21,418.15	XCC	53.55	21,364.60	
			C 22	MTT	83,386.09	XCC	208.47	83,177.62	
			C	STS	177,810.50	XCC	444.53	177,365.97	
			C	UTT	795.93-	XCC	1.99-	793.94-	
			C	ZTT	20,249.37	XCC	50.62	20,198.75	
			P	SPS	34.71-	XCC	.09-	34.62-	
301,278.38									
RG02	AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C 22	MTT	86,030.84	XCC	215.08	85,815.76	
			C 21	MTT	24,476.88	XCC	61.19	24,415.69	
			C 20	MTT	970.00	XCC	2.43	967.57	
			C	STS	142,480.72	XCC	356.20	142,124.52	
			C	UTT	478.07	XCC	1.20	476.87	
			C	ZTT	67.63	XCC	.17	67.46	
			P 21	MPP	63.16	XCC	.16	63.00	
			P 21	MTT	631.61	XCC	1.58	630.03	
			P	SPS	1,189.81	XCC	2.97	1,186.84	
			P	SPS	157.59	XCC	.39	157.20	
			P	SPS	439.89	XCC	1.10	438.79	
			P	SPS	559.78	XCC	1.40	558.38	
			P	SPS	669.73	XCC	1.67	668.06	

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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	5,408.23	XCC	13.52	5,394.71	
		P	STS	393.99	XCC	.98	393.01	
		P	STS	712.46	XCC	1.78	710.68	
		P	STS	758.44	XCC	1.90	756.54	
		P	STS	736.52	XCC	1.84	734.68	
								265,559.79
TOTAL AGENCY TRANSFERS				570,247.70		1,425.63		568,822.07

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

PAGE: 329
 DATE: 03/28/2023

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	OFF	RSA	55D1	C	21	MTT	5.69	XCC	.01	5.68	296.95
						22	MTT	32.64	XCC	.08	32.56	
						C	STS	249.74	XCC	.62	249.12	
						P	SPS	1.73	XCC		1.73	
						P	STS	7.88	XCC	.02	7.86	
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	21	MTT	.19	XCC	.19	14.29	
						C	STS	14.14	XCC	.04		14.10
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	21	MTT	90.03	XCC	.23	89.80	1,106.95
						22	MTT	42.32	XCC	.11	42.21	
						C	STS	976.56	XCC	2.44	974.12	
						C	UTT	.82	XCC		.82	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	21	MTT	1,627.59	XCC	4.07	1,623.52	84,848.15
						22	MTT	9,326.51	XCC	23.32	9,303.19	
						C	STS	71,358.35	XCC	178.40	71,179.95	
						P	SPS	495.60	XCC	1.24	494.36	
						P	STS	2,252.76	XCC	5.63	2,247.13	
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	21	MTT	53.98	XCC	.13	53.85	4,085.14
						C	STS	4,041.39	XCC	10.10	4,031.29	
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	22	MTT	12,091.15	XCC	30.23	12,060.92	316,275.72
						21	MTT	25,723.03	XCC	64.31	25,658.72	
						C	STS	279,018.76	XCC	697.55	278,321.21	
						C	UTT	235.46	XCC	.59	234.87	
TOTAL AGENCY TRANSFERS							407,646.32		1,019.12		406,627.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 330
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AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C	STS	434.09	XCC	1.09	433.00	433.00
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C	STS	124,026.74	XCC	310.07	123,716.67	123,716.67
TOTAL AGENCY TRANSFERS				124,460.83		311.16		124,149.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 21	MTT	2,907.78	XCC	7.27	2,900.51	
			C 20	MTT	3.28	XCC	.01	3.27	
			C 22	MTT	1,106.13	XCC	2.77	1,103.36	
			C 20	NTT	1.57	XCC		1.57	
			C 22	NTT	3.83	XCC	.01	3.82	
			C 21	NTT	21.32	XCC	.05	21.27	
			C	STS	43,345.27	XCC	108.36	43,236.91	
			C	UTT	80.83	XCC	.20	80.63	
			C	ZTT	94.68	XCC	.24	94.44	
			P 21	MPP	6.62	XCC	.02	6.60	
			P 20	MPP	.21	XCC		.21	
			P 21	MTT	66.28	XCC	.17	66.11	
			P 20	MTT	2.17	XCC	.01	2.16	
			P 21	NTT	1.51	XCC		1.51	
			P 20	NTT	2.54	XCC	.01	2.53	
			P	SPS	34.61	XCC	.09	34.52	
			P	SPS	27.74	XCC	.07	27.67	
			P	SPS	39.08	XCC	.10	38.98	
			P	SPS	14.78	XCC	.04	14.74	
			P	SPS	17.85	XCC	.04	17.81	
			P	SPS	6.66	XCC	.02	6.64	
			P	STS	147.89	XCC	.37	147.52	
			P	STS	68.05	XCC	.17	67.88	
			P	STS	66.57	XCC	.17	66.40	
			P	STS	19.44	XCC	.05	19.39	
			P	STS	19.01	XCC	.05	18.96	
			P	STS	5.87	XCC	.01	5.86	
			P	UTT	8.57	XCC	.02	8.55	
									47,999.82
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 21	MTT	830,793.96	XCC	2,076.98	828,716.98	
			C 20	MTT	939.45	XCC	2.35	937.10	
			C 22	MTT	316,038.26	XCC	790.10	315,248.16	
			C 20	NTT	447.69	XCC	1.12	446.57	
			C 22	NTT	1,095.08	XCC	2.74	1,092.34	
			C 21	NTT	6,091.25	XCC	15.23	6,076.02	
			C	STS	12,384,365.39	XCC	30,960.91	12,353,404.48	
			C	UTT	23,092.59	XCC	57.73	23,034.86	
			C	ZTT	27,048.41	XCC	67.62	26,980.79	
			P 21	MPP	1,894.02	XCC	4.74	1,889.28	
			P 20	MPP	61.91	XCC	.15	61.76	
			P 21	MTT	18,940.04	XCC	47.35	18,892.69	
			P 20	MTT	618.91	XCC	1.55	617.36	
			P 21	NTT	429.39	XCC	1.07	428.32	
			P 20	NTT	727.05	XCC	1.82	725.23	
			P	SPS	9,887.71	XCC	24.72	9,862.99	
			P	SPS	7,926.10	XCC	19.82	7,906.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	11,164.55	XCC	27.91	11,136.64	
		P	SPS	4,223.68	XCC	10.56	4,213.12	
		P	SPS	5,100.14	XCC	12.75	5,087.39	
		P	SPS	1,902.62	XCC	4.76	1,897.86	
		P	STS	42,254.59	XCC	105.64	42,148.95	
		P	STS	19,442.54	XCC	48.61	19,393.93	
		P	STS	19,021.74	XCC	47.55	18,974.19	
		P	STS	5,555.33	XCC	13.89	5,541.44	
		P	STS	5,430.95	XCC	13.58	5,417.37	
		P	STS	1,676.31	XCC	4.19	1,672.12	
		P	UTT	2,449.86	XCC	6.12	2,443.74	
								13,714,247.96
TOTAL AGENCY TRANSFERS				13,796,739.66		34,491.88		13,762,247.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ RSA 61D1	C 22	MTT	779.84			779.84	
			C 21	MTT	367.35	XCC	.92	366.43	
			C 21	NTT	111.23	XCC	.28	110.95	
			C	STS	4,817.43	XCC	12.04	4,805.39	
			C	STT	76.76	XCC	.19	76.57	
			P 21	MPP	74.31			74.31	
			P 20	MPP	48.30			48.30	
			P 21	MTT	743.12			743.12	
			P 20	MTT	222.72			222.72	
			P 18	NTT	34.70			34.70	
			P	SPS	8.86			8.86	
			P	STS	38.29	XCC	.10	38.19	
									7,309.38
RG01	NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 22	MTT	5,998.78			5,998.78	
			C 21	MTT	2,825.79	XCC	7.06	2,818.73	
			C 21	NTT	855.62	XCC	2.14	853.48	
			C	STS	37,057.16	XCC	92.64	36,964.52	
			C	STT	590.49	XCC	1.48	589.01	
			P 21	MPP	571.61			571.61	
			P 20	MPP	338.98			338.98	
			P 21	MTT	5,716.30			5,716.30	
			P 20	MTT	1,563.01			1,563.01	
			P 18	NTT	227.56			227.56	
			P	SPS	68.14			68.14	
			P	STS	294.53	XCC	.74	293.79	
									56,003.91
TOTAL AGENCY TRANSFERS					63,430.88		117.59		63,313.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 334
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AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	OFJ	RSA	62D1	C 20	MTT	62.85	XCC	.16	62.69	
					C 21	MTT	10,740.87	XCC	26.85	10,714.02	
					C 22	MTT	2,324.07	XCC	5.81	2,318.26	
					C 21	NTT	169.77	XCC	.42	169.35	
					C 22	NTT	32.29	XCC	.08	32.21	
					C	STS	72,047.32	XCC	180.12	71,867.20	
					C	UTT	102.31	XCC	.26	102.05	
					C	ZTT	349.57	XCC	.87	348.70	
					P	UTT	337.62	XCC	.84	336.78	
											85,951.26
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	1,033.87	XCC	2.58	1,031.29	
											1,031.29
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 20	MTT	441.08	XCC	1.10	439.98	
					C 21	MTT	82,622.09	XCC	206.56	82,415.53	
					C 22	MTT	17,877.43	XCC	44.69	17,832.74	
					C 21	NTT	1,305.90	XCC	3.26	1,302.64	
					C 22	NTT	248.35	XCC	.62	247.73	
					C	STS	554,210.14	XCC	1,385.53	552,824.61	
					C	UTT	787.00	XCC	1.97	785.03	
					C	ZTT	2,688.99	XCC	6.72	2,682.27	
					P	UTT	2,369.27	XCC	5.92	2,363.35	
											660,893.88
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	7,952.83	XCC	19.88	7,932.95	
											7,932.95
TOTAL AGENCY TRANSFERS							757,703.62		1,894.24		755,809.38

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

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AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	20.14	XCC	.05	20.09	1,051.86
			C 21	MTT	157.04	XCC	.39	156.65	
			C	STS	776.87	XCC	1.94	774.93	
			C	UTT	73.04	XCC	.18	72.86	
			P 21	MPP	1.76	XCC		1.76	
			P 20	MPP	.72	XCC		.72	
			P 21	MTT	17.64			17.64	
			P 20	MTT	7.21			7.21	
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 22	MTT	5,754.38	XCC	14.39	5,739.99	300,531.83
			C 21	MTT	44,868.59	XCC	112.17	44,756.42	
			C	STS	221,964.09	XCC	554.91	221,409.18	
			C	UTT	20,868.85	XCC	52.17	20,816.68	
			P 21	MPP	504.00	XCC	1.26	502.74	
			P 20	MPP	206.15	XCC	.52	205.63	
			P 21	MTT	5,039.91			5,039.91	
			P 20	MTT	2,061.28			2,061.28	
TOTAL AGENCY TRANSFERS					302,321.67		737.98		301,583.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,910.78	XCC	4.78	1,906.00	
			C 21	MTT	41,265.00	XCC	103.16	41,161.84	
			C 20	MTT	1,691.95	XCC	4.23	1,687.72	
			C 19	MTT	48.57	XCC	.12	48.45	
			C 21	NTT	252.76	XCC	.63	252.13	
			C	STS	160,253.96	XCC	400.63	159,853.33	
			C	UTT	86.62	XCC	.22	86.40	
			P 21	MPP	104.28	XCC	.26	104.02	
			P 20	MPP	18.01	XCC	.05	17.96	
			P 19	MPP	21.80	XCC	.05	21.75	
			P 21	MTT	1,042.76	XCC	2.61	1,040.15	
			P 20	MTT	180.20	XCC	.45	179.75	
			P 19	MTT	52.54	XCC	.13	52.41	
			P	SPS	8.87			8.87	
			P	STS	40.33	XCC	.10	40.23	
									206,461.01
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 22	MTT	14,698.34	XCC	36.75	14,661.59	
			C 21	MTT	470,381.23	XCC	1,175.95	469,205.28	
			C 20	MTT	11,873.34	XCC	29.68	11,843.66	
			C 19	MTT	340.81	XCC	.85	339.96	
			C 21	NTT	1,944.31	XCC	4.86	1,939.45	
			C	STS	2,044,843.19	XCC	5,112.11	2,039,731.08	
			C	UTT	666.29	XCC	1.67	664.62	
			P 21	MPP	807.00	XCC	2.02	804.98	
			P 20	MPP	126.46	XCC	.32	126.14	
			P 19	MPP	153.01	XCC	.38	152.63	
			P 21	MTT	8,069.89	XCC	20.17	8,049.72	
			P 20	MTT	1,264.52	XCC	3.16	1,261.36	
			P 19	MTT	368.73	XCC	.92	367.81	
			P	SPS	68.24			68.24	
			P	STS	310.20	XCC	.78	309.42	
									2,549,525.94
TOTAL AGENCY TRANSFERS					2,762,893.99		6,907.04		2,755,986.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	C 22	MTT	890.67	XCC	2.23	888.44	
		C 21	MTT	13,584.58	XCC	33.96	13,550.62	
		C	STS	85,292.51	XCC	213.23	85,079.28	
		C	UTT	5,209.48	XCC	13.02	5,196.46	
								104,714.80
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C 22	MTT	254,477.16	XCC	636.19	253,840.97	
		C 21	MTT	188,314.49	XCC	470.79	187,843.70	
		C	STS	667,630.48	XCC	1,669.08	665,961.40	
		C	UTT	40,072.89	XCC	100.18	39,972.71	
								1,147,618.78
TOTAL AGENCY TRANSFERS				1,255,472.26		3,138.68		1,252,333.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	9,326.82	XCC	23.32	9,303.50	9,622.23
		C	ZTT	319.53	XCC	.80	318.73	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	71,744.75	XCC	179.36	71,565.39	74,017.16
		C	ZTT	2,457.91	XCC	6.14	2,451.77	
TOTAL AGENCY TRANSFERS				83,849.01		209.62		83,639.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR67 RIALTO RDA AGUA MANSANA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	7,502.53	XCC	18.76	7,483.77	
		C 22	MTT	8,883.30	XCC	22.21	8,861.09	
		C 21	NTT	23,412.63	XCC	58.53	23,354.10	
		C	STS	111,173.77	XCC	277.93	110,895.84	
		C	STT	40.18	XCC	.10	40.08	
								150,634.88
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 21	MTT	57,711.78	XCC	144.28	57,567.50	
		C 22	MTT	68,333.09	XCC	170.83	68,162.26	
		C 21	NTT	180,097.12	XCC	450.24	179,646.88	
		C	STS	855,182.91	XCC	2,137.96	853,044.95	
		C	STT	309.09	XCC	.77	308.32	
								1,158,729.91
TOTAL AGENCY TRANSFERS				1,312,646.40	3,281.61		1,309,364.79	

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

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 DATE: 03/28/2023

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	12,671.52	XCC	31.68	12,639.84	
			C 22	MTT	610.96	XCC	1.53	609.43	
			C 22	NTT	2,301.57	XCC	5.75	2,295.82	
			C 21	NTT	1,030.41	XCC	2.58	1,027.83	
			C	STS	28,529.15	XCC	71.32	28,457.83	
			C	STT	1.01	XCC		1.01	
			C	UTT	8.95	XCC	.02	8.93	
			C	ZTT	100.18	XCC	.25	99.93	
			P 14	MPP	79.58	XCC	.20	79.38	
			P 14	MTT	83.33	XCC	.21	83.12	
			P	SPS	65.57	XCC	.16	65.41	
			P	SPS	107.72	XCC	.27	107.45	
			P	SPS	147.37	XCC	.37	147.00	
			P	SPS	88.90	XCC	.22	88.68	
			P	SPS	104.46	XCC	.26	104.20	
			P	STS	279.01	XCC	.70	278.31	
			P	STS	259.56	XCC	.65	258.91	
			P	STS	247.68	XCC	.62	247.06	
			P	STS	114.71	XCC	.29	114.42	
			P	STS	109.39	XCC	.27	109.12	
									46,823.68
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 21	MTT	97,473.19	XCC	243.68	97,229.51	
			C 22	MTT	4,699.67	XCC	11.75	4,687.92	
			C 22	NTT	17,704.34	XCC	44.26	17,660.08	
			C 21	NTT	7,926.22	XCC	19.82	7,906.40	
			C	STS	219,454.97	XCC	548.64	218,906.33	
			C	STT	7.77	XCC	.02	7.75	
			C	UTT	68.84	XCC	.17	68.67	
			C	ZTT	770.59	XCC	1.93	768.66	
			P 14	MPP	489.74	XCC	1.22	488.52	
			P 14	MTT	512.81	XCC	1.28	511.53	
			P	SPS	504.38	XCC	1.26	503.12	
			P	SPS	755.91	XCC	1.89	754.02	
			P	SPS	1,034.19	XCC	2.59	1,031.60	
			P	SPS	582.94	XCC	1.46	581.48	
			P	SPS	685.01	XCC	1.71	683.30	
			P	STS	2,146.24	XCC	5.37	2,140.87	
			P	STS	1,821.45	XCC	4.55	1,816.90	
			P	STS	1,738.12	XCC	4.35	1,733.77	
			P	STS	752.17	XCC	1.88	750.29	
			P	STS	717.29	XCC	1.79	715.50	
									358,946.22
TOTAL AGENCY TRANSFERS					406,786.87		1,016.97		405,769.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	STS	9,298.69	XCC	23.25	9,275.44	9,300.21
			UT	24.83	XCC	.06	24.77	
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C	STS	71,528.41	XCC	178.82	71,349.59	71,540.14
			UT	191.03	XCC	.48	190.55	
TOTAL AGENCY TRANSFERS				81,042.96		202.61		80,840.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C 22	MTT	295.39	XCC	.74	294.65	
		C 21	MTT	174.75	XCC	.44	174.31	
		C	STS	11,239.16	XCC	28.10	11,211.06	
		P	SPS	47.60	XCC	.12	47.48	
		P	STS	216.36	XCC	.54	215.82	
								11,943.32
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C 21	MTT	1,344.19	XCC	3.36	1,340.83	
		C 22	MTT	2,272.25	XCC	5.68	2,266.57	
		C	STS	86,455.12	XCC	216.14	86,238.98	
		P	SPS	366.13	XCC	.92	365.21	
		P	STS	1,664.30	XCC	4.16	1,660.14	
								91,871.73
TOTAL AGENCY TRANSFERS				104,075.25		260.20		103,815.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 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 02/25/2023 TO 03/24/2023 ****

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 22	MTT	62.98	XCC	.16	62.82	9,232.39
			C 21	MTT	268.24	XCC	.67	267.57	
			C 21	NTT	250.68	XCC	.63	250.05	
			C	STS	8,228.61	XCC	20.57	8,208.04	
			P	SPS	76.48	XCC	.19	76.29	
			P	SPS	12.27-	XCC	.03-	12.24-	
			P	STS	325.45	XCC	.81	324.64	
			P	UTT	26.96	XCC	.07	26.89	
			P	UTT	28.40	XCC	.07	28.33	
			RG01	GENERAL TAX LEVY	OFR RSA 72G1	C 21	MTT	2,063.39	
C 22	MTT	484.44				XCC	1.21	483.23	
C 21	NTT	1,928.29				XCC	4.82	1,923.47	
C	STS	63,296.99				XCC	158.24	63,138.75	
P	SPS	588.32				XCC	1.47	586.85	
P	SPS	86.08-				XCC	.22-	85.86-	
P	STS	2,503.47				XCC	6.26	2,497.21	
P	UTT	183.25				XCC	.46	182.79	
P	UTT	189.87				XCC	.47	189.40	
TOTAL AGENCY TRANSFERS						80,407.47		201.01	80,206.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFT	RSA	73D1	C	STS	120.74	XCC	.30	120.44	120.44
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	928.80	XCC	2.32	926.48	926.48
TOTAL AGENCY TRANSFERS							1,049.54		2.62		1,046.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 02/25/2023 TO 03/24/2023 ****

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 22	MTT	151.22	XCC	.38	150.84		
		C 21	MTT	686.52	XCC	1.72	684.80		
		C	STS	8,389.48	XCC	20.97	8,368.51		
		C	ZTT	387.58	XCC	.97	386.61		
		P 21	NTT	188.14	XCC	.47	187.67		
		P 20	NTT	86.89	XCC	.22	86.67		
		P	SPS	9.39	XCC	.02	9.37		
		P	SPS	25.00	XCC	.06	24.94		
		P	SPS	33.92	XCC	.08	33.84		
		P	STS	39.98	XCC	.10	39.88		
		P	STS	42.01	XCC	.11	41.90		
		P	STS	43.76	XCC	.11	43.65		
									10,058.68
		RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 22	MTT	1,163.21	XCC	2.91	1,160.30
C 21	MTT			5,280.94	XCC	13.20	5,267.74		
C	STS			64,534.45	XCC	161.34	64,373.11		
C	ZTT			2,981.37	XCC	7.45	2,973.92		
P 21	NTT			1,447.19	XCC	3.62	1,443.57		
P 20	NTT			609.77	XCC	1.52	608.25		
P	SPS			72.27	XCC	.18	72.09		
P	SPS			175.42	XCC	.44	174.98		
P	SPS			222.40	XCC	.56	221.84		
P	STS			307.54	XCC	.77	306.77		
P	STS			294.81	XCC	.74	294.07		
P	STS			286.96	XCC	.72	286.24		
									77,182.88
TOTAL AGENCY TRANSFERS						87,460.22		218.66	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	STS	21,172.62	XCC	52.93	21,119.69	
			C	STT	79.16	XCC	.20	78.96	
			C	UTT	10.99	XCC	.03	10.96	
			P 20	MPP	.43	XCC		.43	
			P 21	MPP	2.02	XCC	.01	2.01	
			P 20	MTT	4.31	XCC	.01	4.30	
			P 21	MTT	20.18	XCC	.05	20.13	
			P	SPS	77.86	XCC	.19	77.67	
			P	STS	353.93	XCC	.88	353.05	
			P	UTT	6.15	XCC	.02	6.13	
			P	UTT	5.98	XCC	.01	5.97	
									21,679.30
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C	STS	162,866.25	XCC	407.17	162,459.08	
			C	STT	608.94	XCC	1.52	607.42	
			C	UTT	84.55	XCC	.21	84.34	
			P 20	MPP	3.03	XCC	.01	3.02	
			P 21	MPP	15.52	XCC	.04	15.48	
			P 20	MTT	30.26	XCC	.08	30.18	
			P 21	MTT	155.22	XCC	.39	154.83	
			P	SPS	598.96	XCC	1.50	597.46	
			P	STS	2,722.56	XCC	6.81	2,715.75	
			P	UTT	36.79	XCC	.09	36.70	
			P	UTT	37.26	XCC	.09	37.17	
									166,741.43
TOTAL AGENCY TRANSFERS					188,892.97		472.24		188,420.73

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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 02/25/2023 TO 03/24/2023 ****

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	1,500.41	XCC	3.75	1,496.66		
		C 21	MTT	2,280.23	XCC	5.70	2,274.53		
		C 22	NTT	263.01	XCC	.66	262.35		
		C 21	NTT	278.22	XCC	.70	277.52		
		C	STS	187,708.35	XCC	469.27	187,239.08		
		C	UTT	11.86-	XCC	.03-	11.83-		
		P 20	MPP	10.97	XCC	.03	10.94		
		P 19	MPP	16.37	XCC	.04	16.33		
		P 20	MTT	89.42	XCC	.22	89.20		
		P 19	MTT	39.45	XCC	.10	39.35		
		P	SPS	36.79	XCC	.09	36.70		
		P	SPS	62.23	XCC	.16	62.07		
		P	STS	169.22	XCC	.42	168.80		
		P	STS	156.54	XCC	.39	156.15		
									192,117.85
		RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 22	MTT	11,541.66	XCC	28.85	11,512.81
C 21	MTT			17,540.11	XCC	43.85	17,496.26		
C 22	NTT			2,023.19	XCC	5.06	2,018.13		
C 21	NTT			2,140.17	XCC	5.35	2,134.82		
C	STS			1,443,910.38	XCC	3,609.78	1,440,300.60		
C	UTT			91.23-	XCC	.23-	91.00-		
P 20	MPP			76.95	XCC	.19	76.76		
P 19	MPP			114.91	XCC	.29	114.62		
P 20	MTT			627.52	XCC	1.57	625.95		
P 19	MTT			276.87	XCC	.69	276.18		
P	SPS			282.99	XCC	.71	282.28		
P	SPS			436.70	XCC	1.09	435.61		
P	STS			1,204.19	XCC	3.01	1,201.18		
P	STS	1,187.47	XCC	2.97	1,184.50				
							1,477,568.70		
TOTAL AGENCY TRANSFERS				1,673,871.23		4,184.68		1,669,686.55	

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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C 22	MTT	48,675.14	XCC	121.69	48,553.45	87,858.72
		C 21	MTT	8,532.81	XCC	21.33	8,511.48	
		C	STS	30,871.35	XCC	77.18	30,794.17	
		C	UTT	.38-	XCC		.38-	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 22	MTT	374,424.18	XCC	936.06	373,488.12	675,836.22
		C 21	MTT	65,636.95	XCC	164.09	65,472.86	
		C	STS	237,471.85	XCC	593.68	236,878.17	
		C	UTT	2.94-	XCC	.01-	2.93-	
TOTAL AGENCY TRANSFERS				765,608.96		1,914.02	763,694.94	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 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 02/25/2023 TO 03/24/2023 ****

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 21	MTT	1,970.91	XCC	4.93	1,965.98			
		C 20	MTT	6.91-	XCC	.02-	6.89-			
		C 22	MTT	2,653.32	XCC	6.63	2,646.69			
		C 21	NTT	112.48	XCC	.28	112.20			
		C	STS	67,470.59	XCC	168.68	67,301.91			
		C	UTT	42.77	XCC	.11	42.66			
		C	ZTT	34.84	XCC	.09	34.75			
		P 15	MPP	48.09	XCC	.12	47.97			
		P 15	MTT	42.37	XCC	.11	42.26			
		P 20	NTT	151.87	XCC	.38	151.49			
		P	SPS	23.87	XCC	.06	23.81			
		P	SPS	28.99	XCC	.07	28.92			
		P	SPS	35.57	XCC	.09	35.48			
		P	SPS	19.80	XCC	.05	19.75			
		P	STS	29.47	XCC	.07	29.40			
		P	STS	30.13	XCC	.08	30.05			
		P	STS	28.08	XCC	.07	28.01			
		P	STS	13.96	XCC	.03	13.93			
									72,548.37	
		RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 20	MTT	48.52-	XCC	.12-	48.40-	
C 22	MTT			20,410.11	XCC	51.03	20,359.08			
C 21	MTT			15,160.84	XCC	37.90	15,122.94			
C 21	NTT			865.20	XCC	2.16	863.04			
C	STS			519,004.53	XCC	1,297.51	517,707.02			
C	UTT			329.01	XCC	.82	328.19			
C	ZTT			268.06	XCC	.67	267.39			
P 15	MPP			295.96	XCC	.74	295.22			
P 15	MTT			260.76	XCC	.65	260.11			
P 20	NTT			1,065.75	XCC	2.66	1,063.09			
P	SPS			121.87	XCC	.30	121.57			
P	SPS			178.42	XCC	.45	177.97			
P	SPS			218.86	XCC	.55	218.31			
P	SPS			156.54	XCC	.39	156.15			
P	STS			172.80	XCC	.43	172.37			
P	STS			85.89	XCC	.21	85.68			
P	STS			193.23	XCC	.48	192.75			
P	STS			185.42	XCC	.46	184.96			
									557,527.44	
TOTAL AGENCY TRANSFERS						631,654.93		1,579.12	630,075.81	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C	STS	26,078.65	XCC	65.20	26,013.45	14,625.15
		C	UTT	11,416.84-	XCC	28.54-	11,388.30-	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C	STS	200,605.02	XCC	501.51	200,103.51	112,501.23
		C	UTT	87,821.83-	XCC	219.55-	87,602.28-	
TOTAL AGENCY TRANSFERS				127,445.00		318.62		127,126.38

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 PROPERTY TAX DIVISION
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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C 21	MTT	223.80	XCC	.56	223.24	
		C 21	NTT	1,071.76	XCC	2.68	1,069.08	
		C 22	NTT	510.09	XCC	1.28	508.81	
		C	STS	14,990.17	XCC	37.48	14,952.69	
		C	UTT	569.38	XCC	1.42	567.96	
								17,321.78
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C 21	MTT	1,721.52	XCC	4.30	1,717.22	
		C 22	NTT	3,923.74	XCC	9.81	3,913.93	
		C 21	NTT	8,244.31	XCC	20.61	8,223.70	
		C	STS	115,309.03	XCC	288.27	115,020.76	
		C	UTT	4,379.82	XCC	10.95	4,368.87	
								133,244.48
TOTAL AGENCY TRANSFERS				150,943.62		377.36		150,566.26

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

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AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	208.64	XCC	.52	208.12	
		C 21	NTT	145.07	XCC	.36	144.71	
		C	STS	12,414.91	XCC	31.04	12,383.87	
		P 20	MPP	43.53	XCC	.11	43.42	
		P 19	MPP	13.52	XCC	.03	13.49	
		P 19	MTT	57.52	XCC	.14	57.38	
		P 20	MTT	185.25	XCC	.46	184.79	
		P 19	NTT	104.86	XCC	.26	104.60	
		P 01	NTT	1.85	XCC		1.85	
		P	SPS	58.01	XCC	.15	57.86	
		P	SPS	114.77	XCC	.29	114.48	
		P	STS	292.91	XCC	.73	292.18	
		P	STS	273.85	XCC	.68	273.17	
		P	UTT	1.26	XCC		1.26	
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 21	MTT	1,604.89	XCC	4.01	1,600.88	
		C 21	NTT	1,115.90	XCC	2.79	1,113.11	
		C	STS	95,499.27	XCC	238.75	95,260.52	
		P 20	MPP	305.50	XCC	.76	304.74	
		P 19	MPP	94.85	XCC	.24	94.61	
		P 20	MTT	1,300.00	XCC	3.25	1,296.75	
		P 19	MTT	403.61	XCC	1.01	402.60	
		P 19	NTT	735.88	XCC	1.84	734.04	
		P 01	NTT	13.05	XCC	.03	13.02	
		P	SPS	446.23	XCC	1.12	445.11	
		P	SPS	805.41	XCC	2.01	803.40	
		P	STS	2,055.54	XCC	5.14	2,050.40	
		P	STS	2,106.56	XCC	5.27	2,101.29	
P	UTT	8.87	XCC	.02	8.85			
							106,229.32	
TOTAL AGENCY TRANSFERS				120,411.51		301.01		120,110.50

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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 02/25/2023 TO 03/24/2023 ****

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 22	MTT	599.95	XCC	1.50	598.45	
			C 21	MTT	343.17	XCC	.86	342.31	
			C	STS	10,971.54	XCC	27.43	10,944.11	
			C	SPT	104.49	XCC	.26	104.23	
			C	UTT	432.83	XCC	1.08	431.75	
			C	ZTT	20.48	XCC	.05	20.43	
			P 16	MPP	165.66	XCC	.41	165.25	
			P 16	MTT	213.76	XCC	.53	213.23	
			P	SPS	73.71	XCC	.18	73.53	
			P	SPS	137.64	XCC	.34	137.30	
			P	SPS	188.85	XCC	.47	188.38	
			P	SPS	248.57	XCC	.62	247.95	
			P	SPS	282.22	XCC	.71	281.51	
			P	SPS	193.77	XCC	.48	193.29	
			P	STS	313.68	XCC	.78	312.90	
			P	STS	331.65	XCC	.83	330.82	
			P	STS	317.39	XCC	.79	316.60	
			P	STS	320.73	XCC	.80	319.93	
			P	STS	304.65	XCC	.76	303.89	
			P	STS	170.72	XCC	.43	170.29	
									14,832.65
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 22	MTT	4,614.95	XCC	11.54	4,603.41	
			C 21	MTT	2,639.80	XCC	6.60	2,633.20	
			C	STS	84,396.38	XCC	210.99	84,185.39	
			C	SPT	803.76	XCC	2.01	801.75	
			C	UTT	3,329.48	XCC	8.32	3,321.16	
			C	ZTT	157.54	XCC	.39	157.15	
			P 16	MPP	1,019.48	XCC	2.55	1,016.93	
			P 16	MTT	1,315.46	XCC	3.29	1,312.17	
			P	SPS	567.03	XCC	1.42	565.61	
			P	SPS	965.87	XCC	2.41	963.46	
			P	SPS	1,325.24	XCC	3.31	1,321.93	
			P	SPS	1,629.96	XCC	4.07	1,625.89	
			P	SPS	1,850.60	XCC	4.63	1,845.97	
			P	SPS	1,192.44	XCC	2.98	1,189.46	
			P	STS	2,412.94	XCC	6.03	2,406.91	
			P	STS	2,327.37	XCC	5.82	2,321.55	
			P	STS	2,227.31	XCC	5.57	2,221.74	
			P	STS	2,103.18	XCC	5.26	2,097.92	
			P	STS	1,997.69	XCC	4.99	1,992.70	
			P	STS	1,050.61	XCC	2.63	1,047.98	
									110,989.96
TOTAL AGENCY TRANSFERS					126,137.93		315.32		125,822.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	QQQ RSA 84D1	C 22	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 22	NTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 21	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 21	MTT		XCC		.00	
		P 20	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
RG01 GENERAL TAX LEVY	QQQ RSA 84G1	C 22	MTT	14,510.64	XCC	36.28	14,474.36	.00
		C 21	MTT	11,415.33	XCC	28.54	11,386.79	
		C 15	MTT	17.17	XCC	.04	17.13	
		C 22	NTT	783.43	XCC	1.96	781.47	
		C 21	NTT	658.27	XCC	1.65	656.62	
		C	STS	121,600.27	XCC	304.00	121,296.27	
		C	UTT	198.93-	XCC	.50-	198.43-	
		C	ZTT	275.58	XCC	.69	274.89	
		P 21	MPP	217.30	XCC	.54	216.76	
		P 20	MPP	3.42	XCC	.01	3.41	
		P 19	MPP	56.75-	XCC	.14-	56.61-	
		P 21	MTT	2,172.97	XCC	5.43	2,167.54	
		P 20	MTT	14.57	XCC	.04	14.53	
		P	SPS	687.23	XCC	1.72	685.51	
		P	SPS	144.30	XCC	.36	143.94	
		P	STS	347.70	XCC	.87	346.83	
		P	STS	2,924.47	XCC	7.31	2,917.16	
		P	UTT	273.56	XCC	.68	272.88	
TOTAL AGENCY TRANSFERS				155,790.53		389.48	155,401.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	C	STS	352.09	XCC	.88	351.21	351.21
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	100,597.79	XCC	251.49	100,346.30	100,346.30
TOTAL AGENCY TRANSFERS							100,949.88		252.37		100,697.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 22	MTT	42.82	XCC	.11	42.71	950.10
		C 21	MTT	9.55	XCC	.02	9.53	
		C 21	NTT	9.31	XCC	.02	9.29	
		C	STS	890.80	XCC	2.23	888.57	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 22	MTT	12,233.66	XCC	30.58	12,203.08	271,458.03
		C 21	MTT	2,730.36	XCC	6.83	2,723.53	
		C 21	NTT	2,658.59	XCC	6.65	2,651.94	
		C	STS	254,515.77	XCC	636.29	253,879.48	
TOTAL AGENCY TRANSFERS				273,090.86		682.73		272,408.13

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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGO	RSA	87D1	C	STS	521.49	XCC	1.30	520.19	520.19
RG01	GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	148,995.89	XCC	372.49	148,623.40	148,623.40
TOTAL AGENCY TRANSFERS							149,517.38		373.79		149,143.59

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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 02/25/2023 TO 03/24/2023 ****

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 21	MTT	.35	XCC		.35	
		C 22	MTT	5.49	XCC	.01	5.48	
		C	STS	79.83	XCC	.20	79.63	85.46
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C 21	MTT	100.71	XCC	.25	100.46	
		C 22	MTT	1,568.48	XCC	3.92	1,564.56	
		C	STS	22,806.65	XCC	57.02	22,749.63	24,414.65
TOTAL AGENCY TRANSFERS				24,561.51		61.40	24,500.11	

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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C 21	MTT	4.71	XCC	.01	4.70	328.84
			STS	322.83	XCC	.81	322.02	
			UTT	2.13	XCC	.01	2.12	
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C 21	MTT	1,343.60	XCC	3.36	1,340.24	93,952.49
			STS	92,235.84	XCC	230.59	92,005.25	
			UTT	608.52	XCC	1.52	607.00	
TOTAL AGENCY TRANSFERS				94,517.63		236.30		94,281.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	7.09	XCC	.02	7.07	
			C 21	MTT	43.26	XCC	.11	43.15	
			C	STS	407.46	XCC	1.02	406.44	
			C	ZTT	10.42	XCC	.03	10.39	
			P 21	MPP	.13	XCC		.13	
			P 20	MPP	.01	XCC		.01	
			P 21	MTT	1.29	XCC		1.29	
			P 20	MTT	.11	XCC		.11	
									468.59
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C 22	MTT	2,025.00	XCC	5.06	2,019.94	
			C 21	MTT	12,358.04	XCC	30.90	12,327.14	
			C	STS	116,417.14	XCC	291.04	116,126.10	
			C	ZTT	2,976.16	XCC	7.44	2,968.72	
			P 21	MPP	36.73	XCC	.09	36.64	
			P 20	MPP	3.11	XCC	.01	3.10	
			P 21	MTT	367.24	XCC	.92	366.32	
			P 20	MTT	31.07	XCC	.08	30.99	
									133,878.95
TOTAL AGENCY TRANSFERS					134,684.26		336.72		134,347.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 19	MTT	72.12	XCC	.18	71.94	
		C 21	MTT	725.15	XCC	1.81	723.34	
		C 22	MTT	1,696.82	XCC	4.24	1,692.58	
		C 21	NTT	52.09	XCC	.13	51.96	
		C 22	NTT	50.95	XCC	.13	50.82	
		C	STS	14,055.23	XCC	35.14	14,020.09	
		C	UTT	52.82-	XCC	.13-	52.69-	
		C	ZTT	380.12	XCC	.95	379.17	
		P 17	MPP	6.31-	XCC	.02-	6.29-	
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 19	MTT	506.07	XCC	1.27	504.80	
		C 21	MTT	5,578.11	XCC	13.95	5,564.16	
		C 22	MTT	13,052.41	XCC	32.63	13,019.78	
		C 21	NTT	400.71	XCC	1.00	399.71	
		C 22	NTT	391.92	XCC	.98	390.94	
		C	STS	108,117.15	XCC	270.29	107,846.86	
		C	UTT	406.35-	XCC	1.02-	405.33-	
		C	ZTT	2,924.03	XCC	7.31	2,916.72	
		P 17	MPP	41.40-	XCC	.10-	41.30-	
TOTAL AGENCY TRANSFERS				147,496.00		368.74		147,127.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	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 20	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	.00
			C	UTT		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 22	MTT	5,094.42	XCC	12.74	5,081.68	
			C 21	MTT	9,679.27	XCC	24.20	9,655.07	
			C 21	NTT	4,811.00	XCC	12.03	4,798.97	
			C	STS	399,107.74	XCC	997.77	398,109.97	
			C	UTT	1,595.57	XCC	3.99	1,591.58	
			P 21	MPP	76.18	XCC	.19	75.99	
			P 20	MPP	13.41	XCC	.03	13.38	
			P 21	MTT	761.75	XCC	1.90	759.85	
			P 20	MTT	134.09	XCC	.34	133.75	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	141,461.51	XCC	353.65	141,107.86	420,220.24
			C	UTT	11,092.22	XCC	27.73	11,064.49	
									152,172.35
TOTAL AGENCY TRANSFERS					573,827.16		1,434.57		572,392.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 21	MTT	2,933.64	XCC	7.33	2,926.31	
		C 22	MTT	1,345.75	XCC	3.36	1,342.39	
		C	STS	19,437.92	XCC	48.59	19,389.33	
		P	SPS	150.88	XCC	.38	150.50	
		P	STS	683.80	XCC	1.71	682.09	
								24,490.62
TOTAL AGENCY TRANSFERS				24,551.99		61.37		24,490.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

92284

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 22	MTT	16,932.95	XCC	42.33	16,890.62	.00
			C 21	MTT	12,594.53	XCC	31.49	12,563.04	
			C 21	NTT	1,421.96	XCC	3.55	1,418.41	
			C	STS	204,759.59	XCC	511.90	204,247.69	
			C	UTT	367.98	XCC	.92	367.06	
			C	ZTT	903.49	XCC	2.26	901.23	
			P 21	MPP	103.38	XCC	.26	103.12	
			P 20	MPP	34.80	XCC	.09	34.71	
			P 19	MPP	253.34	XCC	.63	252.71	
			P 21	MTT	1,033.82	XCC	2.58	1,031.24	
			P 20	MTT	347.91	XCC	.87	347.04	
			P 19	MTT	633.35	XCC	1.58	631.77	
			P	SPS	58.21	XCC	.15	58.06	
			P	SPS	363.20	XCC	.91	362.29	
			P	SPS	402.36	XCC	1.01	401.35	
			P	SPS	723.25	XCC	1.81	721.44	

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

PAGE: 365
 DATE: 03/28/2023

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	806.04	XCC	2.02	804.02	
		P	SPS	814.02	XCC	2.04	811.98	
		P	SPS	354.05	XCC	.89	353.16	
		P	STS	247.66	XCC	.62	247.04	
		P	STS	486.93	XCC	1.22	485.71	
		P	STS	438.24	XCC	1.10	437.14	
		P	STS	678.84	XCC	1.70	677.14	
		P	STS	653.25	XCC	1.63	651.62	
		P	STS	580.88	XCC	1.45	579.43	
		P	STS	232.62	XCC	.58	232.04	
		P	UTT	257.26	XCC	.64	256.62	
		P	UTT	84.82	XCC	.21	84.61	
		P	UTT	11.50	XCC	.03	11.47	
								245,963.76
TOTAL AGENCY TRANSFERS				246,580.23		616.47		245,963.76

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

PAGE: 366
 DATE: 03/28/2023

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	DEBT SERVICE	OGN RSA 95D1	C 22	MTT	29.26	XCC	.07	29.19	1,182.23				
			C 21	MTT	17.21	XCC	.04	17.17					
			C 22	NTT	1.06	XCC		1.06					
			C 21	NTT	3.32	XCC	.01	3.31					
			C	STS	1,119.10	XCC	2.80	1,116.30					
			C	ZTT	1.45	XCC		1.45					
			P 21	MPP	1.25	XCC		1.25					
			P 21	MTT	12.50			12.50					
			RG01	GENERAL TAX LEVY	OGN RSA 95G1	C 22	MTT	8,358.48		XCC	20.90	8,337.58	337,771.44
			C 21	MTT	4,915.65	XCC	12.29	4,903.36					
C 22	NTT	304.15	XCC	.76	303.39								
C 21	NTT	946.09	XCC	2.37	943.72								
C	STS	319,743.01	XCC	799.36	318,943.65								
C	ZTT	412.99	XCC	1.03	411.96								
P 21	MPP	357.15	XCC	.89	356.26								
P 21	MTT	3,571.52			3,571.52								
TOTAL AGENCY TRANSFERS					339,794.19		840.52		338,953.67				

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

PAGE: 368
 DATE: 03/28/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 22	MTT	1,198.47	XCC	3.00	1,195.47	.00
					C 21	MTT	9,228.36	XCC	23.07	9,205.29	
					C 20	MTT	14.85	XCC	.04	14.81	
					C 19	MTT		XCC		.00	
					C 21	NTT	501.97	XCC	1.25	500.72	
					C 20	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 16	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	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 22	MTT	218,745.69	XCC	546.86	218,198.83	10,916.29
					C 21	MTT	254,412.17	XCC	636.03	253,776.14	
					C 20	MTT	7,162.38	XCC	17.91	7,144.47	
					C 19	MTT	703.99	XCC	1.76	702.23	
					C 22	NTT	2,928.07	XCC	7.32	2,920.75	
					C 21	NTT	13,302.05	XCC	33.26	13,268.79	
					C 20	NTT	101.85	XCC	.25	101.60	
					C 19	NTT	346.92	XCC	.87	346.05	
					C 18	NTT	53.16	XCC	.13	53.03	
					C 16	NTT	40.05	XCC	.10	39.95	
					C	STS	1,771,649.29	XCC	4,429.12	1,767,220.17	

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

PAGE: 369
 DATE: 03/28/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	1,486.48-	XCC	3.72-	1,482.76-	
					C	ZTT	297,653.88	XCC	744.13	296,909.75	
					P 21	MPP	1,921.57	XCC	4.80	1,916.77	
					P 20	MPP	420.40	XCC	1.05	419.35	
					P 19	MPP	1,150.90	XCC	2.88	1,148.02	
					P 18	MPP	549.14	XCC	1.37	547.77	
					P 17	MPP	1,154.51	XCC	2.89	1,151.62	
					P 21	MTT	19,215.45	XCC	48.04	19,167.41	
					P 20	MTT	2,227.12	XCC	5.57	2,221.55	
					P 19	MTT	2,918.67	XCC	7.30	2,911.37	
					P 18	MTT	1,294.71	XCC	3.24	1,291.47	
					P 17	MTT	1,498.17	XCC	3.75	1,494.42	
					P 21	NTT	991.67	XCC	2.48	989.19	
					P 20	NTT	43.18	XCC	.11	43.07	
					P 10	NTT	13.20	XCC	.03	13.17	
					P 03	NTT	17.08	XCC	.04	17.04	
					P	SPS	3,933.16	XCC	9.83	3,923.33	
					P	SPS	991.87	XCC	2.48	989.39	
					P	SPS	775.29	XCC	1.94	773.35	
					P	SPS	1,119.49	XCC	2.80	1,116.69	
					P	SPS	307.97	XCC	.77	307.20	
					P	STS	17,621.23	XCC	44.05	17,577.18	
					P	STS	2,434.14	XCC	6.09	2,428.05	
					P	STS	1,311.55	XCC	3.28	1,308.27	
					P	STS	1,456.03	XCC	3.64	1,452.39	
					P	STS	322.48	XCC	.81	321.67	
					P	UTT	76.02	XCC	.19	75.83	
					P	ZTT	237.71	XCC	.59	237.12	
					P	ZTT	27.39	XCC	.07	27.32	
					P	ZTT	66.94	XCC	.17	66.77	
					P	ZTT	28.36	XCC	.07	28.29	
					P	ZTT	228.56	XCC	.57	227.99	
											2,623,392.06
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C 22	MTT	480.12	XCC	1.20	478.92	
					C 21	MTT	601.31-	XCC	1.50-	599.81-	
					C	STS	48,717.89	XCC	121.79	48,596.10	
					C	ZTT	60.07	XCC	.15	59.92	
					P	SPS	104.34	XCC	.26	104.08	
					P	SPS	3.73	XCC	.01	3.72	
					P	STS	443.97	XCC	1.11	442.86	
					P	STS	8.97	XCC	.02	8.95	
											49,094.74
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	C 22	MTT	151,662.78	XCC	379.16	151,283.62	
					C 21	MTT	155,958.85	XCC	389.90	155,568.95	
					C 20	MTT	329.50	XCC	.82	328.68	
					C 19	MTT	16.50	XCC	.04	16.46	

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

PAGE: 370
 DATE: 03/28/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	6,545.64	XCC	16.36	6,529.28	
		C 20	NTT	685.44	XCC	1.71	683.73	
		C	STS	448,246.92	XCC	1,120.62	447,126.30	
		C	UTT	135.89-	XCC	.34-	135.55-	
		C	ZTT	327.46	XCC	.82	326.64	
		P 21	MPP	729.70	XCC	1.82	727.88	
		P 20	MPP	569.07	XCC	1.42	567.65	
		P 19	MPP	2,286.59	XCC	5.72	2,280.87	
		P 16	MPP	533.98	XCC	1.33	532.65	
		P 21	MTT	7,296.79			7,296.79	
		P 20	MTT	3,057.89			3,057.89	
		P 19	MTT	5,957.83			5,957.83	
		P 16	MTT	568.05			568.05	
		P	SPS	775.47			775.47	
		P	SPS	85.30			85.30	
		P	SPS	75.49			75.49	
		P	SPS	41.64			41.64	
		P	SPS	37.12			37.12	
		P	STS	3,455.32	XCC	8.64	3,446.68	
		P	STS	210.05	XCC	.53	209.52	
		P	STS	38.87	XCC	.10	38.77	
		P	STS	128.36	XCC	.32	128.04	
		P	STS	53.72	XCC	.13	53.59	
								787,609.34
TOTAL AGENCY TRANSFERS				3,479,666.85		8,654.42		3,471,012.43

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

PAGE: 371
 DATE: 03/28/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 22	MTT	38,330.52	XCC	95.83	38,234.69	
		C 21	MTT	66,713.29	XCC	166.78	66,546.51	
		C 20	MTT	154.48	XCC	.39	154.09	
		C 19	MTT	153.59-	XCC	.38-	153.21-	
		C 18	MTT	41.20-	XCC	.10-	41.10-	
		C 22	NTT	273.02	XCC	.68	272.34	
		C 21	NTT	2,650.48	XCC	6.63	2,643.85	
		C 20	NTT	425.51	XCC	1.06	424.45	
		C	STS	331,809.53	XCC	829.52	330,980.01	
		C	STT	23.84	XCC	.06	23.78	
		C	UTT	1,087.20	XCC	2.72	1,084.48	
		C	ZTT	1,946.86	XCC	4.87	1,941.99	
		P 21	MPP	187.08	XCC	.47	186.61	
		P 20	MPP	93.15	XCC	.23	92.92	
		P 19	MPP	85.49	XCC	.21	85.28	
		P 18	MPP	120.12	XCC	.30	119.82	
		P 17	MPP	34.03	XCC	.09	33.94	
		P 21	MTT	1,870.67	XCC	4.68	1,865.99	
		P 20	MTT	431.05	XCC	1.08	429.97	
		P 19	MTT	300.35	XCC	.75	299.60	
		P 18	MTT	705.99	XCC	1.76	704.23	
		P 17	MTT	57.19	XCC	.14	57.05	
		P 21	NTT	425.46	XCC	1.06	424.40	
		P 20	NTT	70.35	XCC	.18	70.17	
		P 19	NTT	66.62	XCC	.17	66.45	
		P 03	NTT	3.41	XCC	.01	3.40	
		P 98	NTT	6.24	XCC	.02	6.22	
		P 96	NTT	1.42	XCC		1.42	
		P	SPS	1,097.91	XCC	2.74	1,095.17	
		P	SPS	298.57	XCC	.75	297.82	
		P	SPS	139.78	XCC	.35	139.43	
		P	SPS	52.65-	XCC	.13-	52.52-	
		P	SPS	51.66-	XCC	.13-	51.53-	
		P	SPS	31.90	XCC	.08	31.82	
		P	SPS	33.83	XCC	.08	33.75	
		P	SPS	35.26	XCC	.09	35.17	
		P	STS	4,940.27	XCC	12.35	4,927.92	
		P	STS	757.71	XCC	1.89	755.82	
		P	STS	234.92	XCC	.59	234.33	
		P	STS	48.77	XCC	.12	48.65	
		P	STS	45.07	XCC	.11	44.96	
		P	STS	29.09	XCC	.07	29.02	
		P	STS	26.59	XCC	.07	26.52	
		P	STS	24.34	XCC	.06	24.28	
		P	UTT	.69	XCC		.69	
		P	ZTT	10.37	XCC	.03	10.34	

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

PAGE: 372
 DATE: 03/28/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	6.39	XCC	.02	6.37	
					P	ZTT	6.48	XCC	.02	6.46	
					P	ZTT	6.88	XCC	.02	6.86	
					P	ZTT	6.84	XCC	.02	6.82	
					P	ZTT	6.85	XCC	.02	6.83	
					P	ZTT	6.86	XCC	.02	6.84	
					P	ZTT	7.19	XCC	.02	7.17	
					P	ZTT	17.57	XCC	.04	17.53	
					P	ZTT	10.34	XCC	.03	10.31	
					P	ZTT	9.77	XCC	.02	9.75	
					P	ZTT	9.89	XCC	.02	9.87	
					P	ZTT	27.86	XCC	.07	27.79	
					P	ZTT	237.81	XCC	.59	237.22	
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 21	MTT	660.06	XCC	1.65	658.41	454,550.81
					C 22	MTT	662.09	XCC	1.66	660.43	
					C	STS	3,485.56	XCC	8.71	3,476.85	
					C	STT	36.91	XCC	.09	36.82	
					C	ZTT	395.89	XCC	.99	394.90	
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 21	MTT	196.93	XCC	.49	196.44	5,227.41
					C 22	MTT	591.48	XCC	1.48	590.00	
					C	STS	14,665.90	XCC	36.66	14,629.24	
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 22	MTT	5,606.14	XCC	14.02	5,592.12	15,415.68
					C 21	MTT	59,918.63	XCC	149.80	59,768.83	
					C 20	MTT	137.55	XCC	.34	137.21	
					C 22	NTT	71.90	XCC	.18	71.72	
					C 21	NTT	298.85	XCC	.75	298.10	
					C 19	NTT	111.74	XCC	.28	111.46	
					C	STS	21,634.47	XCC	54.09	21,580.38	
					C	UTT	932.52	XCC	2.33	930.19	
					P 21	MPP	44.52	XCC	.11	44.41	
					P 20	MPP	43.48	XCC	.11	43.37	
					P 21	MTT	445.25	XCC	1.11	444.14	
					P 20	MTT	207.47	XCC	.52	206.95	
					P	SPS	75.92	XCC	.19	75.73	
					P	STS	329.31	XCC	.82	328.49	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 22	MTT	4,570.34	XCC	11.43	4,558.91	89,633.10
					C 21	MTT	13,175.73	XCC	32.94	13,142.79	
					C 22	NTT	2,748.73	XCC	6.87	2,741.86	
					C 21	NTT	3,619.13	XCC	9.05	3,610.08	
					C	STS	34,669.76	XCC	86.67	34,583.09	
					C	UTT	81.72	XCC	.20	81.52	
					P	SPS	6.23	XCC	.02	6.21	

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

PAGE: 373
 DATE: 03/28/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	26.53	XCC	.07	26.46	
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 22	MTT	294,850.13	XCC	737.13	294,113.00	58,750.92
					C 21	MTT	513,179.01	XCC	1,282.95	511,896.06	
					C 20	MTT	1,084.11	XCC	2.71	1,081.40	
					C 19	MTT	1,077.83-	XCC	2.69-	1,075.14-	
					C 18	MTT	270.18-	XCC	.68-	269.50-	
					C 22	NTT	2,100.19	XCC	5.25	2,094.94	
					C 21	NTT	20,388.34	XCC	50.97	20,337.37	
					C 20	NTT	2,986.07	XCC	7.47	2,978.60	
					C	STS	2,552,380.92	XCC	6,380.95	2,545,999.97	
					C	STT	183.41	XCC	.46	182.95	
					C	UTT	8,363.04	XCC	20.91	8,342.13	
					C	ZTT	14,975.87	XCC	37.44	14,938.43	
					P 21	MPP	1,439.00	XCC	3.60	1,435.40	
					P 20	MPP	653.76	XCC	1.63	652.13	
					P 19	MPP	600.05	XCC	1.50	598.55	
					P 18	MPP	787.69	XCC	1.97	785.72	
					P 17	MPP	223.13	XCC	.56	222.57	
					P 21	MTT	14,389.83	XCC	35.97	14,353.86	
					P 20	MTT	3,024.87	XCC	7.56	3,017.31	
					P 19	MTT	2,107.72	XCC	5.27	2,102.45	
					P 18	MTT	4,629.44	XCC	11.57	4,617.87	
					P 17	MTT	375.02	XCC	.94	374.08	
					P 21	NTT	3,272.78	XCC	8.18	3,264.60	
					P 20	NTT	493.63	XCC	1.23	492.40	
					P 19	NTT	467.53	XCC	1.17	466.36	
					P 03	NTT	24.32	XCC	.06	24.26	
					P 98	NTT	57.49	XCC	.14	57.35	
					P 96	NTT	15.99	XCC	.04	15.95	
					P	SPS	8,445.50	XCC	21.11	8,424.39	
					P	SPS	2,095.30	XCC	5.24	2,090.06	
					P	SPS	980.92	XCC	2.45	978.47	
					P	SPS	345.29-	XCC	.86-	344.43-	
					P	SPS	338.78-	XCC	.85-	337.93-	
					P	SPS	196.32	XCC	.49	195.83	
					P	SPS	208.20	XCC	.52	207.68	
					P	SPS	216.98	XCC	.54	216.44	
					P	STS	38,002.08	XCC	95.01	37,907.07	
					P	STS	5,317.29	XCC	13.29	5,304.00	
					P	STS	1,648.59	XCC	4.12	1,644.47	
					P	STS	319.78	XCC	.80	318.98	
					P	STS	295.57	XCC	.74	294.83	
					P	STS	179.04	XCC	.45	178.59	
					P	STS	163.62	XCC	.41	163.21	
					P	STS	149.81	XCC	.37	149.44	

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

PAGE: 374
 DATE: 03/28/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	4.20	XCC	.01	4.19	
					P	ZTT	66.86	XCC	.17	66.69	
					P	ZTT	38.73	XCC	.10	38.63	
					P	ZTT	39.25	XCC	.10	39.15	
					P	ZTT	41.72	XCC	.10	41.62	
					P	ZTT	41.43	XCC	.10	41.33	
					P	ZTT	41.54	XCC	.10	41.44	
					P	ZTT	42.24	XCC	.11	42.13	
					P	ZTT	44.25	XCC	.11	44.14	
					P	ZTT	108.11	XCC	.27	107.84	
					P	ZTT	63.66	XCC	.16	63.50	
					P	ZTT	64.04	XCC	.16	63.88	
					P	ZTT	64.84	XCC	.16	64.68	
					P	ZTT	195.51	XCC	.49	195.02	
					P	ZTT	1,668.83	XCC	4.17	1,664.66	
											3,493,011.07
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 21	MTT	5,077.37	XCC	12.69	5,064.68	
					C 22	MTT	5,093.03	XCC	12.73	5,080.30	
					C	STS	26,812.02	XCC	67.03	26,744.99	
					C	STT	283.96	XCC	.71	283.25	
					C	ZTT	3,045.28	XCC	7.61	3,037.67	
											40,210.89
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 21	MTT	1,514.87	XCC	3.79	1,511.08	
					C 22	MTT	4,549.88	XCC	11.37	4,538.51	
					C	STS	112,814.61	XCC	282.04	112,532.57	
											118,582.16
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 22	MTT	43,124.10	XCC	107.81	43,016.29	
					C 21	MTT	460,912.45	XCC	1,152.28	459,760.17	
					C 20	MTT	965.25	XCC	2.41	962.84	
					C 22	NTT	553.08	XCC	1.38	551.70	
					C 21	NTT	2,298.85	XCC	5.75	2,293.10	
					C 19	NTT	784.16	XCC	1.96	782.20	
					C	STS	166,418.92	XCC	416.05	166,002.87	
					C	UTT	7,173.22	XCC	17.93	7,155.29	
					P 21	MPP	342.50	XCC	.86	341.64	
					P 20	MPP	305.15	XCC	.76	304.39	
					P 21	MTT	3,424.98	XCC	8.56	3,416.42	
					P 20	MTT	1,455.94	XCC	3.64	1,452.30	
					P	SPS	584.02	XCC	1.46	582.56	
					P	STS	2,533.18	XCC	6.33	2,526.85	
											689,148.62
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 22	MTT	35,156.47	XCC	87.89	35,068.58	
					C 21	MTT	101,351.62	XCC	253.38	101,098.24	
					C 22	NTT	21,144.10	XCC	52.86	21,091.24	
					C 21	NTT	27,839.45	XCC	69.60	27,769.85	
					C	STS	266,690.41	XCC	666.73	266,023.68	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR98 INLAND VALLEY RDA
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	628.59	XCC	1.57	627.02	
		P	SPS	47.95	XCC	.12	47.83	
		P	STS	204.10	XCC	.51	203.59	
								451,930.03
TOTAL AGENCY TRANSFERS				5,430,035.77		13,575.08		5,416,460.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 376
 DATE: 03/28/2023

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 22	MTT	243.02	XCC	.61	242.41	
			C 21	MTT	148.84	XCC	.37	148.47	
			C 20	MTT	3.62	XCC	.01	3.61	
			C	STS	1,480.66	XCC	3.70	1,476.96	
			C	UTT	1.80	XCC		1.80	
1,873.25									
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 21	MTT	69.28	XCC	.17	69.11	
			C	STS	616.30	XCC	1.54	614.76	
			C	UTT	2.24-	XCC	.01-	2.23-	
			C	ZTT	.59	XCC		.59	
			P	SPS	3.66			3.66	
			P	STS	15.59	XCC	.04	15.55	
701.44									
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 20	MTT	1,034.53	XCC	2.59	1,031.94	
			C 21	MTT	42,527.42	XCC	106.32	42,421.10	
			C 22	MTT	69,435.29	XCC	173.59	69,261.70	
			C	STS	423,045.46	XCC	1,057.61	421,987.85	
			C	UTT	515.53	XCC	1.29	514.24	
			535,216.83						
RG02	GTL AMEND #1	OTH RSA 99G2	C 21	MTT	19,792.93	XCC	49.48	19,743.45	
			C	STS	176,085.12	XCC	440.21	175,644.91	
			C	UTT	639.45-	XCC	1.60-	637.85-	
			C	ZTT	169.77	XCC	.42	169.35	
			P	SPS	1,047.09			1,047.09	
			P	STS	4,455.63	XCC	11.14	4,444.49	
200,411.44									
TOTAL AGENCY TRANSFERS					740,050.44		1,847.48	738,202.96	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 377
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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		38.64	38.64		
							MTT	5,982.44	5,982.44			
							NPP	.79	.79			
							NTT	5,454.52-	5,454.52-			
							SPS	382.22	382.22			
							STS	44,442.72	44,442.72			
							UPT	14.80	14.80			
							UTT	355.68-	355.68-			
							ZPT	.83	.83			
							ZTT	117.48	117.48			
							P	19	MPP	15.32	15.32	
							P	21	MPP	68.66	68.66	
							P	20	MPP	13.16	13.16	
							P	19	MTT	38.24	38.24	
							P	21	MTT	686.46	686.46	
							P	20	MTT	56.06	56.06	
							P	16	NPP	2.80	2.80	
							P	21	NPP	1.39	1.39	
							P	20	NPP	6.05	6.05	
							P	16	NTT	2.40	2.40	
							P	21	NTT	16.41	16.41	
							P	20	NTT	13.60	13.60	
							P		SPS	853.31	853.31	
							P		UPT	39.83	39.83	
							P		UTT	71.82	71.82	
							P		ZPT	7.61	7.61	
							P		ZTT	8.96	8.96	
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	22	MPP		172.75	172.75		
							MTT	132,259.20	132,259.20			
							NPP	21.78	21.78			
							NTT	11,194.01-	11,194.01-			
							SPS	2,123.95	2,123.95			
							SPT	.00	.00			
							STS	1,068,859.80	1,068,859.80			
							STT	121.14	121.14			
							UPT	371.23	371.23			
							UTT	4,048.42-	4,048.42-			
							ZPT	11.49	11.49			
							ZTT	4,734.27	4,734.27			
							P	21	MPP	453.07	453.07	
							P	20	MPP	49.09	49.09	
							P	19	MPP	87.58	87.58	
							P	18	MPP	4.97	4.97	
P	16	MPP	13.59-	13.59-								
P	14	MPP	27.23	27.23								

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

PAGE: 378
 DATE: 03/28/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	2.93			2.93	
		P 21	MTT	4,644.45			4,644.45	
		P 20	MTT	201.33			201.33	
		P 19	MTT	217.28			217.28	
		P 18	MTT	8.56			8.56	
		P 16	MTT	14.56-			14.56-	
		P 14	MTT	20.73			20.73	
		P 12	MTT	1.77			1.77	
		P 21	NPP	43.87			43.87	
		P 20	NPP	2.21			2.21	
		P 19	NPP	28.37			28.37	
		P 18	NPP	37.78			37.78	
		P 15	NPP	8.67			8.67	
		P 11	NPP	32.20			32.20	
		P 03	NPP	4.91			4.91	
		P 21	NTT	224.35			224.35	
		P 20	NTT	7.13			7.13	
		P 19	NTT	50.22			50.22	
		P 18	NTT	46.93			46.93	
		P 15	NTT	7.16			7.16	
		P 11	NTT	16.18			16.18	
		P 03	NTT	1.40			1.40	
		P	SPS	2,589.44			2,589.44	
		P	UPT	108.93			108.93	
		P	UTT	139.99			139.99	
		P	ZPT	63.19			63.19	
		P	ZTT	188.84			188.84	
								1,202,725.79
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 22	MPP	1,751.15		1,751.15	
			C 22	MTT	193,895.10		193,895.10	
			C 22	NPP	20.51		20.51	
			C 22	NTT	8,772.15		8,772.15	
			C	SPS	7,326.04		7,326.04	
			C	SPT	.00		.00	
			C	STS	1,870,838.95		1,870,838.95	
			C	STT	3,170.19		3,170.19	
			C	UPT	1,699.29		1,699.29	
			C	UTT	5,347.73-		5,347.73-	
			C	ZPT	96.30		96.30	
			C	ZTT	14,634.60		14,634.60	
			P 21	MPP	1,233.34		1,233.34	
			P 20	MPP	607.74		607.74	
			P 19	MPP	186.06		186.06	
			P 18	MPP	64.10		64.10	
			P 17	MPP	213.64		213.64	
			P 16	MPP	26.72		26.72	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	186.05			186.05	
		P 14	MPP	26.35			26.35	
		P 12	MPP	83.57			83.57	
		P 21	MTT	11,735.93			11,735.93	
		P 20	MTT	2,523.00			2,523.00	
		P 19	MTT	463.00			463.00	
		P 18	MTT	107.75			107.75	
		P 17	MTT	268.50			268.50	
		P 16	MTT	28.13			28.13	
		P 15	MTT	163.71			163.71	
		P 14	MTT	20.26			20.26	
		P 12	MTT	49.89			49.89	
		P 21	NPP	163.45			163.45	
		P 20	NPP	72.68			72.68	
		P 18	NPP	31.56			31.56	
		P 12	NPP	20.33			20.33	
		P 03	NPP	1.43			1.43	
		P 21	NTT	848.44			848.44	
		P 20	NTT	208.71			208.71	
		P 18	NTT	40.48			40.48	
		P 12	NTT	10.53			10.53	
		P 03	NTT	.41			.41	
		P	SPS	7,448.75			7,448.75	
		P	UPT	988.95			988.95	
		P	UTT	2,784.27			2,784.27	
		P	ZPT	426.87			426.87	
		P	ZTT	874.54			874.54	
								2,128,765.69
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 22	MPP	137.36		137.36	
			C 22	MTT	39,533.69		39,533.69	
			C 22	NPP	3.15		3.15	
			C 22	NTT	4,064.18		4,064.18	
			C	SPS	1,393.23		1,393.23	
			C	SPT	.00		.00	
			C	STS	286,062.23		286,062.23	
			C	STT	1.34		1.34	
			C	UPT	290.89		290.89	
			C	UTT	1,008.70		1,008.70	
			C	ZPT	11.85		11.85	
			C	ZTT	9,335.93		9,335.93	
			P 21	MPP	284.84		284.84	
			P 20	MPP	190.69		190.69	
			P 19	MPP	146.26		146.26	
			P 18	MPP	46.41		46.41	
			P 17	MPP	31.45		31.45	
			P 16	MPP	9.28		9.28	

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

PAGE: 380
 DATE: 03/28/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	57.44			57.44	
		P 13	MPP	8.31			8.31	
		P 21	MTT	2,801.33			2,801.33	
		P 20	MTT	674.81			674.81	
		P 19	MTT	364.67			364.67	
		P 18	MTT	75.61			75.61	
		P 17	MTT	36.73			36.73	
		P 16	MTT	9.88			9.88	
		P 15	MTT	51.17			51.17	
		P 13	MTT	5.63			5.63	
		P 21	NPP	43.28			43.28	
		P 20	NPP	.26			.26	
		P 19	NPP	1.28			1.28	
		P 16	NPP	145.06			145.06	
		P 10	NPP	1.61			1.61	
		P 21	NTT	244.87			244.87	
		P 20	NTT	.58			.58	
		P 19	NTT	2.04			2.04	
		P 16	NTT	126.14			126.14	
		P 10	NTT	.73			.73	
		P	SPS	2,264.41			2,264.41	
		P	UPT	119.43			119.43	
		P	UTT	237.31			237.31	
		P	ZPT	124.97			124.97	
		P	ZTT	154.40			154.40	
								348,086.03
TOTAL AGENCY TRANSFERS				3,726,649.31		.00		3,726,649.31

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	P	ZTT	12.51			12.51	
DA06	MORONGO UNIFIED SCHOOL BOND	JJK S35 001	P 92	NTT	.09			.09	12.51
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 22	MPP	44.35			44.35	.09
			C 22	MTT	12,334.17			12,334.17	
			C 22	NPP	.97-			.97-	
			C 22	NTT	495.03			495.03	
			C	SPS	481.71			481.71	
			C	STS	100,038.15			100,038.15	
			C	UPT	37.08			37.08	
			C	UTT	46.38			46.38	
			C	ZPT	3.77			3.77	
			C	ZTT	13,924.81			13,924.81	
			P 21	MPP	64.90			64.90	
			P 13	MPP	11.81			11.81	
			P 20	MPP	53.19			53.19	
			P 19	MPP	33.77			33.77	
			P 19	MTT	84.48			84.48	
			P 13	MTT	7.99			7.99	
			P 21	MTT	616.72			616.72	
			P 20	MTT	213.87			213.87	
			P 21	NPP	8.19			8.19	
			P 21	NTT	32.64			32.64	
			P	SPS	371.55			371.55	
			P	ZPT	62.99			62.99	
			P	ZTT	48.44			48.44	
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 22	MPP	7.39			7.39	129,015.02
			C 22	MTT	3,328.71			3,328.71	
			C 22	NPP	.33			.33	
			C 22	NTT	386.68			386.68	
			C	SPS	149.88			149.88	
			C	STS	28,381.47			28,381.47	
			C	UPT	2.86			2.86	
			C	UTT	28.45			28.45	
			C	ZPT	3.09			3.09	
			C	ZTT	199.27			199.27	
			P 20	MPP	7.18			7.18	
			P 15	MPP	16.58			16.58	
			P 21	MPP	45.60			45.60	
			P 20	MTT	32.04			32.04	
			P 15	MTT	14.80			14.80	
			P 21	MTT	452.55			452.55	
			P 21	NPP	16.21			16.21	
			P 21	NTT	85.93			85.93	

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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	SPS	318.22			318.22	
					P	UPT	.88			.88	
					P	UTT	3.98			3.98	
					P	ZPT	1.70			1.70	
					P	ZTT	7.36			7.36	
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 22	MPP	24.35			24.35	33,491.16
					C 22	MTT	7,868.21			7,868.21	
					C 22	NPP	.00			.00	
					C 22	NTT	716.89-			716.89-	
					C	SPS	541.15			541.15	
					C	STS	143,210.56			143,210.56	
					C	UPT	13.22			13.22	
					C	UTT	432.40-			432.40-	
					C	ZPT	11.27			11.27	
					C	ZTT	515.68			515.68	
					P 19	MPP	21.01			21.01	
					P 21	MPP	52.29			52.29	
					P 20	MPP	6.11			6.11	
					P 19	MTT	52.50			52.50	
					P 21	MTT	522.74			522.74	
					P 20	MTT	25.99			25.99	
					P 21	NPP	11.12			11.12	
					P 21	NTT	83.45			83.45	
					P	SPS	210.32			210.32	
					P	UPT	7.84			7.84	
					P	UTT	3.38			3.38	
					P	ZPT	1.40			1.40	
					P	ZTT	6.34			6.34	
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 22	MPP	112.36			112.36	152,039.64
					C 22	MTT	147,764.19			147,764.19	
					C 22	NPP	6.05			6.05	
					C 22	NTT	6,178.13			6,178.13	
					C	SPS	1,022.92			1,022.92	
					C	STS	519,709.47			519,709.47	
					C	UPT	50.17			50.17	
					C	UTT	2,656.93-			2,656.93-	
					C	ZPT	10.11			10.11	
					C	ZTT	913.67			913.67	
					P 21	MPP	443.65			443.65	
					P 20	MPP	146.80			146.80	
					P 19	MPP	26.59			26.59	
					P 18	MPP	32.04			32.04	
					P 16	MPP	195.98-			195.98-	
					P 14	MPP	236.13			236.13	

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		P 21	MTT	4,804.48			4,804.48	
		P 20	MTT	638.81			638.81	
		P 19	MTT	66.44			66.44	
		P 18	MTT	55.25			55.25	
		P 16	MTT	208.50-			208.50-	
		P 14	MTT	179.57			179.57	
		P 98	NPP	7.12			7.12	
		P 20	NPP	13.38			13.38	
		P 20	NTT	43.15			43.15	
		P 98	NTT	1.64			1.64	
		P	SPS	1,194.96			1,194.96	
		P	UPT	5.54			5.54	
		P	UTT	16.30			16.30	
		P	ZPT	28.56			28.56	
		P	ZTT	80.90			80.90	
								680,726.97
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 22	MPP	27.62		27.62	
			C 22	MTT	703.27		703.27	
			C 22	NPP	.00		.00	
			C 22	NTT	31.09		31.09	
			C	SPS	231.30		231.30	
			C	STS	46,739.33		46,739.33	
			C	UPT	62.62		62.62	
			C	UTT	316.95		316.95	
			C	ZPT	221.56		221.56	
			C	ZTT	21,852.62		21,852.62	
			P 21	MPP	3.55		3.55	
			P 20	MPP	2.18		2.18	
			P 21	MTT	26.03		26.03	
			P 20	MTT	9.23		9.23	
			P 21	NPP	3.71		3.71	
			P 21	NTT	10.91		10.91	
			P	SPS	437.55		437.55	
			P	ZPT	1,276.10		1,276.10	
			P	ZTT	2,248.85		2,248.85	
								74,204.47
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 22	MPP	1,377.75		1,377.75	
			C 22	MTT	103,337.29		103,337.29	
			C 22	NPP	.00		.00	
			C 22	NTT	2,399.95		2,399.95	
			C	SPS	561.86		561.86	
			C	SPT	.00		.00	
			C	STS	237,342.38		237,342.38	
			C	STT	579.33		579.33	
			C	UPT	227.57		227.57	
			C	UTT	4,449.09-		4,449.09-	

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		C	ZPT	.90			.90	
		C	ZTT	1,048.26			1,048.26	
		P 19	MPP	24.16			24.16	
		P 21	MPP	241.46			241.46	
		P 20	MPP	35.41			35.41	
		P 19	MTT	60.42			60.42	
		P 21	MTT	2,278.25			2,278.25	
		P 20	MTT	153.79			153.79	
		P 21	NPP	28.29			28.29	
		P 18	NPP	5.49			5.49	
		P 21	NTT	185.95			185.95	
		P 18	NTT	7.37			7.37	
		P	SPS	317.39			317.39	
		P	UPT	40.75			40.75	
		P	UTT	124.48			124.48	
		P	ZPT	10.51			10.51	
		P	ZTT	44.73			44.73	
								345,984.65
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44 K44					
		C 22	MPP	236.25			236.25	
		C 22	MTT	157,623.31			157,623.31	
		C 22	NPP	8.41			8.41	
		C 22	NTT	18,178.05			18,178.05	
		C	SPS	2,411.85			2,411.85	
		C	SPT	.00			.00	
		C	STS	840,914.57			840,914.57	
		C	STT	277.29			277.29	
		C	UPT	511.58			511.58	
		C	UTT	2,190.49			2,190.49	
		C	ZPT	31.62			31.62	
		C	ZTT	3,176.58			3,176.58	
		P 21	MPP	751.39			751.39	
		P 20	MPP	439.42			439.42	
		P 19	MPP	91.31			91.31	
		P 18	MPP	118.27			118.27	
		P 17	MPP	271.15			271.15	
		P 15	MPP	199.93			199.93	
		P 12	MPP	181.72			181.72	
		P 21	MTT	7,104.25			7,104.25	
		P 20	MTT	1,688.28			1,688.28	
		P 19	MTT	227.29			227.29	
		P 18	MTT	198.78			198.78	
		P 17	MTT	326.63			326.63	
		P 15	MTT	174.90			174.90	
		P 12	MTT	108.49			108.49	
		P 21	NPP	112.42			112.42	
		P 20	NPP	119.74			119.74	

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		P 12	NPP	53.35			53.35	
		P 03	NPP	3.46			3.46	
		P 02	NPP	13.08			13.08	
		P 01	NPP	1.79			1.79	
		P 21	NTT	524.24			524.24	
		P 20	NTT	342.53			342.53	
		P 12	NTT	27.64			27.64	
		P 03	NTT	.99			.99	
		P 02	NTT	3.61			3.61	
		P 01	NTT	.47			.47	
		P	SPS	7,248.49			7,248.49	
		P	UPT	180.66			180.66	
		P	UTT	267.48			267.48	
		P	ZPT	224.78			224.78	
		P	ZTT	459.41			459.41	
								1,047,025.95
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 22	MPP	.19		.19	
			C 22	MTT	21.13		21.13	
			C 22	NPP	.00		.00	
			C 22	NTT	.97-		.97-	
			C	SPS	7.15		7.15	
			C	SPT	.00		.00	
			C	STS	371.94		371.94	
			C	STT	3.61		3.61	
			P 21	MPP	3.06		3.06	
			P 21	MTT	13.04		13.04	
			P	SPS	7.79		7.79	
								426.94
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 22	MPP	548.39		548.39	
			C 22	MTT	79,925.81		79,925.81	
			C 22	NPP	18.64		18.64	
			C 22	NTT	4,158.42		4,158.42	
			C	SPS	1,397.04		1,397.04	
			C	SPT	.00		.00	
			C	STS	360,593.14		360,593.14	
			C	STT	594.50		594.50	
			C	UPT	506.39		506.39	
			C	UTT	3,708.34		3,708.34	
			C	ZPT	17.42		17.42	
			C	ZTT	3,328.32		3,328.32	
			P 21	MPP	138.92		138.92	
			P 20	MPP	17.14		17.14	
			P 19	MPP	90.36		90.36	
			P 17	MPP	248.45		248.45	
			P 16	MPP	32.07		32.07	
			P 15	MPP	247.93		247.93	

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		P 19	MTT	224.66			224.66	
		P 17	MTT	328.56			328.56	
		P 16	MTT	33.58			33.58	
		P 15	MTT	218.45			218.45	
		P 21	MTT	1,377.94			1,377.94	
		P 20	MTT	72.91			72.91	
		P 21	NPP	13.96			13.96	
		P 20	NPP	1.15			1.15	
		P 21	NTT	68.08			68.08	
		P 20	NTT	3.12			3.12	
		P	SPS	864.07			864.07	
		P	ZPT	140.80			140.80	
		P	ZTT	163.09			163.09	
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 22	MPP	98.56			98.56	459,081.65
		C 22	MTT	43,245.18			43,245.18	
		C 22	NPP	.00			.00	
		C 22	NTT	1,373.60			1,373.60	
		C	SPS	586.02			586.02	
		C	SPT	.00			.00	
		C	STS	238,164.06			238,164.06	
		C	STT	38.82			38.82	
		C	UPT	20.63			20.63	
		C	UTT	69.69			69.69	
		C	ZPT	2.55			2.55	
		C	ZTT	3,357.80			3,357.80	
		P 21	MPP	210.49			210.49	
		P 21	MTT	2,080.49			2,080.49	
		P 21	NPP	36.06			36.06	
		P 21	NTT	189.77			189.77	
		P	SPS	460.16			460.16	
		P	UPT	57.52			57.52	
		P	UTT	20.35			20.35	
		P	ZPT	.78			.78	
		P	ZTT	3.32			3.32	
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 22	MPP	63.04			63.04	290,015.85
		C 22	MTT	99,701.99			99,701.99	
		C 22	NPP	.00			.00	
		C 22	NTT	22,981.75			22,981.75	
		C	SPS	3,635.35			3,635.35	
		C	SPT	.00			.00	
		C	STS	617,697.75			617,697.75	
		C	STT	2,529.34			2,529.34	
		C	UPT	1,738.88			1,738.88	
		C	UTT	15,455.54			15,455.54	

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		C	ZPT	19.31			19.31	
		C	ZTT	2,553.98			2,553.98	
		P 21	MPP	162.35			162.35	
		P 20	MPP	195.56			195.56	
		P 18	MPP	57.83			57.83	
		P 15	MPP	43.11			43.11	
		P 14	MPP	68.07			68.07	
		P 14	MTT	52.37			52.37	
		P 18	MTT	97.21			97.21	
		P 15	MTT	37.99			37.99	
		P 21	MTT	1,539.48			1,539.48	
		P 20	MTT	852.13			852.13	
		P 21	NPP	51.94			51.94	
		P 18	NPP	71.22			71.22	
		P 21	NTT	253.35			253.35	
		P 18	NTT	90.14			90.14	
		P	SPS	813.22			813.22	
		P	UPT	1,584.42			1,584.42	
		P	UTT	4,067.17			4,067.17	
		P	ZPT	117.33			117.33	
		P	ZTT	314.68			314.68	
								776,846.50
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 22	MPP	106.36			106.36	
		C 22	MTT	155,168.66			155,168.66	
		C 22	NPP	79.92			79.92	
		C 22	NTT	6,348.80			6,348.80	
		C	SPS	3,972.91			3,972.91	
		C	SPT	.00			.00	
		C	STS	1,770,150.09			1,770,150.09	
		C	STT	500.86			500.86	
		C	UPT	197.68			197.68	
		C	UTT	1,095.13-			1,095.13-	
		C	ZPT	17.85			17.85	
		C	ZTT	5,479.67			5,479.67	
		P 21	MPP	605.00			605.00	
		P 20	MPP	16.86			16.86	
		P 19	MPP	25.36			25.36	
		P 16	MPP	21.47			21.47	
		P 21	MTT	6,049.59			6,049.59	
		P 20	MTT	74.11			74.11	
		P 19	MTT	61.59			61.59	
		P 16	MTT	22.49			22.49	
		P 21	NPP	98.55			98.55	
		P 18	NPP	345.40			345.40	
		P 15	NPP	25.39			25.39	
		P 11	NPP	72.82			72.82	

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		P 21	NTT	449.60			449.60	
		P 18	NTT	429.05			429.05	
		P 15	NTT	20.98			20.98	
		P 11	NTT	36.59			36.59	
		P	SPS	1,924.61			1,924.61	
		P	UPT	83.57			83.57	
		P	UTT	274.48			274.48	
		P	ZPT	133.54			133.54	
		P	ZTT	445.95			445.95	
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 22	MPP	69.23			69.23	1,952,144.67
		C 22	MTT	18,489.15			18,489.15	
		C 22	NPP	1.42			1.42	
		C 22	NTT	1,105.17			1,105.17	
		C	SPS	619.71			619.71	
		C	STS	73,027.72			73,027.72	
		C	UPT	26.58			26.58	
		C	UTT	284.19-			284.19-	
		C	ZPT	1.35			1.35	
		C	ZTT	190.63			190.63	
		P 19	MPP	27.38			27.38	
		P 21	MPP	122.90			122.90	
		P 20	MPP	22.98			22.98	
		P 19	MTT	68.25			68.25	
		P 21	MTT	1,228.91			1,228.91	
		P 20	MTT	98.02			98.02	
		P 16	NPP	6.47			6.47	
		P 21	NPP	2.44			2.44	
		P 20	NPP	10.86			10.86	
		P 16	NTT	5.55			5.55	
		P 21	NTT	28.95			28.95	
		P 20	NTT	24.41			24.41	
		P	SPS	1,521.92			1,521.92	
		P	UPT	80.36			80.36	
		P	UTT	129.27			129.27	
		P	ZPT	15.58			15.58	
		P	ZTT	18.15			18.15	
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 22	MPP	12.82			12.82	96,659.17
		C 22	MTT	7,915.71			7,915.71	
		C 22	NPP	.00			.00	
		C 22	NTT	556.52			556.52	
		C	SPS	178.54			178.54	
		C	STS	49,947.94			49,947.94	
		C	UPT	8.86			8.86	
		C	UTT	13.58-			13.58-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZPT	10.33			10.33	
					C	ZTT	1,572.61			1,572.61	
					P 21	MPP	29.97			29.97	
					P 20	MPP	9.80			9.80	
					P 19	MPP	6.75			6.75	
					P 17	MPP	1.19			1.19	
					P 16	MPP	3.57			3.57	
					P 20	MTT	42.35			42.35	
					P 19	MTT	16.54			16.54	
					P 17	MTT	1.53			1.53	
					P 16	MTT	3.81			3.81	
					P 21	MTT	277.96			277.96	
					P	SPS	514.12			514.12	
					P	ZPT	20.94			20.94	
					P	ZTT	52.06			52.06	
											61,170.34
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 20	MPP				.00	
					P 15	MPP				.00	
					P 21	MPP				.00	
					P 20	MTT				.00	
					P 15	MTT				.00	
					P 21	MTT				.00	
					P 16	NPP				.00	
					P 16	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	ZPT				.00	
					P	ZTT				.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	
					C	UPT				.00	

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AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT				.00	
		P 21	MPP				.00	
		P 21	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				6,098,845.58		.00		6,098,845.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	178.57			178.57				
				MTT	182,344.90			182,344.90				
				NPP	6.96			6.96				
				NTT	6,415.25			6,415.25				
				SPS	2,266.35			2,266.35				
				SPT				.00				
				STS	1,280,888.59			1,280,888.59				
				STT	71.76			71.76				
				UPT	645.40			645.40				
				UTT	3,249.27			3,249.27				
				ZPT	10.97			10.97				
				ZTT	5,691.66			5,691.66				
				P 21	MPP	319.17			319.17			
				P 20	MPP	40.64			40.64			
				P 19	MPP	106.50			106.50			
				P 14	MPP	19.99			19.99			
				P 12	MPP	2.66			2.66			
				P 21	MTT	3,025.88			3,025.88			
				P 20	MTT	150.64			150.64			
				P 19	MTT	264.31			264.31			
				P 14	MTT	15.21			15.21			
				P 12	MTT	1.61			1.61			
				P 21	NPP	45.93			45.93			
				P 19	NPP	53.18			53.18			
				P 03	NPP	20.51			20.51			
				P 21	NTT	238.66			238.66			
				P 19	NTT	94.13			94.13			
				P 03	NTT	5.85			5.85			
				P	SPS	4,292.21			4,292.21			
				P	UPT	91.51			91.51			
				P	UTT	205.76			205.76			
				P	ZPT	45.96			45.96			
				P	ZTT	152.98			152.98			
											1,490,962.97	
				DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 22	MPP	99.74			99.74
MTT	42,767.87							42,767.87				
NPP	1.98							1.98				
NTT	1,609.94							1,609.94				
SPS	1,286.06							1,286.06				
STS	264,843.58							264,843.58				
UPT	447.78							447.78				
UTT	1,877.41							1,877.41				
ZPT	16.58							16.58				
ZTT	1,189.80							1,189.80				
P 21	MPP	289.77							289.77			
P 20	MPP	253.87							253.87			

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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	315.65			315.65	
		P 18	MPP	105.15			105.15	
		P 16	MPP	52.64			52.64	
		P 15	MPP	37.81			37.81	
		P 05	MPP	13.98			13.98	
		P 21	MTT	2,872.23			2,872.23	
		P 20	MTT	799.44			799.44	
		P 19	MTT	785.71			785.71	
		P 18	MTT	199.23			199.23	
		P 16	MTT	56.01			56.01	
		P 15	MTT	33.31			33.31	
		P 05	MTT	4.77			4.77	
		P 10	NPP	1.64			1.64	
		P 04	NPP	1.12			1.12	
		P 21	NPP	66.62			66.62	
		P 10	NTT	.75			.75	
		P 04	NTT	.33			.33	
		P 21	NTT	384.75			384.75	
		P	SPS	3,176.08			3,176.08	
		P	UPT	314.98			314.98	
		P	UTT	613.32			613.32	
		P	ZPT	141.50			141.50	
		P	ZTT	156.42			156.42	
								324,817.82
TOTAL AGENCY TRANSFERS				1,815,780.79		.00		1,815,780.79

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	CENTRAL ELEMENTARY BOND	KAR K14 K14	P 96	NTT	6.54			6.54	
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 22	MPP	44.53			44.53	
			C 22	MTT	22,291.22			22,291.22	
			C 22	NPP				.00	
			C 22	NTT	1,541.54			1,541.54	
			C	SPS	553.00			553.00	
			C	STS	283,854.73			283,854.73	
			C	UPT	17.00			17.00	
			C	UTT	199.81			199.81	
			C	ZPT	2.26			2.26	
			C	ZTT	1,241.57			1,241.57	
			P 20	MPP	15.39			15.39	
			P 21	MPP	69.90			69.90	
			P 21	MTT	698.94			698.94	
			P 20	MTT	22.01			22.01	
			P	SPS	2,211.45			2,211.45	
			P	UPT	24.02			24.02	
			P	UTT	127.37			127.37	
									312,914.74
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 22	MPP	27.24			27.24	
			C 22	MTT	8,641.41			8,641.41	
			C 22	NPP				.00	
			C 22	NTT	277.76			277.76	
			C	SPS	279.98			279.98	
			C	STS	115,504.08			115,504.08	
			C	UPT	46.05			46.05	
			C	UTT	875.38-			875.38-	
			C	ZPT	5.77			5.77	
			C	ZTT	2,573.47			2,573.47	
			P 21	MPP	33.49			33.49	
			P 21	MTT	308.70			308.70	
			P 97	NPP	69.62			69.62	
			P 21	NPP	16.43			16.43	
			P 21	NTT	68.86			68.86	
			P 97	NTT	14.94			14.94	
			P	SPS	358.17			358.17	
									127,350.59
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 22	MPP	4.12			4.12	
			C 22	MTT	1,840.55			1,840.55	
			C 22	NPP	2.09			2.09	
			C 22	NTT	90.70			90.70	
			C	SPS	58.67			58.67	
			C	STS	16,722.33			16,722.33	
			C	UPT	4.46			4.46	
			C	UTT	27.33-			27.33-	

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT				.00	
		C	ZTT	20.09			20.09	
		P 20	MPP	11.15			11.15	
		P 19	MPP	9.48			9.48	
		P 21	MPP	8.92			8.92	
		P 20	MTT	47.48			47.48	
		P 19	MTT	22.97			22.97	
		P 21	MTT	89.18			89.18	
		P	SPS	186.53			186.53	
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 22	MPP	22.44			22.44	19,091.39
		C 22	MTT	23,926.23			23,926.23	
		C 22	NPP	.00			.00	
		C 22	NTT	206.75			206.75	
		C	SPS	79.88			79.88	
		C	SPT	.00			.00	
		C	STS	51,509.56			51,509.56	
		C	STT	11.17			11.17	
		C	UPT	50.82			50.82	
		C	UTT	319.31			319.31	
		C	ZPT	.00			.00	
		C	ZTT	7.37			7.37	
		P 20	MPP	7.64			7.64	
		P 19	MPP	22.29			22.29	
		P 21	MPP	34.95			34.95	
		P 20	MTT	34.66			34.66	
		P 19	MTT	55.70			55.70	
		P 21	MTT	291.09			291.09	
		P 21	NPP	2.22			2.22	
		P 21	NTT	11.65			11.65	
		P	SPS	14.13			14.13	
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 22	MPP	81.59			81.59	76,607.86
		C 22	MTT	53,327.92			53,327.92	
		C 22	NPP	.00			.00	
		C 22	NTT	2,001.83			2,001.83	
		C	SPS	1,062.16			1,062.16	
		C	SPT	.00			.00	
		C	STS	407,842.52			407,842.52	
		C	STT	36.61			36.61	
		C	UPT	348.59			348.59	
		C	UTT	1,866.07			1,866.07	
		C	ZPT	6.34			6.34	
		C	ZTT	2,462.25			2,462.25	
		P 14	MPP	17.67			17.67	
		P 20	MPP	.94			.94	

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	71.55			71.55	
		P 21	MPP	103.38			103.38	
		P 19	MTT	176.46			176.46	
		P 14	MTT	13.45			13.45	
		P 21	MTT	990.69			990.69	
		P 20	MTT	2.33			2.33	
		P 21	NPP	34.70			34.70	
		P 19	NPP	66.00			66.00	
		P 21	NTT	194.17			194.17	
		P 19	NTT	116.81			116.81	
		P	SPS	666.78			666.78	
		P	UPT	17.15			17.15	
		P	UTT	25.48			25.48	
		P	ZPT	21.43			21.43	
		P	ZTT	30.30			30.30	
								471,585.17
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 22	MPP	70.51			70.51	
		C 22	MTT	25,935.36			25,935.36	
		C 22	NPP	.00			.00	
		C 22	NTT	1,436.83			1,436.83	
		C	SPS	596.44			596.44	
		C	STS	179,218.26			179,218.26	
		C	UPT	192.59			192.59	
		C	UTT	695.95			695.95	
		C	ZPT	6.36			6.36	
		C	ZTT	632.52			632.52	
		P 21	MPP	136.22			136.22	
		P 20	MPP	77.97			77.97	
		P 19	MPP	103.34			103.34	
		P 18	MPP	106.25			106.25	
		P 16	MPP	62.04			62.04	
		P 15	MPP	59.34			59.34	
		P 20	MTT	268.40			268.40	
		P 19	MTT	257.89			257.89	
		P 18	MTT	207.14			207.14	
		P 16	MTT	66.00			66.00	
		P 15	MTT	52.29			52.29	
		P 21	MTT	1,329.41			1,329.41	
		P 10	NPP	2.58			2.58	
		P 04	NPP	2.69			2.69	
		P 21	NPP	.00			.00	
		P 10	NTT	1.18			1.18	
		P 04	NTT	.79			.79	
		P 21	NTT	20.44-			20.44-	
		P	SPS	805.77			805.77	
		P	UPT	57.32			57.32	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	35.83			35.83	
					P	ZPT	187.37			187.37	
					P	ZTT	194.39			194.39	
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 22	MPP				.00	212,778.59
					C 22	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 21	MPP				.00	
					P 21	MTT				.00	
					P	SPS				.00	
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 22	MPP	55.21			55.21	.00
					C 22	MTT	13,527.08			13,527.08	
					C 22	NPP				.00	
					C 22	NTT	231.08			231.08	
					C	SPS	5.79			5.79	
					C	STS	2,651.98			2,651.98	
					C	UPT	463.16			463.16	
					C	UTT	2,312.22			2,312.22	
					C	ZPT				.00	
					C	ZTT				.00	
					P 21	MPP	275.48			275.48	
					P 20	MPP	197.96			197.96	
					P 19	MPP	165.12			165.12	
					P 18	MPP	22.66			22.66	
					P 05	MPP	25.78			25.78	
					P 21	MTT	2,754.46			2,754.46	
					P 20	MTT	645.75			645.75	
					P 19	MTT	411.14			411.14	
					P 18	MTT	37.18			37.18	
					P 05	MTT	8.80			8.80	
					P 21	NPP	130.54			130.54	
					P 21	NTT	760.33			760.33	
					P	SPS	2,830.79			2,830.79	
					P	UPT	394.82			394.82	
					P	UTT	895.63			895.63	
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C 22	MPP				.00	23,499.00
					C 22	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 22	MPP	65.53			65.53	.00

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	MTT	44,253.51			44,253.51	
		C 22	NPP				.00	
		C 22	NTT	413.27			413.27	
		C	SPS				.00	
		C	STS	7.30-			7.30-	
		C	UPT	.96			.96	
		C	UTT	5.45			5.45	
		P 19	MPP				.00	
		P 21	MPP	52.94			52.94	
		P 20	MPP				.00	
		P 19	MTT				.00	
		P 21	MTT	529.32			529.32	
		P 20	MTT				.00	
		P 21	NPP	6.52			6.52	
		P 21	NTT	34.29			34.29	
		P	SPS	5.65			5.65	
		P	STS	25.69			25.69	
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 22	MPP	12.24			12.24	45,385.83
		C 22	MTT	23,848.91			23,848.91	
		C 22	NPP				.00	
		C 22	NTT	1,895.23			1,895.23	
		C	SPS	472.23			472.23	
		C	STS	231,772.96			231,772.96	
		C	UPT	26.25			26.25	
		C	UTT	.90-			.90-	
		P 21	MPP	31.16			31.16	
		P 20	MPP	11.94			11.94	
		P 21	MTT	311.14			311.14	
		P 20	MTT	52.61			52.61	
		P 21	NPP	.66			.66	
		P 21	NTT	3.22			3.22	
		P	SPS	212.77			212.77	
		P	UPT	23.57			23.57	
		P	UTT	69.33			69.33	
								258,743.32
TOTAL AGENCY TRANSFERS				1,547,963.03		.00		1,547,963.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	8,918.47			8,918.47	
		C 21	MTT	9,063.53			9,063.53	
		C 20	MTT	37.71			37.71	
		C 19	MTT	.83-			.83-	
		C 18	MTT	8.25			8.25	
		C 17	MTT	.69			.69	
		C 16	MTT	1.45-			1.45-	
		C 15	MTT	.53			.53	
		C 14	MTT	.36			.36	
		C 22	NTT	110.77			110.77	
		C 21	NTT	768.22			768.22	
		C 20	NTT	52.79			52.79	
		C 19	NTT	5.63			5.63	
		C 18	NTT	6.03			6.03	
		C 17	NTT	5.42			5.42	
		C 16	NTT	1.71			1.71	
		C 15	NTT	.00			.00	
		C 14	NTT	.00			.00	
		C	STS	131,565.41			131,565.41	
		C	STT	118.84			118.84	
		C	UTT	208.24			208.24	
		C	ZTT	2,277.43			2,277.43	
		C	SCR	40,024.82-			40,024.82-	
		P 21	MPP	53.44			53.44	
		P 20	MPP	28.92			28.92	
		P 19	MPP	21.65			21.65	
		P 18	MPP	3.20			3.20	
		P 17	MPP	6.78			6.78	
		P 16	MPP	3.80			3.80	
		P 15	MPP	15.80			15.80	
		P 14	MPP	9.52			9.52	
		P 13	MPP	2.14			2.14	
		P 12	MPP	4.12			4.12	
		P 05	MPP	.69			.69	
		P 04	MPP	.25			.25	
		P 01	MPP	.45			.45	
		P 21	MTT	545.95			545.95	
		P 20	MTT	169.61			169.61	
		P 19	MTT	61.53			61.53	
		P 18	MTT	7.51			7.51	
		P 17	MTT	9.39			9.39	
		P 16	MTT	3.99			3.99	
		P 15	MTT	13.99			13.99	
		P 14	MTT	7.98			7.98	
		P 13	MTT	1.57			1.57	
		P 12	MTT	2.47			2.47	

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

PAGE: 399
 DATE: 03/28/2023

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.24			.24	
		P 04	MTT	.08			.08	
		P 01	MTT	.15			.15	
		P 21	NTT	26.23			26.23	
		P 20	NTT	19.20			19.20	
		P 19	NTT	4.47			4.47	
		P 18	NTT	3.11			3.11	
		P 17	NTT	6.59			6.59	
		P 15	NTT	1.81			1.81	
		P 14	NTT				.00	
		P 11	NTT	2.31			2.31	
		P 10	NTT	.97			.97	
		P 09	NTT	.24			.24	
		P 05	NTT	.55			.55	
		P 04	NTT	.05-			.05-	
		P 03	NTT	.22-			.22-	
		P 02	NTT	.25			.25	
		P 01	NTT				.00	
		P 98	NTT	1.74			1.74	
		P 97	NTT				.00	
		P 96	NTT	.51			.51	
		P 92	NTT	.04			.04	
		P	UTT	40.96			40.96	
		P	ZTT	65.98			65.98	
								114,272.84
TOTAL AGENCY TRANSFERS				114,272.84		.00		114,272.84

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

PAGE: 400
 DATE: 03/28/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	123,133.50			123,133.50	
		C 21	MTT	123,235.74			123,235.74	
		C 20	MTT	513.73			513.73	
		C 19	MTT	10.68-			10.68-	
		C 18	MTT	104.54			104.54	
		C 17	MTT	8.15			8.15	
		C 16	MTT	16.65-			16.65-	
		C 15	MTT	4.58			4.58	
		C 14	MTT	2.70			2.70	
		C 22	NTT	1,529.37			1,529.37	
		C 21	NTT	10,445.33			10,445.33	
		C 20	NTT	719.09			719.09	
		C 19	NTT	72.76			72.76	
		C 18	NTT	76.36			76.36	
		C 17	NTT	64.64			64.64	
		C 16	NTT	19.63			19.63	
		C 15	NTT	.00			.00	
		C 14	NTT	.00			.00	
		C	STS	1,816,467.26			1,816,467.26	
		C	STT	1,640.84			1,640.84	
		C	UTT	2,875.09			2,875.09	
		C	ZTT	31,443.61			31,443.61	
		C	SCR	552,604.61-			552,604.61-	
		P 21	MPP	726.66			726.66	
		P 20	MPP	393.96			393.96	
		P 19	MPP	279.97			279.97	
		P 18	MPP	40.63			40.63	
		P 17	MPP	81.00			81.00	
		P 16	MPP	43.64			43.64	
		P 15	MPP	135.64			135.64	
		P 14	MPP	71.60			71.60	
		P 13	MPP	15.74			15.74	
		P 12	MPP	37.92			37.92	
		P 05	MPP	8.48			8.48	
		P 04	MPP	2.80			2.80	
		P 01	MPP	3.69			3.69	
		P 21	MTT	7,423.14			7,423.14	
		P 20	MTT	2,310.39			2,310.39	
		P 19	MTT	795.91			795.91	
		P 18	MTT	95.21			95.21	
		P 17	MTT	112.03			112.03	
		P 16	MTT	45.85			45.85	
		P 15	MTT	120.00			120.00	
		P 14	MTT	60.02			60.02	
		P 13	MTT	11.57			11.57	
		P 12	MTT	22.74			22.74	

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

PAGE: 401
 DATE: 03/28/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	2.89			2.89	
		P 04	MTT	.96			.96	
		P 01	MTT	1.26			1.26	
		P 20	NTT	261.50			261.50	
		P 19	NTT	57.86			57.86	
		P 18	NTT	39.43			39.43	
		P 17	NTT	78.70			78.70	
		P 15	NTT	15.45			15.45	
		P 14	NTT	.00			.00	
		P 11	NTT	27.05			27.05	
		P 10	NTT	11.64			11.64	
		P 09	NTT	2.85			2.85	
		P 05	NTT	6.91			6.91	
		P 04	NTT	.50-			.50-	
		P 03	NTT	2.26-			2.26-	
		P 02	NTT	2.17			2.17	
		P 01	NTT	.00			.00	
		P 98	NTT	14.53			14.53	
		P 97	NTT	.00			.00	
		P 96	NTT	3.75			3.75	
		P 92	NTT	.30			.30	
		P 21	NTT	356.57			356.57	
		P	UTT	557.00			557.00	
		P	ZTT	897.13			897.13	
								1,574,898.76
TOTAL AGENCY TRANSFERS				1,574,898.76		.00		1,574,898.76

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

PAGE: 402
 DATE: 03/28/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	7,869.69			7,869.69	
			C 21	MTT	7,400.34			7,400.34	
			C 20	MTT	30.14			30.14	
			C 19	MTT	.63-			.63-	
			C 18	MTT	6.10			6.10	
			C 17	MTT	.49			.49	
			C 16	MTT	1.02-			1.02-	
			C 15	MTT	.28			.28	
			C 14	MTT	.17			.17	
			C 22	NTT	97.75			97.75	
			C 21	NTT	627.25			627.25	
			C 20	NTT	42.20			42.20	
			C 19	NTT	4.29			4.29	
			C 18	NTT	4.45			4.45	
			C 17	NTT	3.87			3.87	
			C 16	NTT	1.21			1.21	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C	STS	116,093.69			116,093.69	
			C	STT	104.86			104.86	
			C	UTT	183.76			183.76	
			C	ZTT	2,009.62			2,009.62	
			C	SCR	35,317.85-			35,317.85-	
			P 21	MPP	43.64			43.64	
			P 20	MPP	23.12			23.12	
			P 19	MPP	16.48			16.48	
			P 18	MPP	2.37			2.37	
			P 17	MPP	4.86			4.86	
			P 16	MPP	2.68			2.68	
			P 15	MPP	8.52			8.52	
			P 14	MPP	4.57			4.57	
			P 13	MPP	1.04			1.04	
			P 12	MPP	2.63			2.63	
			P 05	MPP	.58			.58	
			P 04	MPP	.19			.19	
			P 01	MPP	.29			.29	
			P 21	MTT	445.76			445.76	
			P 20	MTT	135.58			135.58	
			P 19	MTT	46.85			46.85	
			P 18	MTT	5.56			5.56	
			P 17	MTT	6.71			6.71	
			P 16	MTT	2.81			2.81	
			P 15	MTT	7.55			7.55	
			P 14	MTT	3.84			3.84	
			P 13	MTT	.76			.76	
			P 12	MTT	1.58			1.58	

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

PAGE: 403
 DATE: 03/28/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.19			.19	
		P 04	MTT	.06			.06	
		P 01	MTT	.10			.10	
		P 21	NTT	21.41			21.41	
		P 20	NTT	15.35			15.35	
		P 19	NTT	3.41			3.41	
		P 18	NTT	2.30			2.30	
		P 17	NTT	4.72			4.72	
		P 15	NTT	.97			.97	
		P 14	NTT				.00	
		P 11	NTT	1.90			1.90	
		P 10	NTT	.82			.82	
		P 09	NTT	.21			.21	
		P 05	NTT	.48			.48	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.16-			.16-	
		P 02	NTT	.16			.16	
		P 01	NTT				.00	
		P	UTT	33.43			33.43	
		P	ZTT	53.85			53.85	
								100,067.80
TOTAL AGENCY TRANSFERS				100,067.80		.00		100,067.80

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

PAGE: 404
 DATE: 03/28/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	94,609.30			94,609.30	
		C 21	MTT	93,167.31			93,167.31	
		C 20	MTT	389.43			389.43	
		C 19	MTT	8.17-			8.17-	
		C 18	MTT	80.18			80.18	
		C 17	MTT	6.40			6.40	
		C 16	MTT	13.15-			13.15-	
		C 15	MTT	3.61			3.61	
		C 14	MTT	2.14			2.14	
		C 22	NTT	1,175.09			1,175.09	
		C 21	NTT	7,896.76			7,896.76	
		C 20	NTT	545.10			545.10	
		C 19	NTT	55.63			55.63	
		C 18	NTT	58.56			58.56	
		C 17	NTT	50.74			50.74	
		C 16	NTT	15.50			15.50	
		C 15	NTT	.00			.00	
		C 14	NTT	.00			.00	
		C	STS	1,395,677.82			1,395,677.82	
		C	STT	1,260.74			1,260.74	
		C	UTT	2,209.07			2,209.07	
		C	ZTT	24,159.61			24,159.61	
		C	SCR	424,592.40-			424,592.40-	
		P 21	MPP	549.36			549.36	
		P 20	MPP	298.63			298.63	
		P 19	MPP	214.04			214.04	
		P 18	MPP	31.16			31.16	
		P 17	MPP	63.58			63.58	
		P 16	MPP	34.48			34.48	
		P 15	MPP	107.02			107.02	
		P 14	MPP	56.78			56.78	
		P 13	MPP	12.63			12.63	
		P 12	MPP	30.70			30.70	
		P 05	MPP	7.48			7.48	
		P 04	MPP	2.49			2.49	
		P 01	MPP	3.40			3.40	
		P 21	MTT	5,611.96			5,611.96	
		P 20	MTT	1,751.37			1,751.37	
		P 19	MTT	608.49			608.49	
		P 18	MTT	73.02			73.02	
		P 17	MTT	87.93			87.93	
		P 16	MTT	36.21			36.21	
		P 15	MTT	94.69			94.69	
		P 14	MTT	47.59			47.59	
		P 13	MTT	9.29			9.29	
		P 12	MTT	18.41			18.41	

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

PAGE: 405
 DATE: 03/28/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	2.55			2.55	
		P 04	MTT	.85			.85	
		P 01	MTT	1.16			1.16	
		P 20	NTT	198.23			198.23	
		P 19	NTT	44.23			44.23	
		P 18	NTT	30.23			30.23	
		P 17	NTT	61.77			61.77	
		P 15	NTT	12.19			12.19	
		P 14	NTT				.00	
		P 11	NTT	21.79			21.79	
		P 10	NTT	9.53			9.53	
		P 09	NTT	2.39			2.39	
		P 05	NTT	6.09			6.09	
		P 04	NTT	.45-			.45-	
		P 03	NTT	2.02-			2.02-	
		P 02	NTT	1.97			1.97	
		P 01	NTT				.00	
		P 98	NTT	14.57			14.57	
		P 97	NTT				.00	
		P 96	NTT	3.87			3.87	
		P 92	NTT	.31			.31	
		P 21	NTT	269.58			269.58	
		P	UTT	421.08			421.08	
		P	ZTT	678.24			678.24	
								1,208,278.14
TOTAL AGENCY TRANSFERS				1,208,278.14		.00		1,208,278.14

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

PAGE: 406
 DATE: 03/28/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	47,176.71			47,176.71	
			C 21	MTT	48,344.32			48,344.32	
			C 20	MTT	205.35			205.35	
			C 19	MTT	4.36-			4.36-	
			C 18	MTT	43.33			43.33	
			C 17	MTT	3.52			3.52	
			C 16	MTT	7.35-			7.35-	
			C 15	MTT	2.04			2.04	
			C 14	MTT	1.21			1.21	
			C 22	NTT	585.95			585.95	
			C 21	NTT	4,097.62			4,097.62	
			C 20	NTT	287.45			287.45	
			C 19	NTT	29.63			29.63	
			C 18	NTT	31.66			31.66	
			C 17	NTT	27.84			27.84	
			C 16	NTT	8.67			8.67	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C	STS	695,951.53			695,951.53	
			C	STT	628.66			628.66	
			C	UTT	1,101.55			1,101.55	
			C	ZTT	12,047.14			12,047.14	
			C	SCR	211,721.81-			211,721.81-	
			P 21	MPP	285.06			285.06	
			P 20	MPP	157.48			157.48	
			P 19	MPP	113.99			113.99	
			P 18	MPP	16.85			16.85	
			P 17	MPP	34.88			34.88	
			P 16	MPP	19.27			19.27	
			P 15	MPP	60.41			60.41	
			P 14	MPP	32.06			32.06	
			P 13	MPP	7.21			7.21	
			P 12	MPP	17.78			17.78	
			P 05	MPP	4.54			4.54	
			P 04	MPP	1.44			1.44	
			P 01	MPP	2.02			2.02	
			P 21	MTT	2,912.03			2,912.03	
			P 20	MTT	923.53			923.53	
			P 19	MTT	324.07			324.07	
			P 18	MTT	39.47			39.47	
			P 17	MTT	48.25			48.25	
			P 16	MTT	20.24			20.24	
			P 15	MTT	53.45			53.45	
			P 14	MTT	26.88			26.88	
			P 13	MTT	5.30			5.30	
			P 12	MTT	10.66			10.66	

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

PAGE: 407
 DATE: 03/28/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	1.55			1.55	
		P 04	MTT	.49			.49	
		P 01	MTT	.69			.69	
		P 21	NTT	139.88			139.88	
		P 20	NTT	104.53			104.53	
		P 19	NTT	23.55			23.55	
		P 18	NTT	16.34			16.34	
		P 17	NTT	33.90			33.90	
		P 15	NTT	6.89			6.89	
		P 14	NTT				.00	
		P 11	NTT	12.90			12.90	
		P 10	NTT	5.67			5.67	
		P 09	NTT	1.48			1.48	
		P 05	NTT	3.70			3.70	
		P 04	NTT	.25-			.25-	
		P 03	NTT	1.14-			1.14-	
		P 02	NTT	1.13			1.13	
		P 01	NTT				.00	
		P 98	NTT	8.82			8.82	
		P 97	NTT				.00	
		P 96	NTT	2.37			2.37	
		P 92	NTT	.19			.19	
		P	UTT	218.52			218.52	
		P	ZTT	351.93			351.93	
								604,890.67
TOTAL AGENCY TRANSFERS				604,890.67		.00		604,890.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	210,965.71			210,965.71	
			C	STT	190.56			190.56	
			C	UTT	333.91			333.91	
			C	ZTT	3,651.88			3,651.88	
			C	SCR	64,179.89-			64,179.89-	
			P	UTT	65.65			65.65	
			P	ZTT	105.77			105.77	
								151,133.59	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 22	MTT	38,267.26			38,267.26	
			C 21	MTT	38,178.65			38,178.65	
			C 20	MTT	159.71			159.71	
			C 19	MTT	3.45-			3.45-	
			C 18	MTT	33.02			33.02	
			C 17	MTT	3.20			3.20	
			C 16	MTT	6.79-			6.79-	
			C 15	MTT	1.87			1.87	
			C 14	MTT	1.02			1.02	
			C 22	NTT	475.30			475.30	
			C 21	NTT	3,235.98			3,235.98	
			C 20	NTT	223.55			223.55	
			C 19	NTT	23.50			23.50	
			C 18	NTT	24.11			24.11	
			C 17	NTT	25.41			25.41	
			C 16	NTT	8.00			8.00	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	225.12			225.12	
			P 20	MPP	122.47			122.47	
			P 19	MPP	90.41			90.41	
			P 18	MPP	12.83			12.83	
			P 17	MPP	31.84			31.84	
			P 16	MPP	17.80			17.80	
			P 15	MPP	55.48			55.48	
			P 14	MPP	27.08			27.08	
			P 13	MPP	4.11			4.11	
			P 12	MPP	9.56			9.56	
			P 05	MPP	1.66			1.66	
			P 04	MPP	.61			.61	
P 01	MPP	.78			.78				
P 21	MTT	2,299.71			2,299.71				
P 20	MTT	718.27			718.27				
P 19	MTT	257.03			257.03				
P 18	MTT	30.07			30.07				
P 17	MTT	44.03			44.03				
P 16	MTT	18.69			18.69				
P 15	MTT	49.09			49.09				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	22.70			22.70	
		P 13	MTT	3.02			3.02	
		P 12	MTT	5.73			5.73	
		P 05	MTT	.57			.57	
		P 04	MTT	.21			.21	
		P 01	MTT	.26			.26	
		P 20	NTT	81.30			81.30	
		P 19	NTT	18.69			18.69	
		P 18	NTT	12.46			12.46	
		P 17	NTT	30.93			30.93	
		P 15	NTT	6.32			6.32	
		P 14	NTT				.00	
		P 11	NTT	6.49			6.49	
		P 10	NTT	2.71			2.71	
		P 09	NTT	.66			.66	
		P 05	NTT	1.35			1.35	
		P 04	NTT	.11-			.11-	
		P 03	NTT	.51-			.51-	
		P 02	NTT	.45			.45	
		P 01	NTT				.00	
		P 98	NTT	3.09			3.09	
		P 97	NTT				.00	
		P 96	NTT	.66			.66	
		P 92	NTT	.05			.05	
		P 21	NTT	110.47			110.47	
								84,974.48
TOTAL AGENCY TRANSFERS				236,108.07		.00		236,108.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	518,880.14			518,880.14	
			C	STT	468.71			468.71	
			C	UTT	821.28			821.28	
			C	ZTT	8,981.98			8,981.98	
			C	SCR	157,853.46-			157,853.46-	
			P	UTT	162.87			162.87	
			P	ZTT	262.35			262.35	
								371,723.87	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 22	MTT	26,307.82			26,307.82	
			C 21	MTT	26,384.45			26,384.45	
			C 20	MTT	109.83			109.83	
			C 19	MTT	2.27-			2.27-	
			C 18	MTT	22.63			22.63	
			C 17	MTT	1.76			1.76	
			C 16	MTT	3.57-			3.57-	
			C 15	MTT	1.00			1.00	
			C 14	MTT	.60			.60	
			C 22	NTT	326.76			326.76	
			C 21	NTT	2,236.32			2,236.32	
			C 20	NTT	153.74			153.74	
			C 19	NTT	15.46			15.46	
			C 18	NTT	16.53			16.53	
			C 17	NTT	13.97			13.97	
			C 16	NTT	4.21			4.21	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	155.58			155.58	
			P 20	MPP	84.23			84.23	
			P 19	MPP	59.47			59.47	
			P 18	MPP	8.79			8.79	
			P 17	MPP	17.51			17.51	
			P 16	MPP	9.36			9.36	
			P 15	MPP	29.73			29.73	
			P 14	MPP	15.92			15.92	
			P 13	MPP	2.80			2.80	
			P 12	MPP	6.79			6.79	
			P 05	MPP	1.85			1.85	
			P 04	MPP	.76			.76	
P 01	MPP	1.25			1.25				
P 21	MTT	1,589.27			1,589.27				
P 20	MTT	493.94			493.94				
P 19	MTT	169.04			169.04				
P 18	MTT	20.61			20.61				
P 17	MTT	24.21			24.21				
P 16	MTT	9.83			9.83				
P 15	MTT	26.30			26.30				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	13.34			13.34	
		P 13	MTT	2.06			2.06	
		P 12	MTT	4.07			4.07	
		P 05	MTT	.63			.63	
		P 04	MTT	.26			.26	
		P 01	MTT	.43			.43	
		P 20	NTT	55.91			55.91	
		P 19	NTT	12.29			12.29	
		P 18	NTT	8.53			8.53	
		P 17	NTT	17.01			17.01	
		P 15	NTT	3.39			3.39	
		P 14	NTT				.00	
		P 11	NTT	4.86			4.86	
		P 10	NTT	2.13			2.13	
		P 09	NTT	.53			.53	
		P 05	NTT	1.51			1.51	
		P 04	NTT	.14-			.14-	
		P 03	NTT	.71-			.71-	
		P 02	NTT	.67			.67	
		P 01	NTT				.00	
		P 98	NTT	5.72			5.72	
		P 97	NTT				.00	
		P 96	NTT	1.59			1.59	
		P 92	NTT	.14			.14	
		P 21	NTT	76.34			76.34	
								58,527.04
TOTAL AGENCY TRANSFERS				430,250.91		.00		430,250.91

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	193,376.35			193,376.35	
			C	STT	174.68			174.68	
			C	UTT	306.08			306.08	
			C	ZTT	3,347.40			3,347.40	
			C	SCR	58,828.79-			58,828.79-	
			P	UTT	59.46			59.46	
			P	ZTT	95.72			95.72	
								138,530.90	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 22	MTT	19,516.01			19,516.01	
			C 21	MTT	19,599.13			19,599.13	
			C 20	MTT	82.16			82.16	
			C 19	MTT	1.73-			1.73-	
			C 18	MTT	17.32			17.32	
			C 17	MTT	1.39			1.39	
			C 16	MTT	2.86-			2.86-	
			C 15	MTT	.79			.79	
			C 14	MTT	.47			.47	
			C 22	NTT	242.39			242.39	
			C 21	NTT	1,661.20			1,661.20	
			C 20	NTT	115.00			115.00	
			C 19	NTT	11.76			11.76	
			C 18	NTT	12.66			12.66	
			C 17	NTT	11.02			11.02	
			C 16	NTT	3.37			3.37	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	115.56			115.56	
			P 20	MPP	63.00			63.00	
			P 19	MPP	45.23			45.23	
			P 18	MPP	6.74			6.74	
			P 17	MPP	13.80			13.80	
			P 16	MPP	7.49			7.49	
			P 15	MPP	23.44			23.44	
			P 14	MPP	12.41			12.41	
			P 13	MPP	2.14			2.14	
			P 12	MPP	5.12			5.12	
			P 05	MPP	1.31			1.31	
			P 04	MPP	.53			.53	
P 01	MPP	.84			.84				
P 21	MTT	1,180.56			1,180.56				
P 20	MTT	369.50			369.50				
P 19	MTT	128.61			128.61				
P 18	MTT	15.77			15.77				
P 17	MTT	19.10			19.10				
P 16	MTT	7.87			7.87				
P 15	MTT	20.74			20.74				

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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	10.41			10.41	
		P 13	MTT	1.57			1.57	
		P 12	MTT	3.07			3.07	
		P 05	MTT	.44			.44	
		P 04	MTT	.18			.18	
		P 01	MTT	.28			.28	
		P 19	NTT	9.34			9.34	
		P 18	NTT	6.53			6.53	
		P 17	NTT	13.41			13.41	
		P 15	NTT	2.67			2.67	
		P 14	NTT				.00	
		P 11	NTT	3.66			3.66	
		P 10	NTT	1.57			1.57	
		P 09	NTT	.38			.38	
		P 05	NTT	1.07			1.07	
		P 04	NTT	.09-			.09-	
		P 03	NTT	.48-			.48-	
		P 02	NTT	.45			.45	
		P 01	NTT				.00	
		P 98	NTT	3.69			3.69	
		P 97	NTT				.00	
		P 96	NTT	1.01			1.01	
		P 92	NTT	.08			.08	
		P 21	NTT	56.71			56.71	
		P 20	NTT	41.82			41.82	
								43,467.61
TOTAL AGENCY TRANSFERS				181,998.51		.00		181,998.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL S15 001	C	STS	542,829.26			542,829.26	
			C	STT	490.35			490.35	
			C	UTT	859.19			859.19	
			C	ZTT	9,396.54			9,396.54	
			P	UTT	170.89			170.89	
			P	ZTT	275.30			275.30	
									554,021.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 12	MPP	2.81			2.81	
			P 05	MPP	.70			.70	
			P 04	MPP	.29			.29	
			P 01	MPP	.45			.45	
			P 12	MTT	1.69			1.69	
			P 05	MTT	.24			.24	
			P 04	MTT	.09			.09	
			P 01	MTT	.16			.16	
			P 10	NTT	.90			.90	
			P 09	NTT	.22			.22	
			P 05	NTT	.57			.57	
			P 04	NTT	.06-			.06-	
			P 03	NTT	.27-			.27-	
			P 02	NTT	.24			.24	
			P 01	NTT	.00			.00	
			P 98	NTT	1.86			1.86	
			P 97	NTT	.00			.00	
			P 96	NTT	.48			.48	
			P 92	NTT	.04			.04	
			P 11	NTT	2.03			2.03	
									12.44
TOTAL AGENCY TRANSFERS					554,033.97		.00	554,033.97	

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

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	493,337.02			493,337.02	
			C	STT	445.63			445.63	
			C	UTT	780.85			780.85	
			C	ZTT	8,539.82			8,539.82	
			C	SCR	150,082.84-			150,082.84-	
			P	UTT	155.26			155.26	
			P	ZTT	249.99			249.99	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 22	MTT	61,461.56		61,461.56	353,425.73	
			C 21	MTT	61,677.61		61,677.61		
			C 20	MTT	257.19		257.19		
			C 19	MTT	5.36-		5.36-		
			C 18	MTT	53.73		53.73		
			C 17	MTT	4.17		4.17		
			C 16	MTT	8.42-		8.42-		
			C 15	MTT	2.29		2.29		
			C 14	MTT	1.35		1.35		
			C 22	NTT	763.38		763.38		
			C 21	NTT	5,227.73		5,227.73		
			C 20	NTT	360.01		360.01		
			C 19	NTT	36.55		36.55		
			C 18	NTT	39.24		39.24		
			C 17	NTT	32.99		32.99		
			C 16	NTT	9.93		9.93		
			C 15	NTT	.00		.00		
			C 14	NTT	.00		.00		
			P 21	MPP	363.68		363.68		
			P 20	MPP	197.23		197.23		
			P 19	MPP	140.63		140.63		
			P 18	MPP	20.88		20.88		
			P 17	MPP	41.34		41.34		
			P 16	MPP	22.08		22.08		
			P 15	MPP	67.71		67.71		
			P 14	MPP	35.76		35.76		
			P 13	MPP	5.88		5.88		
			P 12	MPP	13.93		13.93		
			P 05	MPP	2.92		2.92		
			P 04	MPP	1.14		1.14		
			P 01	MPP	1.40		1.40		
			P 21	MTT	3,715.17		3,715.17		
			P 20	MTT	1,156.66		1,156.66		
			P 19	MTT	399.77		399.77		
			P 18	MTT	48.94		48.94		
			P 17	MTT	57.18		57.18		
			P 16	MTT	23.20		23.20		
			P 15	MTT	59.91		59.91		

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	29.98			29.98	
		P 13	MTT	4.33			4.33	
		P 12	MTT	8.35			8.35	
		P 05	MTT	.99			.99	
		P 04	MTT	.39			.39	
		P 01	MTT	.48			.48	
		P 20	NTT	130.92			130.92	
		P 19	NTT	29.06			29.06	
		P 18	NTT	20.26			20.26	
		P 17	NTT	40.17			40.17	
		P 15	NTT	7.71			7.71	
		P 14	NTT				.00	
		P 11	NTT	9.73			9.73	
		P 10	NTT	4.10			4.10	
		P 09	NTT	.99			.99	
		P 05	NTT	2.37			2.37	
		P 04	NTT	.20-			.20-	
		P 03	NTT	.95-			.95-	
		P 02	NTT	.82			.82	
		P 01	NTT				.00	
		P 98	NTT	4.19			4.19	
		P 97	NTT				.00	
		P 96	NTT	1.00			1.00	
		P 92	NTT	.06			.06	
		P 21	NTT	178.46			178.46	
								136,762.57
TOTAL AGENCY TRANSFERS				490,188.30		.00		490,188.30

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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 02/25/2023 TO 03/24/2023 ****

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	58,117.21			58,117.21	
			C	STT	52.50			52.50	
			C	UTT	91.98			91.98	
			C	ZTT	1,006.03			1,006.03	
			C	SCR	17,680.36-			17,680.36-	
			P	UTT	18.09			18.09	
			P	ZTT	29.19			29.19	
								41,634.64	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 22	MTT	30,900.09			30,900.09	
			C 21	MTT	27,377.81			27,377.81	
			C 20	MTT	113.93			113.93	
			C 19	MTT	2.01-			2.01-	
			C 18	MTT	12.89			12.89	
			C 17	MTT	.91			.91	
			C 16	MTT	1.48-			1.48-	
			C 15	MTT	.33			.33	
			C 14	MTT	.15			.15	
			C 22	NTT	383.80			383.80	
			C 21	NTT	2,320.52			2,320.52	
			C 20	NTT	159.47			159.47	
			C 19	NTT	13.63			13.63	
			C 18	NTT	9.42			9.42	
			C 17	NTT	7.22			7.22	
			C 16	NTT	1.75			1.75	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	161.44			161.44	
			P 20	MPP	87.37			87.37	
			P 19	MPP	52.44			52.44	
			P 18	MPP	5.01			5.01	
			P 17	MPP	9.05			9.05	
			P 16	MPP	3.89			3.89	
			P 15	MPP	9.87			9.87	
			P 14	MPP	3.96			3.96	
			P 13	MPP	.33			.33	
			P 12	MPP	.79			.79	
			P 05	MPP	.15			.15	
			P 04	MPP	.06			.06	
P 01	MPP	.09			.09				
P 21	MTT	1,649.11			1,649.11				
P 20	MTT	512.38			512.38				
P 19	MTT	149.10			149.10				
P 18	MTT	11.74			11.74				
P 17	MTT	12.51			12.51				
P 16	MTT	4.07			4.07				
P 15	MTT	8.74			8.74				

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

PAGE: 418
 DATE: 03/28/2023

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	3.31			3.31	
		P 13	MTT	.24			.24	
		P 12	MTT	.47			.47	
		P 05	MTT	.06			.06	
		P 04	MTT	.03			.03	
		P 01	MTT	.03			.03	
		P 20	NTT	57.99			57.99	
		P 19	NTT	10.84			10.84	
		P 18	NTT	4.87			4.87	
		P 17	NTT	8.79			8.79	
		P 15	NTT	1.13			1.13	
		P 14	NTT				.00	
		P 11	NTT	.53			.53	
		P 10	NTT	.21			.21	
		P 09	NTT	.05			.05	
		P 05	NTT	.13			.13	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.06-			.06-	
		P 02	NTT	.06			.06	
		P 01	NTT				.00	
		P 98	NTT	.41			.41	
		P 97	NTT				.00	
		P 96	NTT	.11			.11	
		P 92	NTT	.01			.01	
		P 21	NTT	79.21			79.21	
								64,148.94
TOTAL AGENCY TRANSFERS				105,783.58		.00		105,783.58

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

PAGE: 419
 DATE: 03/28/2023

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	4,944.87			4,944.87	
			C	STT	4.47			4.47	
			C	UTT	7.83			7.83	
			C	ZTT	85.59			85.59	
			C	SCR	1,504.30-			1,504.30-	
			P	UTT	1.57			1.57	
			P	ZTT	2.52			2.52	
									3,542.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 22	MTT	468.34			468.34	
			C 21	MTT	460.77			460.77	
			C 20	MTT	1.92			1.92	
			C 19	MTT	.03-			.03-	
			C 18	MTT	.39			.39	
			C 17	MTT	.76			.76	
			C 16	MTT	.09-			.09-	
			C 15	MTT	.02			.02	
			C 14	MTT	.01			.01	
			C 22	NTT	5.81			5.81	
			C 21	NTT	39.05			39.05	
			C 20	NTT	2.69			2.69	
			C 19	NTT	.24			.24	
			C 18	NTT	.28			.28	
			C 17	NTT	6.00			6.00	
			C 16	NTT	.10			.10	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	2.71			2.71	
			P 20	MPP	1.47			1.47	
			P 19	MPP	.92			.92	
			P 18	MPP	.15			.15	
			P 17	MPP	7.52			7.52	
			P 16	MPP	.21			.21	
			P 15	MPP	.66			.66	
			P 14	MPP	.35			.35	
			P 13	MPP	1.24			1.24	
			P 12	MPP	.14			.14	
			P 05	MPP	.02			.02	
			P 04	MPP	.01			.01	
			P 01	MPP	.02			.02	
			P 21	MTT	27.75			27.75	
			P 20	MTT	8.63			8.63	
			P 19	MTT	2.61			2.61	
			P 18	MTT	.36			.36	
			P 17	MTT	10.41			10.41	
			P 16	MTT	.23			.23	
			P 15	MTT	.58			.58	

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

PAGE: 420
 DATE: 03/28/2023

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.30			.30	
		P 13	MTT	.91			.91	
		P 12	MTT	.08			.08	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 01	MTT				.00	
		P 20	NTT	.98			.98	
		P 19	NTT	.19			.19	
		P 18	NTT	.14			.14	
		P 17	NTT	7.31			7.31	
		P 15	NTT	.07			.07	
		P 14	NTT				.00	
		P 11	NTT	.09			.09	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01-			.01-	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT	2.21			2.21	
		P 97	NTT				.00	
		P 96	NTT	.58			.58	
		P 92	NTT				.00	
		P 21	NTT	1.33			1.33	
								1,066.50
TOTAL AGENCY TRANSFERS				4,609.05		.00		4,609.05

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

PAGE: 421
 DATE: 03/28/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	682,945.44			682,945.44	
			C	STT	616.91			616.91	
			C	UTT	1,080.96			1,080.96	
			C	ZTT	11,822.00			11,822.00	
			C	SCR	207,765.15-			207,765.15-	
			P	UTT	192.55			192.55	
			P	ZTT	310.15			310.15	
									489,202.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 22	MTT	11,505.08			11,505.08	
			C 21	MTT	11,221.27			11,221.27	
			C 20	MTT	46.52			46.52	
			C 19	MTT	.96-			.96-	
			C 18	MTT	9.68			9.68	
			C 17	MTT	.03			.03	
			C 16	MTT	1.57-			1.57-	
			C 15	MTT	.45			.45	
			C 14	MTT	.27			.27	
			C 22	NTT	142.90			142.90	
			C 21	NTT	951.10			951.10	
			C 20	NTT	65.12			65.12	
			C 19	NTT	6.54			6.54	
			C 18	NTT	7.08			7.08	
			C 17	NTT	.24			.24	
			C 16	NTT	1.85			1.85	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	66.17			66.17	
			P 20	MPP	35.68			35.68	
			P 19	MPP	25.19			25.19	
			P 18	MPP	3.76			3.76	
			P 17	MPP	.30			.30	
			P 16	MPP	4.13			4.13	
			P 15	MPP	13.11			13.11	
			P 14	MPP	7.09			7.09	
			P 13	MPP	.06			.06	
			P 12	MPP	2.98			2.98	
			P 05	MPP	.85			.85	
			P 04	MPP	.35			.35	
			P 01	MPP	.53			.53	
			P 21	MTT	675.92			675.92	
			P 20	MTT	209.23			209.23	
			P 19	MTT	71.60			71.60	
			P 18	MTT	8.82			8.82	
			P 17	MTT	.41			.41	
			P 16	MTT	4.33			4.33	
			P 15	MTT	11.60			11.60	

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

PAGE: 422
 DATE: 03/28/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	5.94			5.94	
		P 13	MTT	.04			.04	
		P 12	MTT	1.79			1.79	
		P 05	MTT	.29			.29	
		P 04	MTT	.12			.12	
		P 01	MTT	.18			.18	
		P 20	NTT	23.68			23.68	
		P 19	NTT	5.21			5.21	
		P 18	NTT	3.65			3.65	
		P 17	NTT	.29			.29	
		P 15	NTT	1.49			1.49	
		P 14	NTT				.00	
		P 11	NTT	2.17			2.17	
		P 10	NTT	.94			.94	
		P 09	NTT	.23			.23	
		P 05	NTT	.69			.69	
		P 04	NTT	.07-			.07-	
		P 03	NTT	.32-			.32-	
		P 02	NTT	.30			.30	
		P 01	NTT				.00	
		P 98	NTT	.06			.06	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 92	NTT	.05			.05	
		P 21	NTT	32.47			32.47	
								25,176.92
TOTAL AGENCY TRANSFERS				514,379.78		.00		514,379.78

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

PAGE: 423
 DATE: 03/28/2023

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,123,978.33			1,123,978.33	
			C	STT	1,015.30			1,015.30	
			C	UTT	1,779.03			1,779.03	
			C	ZTT	19,456.41			19,456.41	
			C	SCR	341,936.15-			341,936.15-	
			P	UTT	341.00			341.00	
			P	ZTT	549.21			549.21	
									805,183.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 22	MTT	87,422.11			87,422.11	
			C 21	MTT	87,839.57			87,839.57	
			C 20	MTT	374.28			374.28	
			C 19	MTT	7.95-			7.95-	
			C 18	MTT	81.74			81.74	
			C 17	MTT	6.50			6.50	
			C 16	MTT	13.63-			13.63-	
			C 15	MTT	3.80			3.80	
			C 14	MTT	2.25			2.25	
			C 22	NTT	1,085.82			1,085.82	
			C 21	NTT	7,445.19			7,445.19	
			C 20	NTT	523.90			523.90	
			C 19	NTT	54.10			54.10	
			C 18	NTT	59.70			59.70	
			C 17	NTT	51.56			51.56	
			C 16	NTT	16.07			16.07	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	517.95			517.95	
			P 20	MPP	287.02			287.02	
			P 19	MPP	208.12			208.12	
			P 18	MPP	31.77			31.77	
			P 17	MPP	64.61			64.61	
			P 16	MPP	35.73			35.73	
			P 15	MPP	112.82			112.82	
			P 14	MPP	59.63			59.63	
			P 13	MPP	10.13			10.13	
			P 12	MPP	24.08			24.08	
			P 05	MPP	6.55			6.55	
			P 04	MPP	2.70			2.70	
			P 01	MPP	4.22			4.22	
			P 21	MTT	5,291.04			5,291.04	
			P 20	MTT	1,683.24			1,683.24	
			P 19	MTT	591.67			591.67	
			P 18	MTT	74.44			74.44	
			P 17	MTT	89.35			89.35	
			P 16	MTT	37.53			37.53	
			P 15	MTT	99.82			99.82	

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

PAGE: 424
 DATE: 03/28/2023

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	49.98			49.98	
		P 13	MTT	7.45			7.45	
		P 12	MTT	14.45			14.45	
		P 05	MTT	2.23			2.23	
		P 04	MTT	.92			.92	
		P 01	MTT	1.44			1.44	
		P 20	NTT	190.52			190.52	
		P 19	NTT	43.01			43.01	
		P 18	NTT	30.83			30.83	
		P 17	NTT	62.77			62.77	
		P 15	NTT	12.86			12.86	
		P 14	NTT	.00			.00	
		P 11	NTT	17.10			17.10	
		P 10	NTT	7.42			7.42	
		P 09	NTT	1.82			1.82	
		P 05	NTT	5.33			5.33	
		P 04	NTT	.48-			.48-	
		P 03	NTT	2.48-			2.48-	
		P 02	NTT	2.31			2.31	
		P 01	NTT	.00			.00	
		P 98	NTT	17.50			17.50	
		P 97	NTT	.00			.00	
		P 96	NTT	4.69			4.69	
		P 92	NTT	.38			.38	
		P 21	NTT	254.16			254.16	
								194,901.64
TOTAL AGENCY TRANSFERS				1,000,084.77		.00		1,000,084.77

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

PAGE: 425
 DATE: 03/28/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	11,130.66			11,130.66	
			C	STT	10.06			10.06	
			C	UTT	17.62			17.62	
			C	ZTT	192.68			192.68	
			C	SCR	3,386.17-			3,386.17-	
			P	UTT	3.64			3.64	
			P	ZTT	5.87			5.87	
								7,974.36	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 22	MTT	23,090.87			23,090.87	
			C 21	MTT	21,330.10			21,330.10	
			C 20	MTT	89.06			89.06	
			C 19	MTT	1.68-			1.68-	
			C 18	MTT	15.24			15.24	
			C 17	MTT	1.16			1.16	
			C 16	MTT	2.32-			2.32-	
			C 15	MTT	.65			.65	
			C 14	MTT	.38			.38	
			C 22	NTT	286.80			286.80	
			C 21	NTT	1,807.92			1,807.92	
			C 20	NTT	124.66			124.66	
			C 19	NTT	11.45			11.45	
			C 18	NTT	11.13			11.13	
			C 17	NTT	9.19			9.19	
			C 16	NTT	2.73			2.73	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	125.77			125.77	
			P 20	MPP	68.29			68.29	
			P 19	MPP	44.07			44.07	
			P 18	MPP	5.93			5.93	
			P 17	MPP	11.51			11.51	
			P 16	MPP	6.07			6.07	
			P 15	MPP	19.25			19.25	
			P 14	MPP	10.17			10.17	
			P 13	MPP	1.67			1.67	
			P 12	MPP	3.80			3.80	
			P 05	MPP	.03			.03	
			P 04	MPP	.01			.01	
P 01	MPP	.02			.02				
P 21	MTT	1,284.83			1,284.83				
P 20	MTT	400.52			400.52				
P 19	MTT	125.27			125.27				
P 18	MTT	13.88			13.88				
P 17	MTT	15.93			15.93				
P 16	MTT	6.38			6.38				
P 15	MTT	17.03			17.03				

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

PAGE: 426
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	8.53			8.53	
		P 13	MTT	1.23			1.23	
		P 12	MTT	2.27			2.27	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 01	MTT	.01			.01	
		P 20	NTT	45.33			45.33	
		P 19	NTT	9.10			9.10	
		P 18	NTT	5.75			5.75	
		P 17	NTT	11.19			11.19	
		P 15	NTT	2.19			2.19	
		P 14	NTT				.00	
		P 11	NTT	2.40			2.40	
		P 10	NTT	.70			.70	
		P 09	NTT	.13			.13	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.68			.68	
		P 01	NTT				.00	
		P 98	NTT	.10			.10	
		P 97	NTT				.00	
		P 96	NTT	.03			.03	
		P 92	NTT				.00	
		P 21	NTT	61.72			61.72	
								49,089.16
TOTAL AGENCY TRANSFERS				57,063.52		.00		57,063.52

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

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 DATE: 03/28/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	430,468.53			430,468.53	
			C	STT	388.84			388.84	
			C	UTT	681.34			681.34	
			C	ZTT	7,451.54			7,451.54	
			C	SCR	130,956.81-			130,956.81-	
			P	UTT	137.00			137.00	
			P	ZTT	220.65			220.65	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 22	MTT	55,481.90		55,481.90	308,391.09	
			C 21	MTT	55,763.04		55,763.04		
			C 20	MTT	231.85		231.85		
			C 19	MTT	4.85-		4.85-		
			C 18	MTT	48.46		48.46		
			C 17	MTT	3.74		3.74		
			C 16	MTT	7.36-		7.36-		
			C 15	MTT	2.00		2.00		
			C 14	MTT	1.18		1.18		
			C 22	NTT	689.11		689.11		
			C 21	NTT	4,726.42		4,726.42		
			C 20	NTT	324.54		324.54		
			C 19	NTT	32.98		32.98		
			C 18	NTT	35.40		35.40		
			C 17	NTT	29.61		29.61		
			C 16	NTT	8.69		8.69		
			C 15	NTT	.00		.00		
			C 14	NTT	.00		.00		
			P 21	MPP	328.81		328.81		
			P 20	MPP	177.80		177.80		
			P 19	MPP	126.88		126.88		
			P 18	MPP	18.83		18.83		
			P 17	MPP	37.11		37.11		
			P 16	MPP	19.30		19.30		
			P 15	MPP	59.40		59.40		
			P 14	MPP	31.23		31.23		
			P 13	MPP	5.16		5.16		
			P 12	MPP	12.19		12.19		
			P 05	MPP	2.60		2.60		
			P 04	MPP	.93		.93		
			P 01	MPP	1.44		1.44		
			P 21	MTT	3,358.90		3,358.90		
			P 20	MTT	1,042.71		1,042.71		
			P 19	MTT	360.72		360.72		
			P 18	MTT	44.13		44.13		
			P 17	MTT	51.32		51.32		
			P 16	MTT	20.27		20.27		
			P 15	MTT	52.56		52.56		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	26.18			26.18	
		P 13	MTT	3.79			3.79	
		P 12	MTT	7.31			7.31	
		P 05	MTT	.89			.89	
		P 04	MTT	.32			.32	
		P 01	MTT	.49			.49	
		P 20	NTT	118.02			118.02	
		P 19	NTT	26.22			26.22	
		P 18	NTT	18.27			18.27	
		P 17	NTT	36.05			36.05	
		P 15	NTT	6.77			6.77	
		P 14	NTT				.00	
		P 11	NTT	8.66			8.66	
		P 10	NTT	3.71			3.71	
		P 09	NTT	.92			.92	
		P 05	NTT	2.12			2.12	
		P 04	NTT	.17-			.17-	
		P 03	NTT	.82-			.82-	
		P 02	NTT	.86			.86	
		P 01	NTT				.00	
		P 98	NTT	5.94			5.94	
		P 97	NTT				.00	
		P 96	NTT	1.59			1.59	
		P 92	NTT	.12			.12	
		P 21	NTT	161.34			161.34	
								123,547.58
TOTAL AGENCY TRANSFERS				431,938.67		.00		431,938.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/28/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	3,275,912.48			3,275,912.48	
			C	STT	2,959.17			2,959.17	
			C	UTT	5,185.10			5,185.10	
			C	ZTT	56,707.06			56,707.06	
			C	SCR	996,596.00-			996,596.00-	
			P	UTT	995.29			995.29	
			P	ZTT	1,603.09			1,603.09	
								2,346,766.19	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 22	MTT	102,987.92			102,987.92	
			C 21	MTT	103,645.73			103,645.73	
			C 20	MTT	433.77			433.77	
			C 19	MTT	8.99-			8.99-	
			C 18	MTT	89.99			89.99	
			C 17	MTT	7.12			7.12	
			C 16	MTT	14.67-			14.67-	
			C 15	MTT	4.06			4.06	
			C 14	MTT	2.44			2.44	
			C 22	NTT	1,279.16			1,279.16	
			C 21	NTT	8,784.90			8,784.90	
			C 20	NTT	607.17			607.17	
			C 19	NTT	61.23			61.23	
			C 18	NTT	65.73			65.73	
			C 17	NTT	56.42			56.42	
			C 16	NTT	17.29			17.29	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	611.14			611.14	
			P 20	MPP	332.64			332.64	
			P 19	MPP	235.56			235.56	
			P 18	MPP	34.97			34.97	
			P 17	MPP	70.70			70.70	
			P 16	MPP	38.45			38.45	
			P 15	MPP	120.23			120.23	
			P 14	MPP	64.66			64.66	
			P 13	MPP	11.00			11.00	
			P 12	MPP	26.10			26.10	
			P 05	MPP	5.83			5.83	
			P 04	MPP	2.28			2.28	
P 01	MPP	3.12			3.12				
P 21	MTT	6,243.13			6,243.13				
P 20	MTT	1,950.78			1,950.78				
P 19	MTT	669.65			669.65				
P 18	MTT	81.97			81.97				
P 17	MTT	97.78			97.78				
P 16	MTT	40.38			40.38				
P 15	MTT	106.38			106.38				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	54.20			54.20	
		P 13	MTT	8.09			8.09	
		P 12	MTT	15.65			15.65	
		P 05	MTT	1.99			1.99	
		P 04	MTT	.77			.77	
		P 01	MTT	1.06			1.06	
		P 20	NTT	220.80			220.80	
		P 19	NTT	48.68			48.68	
		P 18	NTT	33.94			33.94	
		P 17	NTT	68.70			68.70	
		P 15	NTT	13.70			13.70	
		P 14	NTT	.00			.00	
		P 11	NTT	18.58			18.58	
		P 10	NTT	7.94			7.94	
		P 09	NTT	1.94			1.94	
		P 05	NTT	4.75			4.75	
		P 04	NTT	.40-			.40-	
		P 03	NTT	1.96-			1.96-	
		P 02	NTT	1.74			1.74	
		P 01	NTT	.00			.00	
		P 98	NTT	12.33			12.33	
		P 97	NTT	.00			.00	
		P 96	NTT	3.11			3.11	
		P 92	NTT	.24			.24	
		P 21	NTT	299.90			299.90	
								229,581.77
TOTAL AGENCY TRANSFERS				2,576,347.96		.00		2,576,347.96

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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 02/25/2023 TO 03/24/2023 ****

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	632,927.82			632,927.82	
			C	STT	571.73			571.73	
			C	UTT	1,001.80			1,001.80	
			C	ZTT	10,956.17			10,956.17	
			C	SCR	192,548.99-			192,548.99-	
			P	UTT	199.70			199.70	
			P	ZTT	321.70			321.70	
									453,429.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 22	MTT	54,094.39			54,094.39	
			C 21	MTT	55,109.52			55,109.52	
			C 20	MTT	229.20			229.20	
			C 19	MTT	4.60-			4.60-	
			C 18	MTT	50.13			50.13	
			C 17	MTT	4.40			4.40	
			C 16	MTT	8.88-			8.88-	
			C 15	MTT	2.48			2.48	
			C 14	MTT	1.54			1.54	
			C 22	NTT	671.88			671.88	
			C 21	NTT	4,671.03			4,671.03	
			C 20	NTT	320.83			320.83	
			C 19	NTT	31.32			31.32	
			C 18	NTT	36.61			36.61	
			C 17	NTT	34.92			34.92	
			C 16	NTT	10.47			10.47	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	324.96			324.96	
			P 20	MPP	175.77			175.77	
			P 19	MPP	120.50			120.50	
			P 18	MPP	19.49			19.49	
			P 17	MPP	43.75			43.75	
			P 16	MPP	23.28			23.28	
			P 15	MPP	73.51			73.51	
			P 14	MPP	40.72			40.72	
			P 13	MPP	6.74			6.74	
			P 12	MPP	16.41			16.41	
			P 05	MPP	2.74			2.74	
			P 04	MPP	.79			.79	
			P 01	MPP	1.41			1.41	
			P 21	MTT	3,319.54			3,319.54	
			P 20	MTT	1,030.81			1,030.81	
			P 19	MTT	342.59			342.59	
			P 18	MTT	45.65			45.65	
			P 17	MTT	60.51			60.51	
			P 16	MTT	24.45			24.45	
			P 15	MTT	65.05			65.05	

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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	34.14			34.14	
		P 13	MTT	4.95			4.95	
		P 12	MTT	9.84			9.84	
		P 05	MTT	.93			.93	
		P 04	MTT	.27			.27	
		P 01	MTT	.48			.48	
		P 19	NTT	24.90			24.90	
		P 18	NTT	18.90			18.90	
		P 17	NTT	42.50			42.50	
		P 15	NTT	8.37			8.37	
		P 14	NTT				.00	
		P 11	NTT	10.18			10.18	
		P 10	NTT	4.32			4.32	
		P 09	NTT	1.01			1.01	
		P 05	NTT	2.23			2.23	
		P 04	NTT	.15-			.15-	
		P 03	NTT	.69-			.69-	
		P 02	NTT	1.09			1.09	
		P 01	NTT				.00	
		P 98	NTT	5.62			5.62	
		P 97	NTT				.00	
		P 96	NTT	1.42			1.42	
		P 92	NTT	.09			.09	
		P 21	NTT	159.45			159.45	
		P 20	NTT	116.68			116.68	
								121,440.44
TOTAL AGENCY TRANSFERS				574,870.37		.00		574,870.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL ELEM	JDT S09 001	P 96 NTT	7.23		7.23	7.23
TOTAL AGENCY TRANSFERS			<u>7.23</u>	<u>.00</u>		<u>7.23</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 96 NTT	.05			.05	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>		<u>.00</u>	<u>.05</u>	<u>.05</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 98 NTT P 96 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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

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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 97 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
 AGENCY APPORTIONMENT REPORT

PAGE: 437
 DATE: 03/28/2023

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	505.24			505.24	
									505.24
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	969,374.65			969,374.65	
			C	STT	875.65			875.65	
			C	UTT	1,534.32			1,534.32	
			C	ZTT	16,780.18			16,780.18	
			C	SCR	294,902.57-			294,902.57-	
			P	UTT	303.83			303.83	
			P	ZTT	489.39			489.39	
									694,455.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C	22 MTT	63,764.71			63,764.71	
			C	21 MTT	64,428.17			64,428.17	
			C	20 MTT	267.77			267.77	
			C	19 MTT	5.52-			5.52-	
			C	18 MTT	53.95			53.95	
			C	17 MTT	4.21			4.21	
			C	16 MTT	8.51-			8.51-	
			C	15 MTT	2.36			2.36	
			C	14 MTT	1.41			1.41	
			C	22 NTT	791.98			791.98	
			C	21 NTT	5,460.87			5,460.87	
			C	20 NTT	374.82			374.82	
			C	19 NTT	37.57			37.57	
			C	18 NTT	39.42			39.42	
			C	17 NTT	33.36			33.36	
			C	16 NTT	10.03			10.03	
			C	15 NTT	.00			.00	
			C	14 NTT	.00			.00	
			P	21 MPP	379.90			379.90	
			P	20 MPP	205.35			205.35	
			P	19 MPP	144.53			144.53	
			P	18 MPP	20.97			20.97	
			P	17 MPP	41.81			41.81	
			P	16 MPP	22.32			22.32	
			P	15 MPP	70.06			70.06	
			P	14 MPP	37.51			37.51	
			P	13 MPP	6.41			6.41	
			P	12 MPP	15.35			15.35	
			P	05 MPP	3.66			3.66	
			P	04 MPP	1.39			1.39	
			P	01 MPP	2.10			2.10	
			P	21 MTT	3,880.85			3,880.85	
			P	20 MTT	1,204.26			1,204.26	
			P	19 MTT	410.87			410.87	
			P	18 MTT	49.14			49.14	
			P	17 MTT	57.82			57.82	

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 PROPERTY TAX DIVISION
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	23.44			23.44	
		P 15	MTT	61.98			61.98	
		P 14	MTT	31.44			31.44	
		P 13	MTT	4.71			4.71	
		P 12	MTT	9.21			9.21	
		P 05	MTT	1.25			1.25	
		P 04	MTT	.48			.48	
		P 01	MTT	.72			.72	
		P 19	NTT	29.87			29.87	
		P 18	NTT	20.35			20.35	
		P 17	NTT	40.62			40.62	
		P 15	NTT	7.99			7.99	
		P 14	NTT				.00	
		P 11	NTT	11.08			11.08	
		P 10	NTT	4.86			4.86	
		P 09	NTT	1.21			1.21	
		P 05	NTT	2.98			2.98	
		P 04	NTT	.25-			.25-	
		P 03	NTT	1.23-			1.23-	
		P 02	NTT	1.28			1.28	
		P 01	NTT				.00	
		P 98	NTT	10.16			10.16	
		P 97	NTT				.00	
		P 96	NTT	2.41			2.41	
		P 92	NTT	.20			.20	
		P 21	NTT	186.42			186.42	
		P 20	NTT	136.30			136.30	
								142,398.38
TOTAL AGENCY TRANSFERS				837,359.07		.00		837,359.07

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

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AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	90,830.31			90,830.31	
					C	STT	82.05			82.05	
					C	UTT	143.76			143.76	
					C	ZTT	1,572.30			1,572.30	
					P	UTT	28.78			28.78	
					P	ZTT	46.35			46.35	
											92,703.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	P 12	MPP	.20			.20	
					P 05	MPP	.05			.05	
					P 04	MPP	.03			.03	
					P 01	MPP	.04			.04	
					P 12	MTT	.12			.12	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 01	MTT	.01			.01	
					P 10	NTT	.07			.07	
					P 09	NTT	.02			.02	
					P 05	NTT	.04			.04	
					P 04	NTT				.00	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.01			.01	
					P 01	NTT				.00	
					P 98	NTT	.13			.13	
					P 97	NTT				.00	
					P 96	NTT	.04			.04	
					P 92	NTT				.00	
					P 11	NTT	.17			.17	
											.92
TOTAL AGENCY TRANSFERS							92,704.47		.00		92,704.47

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

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	220,221.79			220,221.79	
			C	STT	198.92			198.92	
			C	UTT	348.57			348.57	
			C	ZTT	3,812.10			3,812.10	
			C	SCR	66,995.86-			66,995.86-	
			P	UTT	69.61			69.61	
			P	ZTT	112.13			112.13	
								157,767.26	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 22	MTT	28,232.08			28,232.08	
			C 21	MTT	28,287.08			28,287.08	
			C 20	MTT	117.74			117.74	
			C 19	MTT	2.37-			2.37-	
			C 18	MTT	22.76			22.76	
			C 17	MTT	1.77			1.77	
			C 16	MTT	3.56-			3.56-	
			C 15	MTT	.96			.96	
			C 14	MTT	.57			.57	
			C 22	NTT	350.66			350.66	
			C 21	NTT	2,397.58			2,397.58	
			C 20	NTT	164.81			164.81	
			C 19	NTT	16.14			16.14	
			C 18	NTT	16.62			16.62	
			C 17	NTT	14.03			14.03	
			C 16	NTT	4.20			4.20	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	166.79			166.79	
			P 20	MPP	90.29			90.29	
			P 19	MPP	62.11			62.11	
			P 18	MPP	8.84			8.84	
			P 17	MPP	17.57			17.57	
			P 16	MPP	9.32			9.32	
			P 15	MPP	28.50			28.50	
			P 14	MPP	15.02			15.02	
			P 13	MPP	2.59			2.59	
			P 12	MPP	6.22			6.22	
			P 05	MPP	1.70			1.70	
			P 04	MPP	.66			.66	
			P 01	MPP	1.07			1.07	
P 21	MTT	1,703.88			1,703.88				
P 20	MTT	529.52			529.52				
P 19	MTT	176.56			176.56				
P 18	MTT	20.73			20.73				
P 17	MTT	24.31			24.31				
P 16	MTT	9.79			9.79				
P 15	MTT	25.22			25.22				

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 PROPERTY TAX DIVISION
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	12.59			12.59	
		P 13	MTT	1.91			1.91	
		P 12	MTT	3.72			3.72	
		P 05	MTT	.58			.58	
		P 04	MTT	.23			.23	
		P 01	MTT	.36			.36	
		P 20	NTT	59.94			59.94	
		P 19	NTT	12.83			12.83	
		P 18	NTT	8.58			8.58	
		P 17	NTT	17.08			17.08	
		P 15	NTT	3.24			3.24	
		P 14	NTT				.00	
		P 11	NTT	4.58			4.58	
		P 10	NTT	2.07			2.07	
		P 09	NTT	.51			.51	
		P 05	NTT	1.39			1.39	
		P 04	NTT	.12-			.12-	
		P 03	NTT	.60-			.60-	
		P 02	NTT	.57			.57	
		P 01	NTT				.00	
		P 98	NTT	4.90			4.90	
		P 97	NTT				.00	
		P 96	NTT	1.39			1.39	
		P 92	NTT	.13			.13	
		P 21	NTT	81.85			81.85	
								62,739.49
TOTAL AGENCY TRANSFERS				220,506.75		.00		220,506.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	713,192.07			713,192.07	
			C	STT	644.24			644.24	
			C	UTT	1,128.84			1,128.84	
			C	ZTT	12,345.58			12,345.58	
			C	SCR	216,966.89-			216,966.89-	
			P	UTT	213.90			213.90	
			P	ZTT	344.51			344.51	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 22	MTT	10,040.39		10,040.39	510,902.25	
			C 21	MTT	10,045.71		10,045.71		
			C 20	MTT	43.13		43.13		
			C 19	MTT	.91-		.91-		
			C 18	MTT	9.27		9.27		
			C 17	MTT	.73		.73		
			C 16	MTT	1.44-		1.44-		
			C 15	MTT	.42		.42		
			C 14	MTT	.25		.25		
			C 22	NTT	124.70		124.70		
			C 21	NTT	851.46		851.46		
			C 20	NTT	60.36		60.36		
			C 19	NTT	6.20		6.20		
			C 18	NTT	6.77		6.77		
			C 17	NTT	5.74		5.74		
			C 16	NTT	1.69		1.69		
			C 15	NTT	.00		.00		
			C 14	NTT	.00		.00		
			P 21	MPP	59.23		59.23		
			P 20	MPP	33.07		33.07		
			P 19	MPP	23.86		23.86		
			P 18	MPP	3.61		3.61		
			P 17	MPP	7.20		7.20		
			P 16	MPP	3.77		3.77		
			P 15	MPP	12.41		12.41		
			P 14	MPP	6.73		6.73		
			P 13	MPP	1.18		1.18		
			P 12	MPP	2.85		2.85		
			P 05	MPP	.78		.78		
			P 04	MPP	.34		.34		
			P 01	MPP	.55		.55		
			P 21	MTT	605.11		605.11		
			P 20	MTT	193.93		193.93		
			P 19	MTT	67.83		67.83		
			P 18	MTT	8.44		8.44		
			P 17	MTT	9.96		9.96		
			P 16	MTT	3.96		3.96		
			P 15	MTT	10.98		10.98		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	5.64			5.64	
		P 13	MTT	.86			.86	
		P 12	MTT	1.71			1.71	
		P 05	MTT	.27			.27	
		P 04	MTT	.12			.12	
		P 01	MTT	.19			.19	
		P 21	NTT	29.06			29.06	
		P 20	NTT	21.95			21.95	
		P 19	NTT	4.93			4.93	
		P 18	NTT	3.50			3.50	
		P 17	NTT	6.99			6.99	
		P 15	NTT	1.42			1.42	
		P 14	NTT				.00	
		P 11	NTT	2.11			2.11	
		P 10	NTT	.96			.96	
		P 09	NTT	.24			.24	
		P 05	NTT	.63			.63	
		P 04	NTT	.06-			.06-	
		P 03	NTT	.31-			.31-	
		P 02	NTT	.29			.29	
		P 01	NTT				.00	
		P 98	NTT	2.50			2.50	
		P 97	NTT				.00	
		P 96	NTT	.68			.68	
		P 92	NTT	.06			.06	
								22,334.00
TOTAL AGENCY TRANSFERS				533,236.25		.00		533,236.25

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,648.68			1,648.68	
									1,648.68
GA01	GENERAL TAX LEVY	JEI S10 001	C	STS	4,150,270.12			4,150,270.12	
			C	STT	3,748.98			3,748.98	
			C	UTT	6,569.02			6,569.02	
			C	ZTT	71,842.46			71,842.46	
			C	SCR	1,262,592.44-			1,262,592.44-	
			P	UTT	1,280.94			1,280.94	
			P	ZTT	2,063.20			2,063.20	
									2,973,182.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C	22 MTT	124,212.41			124,212.41	
			C	21 MTT	124,248.75			124,248.75	
			C	20 MTT	516.22			516.22	
			C	19 MTT	10.68-			10.68-	
			C	18 MTT	106.43			106.43	
			C	17 MTT	8.66			8.66	
			C	16 MTT	18.16-			18.16-	
			C	15 MTT	5.07			5.07	
			C	14 MTT	3.05			3.05	
			C	22 NTT	1,542.78			1,542.78	
			C	21 NTT	10,531.20			10,531.20	
			C	20 NTT	722.59			722.59	
			C	19 NTT	72.74			72.74	
			C	18 NTT	77.74			77.74	
			C	17 NTT	68.68			68.68	
			C	16 NTT	21.41			21.41	
			C	15 NTT	.00			.00	
			C	14 NTT	.00			.00	
			P	21 MPP	732.64			732.64	
			P	20 MPP	395.87			395.87	
			P	19 MPP	279.84			279.84	
			P	18 MPP	41.36			41.36	
			P	17 MPP	86.05			86.05	
			P	16 MPP	47.60			47.60	
			P	15 MPP	150.17			150.17	
			P	14 MPP	80.71			80.71	
			P	13 MPP	13.94			13.94	
			P	12 MPP	33.59			33.59	
			P	05 MPP	8.28			8.28	
			P	04 MPP	3.32			3.32	
			P	01 MPP	5.12			5.12	
			P	21 MTT	7,484.16			7,484.16	
			P	20 MTT	2,321.63			2,321.63	
			P	19 MTT	795.56			795.56	
			P	18 MTT	96.93			96.93	
			P	17 MTT	119.01			119.01	

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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	50.00			50.00	
		P 15	MTT	132.87			132.87	
		P 14	MTT	67.66			67.66	
		P 13	MTT	10.25			10.25	
		P 12	MTT	20.14			20.14	
		P 05	MTT	2.82			2.82	
		P 04	MTT	1.13			1.13	
		P 01	MTT	1.75			1.75	
		P 20	NTT	262.77			262.77	
		P 19	NTT	57.83			57.83	
		P 18	NTT	40.14			40.14	
		P 17	NTT	83.61			83.61	
		P 15	NTT	17.11			17.11	
		P 14	NTT				.00	
		P 11	NTT	24.30			24.30	
		P 10	NTT	10.45			10.45	
		P 09	NTT	2.58			2.58	
		P 05	NTT	6.75			6.75	
		P 04	NTT	.59-			.59-	
		P 03	NTT	3.00-			3.00-	
		P 02	NTT	2.78			2.78	
		P 01	NTT				.00	
		P 98	NTT	21.49			21.49	
		P 97	NTT				.00	
		P 96	NTT	5.69			5.69	
		P 92	NTT	.43			.43	
		P 21	NTT	359.51			359.51	
								275,983.14
TOTAL AGENCY TRANSFERS				3,250,814.10		.00		3,250,814.10

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

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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,080,931.99			1,080,931.99	
			C	STT	976.42			976.42	
			C	UTT	1,710.90			1,710.90	
			C	ZTT	18,711.26			18,711.26	
			C	SCR	328,840.54			328,840.54	
			P	UTT	267.82			267.82	
			P	ZTT	431.35			431.35	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 22	MTT	92,470.39		92,470.39	774,189.20	
			C 21	MTT	92,681.99		92,681.99		
			C 20	MTT	397.17		397.17		
			C 19	MTT	8.42		8.42		
			C 18	MTT	85.55		85.55		
			C 17	MTT	6.75		6.75		
			C 16	MTT	13.83		13.83		
			C 15	MTT	3.85		3.85		
			C 14	MTT	2.27		2.27		
			C 22	NTT	1,148.52		1,148.52		
			C 21	NTT	7,855.63		7,855.63		
			C 20	NTT	555.94		555.94		
			C 19	NTT	57.33		57.33		
			C 18	NTT	62.49		62.49		
			C 17	NTT	53.53		53.53		
			C 16	NTT	16.31		16.31		
			C 15	NTT	.00		.00		
			C 14	NTT	.00		.00		
			P 21	MPP	546.50		546.50		
			P 20	MPP	304.57		304.57		
			P 19	MPP	220.58		220.58		
			P 18	MPP	33.25		33.25		
			P 17	MPP	67.08		67.08		
			P 16	MPP	36.27		36.27		
			P 15	MPP	114.10		114.10		
			P 14	MPP	60.19		60.19		
			P 13	MPP	10.08		10.08		
			P 12	MPP	24.22		24.22		
			P 05	MPP	5.94		5.94		
			P 04	MPP	2.40		2.40		
			P 01	MPP	3.46		3.46		
			P 21	MTT	5,582.72		5,582.72		
			P 20	MTT	1,786.20		1,786.20		
			P 19	MTT	627.06		627.06		
			P 18	MTT	77.91		77.91		
			P 17	MTT	92.77		92.77		
			P 16	MTT	38.09		38.09		
			P 15	MTT	100.96		100.96		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	50.45			50.45	
		P 13	MTT	7.41			7.41	
		P 12	MTT	14.53			14.53	
		P 05	MTT	2.02			2.02	
		P 04	MTT	.81			.81	
		P 01	MTT	1.18			1.18	
		P 20	NTT	202.17			202.17	
		P 19	NTT	45.59			45.59	
		P 18	NTT	32.26			32.26	
		P 17	NTT	65.17			65.17	
		P 15	NTT	13.00			13.00	
		P 14	NTT				.00	
		P 11	NTT	17.19			17.19	
		P 10	NTT	7.55			7.55	
		P 09	NTT	1.84			1.84	
		P 05	NTT	4.84			4.84	
		P 04	NTT	.43-			.43-	
		P 03	NTT	2.12-			2.12-	
		P 02	NTT	1.91			1.91	
		P 01	NTT				.00	
		P 98	NTT	13.91			13.91	
		P 97	NTT				.00	
		P 96	NTT	3.68			3.68	
		P 92	NTT	.29			.29	
		P 21	NTT	268.17			268.17	
								205,861.24
TOTAL AGENCY TRANSFERS				980,050.44		.00		980,050.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,012,549.77			1,012,549.77	
			C	STT	914.65			914.65	
			C	UTT	1,602.66			1,602.66	
			C	ZTT	17,527.55			17,527.55	
			C	SCR	308,037.31-			308,037.31-	
			P	UTT	312.33			312.33	
			P	ZTT	503.08			503.08	
								725,372.73	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 22	MTT	157,198.11			157,198.11	
			C 21	MTT	157,055.86			157,055.86	
			C 20	MTT	658.84			658.84	
			C 19	MTT	13.93-			13.93-	
			C 18	MTT	142.64			142.64	
			C 17	MTT	11.37			11.37	
			C 16	MTT	23.76-			23.76-	
			C 15	MTT	6.62			6.62	
			C 14	MTT	3.95			3.95	
			C 22	NTT	1,952.47			1,952.47	
			C 21	NTT	13,311.89			13,311.89	
			C 20	NTT	922.22			922.22	
			C 19	NTT	94.82			94.82	
			C 18	NTT	104.19			104.19	
			C 17	NTT	90.09			90.09	
			C 16	NTT	28.01			28.01	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	926.08			926.08	
			P 20	MPP	505.24			505.24	
			P 19	MPP	364.80			364.80	
			P 18	MPP	55.44			55.44	
			P 17	MPP	112.89			112.89	
			P 16	MPP	62.28			62.28	
			P 15	MPP	196.48			196.48	
			P 14	MPP	104.90			104.90	
			P 13	MPP	17.86			17.86	
			P 12	MPP	42.77			42.77	
			P 05	MPP	10.00			10.00	
			P 04	MPP	3.99			3.99	
P 01	MPP	5.87			5.87				
P 21	MTT	9,460.31			9,460.31				
P 20	MTT	2,962.99			2,962.99				
P 19	MTT	1,037.07			1,037.07				
P 18	MTT	129.92			129.92				
P 17	MTT	156.14			156.14				
P 16	MTT	65.41			65.41				
P 15	MTT	173.85			173.85				

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

PAGE: 449
 DATE: 03/28/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	87.94			87.94	
		P 13	MTT	13.13			13.13	
		P 12	MTT	25.64			25.64	
		P 05	MTT	3.41			3.41	
		P 04	MTT	1.36			1.36	
		P 01	MTT	2.00			2.00	
		P 20	NTT	335.37			335.37	
		P 19	NTT	75.38			75.38	
		P 18	NTT	53.79			53.79	
		P 17	NTT	109.69			109.69	
		P 15	NTT	22.38			22.38	
		P 14	NTT				.00	
		P 11	NTT	30.25			30.25	
		P 10	NTT	12.96			12.96	
		P 09	NTT	3.18			3.18	
		P 05	NTT	8.15			8.15	
		P 04	NTT	.72-			.72-	
		P 03	NTT	3.56-			3.56-	
		P 02	NTT	3.23			3.23	
		P 01	NTT				.00	
		P 98	NTT	23.33			23.33	
		P 97	NTT				.00	
		P 96	NTT	6.08			6.08	
		P 92	NTT	.49			.49	
		P 21	NTT	454.43			454.43	
								349,205.59
TOTAL AGENCY TRANSFERS				1,074,578.32		.00		1,074,578.32

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

PAGE: 450
 DATE: 03/28/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	472,243.26			472,243.26	
			C	STT	426.58			426.58	
			C	UTT	747.46			747.46	
			C	ZTT	8,174.68			8,174.68	
			C	SCR	143,665.69-			143,665.69-	
			P	UTT	151.15			151.15	
			P	ZTT	243.44			243.44	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 22	MTT	104,559.56		104,559.56	338,320.88	
			C 21	MTT	106,413.87		106,413.87		
			C 20	MTT	442.67		442.67		
			C 19	MTT	9.05-		9.05-		
			C 18	MTT	89.45		89.45		
			C 17	MTT	6.99		6.99		
			C 16	MTT	14.29-		14.29-		
			C 15	MTT	3.93		3.93		
			C 14	MTT	2.30		2.30		
			C 22	NTT	1,298.68		1,298.68		
			C 21	NTT	9,019.53		9,019.53		
			C 20	NTT	619.63		619.63		
			C 19	NTT	61.64		61.64		
			C 18	NTT	65.34		65.34		
			C 17	NTT	55.37		55.37		
			C 16	NTT	16.85		16.85		
			C 15	NTT	.00		.00		
			C 14	NTT	.00		.00		
			P 21	MPP	627.46		627.46		
			P 20	MPP	339.47		339.47		
			P 19	MPP	237.12		237.12		
			P 18	MPP	34.76		34.76		
			P 17	MPP	69.38		69.38		
			P 16	MPP	37.47		37.47		
			P 15	MPP	116.44		116.44		
			P 14	MPP	60.89		60.89		
			P 13	MPP	10.26		10.26		
			P 12	MPP	24.41		24.41		
			P 05	MPP	4.50		4.50		
			P 04	MPP	1.64		1.64		
			P 01	MPP	2.39		2.39		
			P 21	MTT	6,409.87		6,409.87		
			P 20	MTT	1,990.84		1,990.84		
			P 19	MTT	674.12		674.12		
			P 18	MTT	81.47		81.47		
			P 17	MTT	95.96		95.96		
			P 16	MTT	39.36		39.36		
			P 15	MTT	103.02		103.02		

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

PAGE: 451
 DATE: 03/28/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	51.04			51.04	
		P 13	MTT	7.55			7.55	
		P 12	MTT	14.64			14.64	
		P 05	MTT	1.53			1.53	
		P 04	MTT	.56			.56	
		P 01	MTT	.81			.81	
		P 20	NTT	225.34			225.34	
		P 19	NTT	49.00			49.00	
		P 18	NTT	33.73			33.73	
		P 17	NTT	67.41			67.41	
		P 15	NTT	13.27			13.27	
		P 14	NTT				.00	
		P 11	NTT	17.08			17.08	
		P 10	NTT	7.14			7.14	
		P 09	NTT	1.75			1.75	
		P 05	NTT	3.67			3.67	
		P 04	NTT	.29-			.29-	
		P 03	NTT	1.44-			1.44-	
		P 02	NTT	1.30			1.30	
		P 01	NTT				.00	
		P 98	NTT	10.55			10.55	
		P 97	NTT				.00	
		P 96	NTT	2.87			2.87	
		P 92	NTT	.24			.24	
		P 21	NTT	307.90			307.90	
								234,408.95
TOTAL AGENCY TRANSFERS				572,729.83		.00		572,729.83

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

PAGE: 452
 DATE: 03/28/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	150,425.53			150,425.53	
			C	STT	135.88			135.88	
			C	UTT	238.09			238.09	
			C	ZTT	2,603.91			2,603.91	
			C	SCR	45,762.38-			45,762.38-	
			P	UTT	48.91			48.91	
			P	ZTT	78.80			78.80	
								107,768.74	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 22	MTT	48,677.77			48,677.77	
			C 21	MTT	43,667.50			43,667.50	
			C 20	MTT	181.82			181.82	
			C 19	MTT	2.16-			2.16-	
			C 18	MTT	13.38			13.38	
			C 17	MTT	.80			.80	
			C 16	MTT	1.48-			1.48-	
			C 15	MTT	.51			.51	
			C 14	MTT	.29			.29	
			C 22	NTT	604.60			604.60	
			C 21	NTT	3,701.21			3,701.21	
			C 20	NTT	254.50			254.50	
			C 19	NTT	14.72			14.72	
			C 18	NTT	9.77			9.77	
			C 17	NTT	6.34			6.34	
			C 16	NTT	1.74			1.74	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	257.49			257.49	
			P 20	MPP	139.43			139.43	
			P 19	MPP	56.63			56.63	
			P 18	MPP	5.20			5.20	
			P 17	MPP	7.94			7.94	
			P 16	MPP	3.86			3.86	
			P 15	MPP	15.11			15.11	
			P 14	MPP	7.62			7.62	
			P 13	MPP	1.23			1.23	
			P 12	MPP	2.86			2.86	
			P 05	MPP	.24			.24	
			P 04	MPP	.10			.10	
P 01	MPP	.18			.18				
P 21	MTT	2,630.32			2,630.32				
P 20	MTT	817.69			817.69				
P 19	MTT	160.98			160.98				
P 18	MTT	12.18			12.18				
P 17	MTT	10.98			10.98				
P 16	MTT	4.05			4.05				
P 15	MTT	13.37			13.37				

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

PAGE: 453
 DATE: 03/28/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	6.39			6.39	
		P 13	MTT	.90			.90	
		P 12	MTT	1.71			1.71	
		P 05	MTT	.08			.08	
		P 04	MTT	.04			.04	
		P 01	MTT	.06			.06	
		P 18	NTT	5.05			5.05	
		P 17	NTT	7.72			7.72	
		P 15	NTT	1.72			1.72	
		P 14	NTT	.00			.00	
		P 11	NTT	1.98			1.98	
		P 10	NTT	.79			.79	
		P 09	NTT	.17			.17	
		P 05	NTT	.19			.19	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.09-			.09-	
		P 02	NTT	.10			.10	
		P 01	NTT	.00			.00	
		P 98	NTT	.82			.82	
		P 97	NTT	.00			.00	
		P 96	NTT	.26			.26	
		P 92	NTT	.02			.02	
		P 21	NTT	126.35			126.35	
		P 20	NTT	92.55			92.55	
		P 19	NTT	11.71			11.71	
								101,537.27
TOTAL AGENCY TRANSFERS				209,306.01		.00		209,306.01

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

PAGE: 454
 DATE: 03/28/2023

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK S35 001	C	UWT	593.41			593.41	
									593.41
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	564,191.67			564,191.67	
			C	STT	509.64			509.64	
			C	UTT	893.00			893.00	
			C	ZTT	9,766.33			9,766.33	
			C	SCR	171,638.00-			171,638.00-	
			P	UTT	162.55			162.55	
			P	ZTT	261.78			261.78	
									404,146.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C	22 MTT	35,722.04			35,722.04	
			C	21 MTT	35,811.74			35,811.74	
			C	20 MTT	151.40			151.40	
			C	19 MTT	3.13-			3.13-	
			C	18 MTT	31.43			31.43	
			C	17 MTT	2.43			2.43	
			C	16 MTT	6.06-			6.06-	
			C	15 MTT	1.58			1.58	
			C	14 MTT	.87			.87	
			C	22 NTT	443.68			443.68	
			C	21 NTT	3,035.37			3,035.37	
			C	20 NTT	211.94			211.94	
			C	19 NTT	21.30			21.30	
			C	18 NTT	22.96			22.96	
			C	17 NTT	19.31			19.31	
			C	16 NTT	7.15			7.15	
			C	15 NTT	.00			.00	
			C	14 NTT	.00			.00	
			P	21 MPP	211.16			211.16	
			P	20 MPP	116.11			116.11	
			P	19 MPP	81.97			81.97	
			P	18 MPP	12.22			12.22	
			P	17 MPP	24.20			24.20	
			P	16 MPP	15.89			15.89	
			P	15 MPP	46.79			46.79	
			P	14 MPP	23.23			23.23	
			P	13 MPP	3.89			3.89	
			P	12 MPP	9.52			9.52	
			P	05 MPP	2.26			2.26	
			P	04 MPP	.91			.91	
			P	01 MPP	1.48			1.48	
			P	21 MTT	2,157.13			2,157.13	
			P	20 MTT	680.92			680.92	
			P	19 MTT	233.02			233.02	
			P	18 MTT	28.64			28.64	
			P	17 MTT	33.47			33.47	

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

PAGE: 455
 DATE: 03/28/2023

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	16.69			16.69	
		P 15	MTT	41.40			41.40	
		P 14	MTT	19.47			19.47	
		P 13	MTT	2.86			2.86	
		P 12	MTT	5.71			5.71	
		P 05	MTT	.77			.77	
		P 04	MTT	.31			.31	
		P 01	MTT	.51			.51	
		P 20	NTT	77.07			77.07	
		P 19	NTT	16.93			16.93	
		P 18	NTT	11.86			11.86	
		P 17	NTT	23.51			23.51	
		P 15	NTT	5.33			5.33	
		P 14	NTT				.00	
		P 11	NTT	6.90			6.90	
		P 10	NTT	3.01			3.01	
		P 09	NTT	.73			.73	
		P 05	NTT	1.84			1.84	
		P 04	NTT	.16-			.16-	
		P 03	NTT	.84-			.84-	
		P 02	NTT	.78			.78	
		P 01	NTT				.00	
		P 98	NTT	6.97			6.97	
		P 97	NTT				.00	
		P 96	NTT	1.96			1.96	
		P 92	NTT	.18			.18	
		P 21	NTT	103.62			103.62	
								79,504.23
TOTAL AGENCY TRANSFERS				484,244.61		.00		484,244.61

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

PAGE: 456
 DATE: 03/28/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	92,132.63			92,132.63	
			C	STT	83.23			83.23	
			C	UTT	145.83			145.83	
			C	ZTT	1,594.85			1,594.85	
			C	SCR	28,028.41-			28,028.41-	
			P	UTT	29.03			29.03	
			P	ZTT	46.79			46.79	
								66,003.95	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 22	MTT	4,772.87			4,772.87	
			C 21	MTT	4,793.37			4,793.37	
			C 20	MTT	20.28			20.28	
			C 19	MTT	.41-			.41-	
			C 18	MTT	4.08			4.08	
			C 17	MTT	.32			.32	
			C 16	MTT	.64-			.64-	
			C 15	MTT	.17			.17	
			C 14	MTT	.09			.09	
			C 22	NTT	59.28			59.28	
			C 21	NTT	406.28			406.28	
			C 20	NTT	28.39			28.39	
			C 19	NTT	2.80			2.80	
			C 18	NTT	2.98			2.98	
			C 17	NTT	2.53			2.53	
			C 16	NTT	.76			.76	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	28.27			28.27	
			P 20	MPP	15.55			15.55	
			P 19	MPP	10.75			10.75	
			P 18	MPP	1.58			1.58	
			P 17	MPP	3.18			3.18	
			P 16	MPP	1.69			1.69	
			P 15	MPP	5.11			5.11	
			P 14	MPP	2.19			2.19	
			P 13	MPP	.40			.40	
			P 12	MPP	1.04			1.04	
			P 05	MPP	.28			.28	
			P 04	MPP	.12			.12	
P 01	MPP	.20			.20				
P 21	MTT	288.73			288.73				
P 20	MTT	91.21			91.21				
P 19	MTT	30.59			30.59				
P 18	MTT	3.70			3.70				
P 17	MTT	4.39			4.39				
P 16	MTT	1.77			1.77				
P 15	MTT	4.52			4.52				

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

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 DATE: 03/28/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1.84			1.84	
		P 13	MTT	.30			.30	
		P 12	MTT	.63			.63	
		P 05	MTT	.10			.10	
		P 04	MTT	.04			.04	
		P 01	MTT	.06			.06	
		P 21	NTT	13.87			13.87	
		P 20	NTT	10.33			10.33	
		P 19	NTT	2.23			2.23	
		P 18	NTT	1.53			1.53	
		P 17	NTT	3.08			3.08	
		P 15	NTT	.59			.59	
		P 14	NTT				.00	
		P 11	NTT	.76			.76	
		P 10	NTT	.33			.33	
		P 09	NTT	.08			.08	
		P 05	NTT	.23			.23	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.11-			.11-	
		P 02	NTT	.10			.10	
		P 01	NTT				.00	
		P 98	NTT	1.05			1.05	
		P 97	NTT				.00	
		P 96	NTT	.32			.32	
		P 92	NTT	.03			.03	
								10,625.79
TOTAL AGENCY TRANSFERS				76,629.74		.00		76,629.74

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

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 DATE: 03/28/2023

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	TRH	20.00			20.00	
									20.00
GA01	GENERAL TAX LEVY	JLV S49 001	C	STS	1,970,468.82			1,970,468.82	
			C	STT	1,779.94			1,779.94	
			C	UTT	3,118.85			3,118.85	
			C	ZTT	34,109.42			34,109.42	
			C	SCR	599,454.86-			599,454.86-	
			P	UTT	620.95			620.95	
			P	ZTT	1,000.11			1,000.11	
									1,411,643.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C	22 MTT	90,744.39			90,744.39	
			C	21 MTT	90,993.09			90,993.09	
			C	20 MTT	380.86			380.86	
			C	19 MTT	7.91-			7.91-	
			C	18 MTT	79.94			79.94	
			C	17 MTT	6.23			6.23	
			C	16 MTT	12.71-			12.71-	
			C	15 MTT	3.50			3.50	
			C	14 MTT	2.07			2.07	
			C	22 NTT	1,127.09			1,127.09	
			C	21 NTT	7,712.48			7,712.48	
			C	20 NTT	533.10			533.10	
			C	19 NTT	53.79			53.79	
			C	18 NTT	58.39			58.39	
			C	17 NTT	49.37			49.37	
			C	16 NTT	14.98			14.98	
			C	15 NTT	.00			.00	
			C	14 NTT	.00			.00	
			P	21 MPP	536.54			536.54	
			P	20 MPP	292.06			292.06	
			P	19 MPP	206.94			206.94	
			P	18 MPP	31.07			31.07	
			P	17 MPP	61.86			61.86	
			P	16 MPP	33.31			33.31	
			P	15 MPP	103.68			103.68	
			P	14 MPP	55.06			55.06	
			P	13 MPP	9.42			9.42	
			P	12 MPP	22.45			22.45	
			P	05 MPP	5.15			5.15	
			P	04 MPP	2.05			2.05	
			P	01 MPP	3.13			3.13	
			P	21 MTT	5,481.00			5,481.00	
			P	20 MTT	1,712.81			1,712.81	
			P	19 MTT	588.29			588.29	
			P	18 MTT	72.82			72.82	
			P	17 MTT	85.57			85.57	

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

PAGE: 459
 DATE: 03/28/2023

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	34.99			34.99	
		P 15	MTT	91.74			91.74	
		P 14	MTT	46.15			46.15	
		P 13	MTT	6.92			6.92	
		P 12	MTT	13.46			13.46	
		P 05	MTT	1.75			1.75	
		P 04	MTT	.69			.69	
		P 01	MTT	1.07			1.07	
		P 20	NTT	193.86			193.86	
		P 19	NTT	42.76			42.76	
		P 18	NTT	30.15			30.15	
		P 17	NTT	60.11			60.11	
		P 15	NTT	11.81			11.81	
		P 14	NTT				.00	
		P 11	NTT	15.99			15.99	
		P 10	NTT	6.83			6.83	
		P 09	NTT	1.66			1.66	
		P 05	NTT	4.20			4.20	
		P 04	NTT	.37-			.37-	
		P 03	NTT	1.85-			1.85-	
		P 02	NTT	1.73			1.73	
		P 01	NTT				.00	
		P 98	NTT	13.20			13.20	
		P 97	NTT				.00	
		P 96	NTT	3.49			3.49	
		P 92	NTT	.30			.30	
		P 21	NTT	263.28			263.28	
								201,885.79
TOTAL AGENCY TRANSFERS				1,613,549.02		.00		1,613,549.02

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

PAGE: 460
 DATE: 03/28/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	988,826.65			988,826.65	
			C	STT	893.22			893.22	
			C	UTT	1,565.11			1,565.11	
			C	ZTT	17,116.89			17,116.89	
			C	SCR	300,820.23-			300,820.23-	
			P	UTT	306.07			306.07	
			P	ZTT	493.03			493.03	
								708,380.74	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 22	MTT	108,800.96			108,800.96	
			C 21	MTT	109,350.13			109,350.13	
			C 20	MTT	455.21			455.21	
			C 19	MTT	9.61-			9.61-	
			C 18	MTT	97.22			97.22	
			C 17	MTT	7.68			7.68	
			C 16	MTT	15.74-			15.74-	
			C 15	MTT	4.39			4.39	
			C 14	MTT	2.61			2.61	
			C 22	NTT	1,351.35			1,351.35	
			C 21	NTT	9,268.40			9,268.40	
			C 20	NTT	637.19			637.19	
			C 19	NTT	65.43			65.43	
			C 18	NTT	71.02			71.02	
			C 17	NTT	60.83			60.83	
			C 16	NTT	18.56			18.56	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	644.78			644.78	
			P 20	MPP	349.09			349.09	
			P 19	MPP	251.76			251.76	
			P 18	MPP	37.79			37.79	
			P 17	MPP	76.22			76.22	
			P 16	MPP	41.27			41.27	
			P 15	MPP	130.30			130.30	
			P 14	MPP	69.22			69.22	
			P 13	MPP	11.84			11.84	
			P 12	MPP	28.28			28.28	
			P 05	MPP	7.28			7.28	
			P 04	MPP	2.92			2.92	
P 01	MPP	4.42			4.42				
P 21	MTT	6,586.74			6,586.74				
P 20	MTT	2,047.24			2,047.24				
P 19	MTT	715.72			715.72				
P 18	MTT	88.54			88.54				
P 17	MTT	105.41			105.41				
P 16	MTT	43.34			43.34				
P 15	MTT	115.29			115.29				

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

PAGE: 461
 DATE: 03/28/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	58.03			58.03	
		P 13	MTT	8.70			8.70	
		P 12	MTT	16.96			16.96	
		P 05	MTT	2.48			2.48	
		P 04	MTT	1.00			1.00	
		P 01	MTT	1.51			1.51	
		P 20	NTT	231.72			231.72	
		P 19	NTT	52.03			52.03	
		P 18	NTT	36.67			36.67	
		P 17	NTT	74.05			74.05	
		P 15	NTT	14.84			14.84	
		P 14	NTT				.00	
		P 11	NTT	20.00			20.00	
		P 10	NTT	8.53			8.53	
		P 09	NTT	2.16			2.16	
		P 05	NTT	5.93			5.93	
		P 04	NTT	.52-			.52-	
		P 03	NTT	2.67-			2.67-	
		P 02	NTT	2.44			2.44	
		P 01	NTT				.00	
		P 98	NTT	17.93			17.93	
		P 97	NTT				.00	
		P 96	NTT	4.71			4.71	
		P 92	NTT	.35			.35	
		P 21	NTT	316.40			316.40	
								242,396.33
TOTAL AGENCY TRANSFERS				950,777.07		.00		950,777.07

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

PAGE: 462
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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	853,268.16			853,268.16	
			C	STT	770.77			770.77	
			C	UTT	1,350.55			1,350.55	
			C	ZTT	14,770.34			14,770.34	
			C	SCR	259,580.88-			259,580.88-	
			P	UTT	261.17			261.17	
			P	ZTT	420.64			420.64	
									611,260.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 22	MTT	13,190.73			13,190.73	
			C 21	MTT	13,236.06			13,236.06	
			C 20	MTT	57.16			57.16	
			C 19	MTT	1.21-			1.21-	
			C 18	MTT	12.80			12.80	
			C 17	MTT	1.03			1.03	
			C 16	MTT	2.16-			2.16-	
			C 15	MTT	.62			.62	
			C 14	MTT	.39			.39	
			C 22	NTT	163.84			163.84	
			C 21	NTT	1,121.88			1,121.88	
			C 20	NTT	80.01			80.01	
			C 19	NTT	8.30			8.30	
			C 18	NTT	9.35			9.35	
			C 17	NTT	8.14			8.14	
			C 16	NTT	2.54			2.54	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	78.05			78.05	
			P 20	MPP	43.83			43.83	
			P 19	MPP	31.91			31.91	
			P 18	MPP	4.97			4.97	
			P 17	MPP	10.20			10.20	
			P 16	MPP	5.66			5.66	
			P 15	MPP	18.44			18.44	
			P 14	MPP	10.15			10.15	
			P 13	MPP	1.79			1.79	
			P 12	MPP	4.49			4.49	
			P 05	MPP	1.34			1.34	
			P 04	MPP	.56			.56	
			P 01	MPP	.96			.96	
			P 21	MTT	797.27			797.27	
			P 20	MTT	257.06			257.06	
			P 19	MTT	90.71			90.71	
			P 18	MTT	11.66			11.66	
			P 17	MTT	14.11			14.11	
			P 16	MTT	5.95			5.95	
			P 15	MTT	16.31			16.31	

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

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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	8.50			8.50	
		P 13	MTT	1.32			1.32	
		P 12	MTT	2.69			2.69	
		P 05	MTT	.46			.46	
		P 04	MTT	.19			.19	
		P 01	MTT	.33			.33	
		P 20	NTT	29.10			29.10	
		P 19	NTT	6.59			6.59	
		P 18	NTT	4.82			4.82	
		P 17	NTT	9.92			9.92	
		P 15	NTT	2.11			2.11	
		P 14	NTT				.00	
		P 11	NTT	3.32			3.32	
		P 10	NTT	1.51			1.51	
		P 09	NTT	.39			.39	
		P 05	NTT	1.09			1.09	
		P 04	NTT	.10-			.10-	
		P 03	NTT	.52-			.52-	
		P 02	NTT	.50			.50	
		P 01	NTT				.00	
		P 98	NTT	4.37			4.37	
		P 97	NTT				.00	
		P 96	NTT	1.17			1.17	
		P 92	NTT	.10			.10	
		P 21	NTT	38.30			38.30	
								29,411.06
TOTAL AGENCY TRANSFERS				640,671.81		.00		640,671.81

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

PAGE: 464
 DATE: 03/28/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,770,128.03			1,770,128.03	
			C	STT	1,598.97			1,598.97	
			C	UTT	2,801.75			2,801.75	
			C	ZTT	30,641.46			30,641.46	
			C	SCR	538,507.28-			538,507.28-	
			P	UTT	550.84			550.84	
			P	ZTT	887.23			887.23	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 22	MTT	229,075.50		229,075.50	1,268,101.00	
			C 21	MTT	230,727.58		230,727.58		
			C 20	MTT	956.32		956.32		
			C 19	MTT	19.82-		19.82-		
			C 18	MTT	198.60		198.60		
			C 17	MTT	15.57		15.57		
			C 16	MTT	32.30-		32.30-		
			C 15	MTT	8.76		8.76		
			C 14	MTT	5.24		5.24		
			C 22	NTT	2,845.22		2,845.22		
			C 21	NTT	19,556.23		19,556.23		
			C 20	NTT	1,338.62		1,338.62		
			C 19	NTT	134.87		134.87		
			C 18	NTT	145.06		145.06		
			C 17	NTT	123.46		123.46		
			C 16	NTT	38.09		38.09		
			C 15	NTT	.00		.00		
			C 14	NTT	.00		.00		
			P 21	MPP	1,360.48		1,360.48		
			P 20	MPP	733.37		733.37		
			P 19	MPP	518.91		518.91		
			P 18	MPP	77.19		77.19		
			P 17	MPP	154.70		154.70		
			P 16	MPP	84.68		84.68		
			P 15	MPP	259.63		259.63		
			P 14	MPP	139.07		139.07		
			P 13	MPP	23.77		23.77		
			P 12	MPP	56.51		56.51		
			P 05	MPP	13.77		13.77		
			P 04	MPP	5.48		5.48		
			P 01	MPP	8.13		8.13		
			P 21	MTT	13,897.95		13,897.95		
			P 20	MTT	4,300.87		4,300.87		
			P 19	MTT	1,475.20		1,475.20		
			P 18	MTT	180.87		180.87		
			P 17	MTT	213.96		213.96		
			P 16	MTT	88.94		88.94		
			P 15	MTT	229.72		229.72		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	116.58			116.58	
		P 13	MTT	17.48			17.48	
		P 12	MTT	33.88			33.88	
		P 05	MTT	4.69			4.69	
		P 04	MTT	1.87			1.87	
		P 01	MTT	2.76			2.76	
		P 18	NTT	74.90			74.90	
		P 17	NTT	150.30			150.30	
		P 15	NTT	29.58			29.58	
		P 14	NTT				.00	
		P 11	NTT	39.75			39.75	
		P 10	NTT	16.91			16.91	
		P 09	NTT	4.21			4.21	
		P 05	NTT	11.22			11.22	
		P 04	NTT	.98-			.98-	
		P 03	NTT	4.93-			4.93-	
		P 02	NTT	4.51			4.51	
		P 01	NTT				.00	
		P 98	NTT	32.77			32.77	
		P 97	NTT				.00	
		P 96	NTT	8.80			8.80	
		P 92	NTT	.73			.73	
		P 21	NTT	667.59			667.59	
		P 20	NTT	486.79			486.79	
		P 19	NTT	107.23			107.23	
								510,746.84
TOTAL AGENCY TRANSFERS				1,778,847.84		.00		1,778,847.84

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

PAGE: 466
 DATE: 03/28/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	534.60			534.60	
									534.60
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	39,570.94			39,570.94	
			C	STT	35.75			35.75	
			C	UTT	62.63			62.63	
			C	ZTT	684.99			684.99	
			C	SCR	12,038.09			12,038.09	
			P	UTT	11.14			11.14	
			P	ZTT	17.98			17.98	
									28,345.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C	22 MTT	9,228.29			9,228.29	
			C	21 MTT	9,250.34			9,250.34	
			C	20 MTT	38.68			38.68	
			C	19 MTT	.79			.79	
			C	18 MTT	7.81			7.81	
			C	17 MTT	.61			.61	
			C	16 MTT	1.33			1.33	
			C	15 MTT	.38			.38	
			C	14 MTT	.23			.23	
			C	22 NTT	114.62			114.62	
			C	21 NTT	784.05			784.05	
			C	20 NTT	54.14			54.14	
			C	19 NTT	5.43			5.43	
			C	18 NTT	5.70			5.70	
			C	17 NTT	4.80			4.80	
			C	16 NTT	1.56			1.56	
			C	15 NTT	.00			.00	
			C	14 NTT	.00			.00	
			P	21 MPP	54.55			54.55	
			P	20 MPP	29.66			29.66	
			P	19 MPP	20.87			20.87	
			P	18 MPP	3.03			3.03	
			P	17 MPP	6.01			6.01	
			P	16 MPP	3.48			3.48	
			P	15 MPP	11.26			11.26	
			P	14 MPP	6.02			6.02	
			P	13 MPP	1.04			1.04	
			P	12 MPP	2.63			2.63	
			P	05 MPP	.63			.63	
			P	04 MPP	.26			.26	
			P	01 MPP	.41			.41	
			P	21 MTT	557.19			557.19	
			P	20 MTT	173.95			173.95	
			P	19 MTT	59.32			59.32	
			P	18 MTT	7.12			7.12	
			P	17 MTT	8.32			8.32	

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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3.65			3.65	
		P 15	MTT	9.97			9.97	
		P 14	MTT	5.05			5.05	
		P 13	MTT	.76			.76	
		P 12	MTT	1.58			1.58	
		P 05	MTT	.22			.22	
		P 04	MTT	.09			.09	
		P 01	MTT	.15			.15	
		P 20	NTT	19.69			19.69	
		P 19	NTT	4.32			4.32	
		P 18	NTT	2.94			2.94	
		P 17	NTT	5.85			5.85	
		P 15	NTT	1.28			1.28	
		P 14	NTT				.00	
		P 11	NTT	1.87			1.87	
		P 10	NTT	.81			.81	
		P 09	NTT	.20			.20	
		P 05	NTT	.51			.51	
		P 04	NTT	.05-			.05-	
		P 03	NTT	.24-			.24-	
		P 02	NTT	.21			.21	
		P 01	NTT				.00	
		P 98	NTT	1.96			1.96	
		P 97	NTT				.00	
		P 96	NTT	.56			.56	
		P 92	NTT	.05			.05	
		P 21	NTT	26.77			26.77	
								20,528.47
TOTAL AGENCY TRANSFERS				49,408.41		.00		49,408.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	504,796.03			504,796.03	
			C	STT	455.98			455.98	
			C	UTT	798.99			798.99	
			C	ZTT	8,738.17			8,738.17	
			C	SCR	153,568.69-			153,568.69-	
			P	UTT	153.79			153.79	
			P	ZTT	247.73			247.73	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 22	MTT	32,634.88		32,634.88	361,622.00	
			C 21	MTT	32,731.78		32,731.78		
			C 20	MTT	136.18		136.18		
			C 19	MTT	2.82-		2.82-		
			C 18	MTT	28.22		28.22		
			C 17	MTT	2.25		2.25		
			C 16	MTT	4.66-		4.66-		
			C 15	MTT	1.28		1.28		
			C 14	MTT	.78		.78		
			C 22	NTT	405.34		405.34		
			C 21	NTT	2,774.31		2,774.31		
			C 20	NTT	190.62		190.62		
			C 19	NTT	19.19		19.19		
			C 18	NTT	20.61		20.61		
			C 17	NTT	17.88		17.88		
			C 16	NTT	5.50		5.50		
			C 15	NTT	.00		.00		
			C 14	NTT	.00		.00		
			P 21	MPP	193.00		193.00		
			P 20	MPP	104.43		104.43		
			P 19	MPP	73.82		73.82		
			P 18	MPP	10.97		10.97		
			P 17	MPP	22.41		22.41		
			P 16	MPP	12.22		12.22		
			P 15	MPP	38.02		38.02		
			P 14	MPP	20.75		20.75		
			P 13	MPP	3.61		3.61		
			P 12	MPP	8.59		8.59		
			P 05	MPP	1.95		1.95		
			P 04	MPP	.73		.73		
			P 01	MPP	1.52		1.52		
			P 21	MTT	1,971.61		1,971.61		
			P 20	MTT	612.46		612.46		
			P 19	MTT	209.86		209.86		
			P 18	MTT	25.70		25.70		
			P 17	MTT	30.99		30.99		
			P 16	MTT	12.84		12.84		
			P 15	MTT	33.63		33.63		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	17.39			17.39	
		P 13	MTT	2.65			2.65	
		P 12	MTT	5.15			5.15	
		P 05	MTT	.66			.66	
		P 04	MTT	.24			.24	
		P 01	MTT	.51			.51	
		P 20	NTT	69.32			69.32	
		P 19	NTT	15.25			15.25	
		P 18	NTT	10.64			10.64	
		P 17	NTT	21.77			21.77	
		P 15	NTT	4.33			4.33	
		P 14	NTT				.00	
		P 11	NTT	6.38			6.38	
		P 10	NTT	2.81			2.81	
		P 09	NTT	.70			.70	
		P 05	NTT	1.59			1.59	
		P 04	NTT	.13-			.13-	
		P 03	NTT	.88-			.88-	
		P 02	NTT	1.35			1.35	
		P 01	NTT				.00	
		P 98	NTT	4.81			4.81	
		P 97	NTT				.00	
		P 96	NTT	1.24			1.24	
		P 92	NTT	.08			.08	
		P 21	NTT	94.70			94.70	
								72,611.01
TOTAL AGENCY TRANSFERS				434,233.01		.00		434,233.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	13,012.07			13,012.07	
			C	STT	11.76			11.76	
			C	UTT	20.60			20.60	
			C	ZTT	225.24			225.24	
			C	SCR	3,958.69-			3,958.69-	
			P	UTT	5.65			5.65	
			P	ZTT	8.97			8.97	
								9,325.60	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 22	MTT	1,203.32			1,203.32	
			C 21	MTT	1,061.66			1,061.66	
			C 20	MTT	5.30			5.30	
			C 19	MTT	2.95-			2.95-	
			C 18	MTT	8.43			8.43	
			C 17	MTT	.52			.52	
			C 16	MTT	.16-			.16-	
			C 15	MTT	.04			.04	
			C 14	MTT	.03			.03	
			C 22	NTT	14.94			14.94	
			C 21	NTT	89.99			89.99	
			C 20	NTT	7.42			7.42	
			C 19	NTT	20.11			20.11	
			C 18	NTT	6.16			6.16	
			C 17	NTT	4.08			4.08	
			C 16	NTT	.18			.18	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	6.26			6.26	
			P 20	MPP	4.06			4.06	
			P 19	MPP	77.37			77.37	
			P 18	MPP	3.28			3.28	
			P 17	MPP	5.12			5.12	
			P 16	MPP	.40			.40	
			P 15	MPP	1.20			1.20	
			P 14	MPP	.70			.70	
			P 13	MPP	.12			.12	
			P 12	MPP	.31			.31	
			P 05	MPP	.09			.09	
			P 04	MPP	.04			.04	
P 01	MPP	.07			.07				
P 21	MTT	63.95			63.95				
P 20	MTT	23.83			23.83				
P 19	MTT	219.96			219.96				
P 18	MTT	7.68			7.68				
P 17	MTT	7.08			7.08				
P 16	MTT	.41			.41				
P 15	MTT	1.07			1.07				

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 PROPERTY TAX DIVISION
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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.59			.59	
		P 13	MTT	.09			.09	
		P 12	MTT	.19			.19	
		P 05	MTT	.03			.03	
		P 04	MTT	.02			.02	
		P 01	MTT	.02			.02	
		P 21	NTT	3.07			3.07	
		P 20	NTT	2.70			2.70	
		P 19	NTT	15.99			15.99	
		P 18	NTT	3.18			3.18	
		P 17	NTT	4.97			4.97	
		P 15	NTT	.14			.14	
		P 14	NTT				.00	
		P 11	NTT	.22			.22	
		P 10	NTT	.10			.10	
		P 09	NTT	.03			.03	
		P 05	NTT	.07			.07	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.04-			.04-	
		P 02	NTT	.03			.03	
		P 01	NTT				.00	
		P 98	NTT	.39			.39	
		P 97	NTT				.00	
		P 96	NTT	.11			.11	
		P 92	NTT	.02			.02	
								2,873.98
TOTAL AGENCY TRANSFERS				12,199.58		.00		12,199.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	81.19			81.19	81.19
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	1,374,105.60			1,374,105.60	
			C	STT	1,241.24			1,241.24	
			C	UTT	2,174.92			2,174.92	
			C	ZTT	23,786.20			23,786.20	
			C	SCR	418,029.51-			418,029.51-	
			P	UTT	429.24			429.24	
			P	ZTT	691.46			691.46	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	22 MTT	45,915.06			45,915.06	984,399.15
			C	21 MTT	46,114.99			46,114.99	
			C	20 MTT	194.48			194.48	
			C	19 MTT	4.08-			4.08-	
			C	18 MTT	41.69			41.69	
			C	17 MTT	3.29			3.29	
			C	16 MTT	6.83-			6.83-	
			C	15 MTT	1.94			1.94	
			C	14 MTT	1.17			1.17	
			C	22 NTT	570.29			570.29	
			C	21 NTT	3,908.66			3,908.66	
			C	20 NTT	272.23			272.23	
			C	19 NTT	27.76			27.76	
			C	18 NTT	30.45			30.45	
			C	17 NTT	26.07			26.07	
			C	16 NTT	8.05			8.05	
			C	15 NTT	.00			.00	
			C	14 NTT	.00			.00	
			P	21 MPP	271.92			271.92	
			P	20 MPP	149.15			149.15	
			P	19 MPP	106.81			106.81	
			P	18 MPP	16.20			16.20	
			P	17 MPP	32.67			32.67	
			P	16 MPP	17.90			17.90	
			P	15 MPP	57.44			57.44	
			P	14 MPP	31.12			31.12	
			P	13 MPP	5.30			5.30	
			P	12 MPP	12.78			12.78	
			P	05 MPP	3.29			3.29	
			P	04 MPP	1.24			1.24	
			P	01 MPP	2.07			2.07	
			P	21 MTT	2,777.75			2,777.75	
			P	20 MTT	874.65			874.65	
			P	19 MTT	303.64			303.64	
			P	18 MTT	37.97			37.97	
			P	17 MTT	45.18			45.18	

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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	18.81			18.81	
		P 15	MTT	50.83			50.83	
		P 14	MTT	26.09			26.09	
		P 13	MTT	3.90			3.90	
		P 12	MTT	7.66			7.66	
		P 05	MTT	1.12			1.12	
		P 04	MTT	.42			.42	
		P 01	MTT	.71			.71	
		P 21	NTT	133.43			133.43	
		P 20	NTT	99.00			99.00	
		P 19	NTT	22.07			22.07	
		P 18	NTT	15.73			15.73	
		P 17	NTT	31.74			31.74	
		P 15	NTT	6.54			6.54	
		P 14	NTT				.00	
		P 11	NTT	9.08			9.08	
		P 10	NTT	4.57			4.57	
		P 09	NTT	1.09			1.09	
		P 05	NTT	2.69			2.69	
		P 04	NTT	.22-			.22-	
		P 03	NTT	1.13-			1.13-	
		P 02	NTT	1.25			1.25	
		P 01	NTT				.00	
		P 98	NTT	8.71			8.71	
		P 97	NTT				.00	
		P 96	NTT	2.31			2.31	
		P 92	NTT	.19			.19	
								102,298.89
TOTAL AGENCY TRANSFERS				1,086,779.23		.00		1,086,779.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOF S60 001	C	TRH	37.34			37.34	
									37.34
GA01	GENERAL TAX LEVY	JOF S60 001	C	STS	646,252.04			646,252.04	
			C	STT	583.77			583.77	
			C	UTT	1,022.89			1,022.89	
			C	ZTT	11,186.82			11,186.82	
			C	SCR	196,602.53-			196,602.53-	
			P	UTT	201.57			201.57	
			P	ZTT	324.67			324.67	
									462,969.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C	22 MTT	42,143.80			42,143.80	
			C	21 MTT	42,469.17			42,469.17	
			C	20 MTT	179.21			179.21	
			C	19 MTT	3.77-			3.77-	
			C	18 MTT	37.56			37.56	
			C	17 MTT	2.90			2.90	
			C	16 MTT	5.88-			5.88-	
			C	15 MTT	1.61			1.61	
			C	14 MTT	.95			.95	
			C	22 NTT	523.44			523.44	
			C	21 NTT	3,599.64			3,599.64	
			C	20 NTT	250.85			250.85	
			C	19 NTT	25.63			25.63	
			C	18 NTT	27.44			27.44	
			C	17 NTT	23.01			23.01	
			C	16 NTT	6.93			6.93	
			C	15 NTT	.00			.00	
			C	14 NTT	.00			.00	
			P	21 MPP	250.42			250.42	
			P	20 MPP	137.42			137.42	
			P	19 MPP	98.61			98.61	
			P	18 MPP	14.60			14.60	
			P	17 MPP	28.82			28.82	
			P	16 MPP	15.42			15.42	
			P	15 MPP	47.63			47.63	
			P	14 MPP	25.17			25.17	
			P	13 MPP	4.32			4.32	
			P	12 MPP	10.48			10.48	
			P	05 MPP	2.38			2.38	
			P	04 MPP	.94			.94	
			P	01 MPP	1.46			1.46	
			P	21 MTT	2,558.14			2,558.14	
			P	20 MTT	805.95			805.95	
			P	19 MTT	280.35			280.35	
			P	18 MTT	34.21			34.21	
			P	17 MTT	39.87			39.87	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	16.19			16.19	
		P 15	MTT	42.13			42.13	
		P 14	MTT	21.10			21.10	
		P 13	MTT	3.17			3.17	
		P 12	MTT	6.28			6.28	
		P 05	MTT	.81			.81	
		P 04	MTT	.32			.32	
		P 01	MTT	.50			.50	
		P 19	NTT	20.38			20.38	
		P 18	NTT	14.16			14.16	
		P 17	NTT	28.01			28.01	
		P 15	NTT	5.43			5.43	
		P 14	NTT				.00	
		P 11	NTT	7.36			7.36	
		P 10	NTT	3.16			3.16	
		P 09	NTT	.77			.77	
		P 05	NTT	1.93			1.93	
		P 04	NTT	.17-			.17-	
		P 03	NTT	.85-			.85-	
		P 02	NTT	.79			.79	
		P 01	NTT				.00	
		P 98	NTT	6.14			6.14	
		P 97	NTT				.00	
		P 96	NTT	1.59			1.59	
		P 92	NTT	.13			.13	
		P 21	NTT	122.89			122.89	
		P 20	NTT	91.22			91.22	
								94,032.12
TOTAL AGENCY TRANSFERS				557,038.69		.00		557,038.69

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AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80 DESERT COMM COLL DEBT SERVICE	OHY ACR ACR	P 92 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: 477
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AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 92	NTT	.03			.03	
		P 98	NTT	1.33			1.33	
		P 97	NTT	.00			.00	
		P 96	NTT	.36			.36	
								1.72
TOTAL AGENCY TRANSFERS				1.72		.00		1.72

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 AGENCY APPORTIONMENT REPORT

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 DATE: 03/28/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1.03			1.03	
				MTT	49.30			49.30	
				NPP				.00	
				NTT	6.49-			6.49-	
				SPS	10.95			10.95	
				SPT				.00	
				STS	600.11			600.11	
				STT	4.68			4.68	
				ZPT				.00	
				ZTT	23.56-			23.56-	
				P 21	MPP	4.70		4.70	
				P 21	MTT	21.53		21.53	
				P	SPS	15.92		15.92	
				P	STS	44.95		44.95	
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 22	MTT	310.57			310.57	
				MTT	430.74			430.74	
				MTT	1.92			1.92	
				MTT	.02-			.02-	
				MTT	.22			.22	
				MTT	.02			.02	
				MTT	.04-			.04-	
				MTT	.01			.01	
				MTT	.00			.00	
				NTT	3.86			3.86	
				NTT	36.51			36.51	
				NTT	2.69			2.69	
				NTT	.17			.17	
				NTT	.16			.16	
				NTT	.16			.16	
				NTT	.06			.06	
				NTT	.00			.00	
				NTT	.00			.00	
				STS	4,581.56			4,581.56	
				STT	4.14			4.14	
				UTT	7.25			7.25	
				ZTT	79.31			79.31	
				P 21	MPP	2.54		2.54	
				P 20	MPP	1.48		1.48	
				P 19	MPP	.66		.66	
				P 18	MPP	.08		.08	
				P 17	MPP	.20		.20	
P 16	MPP	.11		.11					
P 15	MPP	.20		.20					
P 14	MPP	.12		.12					
P 13	MPP	.03		.03					

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

PAGE: 479
 DATE: 03/28/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.09			.09	
		P 05	MPP	.01			.01	
		P 04	MPP	.02			.02	
		P 01	MPP	.05			.05	
		P 21	MTT	25.95			25.95	
		P 20	MTT	8.64			8.64	
		P 19	MTT	1.86			1.86	
		P 18	MTT	.20			.20	
		P 17	MTT	.27			.27	
		P 16	MTT	.12			.12	
		P 15	MTT	.19			.19	
		P 14	MTT	.10			.10	
		P 13	MTT	.02			.02	
		P 12	MTT	.06			.06	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 01	MTT	.01			.01	
		P 18	NTT	.08			.08	
		P 17	NTT	.19			.19	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 11	NTT	.06			.06	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 01	NTT				.00	
		P 98	NTT	.36			.36	
		P 97	NTT				.00	
		P 96	NTT	.11			.11	
		P 92	NTT				.00	
		P 21	NTT	1.24			1.24	
		P 20	NTT	.98			.98	
		P 19	NTT	.14			.14	
		P	SPS	25.91			25.91	
		P	STS	60.10			60.10	
		P	UTT	1.96			1.96	
		P	ZTT	3.12			3.12	
								5,596.65
TOTAL AGENCY TRANSFERS				6,319.77		.00		6,319.77

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

PAGE: 480
 DATE: 03/28/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	.30			.30	
			C 22	MTT	115.73			115.73	
			C 22	NPP	.00			.00	
			C 22	NTT	2.56			2.56	
			C	SPS	10.33			10.33	
			C	STS	2,112.29			2,112.29	
			C	UPT	.68			.68	
			C	UTT	3.49			3.49	
			C	ZPT	9.94			9.94	
			C	ZTT	966.96			966.96	
			P 20	MPP	.43			.43	
			P 21	MPP	.03			.03	
			P 21	MTT	.26			.26	
			P 20	MTT	1.89			1.89	
			P 21	NPP	.04			.04	
			P 21	NTT	.11			.11	
			P	SPS	34.67			34.67	
			P	STS	53.36			53.36	
			P	ZPT	424.07			424.07	
			P	ZTT	377.23			377.23	
									4,114.37
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 22	MTT	1,062.25			1,062.25	
			C 21	MTT	1,092.62			1,092.62	
			C 20	MTT	4.62			4.62	
			C 19	MTT	.10-			.10-	
			C 18	MTT	.98			.98	
			C 17	MTT	.08			.08	
			C 16	MTT	.17-			.17-	
			C 15	MTT	.04			.04	
			C 14	MTT	.03			.03	
			C 22	NTT	13.20			13.20	
			C 21	NTT	92.61			92.61	
			C 20	NTT	6.47			6.47	
			C 19	NTT	.65			.65	
			C 18	NTT	.72			.72	
			C 17	NTT	.62			.62	
			C 16	NTT	.19			.19	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			C	STS	15,670.43			15,670.43	
			C	STT	14.15			14.15	
			C	UTT	24.80			24.80	
			C	ZTT	271.26			271.26	
			P 21	MPP	6.44			6.44	
			P 20	MPP	3.54			3.54	
			P 19	MPP	2.48			2.48	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 481
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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	.39			.39	
		P 17	MPP	.78			.78	
		P 16	MPP	.44			.44	
		P 15	MPP	1.43			1.43	
		P 14	MPP	.79			.79	
		P 13	MPP	.18			.18	
		P 12	MPP	.46			.46	
		P 05	MPP	.11			.11	
		P 04	MPP	.03			.03	
		P 01	MPP	.06			.06	
		P 21	MTT	65.81			65.81	
		P 20	MTT	20.80			20.80	
		P 19	MTT	7.07			7.07	
		P 18	MTT	.89			.89	
		P 17	MTT	1.08			1.08	
		P 16	MTT	.46			.46	
		P 15	MTT	1.26			1.26	
		P 14	MTT	.66			.66	
		P 13	MTT	.14			.14	
		P 12	MTT	.27			.27	
		P 05	MTT	.03			.03	
		P 04	MTT	.02			.02	
		P 01	MTT	.03			.03	
		P 21	NTT	3.16			3.16	
		P 20	NTT	2.36			2.36	
		P 19	NTT	.51			.51	
		P 18	NTT	.37			.37	
		P 17	NTT	.76			.76	
		P 15	NTT	.17			.17	
		P 14	NTT				.00	
		P 11	NTT	.34			.34	
		P 10	NTT	.15			.15	
		P 09	NTT	.04			.04	
		P 05	NTT	.09			.09	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.04-			.04-	
		P 02	NTT	.04			.04	
		P 01	NTT				.00	
		P	SPS	65.66			65.66	
		P	STS	152.40			152.40	
		P	UTT	4.94			4.94	
		P	ZTT	7.96			7.96	
								18,610.00
TOTAL AGENCY TRANSFERS				22,724.37		.00		22,724.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 22	MTT			24.69	24.69
						C 21	MTT			6.97	6.97
						C 20	MTT			.04	.04
						C 19	MTT			.00	.00
						C 18	MTT			.00	.00
						C 17	MTT			.00	.00
						C 16	MTT			.00	.00
						C 15	MTT			.00	.00
						C 14	MTT			.00	.00
						C 22	NTT		.30	.30	.30
						C 21	NTT		.59	.59	.59
						C 20	NTT		.04	.04	.04
						C 19	NTT			.00	.00
						C 18	NTT			.00	.00
						C 17	NTT			.00	.00
						C 16	NTT			.00	.00
						C 15	NTT			.00	.00
						C 14	NTT			.00	.00
						C	STS		364.17	364.17	364.17
						C	STT		.33	.33	.33
						C	UTT		.58	.58	.58
						C	ZTT		6.30	6.30	6.30
						P 21	MPP		.04	.04	.04
						P 20	MPP		.03	.03	.03
						P 19	MPP		.01	.01	.01
						P 18	MPP			.00	.00
						P 17	MPP			.00	.00
						P 16	MPP			.00	.00
						P 15	MPP			.00	.00
						P 14	MPP			.00	.00
						P 13	MPP			.00	.00
						P 12	MPP			.00	.00
						P 05	MPP			.00	.00
						P 04	MPP			.00	.00
						P 21	MTT		.42	.42	.42
						P 20	MTT		.14	.14	.14
						P 19	MTT		.02	.02	.02
						P 18	MTT			.00	.00
						P 17	MTT			.00	.00
						P 16	MTT			.00	.00
						P 15	MTT			.00	.00
						P 14	MTT			.00	.00
						P 13	MTT			.00	.00
						P 12	MTT		.01	.01	.01
						P 05	MTT		.01	.01	.01
						P 04	MTT			.00	.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	.02			.02	
		P 20	NTT	.01			.01	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P	SPS	.42			.42	
		P	STS	.99			.99	
		P	UTT	.03			.03	
		P	ZTT	.06			.06	
								406.22
TOTAL AGENCY TRANSFERS				406.22		.00		406.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	2,158.58			2,158.58	
		C	STT	1.95			1.95	
		C	UTT	3.42			3.42	
		C	ZTT	37.37			37.37	
		P	SPS	2.50			2.50	
		P	STS	5.77			5.77	
		P	UTT	.17			.17	
		P	ZTT	.30			.30	
								2,210.06
TOTAL AGENCY TRANSFERS				2,210.06		.00		2,210.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 485
 DATE: 03/28/2023

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	SPS				.00	
					C	STS	141.94			141.94	141.94
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	766.72			766.72	
					C	STT	.69			.69	
					C	UTT	1.21			1.21	
					C	ZTT	13.27			13.27	
					P	SPS	3.31			3.31	
					P	STS	7.74			7.74	
					P	UTT	.28			.28	
					P	ZTT	.41			.41	
							935.57	.00		793.63	935.57
TOTAL AGENCY TRANSFERS							935.57	.00		793.63	935.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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		11.25		11.25				
			SPS		11.05		11.05				
			STS		993.37		993.37				
			ZPT				.00				
			ZTT		205.72		205.72				
			P 20 MPP		.24		.24				
			P 20 MTT		1.02		1.02				
			P SPS		20.39		20.39				
			P STS		65.16		65.16				
										1,308.20	
			GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS		14,174.52		14,174.52	
						STT		12.81		12.81	
UTT		22.43					22.43				
ZTT		245.36					245.36				
P SPS		62.69					62.69				
P STS		145.47					145.47				
P UTT		4.73					4.73				
P ZTT		7.58					7.58				
							14,675.59				
TOTAL AGENCY TRANSFERS				15,983.79		.00	15,983.79				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	8.90			8.90	
			C	SPS	2.99			2.99	
			C	STS	207.34			207.34	
			C	ZPT				.00	
			C	ZTT	38.55-			38.55-	
			P 21	MPP	.44			.44	
			P 21	MTT	4.37			4.37	
			P	SPS	1.69			1.69	
			P	STS	7.22			7.22	
									194.40
GA01	GENERAL TAX LEVY	OHO ACR ACR	C	STS	2,664.33			2,664.33	
			C	STT	2.41			2.41	
			C	UTT	4.22			4.22	
			C	ZTT	46.12			46.12	
			P	SPS	11.39			11.39	
			P	STS	26.40			26.40	
			P	UTT	.85			.85	
			P	ZTT	1.38			1.38	
									2,757.10
TOTAL AGENCY TRANSFERS					2,951.50		.00		2,951.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 04	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 05	MPP	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
								.10
TOTAL AGENCY TRANSFERS				.10		.00		.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 04	MPP	.02	XCC		.02		
					P 01	MPP	.02	XCC		.02		
					P 05	MPP	.06	XCC		.06		
					P 01	MTT	.01	XCC		.01		
					P 05	MTT	.02			.02		
					P 04	MTT	.01			.01		
					P 10	NTT	.07			.07		
					P 09	NTT	.02			.02		
					P 05	NTT	.05			.05		
					P 04	NTT				.00		
					P 03	NTT	.01-			.01-		
					P 02	NTT	.01			.01		
					P 01	NTT		XCC		.00		
					P 98	NTT	.11	XCC		.11		
					P 97	NTT		XCC		.00		
					P 96	NTT	.03	XCC		.03		
					P 92	NTT		XCC		.00		
							<u>.42</u>			<u>.42</u>		
TOTAL AGENCY TRANSFERS							.42	<u>.00</u>			<u>.42</u>	

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

PAGE: 490
 DATE: 03/28/2023

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	433.02	XCC	1.08	431.94	
		C 21	MTT	427.69	XCC	1.07	426.62	
		C 20	MTT	1.77	XCC		1.77	
		C 19	MTT	.03-	XCC		.03-	
		C 18	MTT	.38	XCC		.38	
		C 17	MTT	.03	XCC		.03	
		C 16	MTT	.06-	XCC		.06-	
		C 15	MTT	.02	XCC		.02	
		C 14	MTT	.02	XCC		.02	
		C 22	NTT	5.38	XCC	.01	5.37	
		C 21	NTT	36.25	XCC	.09	36.16	
		C 20	NTT	2.49	XCC	.01	2.48	
		C 19	NTT	.25	XCC		.25	
		C 18	NTT	.27	XCC		.27	
		C 17	NTT	.24	XCC		.24	
		C 16	NTT	.08	XCC		.08	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	6,387.91	XCC	15.97	6,371.94	
		C	STT	5.77	XCC	.01	5.76	
		C	UTT	10.11	XCC	.03	10.08	
		C	ZTT	110.58	XCC	.28	110.30	
		P 21	MPP	2.52	XCC	.01	2.51	
		P 20	MPP	1.36	XCC		1.36	
		P 19	MPP	.98	XCC		.98	
		P 18	MPP	.14	XCC		.14	
		P 17	MPP	.30	XCC		.30	
		P 16	MPP	.17	XCC		.17	
		P 15	MPP	.52	XCC		.52	
		P 14	MPP	.28	XCC		.28	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP	.16	XCC		.16	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 21	MTT	25.77			25.77	
		P 20	MTT	8.00			8.00	
		P 19	MTT	2.79			2.79	
		P 18	MTT	.35			.35	
		P 17	MTT	.41			.41	
		P 16	MTT	.18			.18	
		P 15	MTT	.46			.46	
		P 14	MTT	.24			.24	
		P 13	MTT	.05			.05	
		P 12	MTT	.09			.09	
		P 05	MTT	.01			.01	

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 PROPERTY TAX DIVISION
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AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	1.24			1.24	
		P 20	NTT	.91			.91	
		P 19	NTT	.20			.20	
		P 18	NTT	.15			.15	
		P 17	NTT	.29			.29	
		P 15	NTT	.05			.05	
		P 14	NTT				.00	
		P 11	NTT	.11			.11	
		P 10	NTT	.05			.05	
		P 09	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P	UTT	1.90	XCC		1.90	
		P	ZTT	3.12	XCC		3.12	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	6,262.35			6,262.35	7,456.70
		P	SPA	214.15			214.15	
		P	STA	578.45			578.45	
								7,054.95
TOTAL AGENCY TRANSFERS				14,530.21		18.56		14,511.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,810.75	XCC	7.03	2,803.72	
					C 21	MTT	2,486.34	XCC	6.22	2,480.12	
					C 20	MTT	9.52	XCC	.02	9.50	
					C 19	MTT	.20	XCC		.20	
					C 18	MTT	1.79	XCC		1.79	
					C 17	MTT	.14	XCC		.14	
					C 16	MTT	.27	XCC		.27	
					C 15	MTT	.07	XCC		.07	
					C 14	MTT	.04	XCC		.04	
					C 22	NTT	34.91	XCC	.09	34.82	
					C 21	NTT	210.74	XCC	.53	210.21	
					C 20	NTT	13.32	XCC	.03	13.29	
					C 19	NTT	1.34	XCC		1.34	
					C 18	NTT	1.31	XCC		1.31	
					C 17	NTT	1.11	XCC		1.11	
					C 16	NTT	.32	XCC		.32	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	41,464.29	XCC	103.66	41,360.63	
					C	STT	37.45	XCC	.09	37.36	
					C	UTT	65.63	XCC	.16	65.47	
					C	ZTT	717.76	XCC	1.79	715.97	
					P 21	MPP	14.66	XCC	.04	14.62	
					P 20	MPP	7.30	XCC	.02	7.28	
					P 19	MPP	5.15	XCC	.01	5.14	
					P 18	MPP	.70	XCC		.70	
					P 17	MPP	1.39	XCC		1.39	
					P 16	MPP	.71	XCC		.71	
					P 15	MPP	2.14	XCC	.01	2.13	
					P 14	MPP	1.06	XCC		1.06	
					P 13	MPP	.23	XCC		.23	
					P 12	MPP	.63	XCC		.63	
					P 05	MPP	.30	XCC		.30	
					P 04	MPP	.10	XCC		.10	
					P 01	MPP	.15	XCC		.15	
					P 21	MTT	149.76			149.76	
					P 20	MTT	42.79			42.79	
					P 19	MTT	14.64			14.64	
					P 18	MTT	1.63			1.63	
					P 17	MTT	1.92			1.92	
					P 16	MTT	.74			.74	
					P 15	MTT	1.89			1.89	
					P 14	MTT	.89			.89	
					P 13	MTT	.17			.17	
					P 12	MTT	.38			.38	
					P 05	MTT	.11			.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.03			.03	
		P 01	MTT	.05	XCC		.05	
		P 21	NTT	7.20			7.20	
		P 20	NTT	4.84			4.84	
		P 19	NTT	1.07			1.07	
		P 18	NTT	.67			.67	
		P 17	NTT	1.35			1.35	
		P 15	NTT	.25			.25	
		P 14	NTT				.00	
		P 11	NTT	.48			.48	
		P 10	NTT	.21			.21	
		P 09	NTT	.06			.06	
		P 05	NTT	.25			.25	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.08-			.08-	
		P 02	NTT	.08			.08	
		P 01	NTT		XCC		.00	
		P 98	NTT	.67	XCC		.67	
		P 97	NTT		XCC		.00	
		P 96	NTT	.19	XCC		.19	
		P 92	NTT		XCC		.00	
		P	UTT	11.24	XCC	.02	11.22	
		P	ZTT	18.08	XCC	.03	18.05	
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	7,867.85			7,867.85	48,032.67
		P	SPA	133.51			133.51	
		P	STA	387.20			387.20	
								8,388.56
TOTAL AGENCY TRANSFERS				56,540.98		119.75		56,421.23

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,632.41	XCC	4.08	1,628.33	
			C 21	MTT	1,762.56	XCC	4.41	1,758.15	
			C 20	MTT	7.37	XCC	.02	7.35	
			C 19	MTT	.16-	XCC		.16-	
			C 18	MTT	1.53	XCC		1.53	
			C 17	MTT	.13	XCC		.13	
			C 16	MTT	.26-	XCC		.26-	
			C 15	MTT	.07	XCC		.07	
			C 14	MTT	.04	XCC		.04	
			C 22	NTT	20.28	XCC	.05	20.23	
			C 21	NTT	149.39	XCC	.37	149.02	
			C 20	NTT	10.33	XCC	.03	10.30	
			C 19	NTT	1.07	XCC		1.07	
			C 18	NTT	1.12	XCC		1.12	
			C 17	NTT	1.00	XCC		1.00	
			C 16	NTT	.30	XCC		.30	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	24,081.32	XCC	60.20	24,021.12	
			C	STT	21.75	XCC	.05	21.70	
			C	UTT	38.12	XCC	.10	38.02	
			C	ZTT	416.86	XCC	1.04	415.82	
			P 21	MPP	10.40	XCC	.03	10.37	
			P 20	MPP	5.65	XCC	.01	5.64	
			P 19	MPP	4.12	XCC	.01	4.11	
			P 18	MPP	.60	XCC		.60	
			P 17	MPP	1.26	XCC		1.26	
			P 16	MPP	.68	XCC		.68	
			P 15	MPP	2.12	XCC	.01	2.11	
			P 14	MPP	1.15	XCC		1.15	
			P 13	MPP	.27	XCC		.27	
			P 12	MPP	.66	XCC		.66	
			P 05	MPP	.51	XCC		.51	
			P 04	MPP	.17	XCC		.17	
			P 01	MPP	.27	XCC		.27	
			P 21	MTT	106.17			106.17	
			P 20	MTT	33.17			33.17	
			P 19	MTT	11.69			11.69	
			P 18	MTT	1.40			1.40	
			P 17	MTT	1.74			1.74	
			P 16	MTT	.72			.72	
			P 15	MTT	1.88			1.88	
			P 14	MTT	.96			.96	
			P 13	MTT	.19			.19	
			P 12	MTT	.40			.40	
			P 05	MTT	.17			.17	

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.06			.06	
		P 01	MTT	.10	XCC		.10	
		P 19	NTT	.85			.85	
		P 18	NTT	.58			.58	
		P 17	NTT	1.22			1.22	
		P 15	NTT	.24			.24	
		P 14	NTT				.00	
		P 11	NTT	.48			.48	
		P 10	NTT	.23			.23	
		P 09	NTT	.06			.06	
		P 05	NTT	.41			.41	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.14-			.14-	
		P 02	NTT	.15			.15	
		P 01	NTT		XCC		.00	
		P 98	NTT	1.10	XCC		1.10	
		P 97	NTT		XCC		.00	
		P 96	NTT	.28	XCC		.28	
		P 92	NTT	.01	XCC		.01	
		P 21	NTT	5.10			5.10	
		P 20	NTT	3.75			3.75	
		P	UTT	7.95	XCC	.01	7.94	
		P	ZTT	12.88	XCC	.02	12.86	
								28,296.42
TOTAL AGENCY TRANSFERS				28,366.86		70.44		28,296.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 496
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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	10.24	XCC	.03	10.21	
		C 21	MTT	10.49	XCC	.03	10.46	
		C 20	MTT	.05	XCC		.05	
		C 19	MTT		XCC		.00	
		C 18	MTT	.02	XCC		.02	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 22	NTT	.12	XCC		.12	
		C 21	NTT	.89	XCC		.89	
		C 20	NTT	.06	XCC		.06	
		C 19	NTT	.01	XCC		.01	
		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	150.96	XCC	.38	150.58	
		C	STT	.14	XCC		.14	
		C	UTT	.24	XCC		.24	
		C	ZTT	2.61	XCC	.01	2.60	
		P 21	MPP	.06	XCC		.06	
		P 20	MPP	.04	XCC		.04	
		P 19	MPP	.02	XCC		.02	
		P 18	MPP		XCC		.00	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP		XCC		.00	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 21	MTT	.63			.63	
		P 20	MTT	.21			.21	
		P 19	MTT	.07			.07	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT				.00	
		P 15	MTT	.02			.02	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 05	MTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	.03			.03	
		P 20	NTT	.03			.03	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P	UTT	.04	XCC		.04	
		P	ZTT	.07	XCC		.07	
								176.72
TOTAL AGENCY TRANSFERS				177.17		.45		176.72

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 PROPERTY TAX DIVISION
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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 04	MPP	1.04			1.04	
		P 01	MPP	1.48			1.48	
		P 05	MPP	3.19			3.19	
		P 01	MTT	.50			.50	
		P 05	MTT	1.09			1.09	
		P 04	MTT	.36			.36	
		P 03	NTT	.85-			.85-	
		P 02	NTT	.83			.83	
		P 01	NTT				.00	
		P 98	NTT	10.04			10.04	
		P 97	NTT				.00	
		P 96	NTT	2.65			2.65	
		P 92	NTT	.03			.03	
		P 05	NTT	2.60			2.60	
		P 04	NTT	.19-			.19-	
								22.77
TOTAL AGENCY TRANSFERS				22.77		.00		22.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 04	MPP	.02			.02	
		P 01	MPP	.03			.03	
		P 05	MPP	.06			.06	
		P 01	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 98	NTT	.10			.10	
		P 97	NTT				.00	
		P 96	NTT	.03			.03	
		P 92	NTT				.00	
		P 05	NTT	.05			.05	
								.32
TOTAL AGENCY TRANSFERS				.32		.00		.32

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

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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	P 92 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 501
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AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 04	MPP	.01			.01	
		P 01	MPP	.01			.01	
		P 05	MPP	.04			.04	
		P 01	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 98	NTT	.08			.08	
		P 97	NTT				.00	
		P 96	NTT	.02			.02	
		P 92	NTT				.00	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
								.22
TOTAL AGENCY TRANSFERS				.22		.00		.22

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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 02/25/2023 TO 03/24/2023 ****

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 04	MPP	.03			.03	
		P 01	MPP	.04			.04	
		P 05	MPP	.06			.06	
		P 01	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02			.02	
		P 01	NTT				.00	
		P 98	NTT	.15			.15	
		P 97	NTT				.00	
		P 96	NTT	.05			.05	
		P 92	NTT				.00	
		P 05	NTT	.05			.05	
		P 04	NTT	.01-			.01-	
								.41
TOTAL AGENCY TRANSFERS				.41		.00		.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 04	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 05	MPP	.04	XCC		.04	
		P 01	MTT		XCC		.00	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
								.23
TOTAL AGENCY TRANSFERS				.23		.00		.23

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,012.94	XCC	2.53	1,010.41	
					C 21	MTT	1,005.98	XCC	2.51	1,003.47	
					C 20	MTT	4.28	XCC	.01	4.27	
					C 19	MTT	.09-	XCC		.09-	
					C 18	MTT	.91	XCC		.91	
					C 17	MTT	.08	XCC		.08	
					C 16	MTT	.17-	XCC		.17-	
					C 15	MTT	.04	XCC		.04	
					C 14	MTT	.03	XCC		.03	
					C 22	NTT	12.59	XCC	.03	12.56	
					C 21	NTT	85.27	XCC	.21	85.06	
					C 20	NTT	5.99	XCC	.01	5.98	
					C 19	NTT	.62	XCC		.62	
					C 18	NTT	.67	XCC		.67	
					C 17	NTT	.61	XCC		.61	
					C 16	NTT	.20	XCC		.20	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	14,942.93	XCC	37.36	14,905.57	
					C	STT	13.50	XCC	.03	13.47	
					C	UTT	23.65	XCC	.06	23.59	
					C	ZTT	258.67	XCC	.65	258.02	
					P 21	MPP	5.93	XCC	.01	5.92	
					P 20	MPP	3.28	XCC	.01	3.27	
					P 19	MPP	2.41	XCC	.01	2.40	
					P 18	MPP	.36	XCC		.36	
					P 17	MPP	.77	XCC		.77	
					P 16	MPP	.44	XCC		.44	
					P 15	MPP	1.40	XCC		1.40	
					P 14	MPP	.69	XCC		.69	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.41	XCC		.41	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	.03	XCC		.03	
					P 01	MPP	.05	XCC		.05	
					P 21	MTT	60.60			60.60	
					P 20	MTT	19.25			19.25	
					P 19	MTT	6.84			6.84	
					P 18	MTT	.83			.83	
					P 17	MTT	1.07			1.07	
					P 16	MTT	.46			.46	
					P 15	MTT	1.24			1.24	
					P 14	MTT	.59			.59	
					P 13	MTT	.13			.13	
					P 12	MTT	.25			.25	
					P 05	MTT	.03			.03	

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01			.01	
		P 01	MTT	.02	XCC		.02	
		P 19	NTT	.50			.50	
		P 18	NTT	.35			.35	
		P 17	NTT	.75			.75	
		P 15	NTT	.16			.16	
		P 14	NTT				.00	
		P 11	NTT	.30			.30	
		P 10	NTT	.13			.13	
		P 09	NTT	.03			.03	
		P 05	NTT	.07			.07	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.03-			.03-	
		P 02	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT		XCC		.00	
		P 96	NTT	.06	XCC		.06	
		P 92	NTT		XCC		.00	
		P 21	NTT	2.91			2.91	
		P 20	NTT	2.18			2.18	
		P	UTT	4.56	XCC	.01	4.55	
		P	ZTT	7.26	XCC	.01	7.25	
								17,452.08
TOTAL AGENCY TRANSFERS				17,495.53		43.45		17,452.08

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 PROPERTY TAX DIVISION
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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	84.81	XCC	.21	84.60	
		C 21	MTT	92.05	XCC	.23	91.82	
		C 20	MTT	.41	XCC		.41	
		C 19	MTT	.01-	XCC		.01-	
		C 18	MTT	.09	XCC		.09	
		C 17	MTT		XCC		.00	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 22	NTT	1.05	XCC		1.05	
		C 21	NTT	7.80	XCC	.02	7.78	
		C 20	NTT	.57	XCC		.57	
		C 19	NTT	.06	XCC		.06	
		C 18	NTT	.07	XCC		.07	
		C 17	NTT	.06	XCC		.06	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	1,251.15	XCC	3.13	1,248.02	
		C	STT	1.13	XCC		1.13	
		C	UTT	1.98	XCC		1.98	
		C	ZTT	21.65	XCC	.05	21.60	
		P 21	MPP	.54	XCC		.54	
		P 20	MPP	.31	XCC		.31	
		P 19	MPP	.23	XCC		.23	
		P 18	MPP	.03	XCC		.03	
		P 17	MPP	.08	XCC		.08	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.15	XCC		.15	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.05	XCC		.05	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 21	MTT	5.54			5.54	
		P 20	MTT	1.83			1.83	
		P 19	MTT	.67			.67	
		P 18	MTT	.08			.08	
		P 17	MTT	.11			.11	
		P 16	MTT	.03			.03	
		P 15	MTT	.12			.12	
		P 14	MTT	.06			.06	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 05	MTT				.00	

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PAGE: 507
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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT				.00	
					P 01	MTT		XCC		.00	
					P 21	NTT	.26			.26	
					P 20	NTT	.20			.20	
					P 19	NTT	.05			.05	
					P 18	NTT	.03			.03	
					P 17	NTT	.07			.07	
					P 15	NTT	.02			.02	
					P 14	NTT				.00	
					P 11	NTT	.03			.03	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P	UTT	.44	XCC		.44	
					P	ZTT	.69	XCC		.69	
SS01	SEWER STANDBY	EAP	310	310	C	STA	15.45			15.45	1,471.18
					P	SPA	6.71			6.71	
					P	STA	20.60			20.60	
											42.76
SU02	DELINQUENT WATER USER FEES	EAS	310	310	C	STA	1,220.32			1,220.32	1,220.32
SW01	WATER STANDBY	EAS	310	310	C	STA	135.75			135.75	
					P	SPA	19.72			19.72	
					P	STA	60.60			60.60	
											216.07
TOTAL AGENCY TRANSFERS							2,953.97		3.64		2,950.33

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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 02/25/2023 TO 03/24/2023 ****

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		XCC		.00	
					C 14	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					P 15	MPP	.05			.05	
					P 14	MPP	.03			.03	
					P 13	MPP	.01			.01	
					P 12	MPP	.02			.02	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 01	MPP				.00	
					P 15	MTT	.05			.05	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 01	MTT				.00	
					P 92	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.01-			.01-	
					P 04	NTT				.00	
					P 05	NTT	.01			.01	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 14	NTT				.00	
					P 15	NTT				.00	
<hr/>											
TOTAL AGENCY TRANSFERS							.21		.00		.21

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 PROPERTY TAX DIVISION
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	199.98	XCC	.50	199.48	
		C 21	MTT	199.03	XCC	.50	198.53	
		C 20	MTT	.83	XCC		.83	
		C 19	MTT	.02-	XCC		.02-	
		C 18	MTT	.18	XCC		.18	
		C 17	MTT	.02	XCC		.02	
		C 16	MTT	.03-	XCC		.03-	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 22	NTT	2.48	XCC	.01	2.47	
		C 21	NTT	16.87	XCC	.04	16.83	
		C 20	NTT	1.17	XCC		1.17	
		C 19	NTT	.12	XCC		.12	
		C 18	NTT	.13	XCC		.13	
		C 17	NTT	.12	XCC		.12	
		C 16	NTT	.04	XCC		.04	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	2,950.04	XCC	7.38	2,942.66	
		C	STT	2.66	XCC	.01	2.65	
		C	UTT	4.67	XCC	.01	4.66	
		C	ZTT	51.07	XCC	.13	50.94	
		P 21	MPP	1.18	XCC		1.18	
		P 20	MPP	.64	XCC		.64	
		P 19	MPP	.46	XCC		.46	
		P 18	MPP	.07	XCC		.07	
		P 17	MPP	.14	XCC		.14	
		P 16	MPP	.08	XCC		.08	
		P 15	MPP	.17	XCC		.17	
		P 14	MPP	.09	XCC		.09	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.05	XCC		.05	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 21	MTT	11.99			11.99	
		P 20	MTT	3.75			3.75	
		P 19	MTT	1.31			1.31	
		P 18	MTT	.16			.16	
		P 17	MTT	.19			.19	
		P 16	MTT	.08			.08	
		P 15	MTT	.15			.15	
		P 14	MTT	.08			.08	
		P 13	MTT	.01			.01	
		P 12	MTT	.04			.04	
		P 05	MTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 19	NTT	.09			.09	
		P 18	NTT	.07			.07	
		P 17	NTT	.14			.14	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 11	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 21	NTT	.58			.58	
		P 20	NTT	.43			.43	
		P	UTT	.90	XCC		.90	
		P	ZTT	1.44	XCC		1.44	
								3,445.24
TOTAL AGENCY TRANSFERS				3,453.82		8.58		3,445.24

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 PROPERTY TAX DIVISION
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AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	.03	XCC		.03	
					C 16	MTT	.07-	XCC		.07-	
					C 15	MTT	.03	XCC		.03	
					C 14	MTT	.01	XCC		.01	
					C 17	NTT	.27	XCC		.27	
					C 16	NTT	.08	XCC		.08	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					P 17	MPP	.34			.34	
					P 16	MPP	.19			.19	
					P 15	MPP	.60			.60	
					P 14	MPP	.33			.33	
					P 13	MPP	.08			.08	
					P 12	MPP	.18			.18	
					P 05	MPP	.58			.58	
					P 04	MPP	.19			.19	
					P 01	MPP	.25			.25	
					P 17	MTT	.48			.48	
					P 16	MTT	.20			.20	
					P 15	MTT	.54			.54	
					P 14	MTT	.28			.28	
					P 13	MTT	.06			.06	
					P 12	MTT	.11			.11	
					P 05	MTT	.20			.20	
					P 04	MTT	.06			.06	
					P 01	MTT	.09			.09	
					P 14	NTT				.00	
					P 11	NTT	.14			.14	
					P 10	NTT	.06			.06	
					P 09	NTT	.01			.01	
					P 05	NTT	.47			.47	
					P 04	NTT	.03-			.03-	
					P 03	NTT	.15-			.15-	
					P 02	NTT	.15			.15	
					P 01	NTT				.00	
					P 98	NTT	1.08			1.08	
					P 97	NTT				.00	
					P 96	NTT	.28			.28	
					P 92	NTT	.01			.01	
					P 17	NTT	.34			.34	
					P 15	NTT	.07			.07	
											7.54
TOTAL AGENCY TRANSFERS							7.54		.00		7.54

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

PAGE: 513
 DATE: 03/28/2023

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	MPP	.02	XCC		.02	
		P 01	MPP	.04	XCC		.04	
		P 05	MPP	.08	XCC		.08	
		P 01	MTT	.01	XCC		.01	
		P 05	MTT	.03			.03	
		P 04	MTT	.01			.01	
		P 05	NTT	.07			.07	
		P 04	NTT				.00	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 98	NTT	.16	XCC		.16	
		P 97	NTT		XCC		.00	
		P 96	NTT	.05	XCC		.05	
		P 92	NTT		XCC		.00	
								.47
TOTAL AGENCY TRANSFERS				.47		.00		.47

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

PAGE: 514
 DATE: 03/28/2023

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	150.08	XCC	.38	149.70	
			C 21	MTT	149.29	XCC	.37	148.92	
			C 20	MTT	.64	XCC		.64	
			C 19	MTT	.01-	XCC		.01-	
			C 18	MTT	.13	XCC		.13	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT		XCC		.00	
			C 14	MTT	.01	XCC		.01	
			C 22	NTT	1.87	XCC		1.87	
			C 21	NTT	12.65	XCC	.03	12.62	
			C 20	NTT	.89	XCC		.89	
			C 19	NTT	.10	XCC		.10	
			C 18	NTT	.09	XCC		.09	
			C 17	NTT	.09	XCC		.09	
			C 16	NTT	.03	XCC		.03	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	2,214.02	XCC	5.54	2,208.48	
			C	STT	2.00	XCC	.01	1.99	
			C	UTT	3.50	XCC	.01	3.49	
			C	ZTT	38.33	XCC	.10	38.23	
			P 21	MPP	.88	XCC		.88	
			P 20	MPP	.49	XCC		.49	
			P 19	MPP	.36	XCC		.36	
			P 18	MPP	.05	XCC		.05	
			P 17	MPP	.11	XCC		.11	
			P 16	MPP	.06	XCC		.06	
			P 15	MPP	.19	XCC		.19	
			P 14	MPP	.10	XCC		.10	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP	.06	XCC		.06	
			P 05	MPP	.02	XCC		.02	
			P 04	MPP	.01	XCC		.01	
			P 01	MPP	.01	XCC		.01	
			P 21	MTT	8.99			8.99	
			P 20	MTT	2.85			2.85	
			P 19	MTT	1.01			1.01	
			P 18	MTT	.13			.13	
			P 17	MTT	.15			.15	
			P 16	MTT	.06			.06	
			P 15	MTT	.16			.16	
			P 14	MTT	.08			.08	
			P 13	MTT	.01			.01	
			P 12	MTT	.03			.03	
			P 05	MTT				.00	

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

PAGE: 515
 DATE: 03/28/2023

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	.43			.43	
		P 20	NTT	.32			.32	
		P 19	NTT	.08			.08	
		P 18	NTT	.05			.05	
		P 17	NTT	.10			.10	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 11	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P	UTT	.68	XCC		.68	
		P	ZTT	1.13	XCC		1.13	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	4,334.40			4,334.40	2,586.01
		P	SPA	334.74			334.74	
		P	STA	1,117.37			1,117.37	
								5,786.51
TOTAL AGENCY TRANSFERS				8,378.96		6.44		8,372.52

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

PAGE: 516
 DATE: 03/28/2023

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	6,960.86	XCC	17.40	6,943.46	
					C 21	MTT	7,132.32	XCC	17.83	7,114.49	
					C 20	MTT	30.38	XCC	.08	30.30	
					C 19	MTT	.64-	XCC		.64-	
					C 18	MTT	6.42	XCC	.02	6.40	
					C 17	MTT	.52	XCC		.52	
					C 16	MTT	1.10-	XCC		1.10-	
					C 15	MTT	.30	XCC		.30	
					C 14	MTT	.18	XCC		.18	
					C 22	NTT	86.45	XCC	.22	86.23	
					C 21	NTT	604.53	XCC	1.51	603.02	
					C 20	NTT	42.53	XCC	.11	42.42	
					C 19	NTT	4.38	XCC	.01	4.37	
					C 18	NTT	4.69	XCC	.01	4.68	
					C 17	NTT	4.12	XCC	.01	4.11	
					C 16	NTT	1.29	XCC		1.29	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	102,686.75	XCC	256.72	102,430.03	
					C	STT	92.76	XCC	.23	92.53	
					C	UTT	162.53	XCC	.41	162.12	
					C	ZTT	1,777.53	XCC	4.44	1,773.09	
					P 21	MPP	42.05	XCC	.11	41.94	
					P 20	MPP	23.30	XCC	.06	23.24	
					P 19	MPP	16.86	XCC	.04	16.82	
					P 18	MPP	2.50	XCC	.01	2.49	
					P 17	MPP	5.17	XCC	.01	5.16	
					P 16	MPP	2.86	XCC	.01	2.85	
					P 15	MPP	8.97	XCC	.02	8.95	
					P 14	MPP	4.76	XCC	.01	4.75	
					P 13	MPP	1.07	XCC		1.07	
					P 12	MPP	2.65	XCC	.01	2.64	
					P 05	MPP	.67	XCC		.67	
					P 04	MPP	.21	XCC		.21	
					P 01	MPP	.29	XCC		.29	
					P 21	MTT	429.62			429.62	
					P 20	MTT	136.64			136.64	
					P 19	MTT	47.94			47.94	
					P 18	MTT	5.84			5.84	
					P 17	MTT	7.15			7.15	
					P 16	MTT	3.00			3.00	
					P 15	MTT	7.94			7.94	
					P 14	MTT	4.00			4.00	
					P 13	MTT	.79			.79	
					P 12	MTT	1.59			1.59	
					P 05	MTT	.23			.23	

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

PAGE: 517
 DATE: 03/28/2023

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.07			.07	
		P 01	MTT	.10	XCC		.10	
		P 19	NTT	3.48			3.48	
		P 18	NTT	2.42			2.42	
		P 17	NTT	5.02			5.02	
		P 15	NTT	1.03			1.03	
		P 14	NTT				.00	
		P 11	NTT	1.92			1.92	
		P 10	NTT	.84			.84	
		P 09	NTT	.22			.22	
		P 05	NTT	.55			.55	
		P 04	NTT	.04-			.04-	
		P 03	NTT	.17-			.17-	
		P 02	NTT	.17			.17	
		P 01	NTT		XCC		.00	
		P 98	NTT	1.31	XCC		1.31	
		P 97	NTT		XCC		.00	
		P 96	NTT	.36	XCC		.36	
		P 92	NTT	.03	XCC		.03	
		P 21	NTT	20.64			20.64	
		P 20	NTT	15.47			15.47	
		P	UTT	32.22	XCC	.07	32.15	
		P	ZTT	51.90	XCC	.11	51.79	
								120,190.98
TOTAL AGENCY TRANSFERS				120,490.44		299.46		120,190.98

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

PAGE: 518
 DATE: 03/28/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	313.87	XCC	.78	313.09	
		C 21	MTT	322.38	XCC	.81	321.57	
		C 20	MTT	1.39	XCC		1.39	
		C 19	MTT	.03-	XCC		.03-	
		C 18	MTT	.30	XCC		.30	
		C 17	MTT	.03	XCC		.03	
		C 16	MTT	.05-	XCC		.05-	
		C 15	MTT	.02	XCC		.02	
		C 14	MTT	.01	XCC		.01	
		C 22	NTT	3.90	XCC	.01	3.89	
		C 21	NTT	27.32	XCC	.07	27.25	
		C 20	NTT	1.95	XCC		1.95	
		C 19	NTT	.20	XCC		.20	
		C 18	NTT	.22	XCC		.22	
		C 17	NTT	.19	XCC		.19	
		C 16	NTT	.06	XCC		.06	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	4,630.17	XCC	11.58	4,618.59	
		C	STT	4.18	XCC	.01	4.17	
		C	UTT	7.33	XCC	.02	7.31	
		C	ZTT	80.15	XCC	.20	79.95	
		P 21	MPP	1.90	XCC		1.90	
		P 20	MPP	1.07	XCC		1.07	
		P 19	MPP	.78	XCC		.78	
		P 18	MPP	.11	XCC		.11	
		P 17	MPP	.23	XCC		.23	
		P 16	MPP	.13	XCC		.13	
		P 15	MPP	.42	XCC		.42	
		P 14	MPP	.22	XCC		.22	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.12	XCC		.12	
		P 05	MPP	.03	XCC		.03	
		P 04	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 21	MTT	19.42			19.42	
		P 20	MTT	6.27			6.27	
		P 19	MTT	2.21			2.21	
		P 18	MTT	.27			.27	
		P 17	MTT	.33			.33	
		P 16	MTT	.14			.14	
		P 15	MTT	.37			.37	
		P 14	MTT	.18			.18	
		P 13	MTT	.04			.04	
		P 12	MTT	.07			.07	
		P 05	MTT	.01			.01	

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

PAGE: 519
 DATE: 03/28/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01			.01	
		P 01	MTT	.01	XCC		.01	
		P 21	NTT	.93			.93	
		P 20	NTT	.71			.71	
		P 19	NTT	.16			.16	
		P 18	NTT	.11			.11	
		P 17	NTT	.23			.23	
		P 15	NTT	.04			.04	
		P 14	NTT				.00	
		P 11	NTT	.08			.08	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P	UTT	1.46	XCC		1.46	
		P	ZTT	2.35	XCC		2.35	
								5,420.75
TOTAL AGENCY TRANSFERS				5,434.23		13.48		5,420.75

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

PAGE: 520
 DATE: 03/28/2023

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,655.24	XCC	4.14	1,651.10	
					C 21	MTT	1,673.21	XCC	4.18	1,669.03	
					C 20	MTT	7.10	XCC	.02	7.08	
					C 19	MTT	.15-	XCC		.15-	
					C 18	MTT	1.49	XCC		1.49	
					C 17	MTT	.12	XCC		.12	
					C 16	MTT	.25-	XCC		.25-	
					C 15	MTT	.07	XCC		.07	
					C 14	MTT	.04	XCC		.04	
					C 22	NTT	20.56	XCC	.05	20.51	
					C 21	NTT	141.82	XCC	.35	141.47	
					C 20	NTT	9.92	XCC	.02	9.90	
					C 19	NTT	1.02	XCC		1.02	
					C 18	NTT	1.09	XCC		1.09	
					C 17	NTT	.96	XCC		.96	
					C 16	NTT	.29	XCC		.29	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	24,418.20	XCC	61.05	24,357.15	
					C	STT	22.06	XCC	.06	22.00	
					C	UTT	38.65	XCC	.10	38.55	
					C	ZTT	422.69	XCC	1.06	421.63	
					P 21	MPP	9.87	XCC	.02	9.85	
					P 20	MPP	5.44	XCC	.01	5.43	
					P 19	MPP	3.94	XCC	.01	3.93	
					P 18	MPP	.58	XCC		.58	
					P 17	MPP	1.20	XCC		1.20	
					P 16	MPP	.66	XCC		.66	
					P 15	MPP	2.03	XCC	.01	2.02	
					P 14	MPP	1.08	XCC		1.08	
					P 13	MPP	.24	XCC		.24	
					P 12	MPP	.57	XCC		.57	
					P 05	MPP	.16	XCC		.16	
					P 04	MPP	.06	XCC		.06	
					P 01	MPP	.07	XCC		.07	
					P 21	MTT	100.79			100.79	
					P 20	MTT	31.90			31.90	
					P 19	MTT	11.19			11.19	
					P 18	MTT	1.36			1.36	
					P 17	MTT	1.65			1.65	
					P 16	MTT	.69			.69	
					P 15	MTT	1.80			1.80	
					P 14	MTT	.91			.91	
					P 13	MTT	.18			.18	
					P 12	MTT	.35			.35	
					P 05	MTT	.06			.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.02			.02	
					P 01	MTT	.02	XCC		.02	
					P 19	NTT	.82			.82	
					P 18	NTT	.57			.57	
					P 17	NTT	1.16			1.16	
					P 15	NTT	.24			.24	
					P 14	NTT				.00	
					P 11	NTT	.42			.42	
					P 10	NTT	.18			.18	
					P 09	NTT	.05			.05	
					P 05	NTT	.14			.14	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.04-			.04-	
					P 02	NTT	.04			.04	
					P 01	NTT		XCC		.00	
					P 98	NTT	.30	XCC		.30	
					P 97	NTT		XCC		.00	
					P 96	NTT	.08	XCC		.08	
					P 92	NTT		XCC		.00	
					P 21	NTT	4.84			4.84	
					P 20	NTT	3.61			3.61	
					P	UTT	7.57	XCC	.01	7.56	
					P	ZTT	12.16	XCC	.02	12.14	
SS01	SEWER STANDBY	EBM	420	420	C	STA	378.75			378.75	28,551.97
					P	SPA	3.34			3.34	
					P	STA	15.15			15.15	
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	796.44			796.44	397.24
					C	UTA	100.98			100.98	
SW01	WATER STANDBY	ECB	420	420	C	STA	393.90			393.90	897.42
					P	SPA	3.34			3.34	
					P	STA	15.15			15.15	
											412.39
TOTAL AGENCY TRANSFERS							30,330.13		71.11		30,259.02

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

PAGE: 522
 DATE: 03/28/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	188.42	XCC	.47	187.95	
					C 21	MTT	183.87	XCC	.46	183.41	
					C 20	MTT	.76	XCC		.76	
					C 19	MTT	.02-	XCC		.02-	
					C 18	MTT	.16	XCC		.16	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	2.34	XCC	.01	2.33	
					C 21	NTT	15.59	XCC	.04	15.55	
					C 20	NTT	1.07	XCC		1.07	
					C 19	NTT	.11	XCC		.11	
					C 18	NTT	.12	XCC		.12	
					C 17	NTT	.10	XCC		.10	
					C 16	NTT	.03	XCC		.03	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	2,779.47	XCC	6.95	2,772.52	
					C	STT	2.51	XCC	.01	2.50	
					C	UTT	4.40	XCC	.01	4.39	
					C	ZTT	48.11	XCC	.12	47.99	
					P 21	MPP	1.08	XCC		1.08	
					P 20	MPP	.58	XCC		.58	
					P 19	MPP	.41	XCC		.41	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.13	XCC		.13	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.21	XCC		.21	
					P 14	MPP	.12	XCC		.12	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.07	XCC		.07	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 21	MTT	11.07			11.07	
					P 20	MTT	3.42			3.42	
					P 19	MTT	1.19			1.19	
					P 18	MTT	.15			.15	
					P 17	MTT	.17			.17	
					P 16	MTT	.07			.07	
					P 15	MTT	.19			.19	
					P 14	MTT	.09			.09	
					P 13	MTT	.01			.01	
					P 12	MTT	.04			.04	
					P 05	MTT				.00	

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

PAGE: 523
 DATE: 03/28/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	.53			.53	
		P 20	NTT	.38			.38	
		P 19	NTT	.08			.08	
		P 18	NTT	.06			.06	
		P 17	NTT	.13			.13	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 11	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P	UTT	.82	XCC		.82	
		P	ZTT	1.37	XCC		1.37	
								3,241.66
TOTAL AGENCY TRANSFERS				3,249.73		8.07		3,241.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 524
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	121.35	XCC	.30	121.05	
					C 21	MTT	120.07	XCC	.30	119.77	
					C 20	MTT	.50	XCC		.50	
					C 19	MTT	.01-	XCC		.01-	
					C 18	MTT	.11	XCC		.11	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 22	NTT	1.51	XCC		1.51	
					C 21	NTT	10.17	XCC	.03	10.14	
					C 20	NTT	.70	XCC		.70	
					C 19	NTT	.08	XCC		.08	
					C 18	NTT	.07	XCC		.07	
					C 17	NTT	.06	XCC		.06	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	1,790.15	XCC	4.48	1,785.67	
					C	STT	1.62	XCC		1.62	
					C	UTT	2.84	XCC	.01	2.83	
					C	ZTT	30.99	XCC	.08	30.91	
					P 21	MPP	.71	XCC		.71	
					P 20	MPP	.39	XCC		.39	
					P 19	MPP	.28	XCC		.28	
					P 18	MPP	.05	XCC		.05	
					P 17	MPP	.08	XCC		.08	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.15	XCC		.15	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.04	XCC		.04	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 21	MTT	7.23			7.23	
					P 20	MTT	2.27			2.27	
					P 19	MTT	.79			.79	
					P 18	MTT	.09			.09	
					P 17	MTT	.12			.12	
					P 16	MTT	.05			.05	
					P 15	MTT	.12			.12	
					P 14	MTT	.07			.07	
					P 13	MTT	.02			.02	
					P 12	MTT	.02			.02	
					P 05	MTT	.01			.01	

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

PAGE: 525
 DATE: 03/28/2023

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT	.01	XCC		.01	
		P 20	NTT	.26			.26	
		P 19	NTT	.06			.06	
		P 18	NTT	.04			.04	
		P 17	NTT	.08			.08	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 21	NTT	.35			.35	
		P	UTT	.55	XCC		.55	
		P	ZTT	.87	XCC		.87	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	1,855.55			1,855.55	2,090.00
								1,855.55
TOTAL AGENCY TRANSFERS				3,950.75		5.20		3,945.55

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 PROPERTY TAX DIVISION
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PAGE: 526
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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	228.76	XCC	.57	228.19	
		C 21	MTT	226.46	XCC	.57	225.89	
		C 20	MTT	.96	XCC		.96	
		C 19	MTT	.02-	XCC		.02-	
		C 18	MTT	.18	XCC		.18	
		C 17	MTT	.01	XCC		.01	
		C 16	MTT	.03-	XCC		.03-	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT	.01	XCC		.01	
		C 22	NTT	2.84	XCC	.01	2.83	
		C 21	NTT	19.20	XCC	.05	19.15	
		C 20	NTT	1.34	XCC		1.34	
		C 19	NTT	.13	XCC		.13	
		C 18	NTT	.14	XCC		.14	
		C 17	NTT	.12	XCC		.12	
		C 16	NTT	.04	XCC		.04	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	3,374.76	XCC	8.44	3,366.32	
		C	STT	3.05	XCC	.01	3.04	
		C	UTT	5.34	XCC	.01	5.33	
		C	ZTT	58.42	XCC	.15	58.27	
		P 21	MPP	1.34	XCC		1.34	
		P 20	MPP	.73	XCC		.73	
		P 19	MPP	.53	XCC		.53	
		P 18	MPP	.07	XCC		.07	
		P 17	MPP	.14	XCC		.14	
		P 16	MPP	.08	XCC		.08	
		P 15	MPP	.23	XCC		.23	
		P 14	MPP	.13	XCC		.13	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.10	XCC		.10	
		P 05	MPP	2.50	XCC	.01	2.49	
		P 04	MPP	.83	XCC		.83	
		P 01	MPP	1.21	XCC		1.21	
		P 21	MTT	13.64			13.64	
		P 20	MTT	4.30			4.30	
		P 19	MTT	1.50			1.50	
		P 18	MTT	.17			.17	
		P 17	MTT	.20			.20	
		P 16	MTT	.08			.08	
		P 15	MTT	.21			.21	
		P 14	MTT	.10			.10	
		P 13	MTT	.03			.03	
		P 12	MTT	.06			.06	
		P 05	MTT	.85			.85	

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

PAGE: 527
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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.28			.28	
		P 01	MTT	.41	XCC		.41	
		P 21	NTT	.66			.66	
		P 20	NTT	.49			.49	
		P 19	NTT	.11			.11	
		P 18	NTT	.07			.07	
		P 17	NTT	.14			.14	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 11	NTT	.07			.07	
		P 10	NTT	3.24			3.24	
		P 09	NTT	.83			.83	
		P 05	NTT	2.04			2.04	
		P 04	NTT	.15-			.15-	
		P 03	NTT	.69-			.69-	
		P 02	NTT	.69			.69	
		P 01	NTT		XCC		.00	
		P 98	NTT	5.18	XCC	.01	5.17	
		P 97	NTT		XCC		.00	
		P 96	NTT	1.38	XCC		1.38	
		P 92	NTT		XCC		.00	
		P	UTT	1.03	XCC		1.03	
		P	ZTT	1.65	XCC		1.65	
								3,958.40
TOTAL AGENCY TRANSFERS				3,968.23		9.83		3,958.40

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

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AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 92	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.05	XCC		.05	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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

PAGE: 529
 DATE: 03/28/2023

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 04	MPP	.01			.01	
		P 01	MPP	.02			.02	
		P 05	MPP	.04			.04	
		P 01	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 98	NTT	.07			.07	
		P 97	NTT				.00	
		P 96	NTT	.02			.02	
		P 92	NTT				.00	
								.23
TOTAL AGENCY TRANSFERS				.23		.00		.23

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

PAGE: 530
 DATE: 03/28/2023

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,996.75	XCC	4.99	1,991.76	
			C 21	MTT	2,009.90	XCC	5.02	2,004.88	
			C 20	MTT	8.45	XCC	.02	8.43	
			C 19	MTT	.18-	XCC		.18-	
			C 18	MTT	1.80	XCC		1.80	
			C 17	MTT	.15	XCC		.15	
			C 16	MTT	.31-	XCC		.31-	
			C 15	MTT	.08	XCC		.08	
			C 14	MTT	.05	XCC		.05	
			C 22	NTT	24.80	XCC	.06	24.74	
			C 21	NTT	170.36	XCC	.43	169.93	
			C 20	NTT	11.84	XCC	.03	11.81	
			C 19	NTT	1.23	XCC		1.23	
			C 18	NTT	1.31	XCC		1.31	
			C 17	NTT	1.16	XCC		1.16	
			C 16	NTT	.36	XCC		.36	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	29,456.04	XCC	73.64	29,382.40	
			C	STT	26.60	XCC	.07	26.53	
			C	UTT	46.62	XCC	.12	46.50	
			C	ZTT	509.89	XCC	1.27	508.62	
			P 21	MPP	11.85	XCC	.03	11.82	
			P 20	MPP	6.48	XCC	.02	6.46	
			P 19	MPP	4.70	XCC	.01	4.69	
			P 18	MPP	.70	XCC		.70	
			P 17	MPP	1.46	XCC		1.46	
			P 16	MPP	.81	XCC		.81	
			P 15	MPP	2.55	XCC	.01	2.54	
			P 14	MPP	1.38	XCC		1.38	
			P 13	MPP	.32	XCC		.32	
			P 12	MPP	.77	XCC		.77	
			P 05	MPP	.18	XCC		.18	
			P 04	MPP	.06	XCC		.06	
			P 01	MPP	.08	XCC		.08	
			P 21	MTT	121.07			121.07	
			P 20	MTT	38.01			38.01	
			P 19	MTT	13.37			13.37	
			P 18	MTT	1.64			1.64	
			P 17	MTT	2.01			2.01	
			P 16	MTT	.85			.85	
			P 15	MTT	2.25			2.25	
			P 14	MTT	1.16			1.16	
			P 13	MTT	.23			.23	
			P 12	MTT	.46			.46	
			P 05	MTT	.06			.06	

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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.02			.02	
		P 01	MTT	.02	XCC		.02	
		P 21	NTT	5.81			5.81	
		P 20	NTT	4.30			4.30	
		P 19	NTT	.97			.97	
		P 18	NTT	.68			.68	
		P 17	NTT	1.41			1.41	
		P 15	NTT	.29			.29	
		P 14	NTT				.00	
		P 11	NTT	.55			.55	
		P 10	NTT	.25			.25	
		P 09	NTT	.06			.06	
		P 05	NTT	.14			.14	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.06-			.06-	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 98	NTT	.35	XCC		.35	
		P 97	NTT		XCC		.00	
		P 96	NTT	.09	XCC		.09	
		P 92	NTT	.01	XCC		.01	
		P	UTT	9.08	XCC	.02	9.06	
		P	ZTT	14.61	XCC	.03	14.58	
								34,432.19
TOTAL AGENCY TRANSFERS				34,517.96		85.77		34,432.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	52.90	XCC	.13	52.77	
			C 21	MTT	50.43	XCC	.13	50.30	
			C 20	MTT	.21	XCC		.21	
			C 19	MTT	.01-	XCC		.01-	
			C 18	MTT	.04	XCC		.04	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	.66	XCC		.66	
			C 21	NTT	4.27	XCC	.01	4.26	
			C 20	NTT	.29	XCC		.29	
			C 19	NTT	.03	XCC		.03	
			C 18	NTT	.03	XCC		.03	
			C 17	NTT	.02	XCC		.02	
			C 16	NTT	.01	XCC		.01	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	780.37	XCC	1.95	778.42	
			C	STT	.71	XCC		.71	
			C	UTT	1.23	XCC		1.23	
			C	ZTT	13.51	XCC	.03	13.48	
			P 21	MPP	.29	XCC		.29	
			P 20	MPP	.16	XCC		.16	
			P 19	MPP	.12	XCC		.12	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.03	XCC		.03	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.05	XCC		.05	
			P 14	MPP	.03	XCC		.03	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP	.02	XCC		.02	
			P 05	MPP		XCC		.00	
			P 04	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 21	MTT	3.04			3.04	
			P 20	MTT	.95			.95	
			P 19	MTT	.34			.34	
			P 18	MTT	.04			.04	
			P 17	MTT	.05			.05	
			P 16	MTT	.02			.02	
			P 15	MTT	.05			.05	
			P 14	MTT	.02			.02	
			P 13	MTT				.00	
			P 12	MTT	.01			.01	
			P 05	MTT				.00	

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

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT	.01	XCC		.01	
		P 20	NTT	.11			.11	
		P 19	NTT	.03			.03	
		P 18	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 21	NTT	.15			.15	
		P	UTT	.21	XCC		.21	
		P	ZTT	.37	XCC		.37	
SW01 WATER STANDBY	EBY 135 135	C	STA	210.75			210.75	908.66
								210.75
TOTAL AGENCY TRANSFERS				1,121.66		2.25		1,119.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	67.12	XCC	.17	66.95	
			C 21	MTT	66.98	XCC	.17	66.81	
			C 20	MTT	.28	XCC		.28	
			C 19	MTT		XCC		.00	
			C 18	MTT	.06	XCC		.06	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT	.01	XCC		.01	
			C 15	MTT	.01	XCC		.01	
			C 14	MTT		XCC		.00	
			C 22	NTT	.83	XCC		.83	
			C 21	NTT	5.68	XCC	.01	5.67	
			C 20	NTT	.40	XCC		.40	
			C 19	NTT	.04	XCC		.04	
			C 18	NTT	.04	XCC		.04	
			C 17	NTT	.04	XCC		.04	
			C 16	NTT	.01	XCC		.01	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	990.17	XCC	2.48	987.69	
			C	STT	.89	XCC		.89	
			C	UTT	1.57	XCC		1.57	
			C	ZTT	17.14	XCC	.04	17.10	
			P 21	MPP	.40	XCC		.40	
			P 20	MPP	.22	XCC		.22	
			P 19	MPP	.15	XCC		.15	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.05	XCC		.05	
			P 16	MPP	.03	XCC		.03	
			P 15	MPP	.08	XCC		.08	
			P 14	MPP	.04	XCC		.04	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP	.02	XCC		.02	
			P 05	MPP	.01	XCC		.01	
			P 04	MPP		XCC		.00	
			P 01	MPP	.01	XCC		.01	
			P 21	MTT	4.03			4.03	
			P 20	MTT	1.27			1.27	
			P 19	MTT	.43			.43	
			P 18	MTT	.05			.05	
			P 17	MTT	.06			.06	
			P 16	MTT	.02			.02	
			P 15	MTT	.07			.07	
			P 14	MTT	.03			.03	
			P 13	MTT	.01			.01	
			P 12	MTT	.02			.02	
			P 05	MTT	.01			.01	

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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	.19			.19	
		P 20	NTT	.14			.14	
		P 19	NTT	.03			.03	
		P 18	NTT	.02			.02	
		P 17	NTT	.05			.05	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P	UTT	.29	XCC		.29	
		P	ZTT	.51	XCC		.51	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	5,817.15			5,817.15	1,156.72
		P	SPA	2,189.02			2,189.02	
		P	STA	2,251.80			2,251.80	
								10,257.97
TOTAL AGENCY TRANSFERS				11,417.56		2.87		11,414.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2.66	XCC	.01	2.65	
			C 21	MTT	2.42	XCC	.01	2.41	
			C 20	MTT	.01	XCC		.01	
			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	.03	XCC		.03	
			C 21	NTT	.20	XCC		.20	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT		XCC		.00	
			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	39.23	XCC	.10	39.13	
			C	STT	.04	XCC		.04	
			C	UTT	.06	XCC		.06	
			C	ZTT	.68	XCC		.68	
			P 21	MPP	.01	XCC		.01	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 04	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 21	MTT	.15			.15	
			P 20	MTT	.05			.05	
			P 19	MTT	.02			.02	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 05	MTT				.00	

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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 21	NTT	.01			.01	
		P 20	NTT	.01			.01	
		P	UTT		XCC		.00	
		P	ZTT	.01	XCC		.01	
SU01	DELQ WATER USER CHG	ECA 165 165	C	UTA		78.18	78.18	45.51
SW01	WATER STANDBY	ECA 165 165	C	STA		3,441.10	3,441.10	78.18
			P	SPA		18.21	18.21	
			P	STA		80.60	80.60	
								3,539.91
TOTAL AGENCY TRANSFERS						3,663.72	.12	3,663.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	P 15	MPP	15.08	XCC	.04	15.04	
					P 14	MPP	4.59	XCC	.01	4.58	
					P 15	MTT	13.46			13.46	
					P 14	MTT	4.10			4.10	
					P 05	NTT	3.37			3.37	
					P 04	NTT	.36			.36	
											40.91
GA01	GENERAL TAX LEVY	MPP	897	170	P 04	MPP	.09			.09	
					P 01	MPP	.11			.11	
					P 05	MPP	.26			.26	
					P 01	MTT	.03			.03	
					P 05	MTT	.09			.09	
					P 04	MTT	.03			.03	
					P 03	NTT	.06-			.06-	
					P 02	NTT	.06			.06	
					P 01	NTT	.00			.00	
					P 98	NTT	.49			.49	
					P 97	NTT	.00			.00	
					P 96	NTT	.13			.13	
					P 92	NTT	.01			.01	
					P 05	NTT	.22			.22	
					P 04	NTT	.01-			.01-	
											1.45
TOTAL AGENCY TRANSFERS							42.41		.05		42.36

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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 02/25/2023 TO 03/24/2023 ****

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	MPP	.02			.02	
		P 01	MPP	.03			.03	
		P 05	MPP	.06			.06	
		P 01	MTT	.02			.02	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02			.02	
		P 01	NTT				.00	
		P 98	NTT	.16			.16	
		P 97	NTT				.00	
		P 96	NTT	.04			.04	
		P 92	NTT				.00	
		P 05	NTT	.05			.05	
		P 04	NTT	.01-			.01-	
								.39
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	1,735.55			1,735.55	
		P	SPA	99.73			99.73	
		P	STA	278.10			278.10	
								2,113.38
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	2,578.05			2,578.05	
		P	SPA	148.07			148.07	
		P	STA	413.10			413.10	
								3,139.22
TOTAL AGENCY TRANSFERS				5,252.99		.00		5,252.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	39.77	XCC	.10	39.67	
					C 21	MTT	39.14	XCC	.10	39.04	
					C 20	MTT	.16	XCC		.16	
					C 19	MTT		XCC		.00	
					C 18	MTT	.03	XCC		.03	
					C 17	MTT		XCC		.00	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.50	XCC		.50	
					C 21	NTT	3.32	XCC	.01	3.31	
					C 20	NTT	.23	XCC		.23	
					C 19	NTT	.02	XCC		.02	
					C 18	NTT	.02	XCC		.02	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	586.76	XCC	1.47	585.29	
					C	STT	.53	XCC		.53	
					C	UTT	.93	XCC		.93	
					C	ZTT	10.16	XCC	.03	10.13	
					P 21	MPP	.23	XCC		.23	
					P 20	MPP	.12	XCC		.12	
					P 19	MPP	.08	XCC		.08	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 21	MTT	2.36			2.36	
					P 20	MTT	.72			.72	
					P 19	MTT	.24			.24	
					P 18	MTT	.03			.03	
					P 17	MTT	.03			.03	
					P 16	MTT	.02			.02	
					P 15	MTT	.04			.04	
					P 14	MTT	.02			.02	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 05	MTT				.00	

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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	.11			.11	
		P 20	NTT	.08			.08	
		P 19	NTT	.02			.02	
		P 18	NTT	.02			.02	
		P 17	NTT	.02			.02	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P	UTT	.23	XCC		.23	
		P	ZTT	.27	XCC		.27	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	1,272.88			1,272.88	684.67
								1,272.88
TOTAL AGENCY TRANSFERS				1,959.26		1.71		1,957.55

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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	250.45	XCC	.63	249.82	
					C 21	MTT	239.60	XCC	.60	239.00	
					C 20	MTT	.99	XCC		.99	
					C 19	MTT	.03-	XCC		.03-	
					C 18	MTT	.20	XCC		.20	
					C 17	MTT	.02	XCC		.02	
					C 16	MTT	.03-	XCC		.03-	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT	.01	XCC		.01	
					C 22	NTT	3.11	XCC	.01	3.10	
					C 21	NTT	20.31	XCC	.05	20.26	
					C 20	NTT	1.37	XCC		1.37	
					C 19	NTT	.14	XCC		.14	
					C 18	NTT	.14	XCC		.14	
					C 17	NTT	.13	XCC		.13	
					C 16	NTT	.04	XCC		.04	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	3,694.59	XCC	9.24	3,685.35	
					C	STT	3.34	XCC	.01	3.33	
					C	UTT	5.85	XCC	.01	5.84	
					C	ZTT	63.95	XCC	.16	63.79	
					P 21	MPP	1.42	XCC		1.42	
					P 20	MPP	.76	XCC		.76	
					P 19	MPP	.54	XCC		.54	
					P 18	MPP	.08	XCC		.08	
					P 17	MPP	.16	XCC		.16	
					P 16	MPP	.09	XCC		.09	
					P 15	MPP	.27	XCC		.27	
					P 14	MPP	.15	XCC		.15	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.08	XCC		.08	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 21	MTT	14.43			14.43	
					P 20	MTT	4.43			4.43	
					P 19	MTT	1.52			1.52	
					P 18	MTT	.18			.18	
					P 17	MTT	.22			.22	
					P 16	MTT	.09			.09	
					P 15	MTT	.24			.24	
					P 14	MTT	.13			.13	
					P 13	MTT	.03			.03	
					P 12	MTT	.06			.06	
					P 05	MTT	.01			.01	

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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
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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 04	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 21	NTT	.70			.70	
		P 20	NTT	.50			.50	
		P 19	NTT	.11			.11	
		P 18	NTT	.07			.07	
		P 17	NTT	.15			.15	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 11	NTT	.06			.06	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01-			.01-	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P	UTT	1.05	XCC		1.05	
		P	ZTT	1.74	XCC		1.74	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	467.40			467.40	4,302.96
		P	SPA	4.35			4.35	
		P	STA	18.45			18.45	
								490.20
TOTAL AGENCY TRANSFERS				4,803.87		10.71		4,793.16

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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	150.45		150.45	150.45
TOTAL AGENCY TRANSFERS			150.45	.00		150.45

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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	13,519.10			13,519.10	
		P	SPA	354.50			354.50	
		P	STA	650.75			650.75	
								14,524.35
TOTAL AGENCY TRANSFERS				14,524.35		.00		14,524.35

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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,334.55			1,334.55	
		P	SPA	70.15			70.15	
		P	STA	172.05			172.05	
								1,576.75
TOTAL AGENCY TRANSFERS				1,576.75		.00		1,576.75

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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C STA	874.77		874.77	874.77
TOTAL AGENCY TRANSFERS			<u>874.77</u>	<u>.00</u>		<u>874.77</u>

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C	STA	391.95			391.95	391.95
TOTAL AGENCY TRANSFERS				391.95		.00		391.95

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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	348.45			348.45	
		P	SPA	7.13			7.13	
		P	STA	30.30			30.30	
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C	STA	131.18			131.18	385.88
TOTAL AGENCY TRANSFERS				517.06		.00		517.06

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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA	5,594.03			5,594.03	
		P	SPA	41.66			41.66	
		P	STA	189.32			189.32	
								5,825.01
TOTAL AGENCY TRANSFERS				5,825.01		.00		5,825.01

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	710.98	XCC	1.78	709.20	
					C 21	MTT	686.09	XCC	1.72	684.37	
					C 20	MTT	2.71	XCC	.01	2.70	
					C 19	MTT	.05-	XCC		.05-	
					C 18	MTT	.55	XCC		.55	
					C 17	MTT	.04	XCC		.04	
					C 16	MTT	.09-	XCC		.09-	
					C 15	MTT	.02	XCC		.02	
					C 14	MTT	.02	XCC		.02	
					C 22	NTT	8.83	XCC	.02	8.81	
					C 21	NTT	58.15	XCC	.15	58.00	
					C 20	NTT	3.80	XCC	.01	3.79	
					C 19	NTT	.38	XCC		.38	
					C 18	NTT	.41	XCC		.41	
					C 17	NTT	.35	XCC		.35	
					C 16	NTT	.11	XCC		.11	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	10,488.46	XCC	26.22	10,462.24	
					C	STT	9.47	XCC	.02	9.45	
					C	UTT	16.60	XCC	.04	16.56	
					C	ZTT	181.56	XCC	.45	181.11	
					P 21	MPP	4.04	XCC	.01	4.03	
					P 20	MPP	2.08	XCC	.01	2.07	
					P 19	MPP	1.48	XCC		1.48	
					P 18	MPP	.21	XCC		.21	
					P 17	MPP	.44	XCC		.44	
					P 16	MPP	.24	XCC		.24	
					P 15	MPP	.77	XCC		.77	
					P 14	MPP	.40	XCC		.40	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.23	XCC		.23	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.01	XCC		.01	
					P 01	MPP	.03	XCC		.03	
					P 21	MTT	41.33			41.33	
					P 20	MTT	12.20			12.20	
					P 19	MTT	4.22			4.22	
					P 18	MTT	.50			.50	
					P 17	MTT	.61			.61	
					P 16	MTT	.25			.25	
					P 15	MTT	.68			.68	
					P 14	MTT	.34			.34	
					P 13	MTT	.06			.06	
					P 12	MTT	.13			.13	
					P 05	MTT	.01			.01	

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
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**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT	.01	XCC		.01	
		P 21	NTT	1.98			1.98	
		P 20	NTT	1.38			1.38	
		P 19	NTT	.30			.30	
		P 18	NTT	.21			.21	
		P 17	NTT	.43			.43	
		P 15	NTT	.09			.09	
		P 14	NTT				.00	
		P 11	NTT	.17			.17	
		P 10	NTT	.08			.08	
		P 09	NTT	.02			.02	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P	UTT	3.11	XCC	.01	3.10	
		P	ZTT	5.05	XCC	.01	5.04	
								12,221.35
TOTAL AGENCY TRANSFERS				12,251.81		30.46		12,221.35

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
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**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	17.29	XCC	.04	17.25	
					C 21	MTT	9.33	XCC	.02	9.31	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT	.06	XCC		.06	
					C 17	MTT		XCC		.00	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 22	NTT	.21	XCC		.21	
					C 21	NTT	.79	XCC		.79	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.04	XCC		.04	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	255.00	XCC	.64	254.36	
					C	STT	.23	XCC		.23	
					C	UTT	.41	XCC		.41	
					C	ZTT	4.42	XCC	.01	4.41	
					P 21	MPP	.06	XCC		.06	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.02	XCC		.02	
					P 01	MPP	.02	XCC		.02	
					P 21	MTT	.56			.56	
					P 20	MTT	.01-			.01-	
					P 19	MTT				.00	
					P 18	MTT	.06			.06	
					P 17	MTT	.07			.07	
					P 16	MTT	.03			.03	
					P 15	MTT	.06			.06	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT	.02			.02	
					P 05	MTT	.02			.02	

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
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**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01			.01	
		P 01	MTT	.01	XCC		.01	
		P 19	NTT				.00	
		P 18	NTT	.02			.02	
		P 17	NTT	.05			.05	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 21	NTT	.03			.03	
		P 20	NTT				.00	
		P	UTT	.05	XCC		.05	
		P	ZTT	.07	XCC		.07	
								288.77
TOTAL AGENCY TRANSFERS				289.48		.71		288.77

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECS 345 345	C 15	MTT		XCC		.00	
			MTT		XCC		.00	
			NTT		XCC		.00	
			NTT		XCC		.00	
			MPP	.11		.11		
			MPP	.06		.06		
			MPP			.00		
			MPP	.04		.04		
			MPP	.01		.01		
			MPP			.00		
			MPP	.01		.01		
			MTT	.10		.10		
			MTT	.05		.05		
			MTT	.01		.01		
			MTT	.02		.02		
			MTT			.00		
			MTT			.00		
			MTT			.00		
			NTT	.01		.01		
			NTT	.01		.01		
			NTT	.01		.01		
			NTT			.00		
			NTT			.00		
			NTT	.01		.01		
			NTT			.00		
			NTT	.02		.02		
			NTT			.00		
			NTT			.00		
			NTT	.01		.01		
			NTT	.02		.02		
NTT			.00					
NTT			.00					
NTT	.01		.01					
NTT	.03		.03					
SU01 DELQ WTR USER CHG	ECS 345 345	P	UTA	404.85			404.85	.51
								404.85
TOTAL AGENCY TRANSFERS				405.36		.00		405.36

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
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**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	88.34	XCC	.22	88.12	
					C 21	MTT	87.73	XCC	.22	87.51	
					C 20	MTT	.37	XCC		.37	
					C 19	MTT	.01-	XCC		.01-	
					C 18	MTT	.07	XCC		.07	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	1.10	XCC		1.10	
					C 21	NTT	7.44	XCC	.02	7.42	
					C 20	NTT	.51	XCC		.51	
					C 19	NTT	.05	XCC		.05	
					C 18	NTT	.05	XCC		.05	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	1,303.17	XCC	3.26	1,299.91	
					C	STT	1.18	XCC		1.18	
					C	UTT	2.06	XCC	.01	2.05	
					C	ZTT	22.55	XCC	.06	22.49	
					P 21	MPP	.52	XCC		.52	
					P 20	MPP	.28	XCC		.28	
					P 19	MPP	.20	XCC		.20	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.06	XCC		.06	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.03	XCC		.03	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 21	MTT	5.28			5.28	
					P 20	MTT	1.65			1.65	
					P 19	MTT	.56			.56	
					P 18	MTT	.06			.06	
					P 17	MTT	.08			.08	
					P 16	MTT	.03			.03	
					P 15	MTT	.09			.09	
					P 14	MTT	.05			.05	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 05	MTT				.00	

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

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	.25			.25	
		P 20	NTT	.19			.19	
		P 19	NTT	.04			.04	
		P 18	NTT	.03			.03	
		P 17	NTT	.06			.06	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01-			.01-	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P	UTT	.40	XCC		.40	
		P	ZTT	.61	XCC		.61	
SU01 DELQ WTR USER CHG	ECY 350 350	C	STA	15.15			15.15	1,521.65
SW01 WATER STANDBY	ECY 350 350	C	STA	631.80			631.80	15.15
								631.80
TOTAL AGENCY TRANSFERS				2,172.39		3.79		2,168.60

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 PROPERTY TAX DIVISION
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 DATE: 03/28/2023

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT WATER USER FEE	EDD 360 360	C	STA	44.72	XCP	.60	44.12	44.12
SW01 WATER AVAILABILITY	EDD 360 360	C	STA	874.35			874.35	
		P	SPA	101.38			101.38	
		P	STA	361.80			361.80	
								1,337.53
TOTAL AGENCY TRANSFERS				1,382.25		.60		1,381.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 04	MPP	.02	XCC		.02	
					P 01	MPP	.02	XCC		.02	
					P 05	MPP	.05	XCC		.05	
					P 01	MTT	.01	XCC		.01	
					P 05	MTT	.02			.02	
					P 04	MTT				.00	
					P 04	NTT				.00	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 05	NTT	.04			.04	
											.26
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	6,713.50			6,713.50	
					P	SPA	632.93			632.93	
					P	STA	1,091.35			1,091.35	
											8,437.78
TOTAL AGENCY TRANSFERS							8,438.04		.00		8,438.04

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

PAGE: 560
 DATE: 03/28/2023

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					P 15	MPP	.02			.02	
					P 14	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 12	MPP	.01			.01	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 01	MPP				.00	
					P 15	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 01	MTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 98	NTT	.01			.01	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT				.00	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
											.10
TOTAL AGENCY TRANSFERS							.10		.00		.10

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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 01	MPP				.00	
					P 01	MTT				.00	
					P 01	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
							<hr/>		<hr/>	<hr/>	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 562
 DATE: 03/28/2023

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 04	MPP	.02	XCC		.02	
		P 01	MPP	.03	XCC		.03	
		P 05	MPP	.06	XCC		.06	
		P 01	MTT	.01	XCC		.01	
		P 05	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 92	NTT	.01	XCC		.01	
		P 05	NTT	.05			.05	
		P 04	NTT				.00	
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	765.18			765.18	
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	560.55			560.55	
		P	SPA	28.73			28.73	
		P	STA	75.75			75.75	
								665.03
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	101.88			101.88	
		C	UTA	382.97			382.97	
								484.85
TOTAL AGENCY TRANSFERS				1,915.41		.00		1,915.41

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PROPERTY TAX DIVISION
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PAGE: 563
DATE: 03/28/2023

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C	STA	735.78			735.78	735.78
TOTAL AGENCY TRANSFERS				735.78		.00		735.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/28/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	137.71	XCC	.34	137.37	
					C 21	MTT	145.08	XCC	.36	144.72	
					C 20	MTT	.64	XCC		.64	
					C 19	MTT	.02-	XCC		.02-	
					C 18	MTT	.16	XCC		.16	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT	.01	XCC		.01	
					C 22	NTT	1.71	XCC		1.71	
					C 21	NTT	12.29	XCC	.03	12.26	
					C 20	NTT	.90	XCC		.90	
					C 19	NTT	.11	XCC		.11	
					C 18	NTT	.12	XCC		.12	
					C 17	NTT	.11	XCC		.11	
					C 16	NTT	.03	XCC		.03	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	2,031.51	XCC	5.08	2,026.43	
					C	STT	1.83	XCC		1.83	
					C	UTT	3.21	XCC	.01	3.20	
					C	ZTT	35.17	XCC	.09	35.08	
					P 21	MPP	.85	XCC		.85	
					P 20	MPP	.49	XCC		.49	
					P 19	MPP	.42	XCC		.42	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.13	XCC		.13	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.23	XCC		.23	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.07	XCC		.07	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 21	MTT	8.74			8.74	
					P 20	MTT	2.88			2.88	
					P 19	MTT	1.19			1.19	
					P 18	MTT	.15			.15	
					P 17	MTT	.18			.18	
					P 16	MTT	.08			.08	
					P 15	MTT	.21			.21	
					P 14	MTT	.11			.11	
					P 13	MTT	.02			.02	
					P 12	MTT	.05			.05	
					P 05	MTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 565
 DATE: 03/28/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	.42			.42	
		P 20	NTT	.32			.32	
		P 19	NTT	.09			.09	
		P 18	NTT	.06			.06	
		P 17	NTT	.12			.12	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 11	NTT	.06			.06	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P	UTT	.63	XCC		.63	
		P	ZTT	1.05	XCC		1.05	
								2,383.63
TOTAL AGENCY TRANSFERS				2,389.54		5.91		2,383.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 566
 DATE: 03/28/2023

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	MPP	.02	XCC		.02	
		P 01	MPP	.03	XCC		.03	
		P 05	MPP	.04	XCC		.04	
		P 01	MTT	.01	XCC		.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT		XCC		.00	
		P 96	NTT	.04	XCC		.04	
		P 92	NTT		XCC		.00	
								.29
TOTAL AGENCY TRANSFERS				.29		.00		.29

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PAGE: 567
 DATE: 03/28/2023

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	5,069.60			5,069.60	
		C	UTA	441.36			441.36	
		P	SPA	2,025.04			2,025.04	
		P	STA	3,208.44			3,208.44	
							10,744.44	
TOTAL AGENCY TRANSFERS				10,744.48		.00		10,744.48

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PROPERTY TAX DIVISION
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PAGE: 568
DATE: 03/28/2023

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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 PROPERTY TAX DIVISION
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PAGE: 569
 DATE: 03/28/2023

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,915.97	XCC	7.29	2,908.68	
			C 21	MTT	2,888.66	XCC	7.22	2,881.44	
			C 20	MTT	12.13	XCC	.03	12.10	
			C 19	MTT	.25-	XCC		.25-	
			C 18	MTT	2.50	XCC	.01	2.49	
			C 17	MTT	.20	XCC		.20	
			C 16	MTT	.41-	XCC		.41-	
			C 15	MTT	.11	XCC		.11	
			C 14	MTT	.06	XCC		.06	
			C 22	NTT	36.22	XCC	.09	36.13	
			C 21	NTT	244.85	XCC	.61	244.24	
			C 20	NTT	16.98	XCC	.04	16.94	
			C 19	NTT	1.73	XCC		1.73	
			C 18	NTT	1.82	XCC		1.82	
			C 17	NTT	1.56	XCC		1.56	
			C 16	NTT	.48	XCC		.48	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	43,016.49	XCC	107.54	42,908.95	
			C	STT	38.86	XCC	.10	38.76	
			C	UTT	68.09	XCC	.17	67.92	
			C	ZTT	744.63	XCC	1.86	742.77	
			P 21	MPP	17.03	XCC	.04	16.99	
			P 20	MPP	9.30	XCC	.02	9.28	
			P 19	MPP	6.63	XCC	.02	6.61	
			P 18	MPP	.97	XCC		.97	
			P 17	MPP	1.96	XCC		1.96	
			P 16	MPP	1.06	XCC		1.06	
			P 15	MPP	3.30	XCC	.01	3.29	
			P 14	MPP	1.75	XCC		1.75	
			P 13	MPP	.38	XCC		.38	
			P 12	MPP	.94	XCC		.94	
			P 05	MPP	.27	XCC		.27	
			P 04	MPP	.09	XCC		.09	
			P 01	MPP	.12	XCC		.12	
			P 21	MTT	174.00			174.00	
			P 20	MTT	54.55			54.55	
			P 19	MTT	18.85			18.85	
			P 18	MTT	2.27			2.27	
			P 17	MTT	2.71			2.71	
			P 16	MTT	1.11			1.11	
			P 15	MTT	2.92			2.92	
			P 14	MTT	1.47			1.47	
			P 13	MTT	.29			.29	
			P 12	MTT	.56			.56	
			P 05	MTT	.09			.09	

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

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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.03			.03	
		P 01	MTT	.04	XCC		.04	
		P 20	NTT	6.18			6.18	
		P 19	NTT	1.37			1.37	
		P 18	NTT	.94			.94	
		P 17	NTT	1.91			1.91	
		P 15	NTT	.38			.38	
		P 14	NTT				.00	
		P 11	NTT	.66			.66	
		P 10	NTT	.29			.29	
		P 09	NTT	.07			.07	
		P 05	NTT	.23			.23	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.07-			.07-	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT		XCC		.00	
		P 98	NTT	.52	XCC		.52	
		P 97	NTT		XCC		.00	
		P 96	NTT	.14	XCC		.14	
		P 92	NTT	.01	XCC		.01	
		P 21	NTT	8.36			8.36	
		P	UTT	13.06	XCC	.03	13.03	
		P	ZTT	21.01	XCC	.04	20.97	
								50,223.38
TOTAL AGENCY TRANSFERS				50,348.50		125.12		50,223.38

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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	814.48			814.48	814.48
TOTAL AGENCY TRANSFERS			814.48		.00		814.48

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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	501.50		501.50	501.50
TOTAL AGENCY TRANSFERS			501.50	.00		501.50

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PAGE: 573
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AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	3,248.00			3,248.00	
		C	UTA	.01-			.01-	
		P	SPA	501.05			501.05	
		P	STA	1,004.85			1,004.85	
								4,753.89
TOTAL AGENCY TRANSFERS				4,753.89		.00		4,753.89

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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS			300.15		.00		300.15

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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	200.54			200.54	
		P	STA	210.75			210.75	411.29
TOTAL AGENCY TRANSFERS				411.29		.00		411.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,969.10			1,969.10	
		P	SPA	26.78			26.78	
		P	STA	71.05			71.05	
								2,066.93
TOTAL AGENCY TRANSFERS				2,066.93		.00		2,066.93

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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	550.80			550.80	
		P	SPA	34.38			34.38	
		P	STA	122.40			122.40	707.58
TOTAL AGENCY TRANSFERS				707.58		.00		707.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	90.30		90.30	90.30
TOTAL AGENCY TRANSFERS			90.30	.00		90.30

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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	952.85			952.85	952.85
TOTAL AGENCY TRANSFERS			952.85		.00		952.85

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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS				30.15		.00		30.15

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	441.25			441.25	441.25
TOTAL AGENCY TRANSFERS			441.25		.00		441.25

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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	661.20		661.20	661.20
TOTAL AGENCY TRANSFERS			661.20	.00		661.20

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	348.45			348.45	348.45
TOTAL AGENCY TRANSFERS			<u>348.45</u>		<u>.00</u>	<u>348.45</u>	<u>348.45</u>

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AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	45.45		45.45	45.45
TOTAL AGENCY TRANSFERS			<u>45.45</u>	<u>.00</u>		<u>45.45</u>

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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			50.15	.00		50.15

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	752.25			752.25	752.25
TOTAL AGENCY TRANSFERS			<u>752.25</u>		<u>.00</u>		<u>752.25</u>

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	351.05		351.05	351.05
TOTAL AGENCY TRANSFERS			351.05	.00		351.05

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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	2,001.20		2,001.20	2,001.20
TOTAL AGENCY TRANSFERS			2,001.20	.00		2,001.20

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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	8,235.15			8,235.15	
		C	UTA	.01-			.01-	
		P	SPA	360.10			360.10	
		P	STA	847.55			847.55	
								9,442.79
TOTAL AGENCY TRANSFERS				9,442.79		.00		9,442.79

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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	951.35			951.35	
		P	SPA	51.51			51.51	
		P	STA	143.10			143.10	
								1,145.96
TOTAL AGENCY TRANSFERS				1,145.96		.00		1,145.96

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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	405.30		405.30	405.30
TOTAL AGENCY TRANSFERS			405.30	.00		405.30

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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS			500.30		.00		500.30

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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	316.38		316.38	316.38
TOTAL AGENCY TRANSFERS			<u>316.38</u>	<u>.00</u>		<u>316.38</u>

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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	1,500.60		1,500.60	1,500.60
TOTAL AGENCY TRANSFERS			<u>1,500.60</u>	<u>.00</u>		<u>1,500.60</u>

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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	3,146.58			3,146.58	3,146.58
							<u>3,146.58</u>		<u>.00</u>		<u>3,146.58</u>

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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 02/25/2023 TO 03/24/2023 ****

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	96.28		96.28	96.28
TOTAL AGENCY TRANSFERS			<u>96.28</u>	<u>.00</u>		<u>96.28</u>

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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,554.36		1,554.36	1,554.36
TOTAL AGENCY TRANSFERS			<u>1,554.36</u>	<u>.00</u>		<u>1,554.36</u>

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DATE: 03/28/2023

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,778.50			1,778.50	
		P	SPA	35.57			35.57	
		P	STA	161.69			161.69	
								1,975.76
TOTAL AGENCY TRANSFERS				1,975.76		.00		1,975.76

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PROPERTY TAX DIVISION
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DATE: 03/28/2023

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C STA	116.26		116.26	116.26
TOTAL AGENCY TRANSFERS			<u>116.26</u>	<u>.00</u>		<u>116.26</u>

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PROPERTY TAX DIVISION
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DATE: 03/28/2023

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	792.56			792.56	792.56
TOTAL AGENCY TRANSFERS			<u>792.56</u>		<u>.00</u>	<u>792.56</u>	<u>792.56</u>

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

PAGE: 602
DATE: 03/28/2023

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	2,480.79			2,480.79	
					C	STB	338.34			338.34	2,819.13
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	345.98			345.98	345.98
TOTAL AGENCY TRANSFERS							3,165.11		.00		3,165.11

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

PAGE: 603
DATE: 03/28/2023

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	709.56			709.56	709.56
TOTAL AGENCY TRANSFERS							709.56		.00		709.56

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

PAGE: 604
DATE: 03/28/2023

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,744.27			1,744.27	
		C	STB	33.33			33.33	
		P	SPA	123.88			123.88	
		P	STA	188.70			188.70	
								2,090.18
TOTAL AGENCY TRANSFERS				2,090.18		.00		2,090.18

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

PAGE: 605
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AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	570.33		570.33	570.33
TOTAL AGENCY TRANSFERS			<u>570.33</u>	<u>.00</u>		<u>570.33</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 606
DATE: 03/28/2023

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C STA	208.17			208.17	208.17
TOTAL AGENCY TRANSFERS			<u>208.17</u>		<u>.00</u>		<u>208.17</u>

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

PAGE: 607
DATE: 03/28/2023

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C STA	1,102.08		1,102.08	1,102.08
TOTAL AGENCY TRANSFERS			<u>1,102.08</u>	<u>.00</u>	<u>1,102.08</u>	<u>1,102.08</u>

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

PAGE: 608
DATE: 03/28/2023

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,082.22		2,082.22	2,082.22
TOTAL AGENCY TRANSFERS			2,082.22	.00		2,082.22

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

PAGE: 609
DATE: 03/28/2023

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	365.67			365.67	365.67
TOTAL AGENCY TRANSFERS							365.67		.00		365.67

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

PAGE: 610
DATE: 03/28/2023

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	5,069.51			5,069.51	
		P	SPA	312.17			312.17	
		P	STA	872.76			872.76	
								6,254.44
TOTAL AGENCY TRANSFERS				6,254.44		.00		6,254.44

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

PAGE: 611
DATE: 03/28/2023

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	1,217.96			1,217.96	1,217.96
TOTAL AGENCY TRANSFERS							1,217.96		.00		1,217.96

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

PAGE: 612
DATE: 03/28/2023

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,524.90			1,524.90	1,524.90	
							<u>1,524.90</u>		<u>.00</u>		<u>1,524.90</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 613
DATE: 03/28/2023

AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA	1,047.00			1,047.00	1,047.00
TOTAL AGENCY TRANSFERS							1,047.00		.00		1,047.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 614
DATE: 03/28/2023

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,928.24			2,928.24	2,928.24
TT01	ROAD IMPROVEMENTS ASSESSMENT	486	000	7390	C	STA	27,021.16			27,021.16	27,021.16
TOTAL AGENCY TRANSFERS							29,949.40		.00		29,949.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 615
 DATE: 03/28/2023

AGENCY: UE93 CSA 70
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL
 SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	CSA 70 SL-6 AGUA MANSA	554	000	1766	C	STA	2,537.34			2,537.34	2,537.34
SP02	CSA 70 SL-7 MENTONE	555	000	1767	C	STA	27.55			27.55	27.55
SP03	CSA 70 SL-8 SAN BERNARDINO	548	000	1769	C	STA	1,381.90			1,381.90	1,381.90
SP04	CSA 70 SL-9 MENTONE	549	000	1770	C	STA	168.30			168.30	168.30
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	1,199.58			1,199.58	1,199.58
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	247.49			247.49	247.49
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	350.53			350.53	350.53
TOTAL AGENCY TRANSFERS							5,912.69		.00		5,912.69

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

PAGE: 616
 DATE: 03/28/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	97,317.38			97,317.38	
			C 21	MTT	93,777.66	XCC	234.44	93,543.22	
			C 20	MTT	395.42	XCC	.99	394.43	
			C 19	MTT	8.22-	XCC	.02-	8.20-	
			C 18	MTT	83.37	XCC	.21	83.16	
			C 17	MTT	4.80	XCC	.01	4.79	
			C 16	MTT	5.03-	XCC	.01-	5.02-	
			C 15	MTT	1.38	XCC		1.38	
			C 14	MTT	.81	XCC		.81	
			C 22	NTT	1,208.72			1,208.72	
			C 21	NTT	7,948.49	XCC	19.87	7,928.62	
			C 20	NTT	553.49	XCC	1.38	552.11	
			C 19	NTT	56.00	XCC	.14	55.86	
			C 18	NTT	60.90	XCC	.15	60.75	
			C 17	NTT	38.04	XCC	.10	37.94	
			C 16	NTT	5.93	XCC	.01	5.92	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	1,435,627.43	XCC	3,589.07	1,432,038.36	
			C	STT	1,296.82	XCC	3.24	1,293.58	
			C	UTT	2,272.30	XCC	5.68	2,266.62	
			C	ZTT	24,851.15	XCC	62.13	24,789.02	
			C	XDL	13,833.21			13,833.21	
			C	XDN	757.62			757.62	
			C	XDS	97,670.55			97,670.55	
			C	XDU	154.45			154.45	
			C	XDZ	1,689.18			1,689.18	
			P 21	MPP	552.96			552.96	
			P 20	MPP	303.23			303.23	
			P 19	MPP	215.46			215.46	
			P 18	MPP	32.41			32.41	
			P 17	MPP	47.66			47.66	
			P 16	MPP	13.20			13.20	
			P 15	MPP	40.87			40.87	
			P 14	MPP	21.46			21.46	
			P 13	MPP	4.68			4.68	
			P 12	MPP	11.31			11.31	
			P 21	MTT	5,648.73			5,648.73	
			P 20	MTT	1,778.32			1,778.32	
			P 19	MTT	612.52			612.52	
			P 18	MTT	75.93			75.93	
			P 17	MTT	65.92			65.92	
			P 16	MTT	13.87			13.87	
			P 15	MTT	36.15			36.15	
			P 14	MTT	17.98			17.98	
			P 13	MTT	3.44			3.44	

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

PAGE: 617
 DATE: 03/28/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	6.78			6.78	
		P 21	NTT	271.34			271.34	
		P 20	NTT	201.28			201.28	
		P 19	NTT	44.53			44.53	
		P 18	NTT	31.44			31.44	
		P 17	NTT	46.31			46.31	
		P 15	NTT	4.65			4.65	
		P 14	NTT	.00			.00	
		P 11	NTT	8.06			8.06	
		P 10	NTT	3.49			3.49	
		P 09	NTT	.87			.87	
		P	UTT	423.86	XCC	.99	422.87	
		P	ZTT	682.68	XCC	1.58	681.10	
		P	XDL	659.32			659.32	
		P	XDN	49.24			49.24	
		P	XDS	97.65			97.65	
		P	XDU	.08			.08	
		P	XDZ	4.05			4.05	
		P	XPM	110.29			110.29	
		P	XPZ	6.37			6.37	
		P	XSP	165.76			165.76	
		P	XUP	3.83			3.83	
								1,787,989.87
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 22	MTT	48,890.76			48,890.76	
		C 21	MTT	48,942.21	XCC	122.36	48,819.85	
		C 20	MTT	205.42	XCC	.51	204.91	
		C 19	MTT	4.36-	XCC	.01-	4.35-	
		C 18	MTT	43.34	XCC	.11	43.23	
		C 17	MTT	3.50	XCC	.01	3.49	
		C 16	MTT	7.32-	XCC	.02-	7.30-	
		C 15	MTT	1.49	XCC		1.49	
		C 14	MTT	.91	XCC		.91	
		C 22	NTT	607.25			607.25	
		C 21	NTT	4,148.29	XCC	10.37	4,137.92	
		C 20	NTT	287.54	XCC	.72	286.82	
		C 19	NTT	29.63	XCC	.07	29.56	
		C 18	NTT	31.66	XCC	.08	31.58	
		C 17	NTT	27.73	XCC	.07	27.66	
		C 16	NTT	8.63	XCC	.02	8.61	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	721,237.09	XCC	1,803.09	719,434.00	
		C	STT	651.50	XCC	1.63	649.87	
		C	UTT	1,141.57	XCC	2.85	1,138.72	
		C	ZTT	12,484.84	XCC	31.21	12,453.63	
		P 21	MPP	288.59			288.59	

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

PAGE: 618
 DATE: 03/28/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	157.53			157.53	
		P 19	MPP	114.01			114.01	
		P 18	MPP	16.84			16.84	
		P 17	MPP	34.75			34.75	
		P 16	MPP	19.19			19.19	
		P 15	MPP	44.09			44.09	
		P 14	MPP	23.99			23.99	
		P 13	MPP	5.51			5.51	
		P 12	MPP	13.57			13.57	
		P 21	MTT	2,948.04			2,948.04	
		P 20	MTT	923.85			923.85	
		P 19	MTT	324.11			324.11	
		P 18	MTT	39.48			39.48	
		P 17	MTT	48.06			48.06	
		P 16	MTT	20.15			20.15	
		P 15	MTT	39.02			39.02	
		P 14	MTT	20.12			20.12	
		P 13	MTT	4.05			4.05	
		P 12	MTT	8.13			8.13	
		P 21	NTT	141.61			141.61	
		P 20	NTT	104.56			104.56	
		P 19	NTT	23.56			23.56	
		P 18	NTT	16.35			16.35	
		P 17	NTT	33.76			33.76	
		P 15	NTT	5.03			5.03	
		P 14	NTT				.00	
		P 11	NTT	9.67			9.67	
		P 10	NTT	4.25			4.25	
		P 09	NTT	1.03			1.03	
		P	UTT	221.20	XCC	.52	220.68	
		P	ZTT	356.28	XCC	.84	355.44	
								842,767.63
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 22	MTT	40,001.71			40,001.71	
		C 21	MTT	40,603.84	XCC	101.51	40,502.33	
		C 20	MTT	171.25	XCC	.43	170.82	
		C 19	MTT	3.63-	XCC	.01-	3.62-	
		C 18	MTT	24.85	XCC	.06	24.79	
		C 17	MTT	2.00	XCC	.01	1.99	
		C 16	MTT	4.13-	XCC	.01-	4.12-	
		C 15	MTT	1.13	XCC		1.13	
		C 14	MTT	.66	XCC		.66	
		C 22	NTT	496.84			496.84	
		C 21	NTT	3,441.54	XCC	8.60	3,432.94	
		C 20	NTT	239.72	XCC	.60	239.12	
		C 19	NTT	24.73	XCC	.06	24.67	
		C 18	NTT	18.15	XCC	.05	18.10	

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

PAGE: 619
 DATE: 03/28/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NTT	15.85	XCC	.04	15.81	
		C 16	NTT	4.87	XCC	.01	4.86	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	590,105.79	XCC	1,475.26	588,630.53	
		C	STT	533.05	XCC	1.33	531.72	
		C	UTT	934.02	XCC	2.34	931.68	
		C	ZTT	10,214.91	XCC	25.54	10,189.37	
		P 21	MPP	239.42			239.42	
		P 20	MPP	131.33			131.33	
		P 19	MPP	95.13			95.13	
		P 18	MPP	9.66			9.66	
		P 17	MPP	19.86			19.86	
		P 16	MPP	10.81			10.81	
		P 15	MPP	33.43			33.43	
		P 14	MPP	17.60			17.60	
		P 13	MPP	3.95			3.95	
		P 12	MPP	9.71			9.71	
		P 21	MTT	2,445.79			2,445.79	
		P 20	MTT	770.19			770.19	
		P 19	MTT	270.46			270.46	
		P 18	MTT	22.63			22.63	
		P 17	MTT	27.47			27.47	
		P 16	MTT	11.36			11.36	
		P 15	MTT	29.58			29.58	
		P 14	MTT	14.75			14.75	
		P 13	MTT	2.90			2.90	
		P 12	MTT	5.83			5.83	
		P 19	NTT	19.66			19.66	
		P 18	NTT	9.37			9.37	
		P 17	NTT	19.30			19.30	
		P 15	NTT	3.81			3.81	
		P 14	NTT				.00	
		P 11	NTT	7.08			7.08	
		P 10	NTT	3.14			3.14	
		P 09	NTT	.86			.86	
		P 21	NTT	117.48			117.48	
		P 20	NTT	87.18			87.18	
		P	UTT	183.51	XCC	.42	183.09	
		P	ZTT	295.62	XCC	.68	294.94	
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 22	MTT	24,804.80			24,804.80	690,129.10
		C 21	MTT	23,649.05	XCC	59.12	23,589.93	
		C 20	MTT	97.46	XCC	.24	97.22	
		C 19	MTT	2.03	XCC	.01	2.02	
		C 18	MTT	19.98	XCC	.05	19.93	

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

PAGE: 620
 DATE: 03/28/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	1.60	XCC		1.60	
		C 16	MTT	3.26-	XCC	.01-	3.25-	
		C 15	MTT	.92	XCC		.92	
		C 14	MTT	.56	XCC		.56	
		C 22	NTT	308.09			308.09	
		C 21	NTT	2,004.47	XCC	5.01	1,999.46	
		C 20	NTT	136.42	XCC	.34	136.08	
		C 19	NTT	13.86	XCC	.03	13.83	
		C 18	NTT	14.59	XCC	.04	14.55	
		C 17	NTT	12.68	XCC	.03	12.65	
		C 16	NTT	3.84	XCC	.01	3.83	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	365,920.76	XCC	914.80	365,005.96	
		C	STT	330.54	XCC	.83	329.71	
		C	UTT	579.18	XCC	1.45	577.73	
		C	ZTT	6,334.20	XCC	15.84	6,318.36	
		P 21	MPP	139.45			139.45	
		P 20	MPP	74.74			74.74	
		P 19	MPP	53.30			53.30	
		P 18	MPP	7.76			7.76	
		P 17	MPP	15.89			15.89	
		P 16	MPP	8.56			8.56	
		P 15	MPP	27.40			27.40	
		P 14	MPP	14.83			14.83	
		P 13	MPP	3.37			3.37	
		P 12	MPP	8.44			8.44	
		P 21	MTT	1,424.51			1,424.51	
		P 20	MTT	438.32			438.32	
		P 19	MTT	151.52			151.52	
		P 18	MTT	18.19			18.19	
		P 17	MTT	21.98			21.98	
		P 16	MTT	8.98			8.98	
		P 15	MTT	24.24			24.24	
		P 14	MTT	12.43			12.43	
		P 13	MTT	2.48			2.48	
		P 12	MTT	5.06			5.06	
		P 21	NTT	68.43			68.43	
		P 20	NTT	49.61			49.61	
		P 19	NTT	11.01			11.01	
		P 18	NTT	7.53			7.53	
		P 17	NTT	15.44			15.44	
		P 15	NTT	3.12			3.12	
		P 14	NTT				.00	
		P 11	NTT	6.08			6.08	
		P 10	NTT	2.64			2.64	

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

PAGE: 621
 DATE: 03/28/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.67			.67	
					P	UTT	106.89	XCC	.25	106.64	
					P	ZTT	172.17	XCC	.40	171.77	
GA05	SBCFPD-ADMIN	FPD	106	100	C 22	MTT	32,252.39			32,252.39	426,134.33
					C 21	MTT	32,854.32	XCC	82.14	32,772.18	
					C 20	MTT	139.05	XCC	.35	138.70	
					C 19	MTT	2.94-	XCC	.01-	2.93-	
					C 18	MTT	28.72	XCC	.07	28.65	
					C 17	MTT	2.21	XCC	.01	2.20	
					C 16	MTT	4.32-	XCC	.01-	4.31-	
					C 15	MTT	1.20	XCC		1.20	
					C 14	MTT	.74	XCC		.74	
					C 22	NTT	400.58			400.58	
					C 21	NTT	2,784.70	XCC	6.96	2,777.74	
					C 20	NTT	194.63	XCC	.49	194.14	
					C 19	NTT	19.99	XCC	.05	19.94	
					C 18	NTT	20.98	XCC	.05	20.93	
					C 17	NTT	17.54	XCC	.04	17.50	
					C 16	NTT	5.09	XCC	.01	5.08	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	475,787.75	XCC	1,189.47	474,598.28	
					C	STT	429.78	XCC	1.07	428.71	
					C	UTT	753.07	XCC	1.88	751.19	
					C	ZTT	8,236.04	XCC	20.59	8,215.45	
					P 21	MPP	193.72			193.72	
					P 20	MPP	106.63			106.63	
					P 19	MPP	76.95			76.95	
					P 18	MPP	11.16			11.16	
					P 17	MPP	21.97			21.97	
					P 16	MPP	11.31			11.31	
					P 15	MPP	35.66			35.66	
					P 14	MPP	19.55			19.55	
					P 13	MPP	4.44			4.44	
					P 12	MPP	10.58			10.58	
					P 21	MTT	1,978.99			1,978.99	
					P 20	MTT	625.33			625.33	
					P 19	MTT	218.75			218.75	
					P 18	MTT	26.16			26.16	
					P 17	MTT	30.39			30.39	
					P 16	MTT	11.88			11.88	
					P 15	MTT	31.55			31.55	
					P 14	MTT	16.38			16.38	
					P 13	MTT	3.26			3.26	
					P 12	MTT	6.34			6.34	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 622
 DATE: 03/28/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	95.06			95.06	
					P 20	NTT	70.78			70.78	
					P 19	NTT	15.90			15.90	
					P 18	NTT	10.83			10.83	
					P 17	NTT	21.34			21.34	
					P 15	NTT	4.06			4.06	
					P 14	NTT				.00	
					P 11	NTT	7.40			7.40	
					P	UTT	148.50	XCC	.33	148.17	
					P	ZTT	239.14	XCC	.54	238.60	
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA	25.20			25.20	556,671.50
					P	STA	32.55			32.55	
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	65.90			65.90	57.75
					P	STA	88.06			88.06	
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	50,552.52			50,552.52	153.96
					P	SPA	1,590.06			1,590.06	
					P	STA	3,985.92			3,985.92	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	54.59			54.59	56,128.50
					P	STA	60.55			60.55	
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA	233.98			233.98	115.14
					P	STA	275.71			275.71	
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	106,443.92			106,443.92	509.69
					C	UTA	.01-			.01-	
					P	SPA	2,951.72			2,951.72	
					P	STA	7,249.71			7,249.71	
					P	UTA	80.99			80.99	
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	328,341.10			328,341.10	116,726.33
					C	STB	11,595.38			11,595.38	
					P	SPA	6,442.90			6,442.90	
					P	STA	13,622.20			13,622.20	
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	16,684.00			16,684.00	360,001.58
					P	SPA	369.32			369.32	
					P	STA	1,120.00			1,120.00	
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	165,004.76			165,004.76	18,173.32
					C	STB	3,837.32			3,837.32	
					P	SPA	254.18			254.18	
					P	STA	719.77			719.77	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 623
 DATE: 03/28/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	177.98			177.98	169,816.03	
					P	STA	203.60			203.60		
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	142,481.36			142,481.36	381.58	
					C	STB	7,424.38			7,424.38		
					P	SPA	1,039.44			1,039.44		
					P	STA	3,520.07			3,520.07		
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	231,967.92			231,967.92	154,465.25	
					P	SPA	4,415.95			4,415.95		
					P	STA	12,717.65			12,717.65		
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	420,462.46			420,462.46	249,101.52	
					C	STB	24,942.58			24,942.58		
					C	UTA	.05-			.05-		
					P	SPA	12,323.62			12,323.62		
					P	STA	36,551.68			36,551.68		
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	299,728.06			299,728.06	494,280.29	
					C	UTA	.01-			.01-		
					P	SPA	8,671.22			8,671.22		
					P	STA	26,583.91			26,583.91		
TOTAL AGENCY TRANSFERS							6,268,400.31		9,813.76		334,983.18	6,258,586.55

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

PAGE: 624
 DATE: 03/28/2023

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	MPP	1.71	XCC		1.71	
		P 01	MPP	2.37	XCC	.01	2.36	
		P 05	MPP	5.14	XCC	.01	5.13	
		P 01	MTT	.81	XCC		.81	
		P 05	MTT	1.75			1.75	
		P 04	MTT	.58			.58	
		P 03	NTT	1.39-			1.39-	
		P 02	NTT	1.36	XCC		1.36	
		P 01	NTT		XCC		.00	
		P 98	NTT	9.55	XCC	.02	9.53	
		P 97	NTT		XCC		.00	
		P 96	NTT	2.47	XCC	.01	2.46	
		P 92	NTT	.09	XCC		.09	
		P 05	NTT	4.18			4.18	
		P 04	NTT	.31-			.31-	
								28.26
TOTAL AGENCY TRANSFERS				28.31		.05		28.26

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

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AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	MPP	.03	XCC		.03	
					P 01	MPP	.04	XCC		.04	
					P 05	MPP	.08	XCC		.08	
					P 01	MTT	.01	XCC		.01	
					P 05	MTT	.03			.03	
					P 04	MTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT	.02-			.02-	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 98	NTT	.17	XCC		.17	
					P 97	NTT		XCC		.00	
					P 96	NTT	.05	XCC		.05	
					P 92	NTT		XCC		.00	
					P 05	NTT	.07			.07	
							.49			.49	
TOTAL AGENCY TRANSFERS							.49	.00			.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 626
DATE: 03/28/2023

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 92 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

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

PAGE: 627
 DATE: 03/28/2023

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	MPP	.87	XCC		.87	
		P 01	MPP	1.25	XCC		1.25	
		P 05	MPP	2.58	XCC	.01	2.57	
		P 01	MTT	.43	XCC		.43	
		P 05	MTT	.88			.88	
		P 04	MTT	.30			.30	
		P 03	NTT	.74-			.74-	
		P 02	NTT	.72	XCC		.72	
		P 01	NTT		XCC		.00	
		P 98	NTT	5.05	XCC	.01	5.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	1.33	XCC		1.33	
		P 92	NTT	.05	XCC		.05	
		P 05	NTT	2.10			2.10	
		P 04	NTT	.16-			.16-	
								14.64
TOTAL AGENCY TRANSFERS				14.66		.02		14.64

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

PAGE: 628
 DATE: 03/28/2023

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 04	MPP	.05	XCC		.05	
		P 01	MPP	.07	XCC		.07	
		P 05	MPP	.13	XCC		.13	
		P 01	MTT	.02	XCC		.02	
		P 05	MTT	.05			.05	
		P 04	MTT	.02			.02	
		P 03	NTT	.04-			.04-	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 98	NTT	.28	XCC		.28	
		P 97	NTT		XCC		.00	
		P 96	NTT	.07	XCC		.07	
		P 92	NTT	.01	XCC		.01	
		P 05	NTT	.11			.11	
		P 04	NTT	.01-			.01-	
								.80
TOTAL AGENCY TRANSFERS				.80		.00		.80

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

PAGE: 629
 DATE: 03/28/2023

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 04	MPP	.47			.47	
					P 01	MPP	.71			.71	
					P 05	MPP	1.45			1.45	
					P 01	MTT	.24			.24	
					P 05	MTT	.49			.49	
					P 04	MTT	.16			.16	
					P 05	NTT	1.18			1.18	
					P 04	NTT	.08-			.08-	
					P 03	NTT	.39-			.39-	
					P 02	NTT	.39			.39	
					P 01	NTT				.00	
					P 98	NTT	3.19			3.19	
					P 97	NTT				.00	
					P 96	NTT	.87			.87	
					P 92	NTT	.02			.02	
							8.70			8.70	
TOTAL AGENCY TRANSFERS							8.70	.00		8.70	8.70

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

PAGE: 630
 DATE: 03/28/2023

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	MPP	.08	XCC		.08	
		P 01	MPP	.13	XCC		.13	
		P 04	MTT	.02			.02	
		P 01	MTT	.05	XCC		.05	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.07-			.07-	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT		XCC		.00	
		P 98	NTT	.58	XCC		.58	
		P 97	NTT		XCC		.00	
		P 96	NTT	.16	XCC		.16	
		P 92	NTT	.01	XCC		.01	
								1.01
TOTAL AGENCY TRANSFERS				1.01		.00		1.01

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

PAGE: 631
 DATE: 03/28/2023

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	7,887.78	XCC	19.72	7,868.06	
					C 21	MTT	7,719.38	XCC	19.30	7,700.08	
					C 20	MTT	32.30	XCC	.08	32.22	
					C 19	MTT	.68-	XCC		.68-	
					C 18	MTT	6.72	XCC	.02	6.70	
					C 17	MTT	.54	XCC		.54	
					C 16	MTT	1.11-	XCC		1.11-	
					C 15	MTT	.31	XCC		.31	
					C 14	MTT	.18	XCC		.18	
					C 22	NTT	97.97	XCC	.24	97.73	
					C 21	NTT	654.29	XCC	1.64	652.65	
					C 20	NTT	45.22	XCC	.11	45.11	
					C 19	NTT	4.63	XCC	.01	4.62	
					C 18	NTT	4.91	XCC	.01	4.90	
					C 17	NTT	4.26	XCC	.01	4.25	
					C 16	NTT	1.31	XCC		1.31	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	116,360.64	XCC	290.90	116,069.74	
					C	STT	105.11	XCC	.26	104.85	
					C	UTT	184.18	XCC	.46	183.72	
					C	ZTT	2,014.23	XCC	5.04	2,009.19	
					P 21	MPP	45.52	XCC	.11	45.41	
					P 20	MPP	24.77	XCC	.06	24.71	
					P 19	MPP	17.79	XCC	.04	17.75	
					P 18	MPP	2.62	XCC	.01	2.61	
					P 17	MPP	5.35	XCC	.01	5.34	
					P 16	MPP	2.92	XCC	.01	2.91	
					P 15	MPP	9.20	XCC	.02	9.18	
					P 14	MPP	4.86	XCC	.01	4.85	
					P 13	MPP	1.10	XCC		1.10	
					P 12	MPP	2.74	XCC	.01	2.73	
					P 05	MPP	.63	XCC		.63	
					P 04	MPP	.21	XCC		.21	
					P 01	MPP	.27	XCC		.27	
					P 21	MTT	464.97			464.97	
					P 20	MTT	145.27			145.27	
					P 19	MTT	50.59			50.59	
					P 18	MTT	6.12			6.12	
					P 17	MTT	7.39			7.39	
					P 16	MTT	3.07			3.07	
					P 15	MTT	8.14			8.14	
					P 14	MTT	4.09			4.09	
					P 13	MTT	.81			.81	
					P 12	MTT	1.65			1.65	
					P 05	MTT	.21			.21	

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

PAGE: 632
 DATE: 03/28/2023

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.08			.08	
		P 01	MTT	.09	XCC		.09	
		P 21	NTT	22.34			22.34	
		P 20	NTT	16.44			16.44	
		P 19	NTT	3.68			3.68	
		P 18	NTT	2.54			2.54	
		P 17	NTT	5.20			5.20	
		P 15	NTT	1.05			1.05	
		P 14	NTT				.00	
		P 11	NTT	1.97			1.97	
		P 10	NTT	.87			.87	
		P 09	NTT	.22			.22	
		P 05	NTT	.51			.51	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.17-			.17-	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT		XCC		.00	
		P 98	NTT	1.09	XCC		1.09	
		P 97	NTT		XCC		.00	
		P 96	NTT	.29	XCC		.29	
		P 92	NTT	.02	XCC		.02	
		P	UTT	34.88	XCC	.07	34.81	
		P	ZTT	56.20	XCC	.13	56.07	
								135,741.61
TOTAL AGENCY TRANSFERS				136,079.89		338.28		135,741.61

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

PAGE: 633
 DATE: 03/28/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,626.86	XCC	4.07	1,622.79	
					C 21	MTT	1,511.25	XCC	3.78	1,507.47	
					C 20	MTT	6.15	XCC	.02	6.13	
					C 19	MTT	.12-	XCC		.12-	
					C 18	MTT	1.17	XCC		1.17	
					C 17	MTT	.09	XCC		.09	
					C 16	MTT	.18-	XCC		.18-	
					C 15	MTT	.05	XCC		.05	
					C 14	MTT	.03	XCC		.03	
					C 22	NTT	20.21	XCC	.05	20.16	
					C 21	NTT	128.09	XCC	.32	127.77	
					C 20	NTT	8.60	XCC	.02	8.58	
					C 19	NTT	.84	XCC		.84	
					C 18	NTT	.86	XCC		.86	
					C 17	NTT	.72	XCC		.72	
					C 16	NTT	.22	XCC		.22	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	23,999.44	XCC	60.00	23,939.44	
					C	STT	21.68	XCC	.05	21.63	
					C	UTT	37.98	XCC	.09	37.89	
					C	ZTT	415.44	XCC	1.04	414.40	
					P 21	MPP	8.91	XCC	.02	8.89	
					P 20	MPP	4.71	XCC	.01	4.70	
					P 19	MPP	3.25	XCC	.01	3.24	
					P 18	MPP	.45	XCC		.45	
					P 17	MPP	.90	XCC		.90	
					P 16	MPP	.48	XCC		.48	
					P 15	MPP	1.49	XCC		1.49	
					P 14	MPP	.79	XCC		.79	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.41	XCC		.41	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	.03	XCC		.03	
					P 01	MPP	.03	XCC		.03	
					P 21	MTT	91.03			91.03	
					P 20	MTT	27.64			27.64	
					P 19	MTT	9.22			9.22	
					P 18	MTT	1.07			1.07	
					P 17	MTT	1.24			1.24	
					P 16	MTT	.50			.50	
					P 15	MTT	1.32			1.32	
					P 14	MTT	.66			.66	
					P 13	MTT	.13			.13	
					P 12	MTT	.24			.24	
					P 05	MTT	.03			.03	

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

PAGE: 634
 DATE: 03/28/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01			.01	
		P 01	MTT	.01	XCC		.01	
		P 21	NTT	4.37			4.37	
		P 20	NTT	3.13			3.13	
		P 19	NTT	.67			.67	
		P 18	NTT	.44			.44	
		P 17	NTT	.87			.87	
		P 15	NTT	.17			.17	
		P 14	NTT				.00	
		P 11	NTT	.28			.28	
		P 10	NTT	.13			.13	
		P 09	NTT	.03			.03	
		P 05	NTT	.08			.08	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT		XCC		.00	
		P 96	NTT	.04	XCC		.04	
		P 92	NTT		XCC		.00	
		P	UTT	6.84	XCC	.01	6.83	
		P	ZTT	11.00	XCC	.01	10.99	
								27,892.88
TOTAL AGENCY TRANSFERS				27,962.38		69.50		27,892.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 635
DATE: 03/28/2023

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 92 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: 636
DATE: 03/28/2023

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 92 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: 637
DATE: 03/28/2023

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	40,109.91			40,109.91	40,109.91
TOTAL AGENCY TRANSFERS							40,109.91		.00		40,109.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 638
DATE: 03/28/2023

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	5,441.79		5,441.79	5,441.79
TOTAL AGENCY TRANSFERS			<u>5,441.79</u>	<u>.00</u>		<u>5,441.79</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 639
DATE: 03/28/2023

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	9,278.67			9,278.67	9,278.67
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	360.75			360.75	360.75
TOTAL AGENCY TRANSFERS							9,639.42		.00		9,639.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLER CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 LYTLER CREEK	VIC	105	300	C	STA	10,450.02			10,450.02	10,450.02
TOTAL AGENCY TRANSFERS							10,450.02		.00		10,450.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 02/25/2023 TO 03/24/2023 ****

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	7,400.29			7,400.29	7,400.29
TOTAL AGENCY TRANSFERS							7,400.29		.00		7,400.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 02/25/2023 TO 03/24/2023 ****

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	6,997.55			6,997.55	6,997.55
TOTAL AGENCY TRANSFERS							6,997.55		.00		6,997.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 4	VKI	105	300	C	STA	8,683.04			8,683.04	8,683.04
TOTAL AGENCY TRANSFERS							8,683.04		.00		8,683.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	7,842.50		7,842.50	7,842.50
TOTAL AGENCY TRANSFERS			<u>7,842.50</u>	<u>.00</u>		<u>7,842.50</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD	580	CFD	C	STA	140,328.30			140,328.30	140,328.30
TOTAL AGENCY TRANSFERS							140,328.30		.00		140,328.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/28/2023

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	21,084.90			21,084.90	21,084.90
TOTAL AGENCY TRANSFERS				21,084.90		.00		21,084.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 647
 DATE: 03/28/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	4,357.07	XCC	10.89	4,346.18	
			C 21	MTT	4,296.05	XCC	10.74	4,285.31	
			C 20	MTT	18.29	XCC	.05	18.24	
			C 19	MTT	.38-	XCC		.38-	
			C 18	MTT	3.72	XCC	.01	3.71	
			C 17	MTT	.30	XCC		.30	
			C 16	MTT	.62-	XCC		.62-	
			C 15	MTT	.17	XCC		.17	
			C 14	MTT	.10	XCC		.10	
			C 22	NTT	54.12	XCC	.14	53.98	
			C 21	NTT	364.13	XCC	.91	363.22	
			C 20	NTT	25.61	XCC	.06	25.55	
			C 19	NTT	2.58	XCC	.01	2.57	
			C 18	NTT	2.71	XCC	.01	2.70	
			C 17	NTT	2.35	XCC	.01	2.34	
			C 16	NTT	.73	XCC		.73	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	64,275.71	XCC	160.69	64,115.02	
			C	STT	58.06	XCC	.15	57.91	
			C	UTT	101.74	XCC	.25	101.49	
			C	ZTT	1,112.63	XCC	2.78	1,109.85	
			P 21	MPP	25.33	XCC	.06	25.27	
			P 20	MPP	14.03	XCC	.04	13.99	
			P 19	MPP	9.89	XCC	.02	9.87	
			P 18	MPP	1.45	XCC		1.45	
			P 17	MPP	2.94	XCC	.01	2.93	
			P 16	MPP	1.61	XCC		1.61	
			P 15	MPP	5.06	XCC	.01	5.05	
			P 14	MPP	2.73	XCC	.01	2.72	
			P 13	MPP	.63	XCC		.63	
			P 12	MPP	1.56	XCC		1.56	
			P 05	MPP	.40	XCC		.40	
			P 04	MPP	.14	XCC		.14	
			P 01	MPP	.20	XCC		.20	
			P 21	MTT	258.78			258.78	
			P 20	MTT	82.27			82.27	
			P 19	MTT	28.14			28.14	
			P 18	MTT	3.39			3.39	
			P 17	MTT	4.07			4.07	
			P 16	MTT	1.70			1.70	
			P 15	MTT	4.47			4.47	
			P 14	MTT	2.28			2.28	
			P 13	MTT	.46			.46	
			P 12	MTT	.94			.94	
			P 05	MTT	.14			.14	

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

PAGE: 648
 DATE: 03/28/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.04			.04	
					P 01	MTT	.07	XCC		.07	
					P 21	NTT	12.43			12.43	
					P 20	NTT	9.31			9.31	
					P 19	NTT	2.04			2.04	
					P 18	NTT	1.40			1.40	
					P 17	NTT	2.86			2.86	
					P 15	NTT	.58			.58	
					P 14	NTT	.00			.00	
					P 11	NTT	1.13			1.13	
					P 10	NTT	.51			.51	
					P 09	NTT	.13			.13	
					P 05	NTT	.32			.32	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.11-			.11-	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.00	XCC		.00	
					P 98	NTT	.87	XCC		.87	
					P 97	NTT	.00	XCC		.00	
					P 96	NTT	.24	XCC		.24	
					P 92	NTT	.02	XCC		.02	
					P	UTT	19.42	XCC	.05	19.37	
					P	ZTT	31.28	XCC	.07	31.21	
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	406.70			406.70	75,023.35
					P	SPA	31.75			31.75	
					P	STA	51.50			51.50	
											489.95
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	4,789.70			4,789.70	
					P	SPA	1,551.86			1,551.86	
					P	STA	3,759.43			3,759.43	
											10,100.99
TOTAL AGENCY TRANSFERS							85,801.26		186.97		85,614.29

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

PAGE: 649
 DATE: 03/28/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	329.83	XCC	.82	329.01	
					C 21	MTT	340.99	XCC	.85	340.14	
					C 20	MTT	1.48	XCC		1.48	
					C 19	MTT	.04	XCC		.04	
					C 18	MTT	.34	XCC		.34	
					C 17	MTT	.03	XCC		.03	
					C 16	MTT	.06	XCC		.06	
					C 15	MTT	.02	XCC		.02	
					C 14	MTT	.01	XCC		.01	
					C 22	NTT	4.09	XCC	.01	4.08	
					C 21	NTT	28.90	XCC	.07	28.83	
					C 20	NTT	2.07	XCC	.01	2.06	
					C 19	NTT	.22	XCC		.22	
					C 18	NTT	.25	XCC		.25	
					C 17	NTT	.22	XCC		.22	
					C 16	NTT	.07	XCC		.07	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	4,865.56	XCC	12.16	4,853.40	
					C	STT	4.40	XCC	.01	4.39	
					C	UTT	7.70	XCC	.02	7.68	
					C	ZTT	84.23	XCC	.21	84.02	
					P 21	MPP	2.01	XCC	.01	2.00	
					P 20	MPP	1.14	XCC		1.14	
					P 19	MPP	.87	XCC		.87	
					P 18	MPP	.13	XCC		.13	
					P 17	MPP	.28	XCC		.28	
					P 16	MPP	.16	XCC		.16	
					P 15	MPP	.51	XCC		.51	
					P 14	MPP	.25	XCC		.25	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.16	XCC		.16	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.01	XCC		.01	
					P 01	MPP	.02	XCC		.02	
					P 21	MTT	20.54			20.54	
					P 20	MTT	6.65			6.65	
					P 19	MTT	2.46			2.46	
					P 18	MTT	.30			.30	
					P 17	MTT	.39			.39	
					P 16	MTT	.17			.17	
					P 15	MTT	.46			.46	
					P 14	MTT	.22			.22	
					P 13	MTT	.04			.04	
					P 12	MTT	.09			.09	
					P 05	MTT	.01			.01	

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

PAGE: 650
 DATE: 03/28/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01			.01	
		P 01	MTT	.01	XCC		.01	
		P 18	NTT	.13			.13	
		P 17	NTT	.27			.27	
		P 15	NTT	.05			.05	
		P 14	NTT				.00	
		P 11	NTT	.12			.12	
		P 10	NTT	.05			.05	
		P 09	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 21	NTT	.99			.99	
		P 20	NTT	.76			.76	
		P 19	NTT	.18			.18	
		P	SPS	20.49	XCC	.05	20.44	
		P	STS	47.56	XCC	.11	47.45	
		P	UTT	1.52	XCC		1.52	
		P	ZTT	2.48	XCC		2.48	
								5,767.70
TOTAL AGENCY TRANSFERS				5,782.03		14.33		5,767.70

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

PAGE: 651
DATE: 03/28/2023

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P	92 NTT				.00	.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

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

PAGE: 652
 DATE: 03/28/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	551.71	XCC	1.38	550.33	
			C 21	MTT	539.34	XCC	1.35	537.99	
			C 20	MTT	2.26	XCC	.01	2.25	
			C 19	MTT	.04-	XCC		.04-	
			C 18	MTT	.47	XCC		.47	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.08-	XCC		.08-	
			C 15	MTT	.03	XCC		.03	
			C 14	MTT	.02	XCC		.02	
			C 22	NTT	6.86	XCC	.02	6.84	
			C 21	NTT	45.71	XCC	.11	45.60	
			C 20	NTT	3.16	XCC	.01	3.15	
			C 19	NTT	.33	XCC		.33	
			C 18	NTT	.34	XCC		.34	
			C 17	NTT	.31	XCC		.31	
			C 16	NTT	.10	XCC		.10	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	8,138.83	XCC	20.35	8,118.48	
			C	STT	7.35	XCC	.02	7.33	
			C	UTT	12.88	XCC	.03	12.85	
			C	ZTT	140.88	XCC	.35	140.53	
			P 21	MPP	3.18	XCC	.01	3.17	
			P 20	MPP	1.73	XCC		1.73	
			P 19	MPP	1.25	XCC		1.25	
			P 18	MPP	.18	XCC		.18	
			P 17	MPP	.39	XCC		.39	
			P 16	MPP	.22	XCC		.22	
			P 15	MPP	.70	XCC		.70	
			P 14	MPP	.39	XCC		.39	
			P 13	MPP	.09	XCC		.09	
			P 12	MPP	.22	XCC		.22	
			P 05	MPP	.05	XCC		.05	
			P 04	MPP	.01	XCC		.01	
			P 01	MPP	.03	XCC		.03	
			P 21	MTT	32.49			32.49	
			P 20	MTT	10.18			10.18	
			P 19	MTT	3.56			3.56	
			P 18	MTT	.44			.44	
			P 17	MTT	.54			.54	
			P 16	MTT	.23			.23	
			P 15	MTT	.62			.62	
			P 14	MTT	.32			.32	
			P 13	MTT	.07			.07	
			P 12	MTT	.14			.14	
			P 05	MTT	.02			.02	

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

PAGE: 653
 DATE: 03/28/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	1.56			1.56	
		P 20	NTT	1.15			1.15	
		P 19	NTT	.26			.26	
		P 18	NTT	.18			.18	
		P 17	NTT	.38			.38	
		P 15	NTT	.08			.08	
		P 14	NTT				.00	
		P 11	NTT	.16			.16	
		P 10	NTT	.07			.07	
		P 09	NTT	.02			.02	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P	SPS	32.45	XCC	.07	32.38	
		P	STS	75.25	XCC	.19	75.06	
		P	UTT	2.46	XCC		2.46	
		P	ZTT	3.93	XCC		3.93	
								9,601.76
TOTAL AGENCY TRANSFERS				9,625.66		23.90		9,601.76

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

PAGE: 654
DATE: 03/28/2023

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 92 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

PAGE: 655
DATE: 03/28/2023

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 92 NTT	.07	XCC		.07	.07
TOTAL AGENCY TRANSFERS			<u>.07</u>		<u>.00</u>		<u>.07</u>

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

PAGE: 656
 DATE: 03/28/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	162,813.30	XCC	407.03	162,406.27	
					C	STT	147.07	XCC	.37	146.70	
					C	UTT	257.70	XCC	.64	257.06	
					C	ZTT	2,818.35	XCC	7.05	2,811.30	
					P	SPS	679.60	XCC	1.71	677.89	
					P	STS	1,577.18	XCC	3.94	1,573.24	
					P	UTT	51.07	XCC	.11	50.96	
					P	ZTT	82.28	XCC	.18	82.10	
											168,005.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	22 MTT	11,036.68	XCC	27.59	11,009.09	
					C	21 MTT	11,304.50	XCC	28.26	11,276.24	
					C	20 MTT	48.20	XCC	.12	48.08	
					C	19 MTT	1.04-	XCC		1.04-	
					C	18 MTT	10.18	XCC	.03	10.15	
					C	17 MTT	.83	XCC		.83	
					C	16 MTT	1.78-	XCC		1.78-	
					C	15 MTT	.50	XCC		.50	
					C	14 MTT	.30	XCC		.30	
					C	22 NTT	137.08	XCC	.34	136.74	
					C	21 NTT	958.16	XCC	2.40	955.76	
					C	20 NTT	67.47	XCC	.17	67.30	
					C	19 NTT	7.04	XCC	.02	7.02	
					C	18 NTT	7.44	XCC	.02	7.42	
					C	17 NTT	6.55	XCC	.02	6.53	
					C	16 NTT	2.09	XCC	.01	2.08	
					C	15 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					P	21 MPP	66.66	XCC	.17	66.49	
					P	20 MPP	36.96	XCC	.09	36.87	
					P	19 MPP	27.10	XCC	.07	27.03	
					P	18 MPP	3.96	XCC	.01	3.95	
					P	17 MPP	8.21	XCC	.02	8.19	
					P	16 MPP	4.66	XCC	.01	4.65	
					P	15 MPP	14.92	XCC	.04	14.88	
					P	14 MPP	8.09	XCC	.02	8.07	
					P	13 MPP	1.88	XCC		1.88	
					P	12 MPP	4.80	XCC	.01	4.79	
					P	05 MPP	1.17	XCC		1.17	
					P	04 MPP	.41	XCC		.41	
					P	01 MPP	.65	XCC		.65	
					P	21 MTT	680.93			680.93	
					P	20 MTT	216.76			216.76	
					P	19 MTT	77.02			77.02	
					P	18 MTT	9.27			9.27	
					P	17 MTT	11.35			11.35	
					P	16 MTT	4.89			4.89	

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

PAGE: 657
 DATE: 03/28/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	13.20			13.20	
		P 14	MTT	6.78			6.78	
		P 13	MTT	1.38			1.38	
		P 12	MTT	2.87			2.87	
		P 05	MTT	.40			.40	
		P 04	MTT	.14			.14	
		P 01	MTT	.23	XCC		.23	
		P 21	NTT	32.71			32.71	
		P 20	NTT	24.53			24.53	
		P 19	NTT	5.60			5.60	
		P 18	NTT	3.84			3.84	
		P 17	NTT	7.98			7.98	
		P 15	NTT	1.70			1.70	
		P 14	NTT				.00	
		P 11	NTT	3.49			3.49	
		P 10	NTT	1.55			1.55	
		P 09	NTT	.39			.39	
		P 05	NTT	.95			.95	
		P 04	NTT	.07-			.07-	
		P 03	NTT	.35-			.35-	
		P 02	NTT	.36	XCC		.36	
		P 01	NTT		XCC		.00	
		P 98	NTT	2.95	XCC	.01	2.94	
		P 97	NTT		XCC		.00	
		P 96	NTT	.80	XCC		.80	
		P 92	NTT	.03	XCC		.03	
								24,815.92
TOTAL AGENCY TRANSFERS				193,301.90		480.46		192,821.44

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

PAGE: 658
 DATE: 03/28/2023

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	.59	XCC		.59	
			C 14	MTT	.36	XCC		.36	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			P 15	MPP	17.53	XCC	.04	17.49	
			P 14	MPP	9.51	XCC	.02	9.49	
			P 13	MPP	2.18	XCC	.01	2.17	
			P 12	MPP	5.42	XCC	.01	5.41	
			P 05	MPP	1.36	XCC		1.36	
			P 04	MPP	.47	XCC		.47	
			P 01	MPP	.67	XCC		.67	
			P 15	MTT	15.51			15.51	
			P 14	MTT	7.97			7.97	
			P 13	MTT	1.60			1.60	
			P 12	MTT	3.25			3.25	
			P 05	MTT	.46			.46	
			P 04	MTT	.16			.16	
			P 01	MTT	.23	XCC		.23	
			P 92	NTT	.04	XCC		.04	
			P 96	NTT	.80	XCC		.80	
			P 97	NTT		XCC		.00	
			P 98	NTT	2.92	XCC	.01	2.91	
			P 01	NTT		XCC		.00	
			P 02	NTT	.38	XCC		.38	
			P 03	NTT	.39-			.39-	
			P 04	NTT	.08-			.08-	
			P 05	NTT	1.11			1.11	
			P 09	NTT	.44			.44	
			P 10	NTT	1.77			1.77	
			P 11	NTT	3.92			3.92	
			P 14	NTT				.00	
			P 15	NTT	2.00			2.00	
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	74.76			74.76	80.09
			P	STA	64.60			64.60	
TOTAL AGENCY TRANSFERS					219.54		.09		219.45

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

PAGE: 659
DATE: 03/28/2023

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 92	NTT	.16	XCC		.16	.16
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	NTT	.02	XCC		.02	.02
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	NTT	.03	XCC		.03	.03
TOTAL AGENCY TRANSFERS							.21		.00		.21

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

PAGE: 660
DATE: 03/28/2023

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 02/25/2023 TO 03/24/2023 ****

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 92	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 661
 DATE: 03/28/2023

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	MPP	.32	XCC		.32	
		P 01	MTT	.10	XCC		.10	
		P 01	NTT		XCC		.00	
		P 98	NTT	1.30	XCC		1.30	
		P 97	NTT		XCC		.00	
		P 96	NTT	.35	XCC		.35	
		P 92	NTT	.03	XCC		.03	
								2.10
TOTAL AGENCY TRANSFERS				2.10		.00		2.10

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

PAGE: 662
 DATE: 03/28/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	61,383.66	XCC	153.46	61,230.20	
					C	STT	55.45	XCC	.14	55.31	
					C	UTT	97.16	XCC	.24	96.92	
					C	ZTT	1,062.57	XCC	2.66	1,059.91	
					P	SPS	255.47	XCC	.62	254.85	
					P	STS	592.85	XCC	1.48	591.37	
					P	UTT	19.20	XCC	.05	19.15	
					P	ZTT	30.97	XCC	.07	30.90	
											63,338.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	22 MTT	4,161.04	XCC	10.40	4,150.64	
					C	21 MTT	4,249.47	XCC	10.62	4,238.85	
					C	20 MTT	18.26	XCC	.05	18.21	
					C	19 MTT	.39-	XCC		.39-	
					C	18 MTT	3.95	XCC	.01	3.94	
					C	17 MTT	.32	XCC		.32	
					C	16 MTT	.69-	XCC		.69-	
					C	15 MTT	.19	XCC		.19	
					C	14 MTT	.12	XCC		.12	
					C	22 NTT	51.68	XCC	.13	51.55	
					C	21 NTT	360.18	XCC	.90	359.28	
					C	20 NTT	25.56	XCC	.06	25.50	
					C	19 NTT	2.67	XCC	.01	2.66	
					C	18 NTT	2.89	XCC	.01	2.88	
					C	17 NTT	2.57	XCC	.01	2.56	
					C	16 NTT	.81	XCC		.81	
					C	15 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					P	21 MPP	25.06	XCC	.06	25.00	
					P	20 MPP	14.01	XCC	.04	13.97	
					P	19 MPP	10.28	XCC	.03	10.25	
					P	18 MPP	1.54	XCC		1.54	
					P	17 MPP	3.22	XCC	.01	3.21	
					P	16 MPP	1.80	XCC		1.80	
					P	15 MPP	5.76	XCC	.01	5.75	
					P	14 MPP	3.11	XCC	.01	3.10	
					P	13 MPP	.72	XCC		.72	
					P	12 MPP	1.78	XCC		1.78	
					P	05 MPP	.47	XCC		.47	
					P	04 MPP	.16	XCC		.16	
					P	01 MPP	.27	XCC		.27	
					P	21 MTT	255.96			255.96	
					P	20 MTT	82.12			82.12	
					P	19 MTT	29.24			29.24	
					P	18 MTT	3.60			3.60	
					P	17 MTT	4.45			4.45	
					P	16 MTT	1.89			1.89	

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

PAGE: 663
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	5.10			5.10	
					P 14	MTT	2.61			2.61	
					P 13	MTT	.53			.53	
					P 12	MTT	1.07			1.07	
					P 05	MTT	.16			.16	
					P 04	MTT	.05			.05	
					P 01	MTT	.09	XCC		.09	
					P 20	NTT	9.30			9.30	
					P 19	NTT	2.13			2.13	
					P 18	NTT	1.49			1.49	
					P 17	NTT	3.12			3.12	
					P 15	NTT	.66			.66	
					P 14	NTT	.00			.00	
					P 11	NTT	1.29			1.29	
					P 10	NTT	.56			.56	
					P 09	NTT	.14			.14	
					P 05	NTT	.39			.39	
					P 04	NTT	.03-			.03-	
					P 03	NTT	.14-			.14-	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.00	XCC		.00	
					P 98	NTT	1.24	XCC		1.24	
					P 97	NTT	.00	XCC		.00	
					P 96	NTT	.34	XCC		.34	
					P 92	NTT	.03	XCC		.03	
					P 21	NTT	12.29			12.29	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	C	STA	67,988.70			67,988.70	9,344.28
					C	UTA	.02-			.02-	
					P	SPA	1,247.67			1,247.67	
					P	STA	2,342.45			2,342.45	
					P	ZTA	64.30			64.30	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD	800	800	C	STA	291.89			291.89	71,643.10
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDD	800	800	C	STA	400.98			400.98	291.89
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD	800	800	C	STA	242.22			242.22	400.98
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD	800	800	C	STA	307.02			307.02	242.22
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDD	800	800	C	STA	120.30			120.30	307.02
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD	800	800	C	STA	121.89			121.89	120.30
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDD	800	800	C	STA	105.66			105.66	121.89

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

PAGE: 664
 DATE: 03/28/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800	C	STA	410.40			410.40	105.66
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDD	800	800	C	STA	310.92			310.92	410.40
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD	800	800	C	STA	744.04			744.04	310.92
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDD	800	800	C	STA	98.60			98.60	744.04
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800	C	STA	1,028.28			1,028.28	98.60
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MDD	800	800	C	STA	415.17			415.17	1,028.28
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MDD	800	800	C	STA	376.10			376.10	415.17
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MDD	800	800	C	STA	41.65			41.65	376.10
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MDD	800	800	C	STA	320.60			320.60	41.65
					P	SPA	589.94			589.94	
					P	STA	868.57			868.57	
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MDD	800	800	C	STA	1,090.18			1,090.18	1,779.11
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800	C	STA	1,051.05			1,051.05	1,090.18
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MDD	800	800	C	STA	92.65			92.65	1,051.05
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MDD	800	800	C	STA	73.30			73.30	92.65
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	C	STA	18,738.72			18,738.72	73.30
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MDD	800	800	C	STA	.00			.00	18,738.72
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
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MDD	800	800	C	STA	134.58			134.58	177.05
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MDD	800	800	C	STA	99.78			99.78	134.58
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MDD	800	800	C	STA	393.45			393.45	99.78
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MDD	800	800	C	STA	84.66			84.66	393.45
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MDD	800	800	C	STA	5.15			5.15	84.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 665
 DATE: 03/28/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MDD	800	800	C	STA	100.34			100.34	5.15
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MDD	800	800	C	STA	37.65			37.65	100.34
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MDD	800	800	C	STA	10,040.40			10,040.40	37.65
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MDD	800	800	C	STA	808.55			808.55	10,040.40
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MDD	800	800	C	STA	36.05			36.05	808.55
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MDD	800	800	C	STA	147.44			147.44	36.05
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD	800	800	C	STA	165.24			165.24	147.44
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MDD	800	800	C	STA	15.45			15.45	165.24
TOTAL AGENCY TRANSFERS							184,687.04		181.08		184,505.96

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

PAGE: 666
 DATE: 03/28/2023

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 04	MPP				.00		
					P 01	MPP				.00		
					P 05	MPP	.01			.01		
					P 01	MTT	.01			.01		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 98	NTT	.01			.01		
					P 97	NTT				.00		
					P 96	NTT				.00		
					P 92	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
							.03			.03		
TOTAL AGENCY TRANSFERS							.03	.00		.03		.03

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

PAGE: 667
 DATE: 03/28/2023

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	29,636.70			29,636.70	
		P	SPA	913.10			913.10	
		P	STA	2,030.20			2,030.20	
								32,580.00
TOTAL AGENCY TRANSFERS				32,580.00		.00		32,580.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 668
DATE: 03/28/2023

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	39,615.15			39,615.15	39,615.15
TOTAL AGENCY TRANSFERS							39,615.15		.00		39,615.15

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

PAGE: 669
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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	143,675.07			143,675.07	143,675.07
TOTAL AGENCY TRANSFERS							143,675.07		.00		143,675.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 670
DATE: 03/28/2023

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	11,841.06			11,841.06	
		P	SPA	70.28			70.28	
		P	STA	299.07			299.07	
								12,210.41
TOTAL AGENCY TRANSFERS				12,210.41		.00		12,210.41

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

PAGE: 671
DATE: 03/28/2023

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	41,720.55			41,720.55	41,720.55
TOTAL AGENCY TRANSFERS							41,720.55		.00		41,720.55

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

PAGE: 672
DATE: 03/28/2023

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	6,645.87		6,645.87	6,645.87
TOTAL AGENCY TRANSFERS			<u>6,645.87</u>	<u>.00</u>		<u>6,645.87</u>

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

PAGE: 673
DATE: 03/28/2023

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	24,363.00			24,363.00	24,363.00	
TOTAL AGENCY TRANSFERS							24,363.00		.00		24,363.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 674
DATE: 03/28/2023

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	3,176.80			3,176.80	3,176.80
TOTAL AGENCY TRANSFERS							3,176.80		.00		3,176.80

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

PAGE: 675
DATE: 03/28/2023

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	3,404.65			3,404.65	3,404.65	
							<u>3,404.65</u>		<u>.00</u>		<u>3,404.65</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	42,801.02			42,801.02	42,801.02
TOTAL AGENCY TRANSFERS				42,801.02		.00		42,801.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	69,117.73			69,117.73	69,117.73
TOTAL AGENCY TRANSFERS							69,117.73		.00		69,117.73

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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 02/25/2023 TO 03/24/2023 ****

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	6,065.79			6,065.79	6,065.79	
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	1,349.37			1,349.37	1,349.37	
TOTAL AGENCY TRANSFERS							7,415.16		.00		7,415.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	25,859.58			25,859.58	25,859.58	
							<u>25,859.58</u>		<u>.00</u>		<u>25,859.58</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,969.55			2,969.55	2,969.55
TOTAL AGENCY TRANSFERS							2,969.55		.00		2,969.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	17,047.68			17,047.68	17,047.68
							<u>17,047.68</u>		<u>.00</u>		<u>17,047.68</u>

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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 02/25/2023 TO 03/24/2023 ****

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	12,780.08			12,780.08	12,780.08
							<u>12,780.08</u>		<u>.00</u>		<u>12,780.08</u>

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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 02/25/2023 TO 03/24/2023 ****

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	14,307.05			14,307.05	14,307.05	
							<u>14,307.05</u>		<u>.00</u>		<u>14,307.05</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	33,638.78			33,638.78	33,638.78
TOTAL AGENCY TRANSFERS							33,638.78		.00		33,638.78

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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC 703 703	C	STA	11,573.28			11,573.28	11,573.28
TOTAL AGENCY TRANSFERS				11,573.28		.00		11,573.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	27,400.62			27,400.62	27,400.62
TOTAL AGENCY TRANSFERS							27,400.62		.00		27,400.62

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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 02/25/2023 TO 03/24/2023 ****

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	56,975.30			56,975.30	56,975.30	
							<u>56,975.30</u>		<u>.00</u>		<u>56,975.30</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	33,789.96			33,789.96	
		P	SPA	1,005.78			1,005.78	
		P	STA	1,637.14			1,637.14	
								36,432.88
TOTAL AGENCY TRANSFERS				36,432.88		.00		36,432.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 02/25/2023 TO 03/24/2023 ****

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	26,807.75		26,807.75	26,807.75
TOTAL AGENCY TRANSFERS			26,807.75	.00		26,807.75

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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEI	719	719	C	STA	9,814.64			9,814.64	9,814.64	
TOTAL AGENCY TRANSFERS							9,814.64		.00		9,814.64	9,814.64

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PROPERTY TAX DIVISION
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	34,056.62			34,056.62	34,056.62
TOTAL AGENCY TRANSFERS							34,056.62		.00		34,056.62

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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 02/25/2023 TO 03/24/2023 ****

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	18,675.91			18,675.91	18,675.91	
TOTAL AGENCY TRANSFERS							18,675.91		.00		18,675.91	18,675.91

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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 02/25/2023 TO 03/24/2023 ****

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	3,853.37		3,853.37	3,853.37
TOTAL AGENCY TRANSFERS			<u>3,853.37</u>	<u>.00</u>		<u>3,853.37</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	73,787.06			73,787.06	73,787.06
							<u>73,787.06</u>		<u>.00</u>		<u>73,787.06</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFA	733	733	C	STA	16,685.99			16,685.99	16,685.99	
							<u>16,685.99</u>		<u>.00</u>		<u>16,685.99</u>	
TOTAL AGENCY TRANSFERS												

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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 02/25/2023 TO 03/24/2023 ****

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	8,091.57			8,091.57	8,091.57
TOTAL AGENCY TRANSFERS							8,091.57		.00		8,091.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL 729 729	C STA	16,665.32		16,665.32	16,665.32
TOTAL AGENCY TRANSFERS			16,665.32	.00		16,665.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	5,342.40			5,342.40	5,342.40	
							<u>5,342.40</u>		<u>.00</u>		<u>5,342.40</u>	
TOTAL AGENCY TRANSFERS												

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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 02/25/2023 TO 03/24/2023 ****

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	3,477.08			3,477.08	3,477.08
TOTAL AGENCY TRANSFERS			<u>3,477.08</u>		<u>.00</u>	<u>3,477.08</u>	<u>3,477.08</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEP	729	729	C	STA	23,308.43			23,308.43	23,308.43	
							<u>23,308.43</u>		<u>.00</u>		<u>23,308.43</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	C	STA	841.52			841.52	841.52
TOTAL AGENCY TRANSFERS							841.52		.00		841.52

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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGL	723	723	C	STA	16,299.23			16,299.23	16,299.23	
							<u>16,299.23</u>		<u>.00</u>		<u>16,299.23</u>	
TOTAL AGENCY TRANSFERS												

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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 02/25/2023 TO 03/24/2023 ****

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	10,347.83			10,347.83	10,347.83	
							<u>10,347.83</u>		<u>.00</u>		<u>10,347.83</u>	
TOTAL AGENCY TRANSFERS												

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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 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET 712 712	C STA	6,418.90		6,418.90	6,418.90
TOTAL AGENCY TRANSFERS			<u>6,418.90</u>	<u>.00</u>		<u>6,418.90</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 02/25/2023 TO 03/24/2023 ****

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	26,849.62			26,849.62	26,849.62
TOTAL AGENCY TRANSFERS							26,849.62		.00		26,849.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 02/25/2023 TO 03/24/2023 ****

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	35,620.95			35,620.95	35,620.95
TOTAL AGENCY TRANSFERS							35,620.95		.00		35,620.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	32,864.68			32,864.68		
					P	SPA	876.08			876.08		
					P	STA	2,834.22			2,834.22		
											36,574.98	
TOTAL AGENCY TRANSFERS							36,574.98		.00		36,574.98	

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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 02/25/2023 TO 03/24/2023 ****

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	16,725.04			16,725.04	16,725.04
TOTAL AGENCY TRANSFERS							16,725.04		.00		16,725.04

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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 02/25/2023 TO 03/24/2023 ****

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	6,490.56			6,490.56	
		P	SPA	249.74			249.74	
		P	STA	1,135.14			1,135.14	
								7,875.44
TOTAL AGENCY TRANSFERS				7,875.44		.00		7,875.44

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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	2,678.45			2,678.45	2,678.45
TOTAL AGENCY TRANSFERS							2,678.45		.00		2,678.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92329-6000
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	341 120 9218	C STA	863.66		863.66	863.66
TOTAL AGENCY TRANSFERS			<u>863.66</u>	<u>.00</u>		<u>863.66</u>

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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 02/25/2023 TO 03/24/2023 ****

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	2,183.55			2,183.55	2,183.55
TOTAL AGENCY TRANSFERS							2,183.55		.00		2,183.55

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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,063.41			1,063.41	1,063.41
TOTAL AGENCY TRANSFERS			<u>1,063.41</u>		<u>.00</u>	<u>1,063.41</u>	<u>1,063.41</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,793.94			1,793.94	1,793.94
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	2,153.81			2,153.81	2,153.81
TOTAL AGENCY TRANSFERS							3,947.75		.00		3,947.75

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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	54,617.50			54,617.50	54,617.50
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	68,664.96			68,664.96	68,664.96
TOTAL AGENCY TRANSFERS							123,282.46		.00		123,282.46

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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 02/25/2023 TO 03/24/2023 ****

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	7,007.90			7,007.90	7,007.90	
TOTAL AGENCY TRANSFERS							7,007.90		.00		7,007.90	7,007.90

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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 02/25/2023 TO 03/24/2023 ****

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	8,966.52			8,966.52	8,966.52	
TOTAL AGENCY TRANSFERS							8,966.52		.00		8,966.52	8,966.52

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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 02/25/2023 TO 03/24/2023 ****

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	6,043.23			6,043.23	6,043.23
TOTAL AGENCY TRANSFERS							6,043.23		.00		6,043.23

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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	6,548.88			6,548.88	6,548.88	
							<u>6,548.88</u>		<u>.00</u>		<u>6,548.88</u>	
TOTAL AGENCY TRANSFERS												6,548.88

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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	38,624.24		38,624.24	38,624.24
TOTAL AGENCY TRANSFERS			38,624.24	.00		38,624.24

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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	DAY CREEK PUB FAC CFD 18-1	341	115	9212	C	STA	22,181.71			22,181.71	22,181.71
TOTAL AGENCY TRANSFERS							22,181.71		.00		22,181.71

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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 02/25/2023 TO 03/24/2023 ****

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 2019-1	341	115	9211	C	STA	3,253.18			3,253.18	3,253.18
TOTAL AGENCY TRANSFERS							3,253.18		.00		3,253.18

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AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS: 15576 MAIN STREET
HESPERIA, CA 92345-3482
ATTN: GEORGE LANDON

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	1,102.82			1,102.82	1,102.82
							<u>1,102.82</u>		<u>.00</u>		<u>1,102.82</u>

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AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS: 20 WEST LUGONIA AVENUE
REDLANDS, CA 92374-2234
ATTN: BRIAN GUGGISBERG

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	4,642.51			4,642.51	4,642.51
TOTAL AGENCY TRANSFERS				4,642.51		.00		4,642.51

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AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 92 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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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 04	MPP	.05	XCC		.05	
		P 01	MPP	.07	XCC		.07	
		P 05	MPP	.15	XCC		.15	
		P 01	MTT	.02	XCC		.02	
		P 05	MTT	.06			.06	
		P 04	MTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.05-			.05-	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 98	NTT	.28	XCC		.28	
		P 97	NTT		XCC		.00	
		P 96	NTT	.07	XCC		.07	
		P 92	NTT	.01	XCC		.01	
		P 05	NTT	.13			.13	
								.84
TOTAL AGENCY TRANSFERS				.84		.00		.84

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AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 92 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 96 NTT P 92 NTT	.01	XCC XCC		.01 .00	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	5,182.07	XCC	12.96	5,169.11	
			C 21	MTT	5,070.85	XCC	12.68	5,058.17	
			C 20	MTT	21.22	XCC	.05	21.17	
			C 19	MTT	.45-	XCC		.45-	
			C 18	MTT	4.42	XCC	.01	4.41	
			C 17	MTT	.36	XCC		.36	
			C 16	MTT	.73-	XCC		.73-	
			C 15	MTT	.21	XCC		.21	
			C 14	MTT	.12	XCC		.12	
			C 22	NTT	64.36	XCC	.16	64.20	
			C 21	NTT	429.80	XCC	1.07	428.73	
			C 20	NTT	29.70	XCC	.07	29.63	
			C 19	NTT	3.04	XCC	.01	3.03	
			C 18	NTT	3.22	XCC	.01	3.21	
			C 17	NTT	2.80	XCC	.01	2.79	
			C 16	NTT	.86	XCC		.86	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	76,445.99	XCC	191.11	76,254.88	
			C	STT	69.05	XCC	.17	68.88	
			C	UTT	121.00	XCC	.30	120.70	
			C	ZTT	1,323.31	XCC	3.31	1,320.00	
			P 21	MPP	29.90	XCC	.07	29.83	
			P 20	MPP	16.27	XCC	.04	16.23	
			P 19	MPP	11.69	XCC	.03	11.66	
			P 18	MPP	1.71	XCC		1.71	
			P 17	MPP	3.51	XCC	.01	3.50	
			P 16	MPP	1.92	XCC		1.92	
			P 15	MPP	6.05	XCC	.02	6.03	
			P 14	MPP	3.20	XCC	.01	3.19	
			P 13	MPP	.73	XCC		.73	
			P 12	MPP	1.80	XCC		1.80	
			P 05	MPP	.42	XCC		.42	
			P 04	MPP	.14	XCC		.14	
			P 01	MPP	.17	XCC		.17	
			P 21	MTT	305.45			305.45	
			P 20	MTT	95.43			95.43	
			P 19	MTT	33.24			33.24	
			P 18	MTT	4.02			4.02	
			P 17	MTT	4.86			4.86	
			P 16	MTT	2.01			2.01	
			P 15	MTT	5.35			5.35	
			P 14	MTT	2.68			2.68	
			P 13	MTT	.54			.54	
			P 12	MTT	1.08			1.08	
			P 05	MTT	.14			.14	

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

PAGE: 730
 DATE: 03/28/2023

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.05			.05	
		P 01	MTT	.06	XCC		.06	
		P 21	NTT	14.68			14.68	
		P 20	NTT	10.80			10.80	
		P 19	NTT	2.41			2.41	
		P 18	NTT	1.66			1.66	
		P 17	NTT	3.41			3.41	
		P 15	NTT	.69			.69	
		P 14	NTT				.00	
		P 11	NTT	1.29			1.29	
		P 10	NTT	.57			.57	
		P 09	NTT	.15			.15	
		P 05	NTT	.33			.33	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.10-			.10-	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT		XCC		.00	
		P 98	NTT	.71	XCC		.71	
		P 97	NTT		XCC		.00	
		P 96	NTT	.19	XCC		.19	
		P 92	NTT	.01	XCC		.01	
		P	UTT	22.95	XCC	.05	22.90	
		P	ZTT	36.90	XCC	.08	36.82	
								89,178.11
TOTAL AGENCY TRANSFERS				89,400.34		222.23		89,178.11

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

PAGE: 731
DATE: 03/28/2023

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT		OV	ATX	ATX	C	STA			868.11	868.11
							<u>868.11</u>		<u>.00</u>		<u>868.11</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 732
 DATE: 03/28/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	5,457.45	XCC	13.64	5,443.81	
			C	STT	4.93	XCC	.01	4.92	
			C	UTT	8.64	XCC	.02	8.62	
			C	ZTT	94.47	XCC	.24	94.23	
			P	SPS	23.07	XCC	.07	23.00	
			P	STS	53.56	XCC	.12	53.44	
			P	UTT	1.70	XCC		1.70	
			P	ZTT	2.76	XCC		2.76	
									5,632.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	C 22	MTT	369.94	XCC	.92	369.02	
			C 21	MTT	383.87	XCC	.96	382.91	
			C 20	MTT	1.58	XCC		1.58	
			C 19	MTT	.03-	XCC		.03-	
			C 18	MTT	.35	XCC		.35	
			C 17	MTT	.02	XCC		.02	
			C 16	MTT	.05-	XCC		.05-	
			C 15	MTT	.01	XCC		.01	
			C 14	MTT	.01	XCC		.01	
			C 22	NTT	4.60	XCC	.01	4.59	
			C 21	NTT	32.54	XCC	.08	32.46	
			C 20	NTT	2.21	XCC	.01	2.20	
			C 19	NTT	.23	XCC		.23	
			C 18	NTT	.26	XCC		.26	
			C 17	NTT	.21	XCC		.21	
			C 16	NTT	.06	XCC		.06	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			P 21	MPP	2.26	XCC	.01	2.25	
			P 20	MPP	1.21	XCC		1.21	
			P 19	MPP	.89	XCC		.89	
			P 18	MPP	.14	XCC		.14	
			P 17	MPP	.25	XCC		.25	
			P 16	MPP	.13	XCC		.13	
			P 15	MPP	.44	XCC		.44	
			P 14	MPP	.25	XCC		.25	
			P 13	MPP	.06	XCC		.06	
			P 12	MPP	.15	XCC		.15	
			P 05	MPP	.03	XCC		.03	
			P 04	MPP	.01	XCC		.01	
			P 01	MPP	.02	XCC		.02	
			P 21	MTT	23.12			23.12	
			P 20	MTT	7.11			7.11	
			P 19	MTT	2.53			2.53	
			P 18	MTT	.32			.32	
			P 17	MTT	.35			.35	
			P 16	MTT	.15			.15	

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

PAGE: 733
 DATE: 03/28/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.39			.39	
		P 14	MTT	.21			.21	
		P 13	MTT	.04			.04	
		P 12	MTT	.09			.09	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	1.11			1.11	
		P 20	NTT	.80			.80	
		P 19	NTT	.19			.19	
		P 18	NTT	.13			.13	
		P 17	NTT	.25			.25	
		P 15	NTT	.05			.05	
		P 14	NTT				.00	
		P 11	NTT	.11			.11	
		P 10	NTT	.05			.05	
		P 09	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
								836.76
TOTAL AGENCY TRANSFERS				6,485.33		16.09		6,469.24

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

PAGE: 734
 DATE: 03/28/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	236.63	XCC	.59	236.04	
					C 21	MTT	244.17	XCC	.61	243.56	
					C 20	MTT	1.04	XCC		1.04	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT	.22	XCC		.22	
					C 17	MTT	.02	XCC		.02	
					C 16	MTT	.04	XCC		.04	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 22	NTT	2.94	XCC	.01	2.93	
					C 21	NTT	20.69	XCC	.05	20.64	
					C 20	NTT	1.45	XCC		1.45	
					C 19	NTT	.15	XCC		.15	
					C 18	NTT	.16	XCC		.16	
					C 17	NTT	.14	XCC		.14	
					C 16	NTT	.05	XCC		.05	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	3,490.75	XCC	8.73	3,482.02	
					C	STT	3.16	XCC	.01	3.15	
					C	UTT	5.52	XCC	.01	5.51	
					C	ZTT	60.42	XCC	.15	60.27	
					P 21	MPP	1.44	XCC		1.44	
					P 20	MPP	.80	XCC		.80	
					P 19	MPP	.58	XCC		.58	
					P 18	MPP	.08	XCC		.08	
					P 17	MPP	.18	XCC		.18	
					P 16	MPP	.10	XCC		.10	
					P 15	MPP	.31	XCC		.31	
					P 14	MPP	.17	XCC		.17	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.09	XCC		.09	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 21	MTT	14.71			14.71	
					P 20	MTT	4.66			4.66	
					P 19	MTT	1.64			1.64	
					P 18	MTT	.20			.20	
					P 17	MTT	.24			.24	
					P 16	MTT	.10			.10	
					P 15	MTT	.27			.27	
					P 14	MTT	.14			.14	
					P 13	MTT	.03			.03	
					P 12	MTT	.05			.05	
					P 05	MTT				.00	

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

PAGE: 735
 DATE: 03/28/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT	.01	XCC		.01	
		P 21	NTT	.70			.70	
		P 20	NTT	.53			.53	
		P 19	NTT	.12			.12	
		P 18	NTT	.09			.09	
		P 17	NTT	.17			.17	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 11	NTT	.07			.07	
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P	SPS	14.70	XCC	.03	14.67	
		P	STS	34.05	XCC	.08	33.97	
		P	UTT	1.10	XCC		1.10	
		P	ZTT	1.79	XCC		1.79	
								4,136.53
TOTAL AGENCY TRANSFERS				4,146.80		10.27		4,136.53

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

PAGE: 736
 DATE: 03/28/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	8,845.05	XCC	22.11	8,822.94	
			C 21	MTT	8,578.20	XCC	21.45	8,556.75	
			C 20	MTT	35.61	XCC	.09	35.52	
			C 19	MTT	.75-	XCC		.75-	
			C 18	MTT	7.26	XCC	.02	7.24	
			C 17	MTT	.58	XCC		.58	
			C 16	MTT	1.19-	XCC		1.19-	
			C 15	MTT	.33	XCC		.33	
			C 14	MTT	.20	XCC		.20	
			C 22	NTT	109.86	XCC	.27	109.59	
			C 21	NTT	727.08	XCC	1.82	725.26	
			C 20	NTT	49.85	XCC	.12	49.73	
			C 19	NTT	5.07	XCC	.01	5.06	
			C 18	NTT	5.30	XCC	.01	5.29	
			C 17	NTT	4.58	XCC	.01	4.57	
			C 16	NTT	1.40	XCC		1.40	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	130,482.27	XCC	326.21	130,156.06	
			C	STT	117.86	XCC	.29	117.57	
			C	UTT	206.53	XCC	.52	206.01	
			C	ZTT	2,258.69	XCC	5.65	2,253.04	
			P 21	MPP	50.58	XCC	.13	50.45	
			P 20	MPP	27.30	XCC	.07	27.23	
			P 19	MPP	19.48	XCC	.05	19.43	
			P 18	MPP	2.83	XCC	.01	2.82	
			P 17	MPP	5.74	XCC	.01	5.73	
			P 16	MPP	3.12	XCC	.01	3.11	
			P 15	MPP	9.76	XCC	.02	9.74	
			P 14	MPP	5.14	XCC	.01	5.13	
			P 13	MPP	1.17	XCC		1.17	
			P 12	MPP	2.88	XCC	.01	2.87	
			P 05	MPP	.69	XCC		.69	
			P 04	MPP	.22	XCC		.22	
			P 01	MPP	.27	XCC		.27	
			P 21	MTT	516.71			516.71	
			P 20	MTT	160.15			160.15	
			P 19	MTT	55.37			55.37	
			P 18	MTT	6.61			6.61	
			P 17	MTT	7.94			7.94	
			P 16	MTT	3.27			3.27	
			P 15	MTT	8.64			8.64	
			P 14	MTT	4.31			4.31	
			P 13	MTT	.85			.85	
			P 12	MTT	1.73			1.73	
			P 05	MTT	.24			.24	

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

PAGE: 737
 DATE: 03/28/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.08			.08	
		P 01	MTT	.09	XCC		.09	
		P 21	NTT	24.82			24.82	
		P 20	NTT	18.13			18.13	
		P 19	NTT	4.02			4.02	
		P 18	NTT	2.73			2.73	
		P 17	NTT	5.58			5.58	
		P 15	NTT	1.11			1.11	
		P 14	NTT				.00	
		P 11	NTT	2.06			2.06	
		P 10	NTT	.93			.93	
		P 09	NTT	.24			.24	
		P 05	NTT	.56			.56	
		P 04	NTT	.04-			.04-	
		P 03	NTT	.17-			.17-	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT		XCC		.00	
		P 98	NTT	1.13	XCC		1.13	
		P 97	NTT		XCC		.00	
		P 96	NTT	.28	XCC		.28	
		P 92	NTT	.02	XCC		.02	
		P	SPS	515.70	XCC	1.29	514.41	
		P	STS	1,196.80	XCC	2.99	1,193.81	
		P	UTT	38.79	XCC	.09	38.70	
		P	ZTT	62.45	XCC	.14	62.31	
								153,820.84
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 22	MTT			557.66	
			C 21	MTT	564.06	XCC	562.65	
			C 20	MTT	2.39	XCC	2.38	
			C 19	MTT	.05-	XCC	.05-	
			C 18	MTT	.51	XCC	.51	
			C 17	MTT	.04	XCC	.04	
			C 16	MTT	.08-	XCC	.08-	
			C 15	MTT	.03	XCC	.03	
			C 22	NTT	6.92		6.92	
			C 21	NTT	47.81	XCC	47.69	
			C 20	NTT	3.36	XCC	3.35	
			C 19	NTT	.34	XCC	.34	
			C 18	NTT	.38	XCC	.38	
			C 17	NTT	.33	XCC	.33	
			C 16	NTT	.10	XCC	.10	
			C 15	NTT		XCC	.00	
			C	STS	8,226.68	XCC	8,206.11	
			C	SPT	7.43	XCC	7.41	
			C	UTT	13.02	XCC	12.99	
			C	ZTT	142.41	XCC	142.05	

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

PAGE: 738
 DATE: 03/28/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MPP	3.33			3.33	
					P 20	MPP	1.84			1.84	
					P 19	MPP	1.33			1.33	
					P 18	MPP	.19			.19	
					P 17	MPP	.41			.41	
					P 16	MPP	.23			.23	
					P 15	MPP	.73			.73	
					P 21	MTT	33.97			33.97	
					P 20	MTT	10.78			10.78	
					P 19	MTT	3.80			3.80	
					P 18	MTT	.47			.47	
					P 17	MTT	.57			.57	
					P 16	MTT	.24			.24	
					P 15	MTT	.64			.64	
					P 21	NTT	1.64			1.64	
					P 20	NTT	1.22			1.22	
					P 19	NTT	.28			.28	
					P 18	NTT	.20			.20	
					P 17	NTT	.40			.40	
					P 15	NTT	.09			.09	
					P	SPS	33.91			33.91	
					P	STS	78.69	XCC	.19	78.50	
					P	UTT	2.54	XCC		2.54	
					P	ZTT	4.10	XCC	.01	4.09	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	94,616.54			94,616.54	9,732.21
					P	SPA	1,759.48			1,759.48	
					P	STA	3,597.45			3,597.45	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	118,270.53			118,270.53	99,973.47
					P	SPA	1,280.95			1,280.95	
					P	STA	2,658.62			2,658.62	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	158,195.90			158,195.90	122,210.10
					P	SPA	1,579.66			1,579.66	
					P	STA	3,473.74			3,473.74	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	129,640.80			129,640.80	163,249.30
					P	SPA	1,432.93			1,432.93	
					P	STA	2,915.61			2,915.61	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	252.71			252.71	252.71
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	1,902.45			1,902.45	
					P	SPA	83.91			83.91	
					P	STA	131.95			131.95	

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

PAGE: 739
 DATE: 03/28/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT USER FEES	OIT ACR ACR	C	STA	282.14			282.14	2,118.31
		P	SPA	247.76			247.76	
		P	STA	190.59			190.59	720.49
SW01 WATER STANDBY	OIT ACR ACR	C	STA	2,015.00			2,015.00	
		P	SPA	146.61			146.61	
		P	STA	156.50			156.50	2,318.11
TOTAL AGENCY TRANSFERS				688,791.02		406.14		688,384.88

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

PAGE: 740
 DATE: 03/28/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	48.63	XCC	.12	48.51	
					C 21	MTT	50.78	XCC	.13	50.65	
					C 20	MTT	.22	XCC		.22	
					C 19	MTT		XCC		.00	
					C 18	MTT	.06	XCC		.06	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.61	XCC		.61	
					C 21	NTT	4.31	XCC	.01	4.30	
					C 20	NTT	.30	XCC		.30	
					C 19	NTT	.04	XCC		.04	
					C 18	NTT	.04	XCC		.04	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	717.26	XCC	1.79	715.47	
					C	STT	.65	XCC		.65	
					C	UTT	1.14	XCC		1.14	
					C	ZTT	12.41	XCC	.03	12.38	
					P 21	MPP	.30	XCC		.30	
					P 20	MPP	.17	XCC		.17	
					P 19	MPP	.13	XCC		.13	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.09	XCC		.09	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.03	XCC		.03	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 21	MTT	3.06			3.06	
					P 20	MTT	.98			.98	
					P 19	MTT	.37			.37	
					P 18	MTT	.05			.05	
					P 17	MTT	.07			.07	
					P 16	MTT	.03			.03	
					P 15	MTT	.08			.08	
					P 14	MTT	.04			.04	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 05	MTT				.00	

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

PAGE: 742
 DATE: 03/28/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	5,552.96	XCC	13.88	5,539.08	
			C	STT	5.02	XCC	.01	5.01	
			C	UTT	8.78	XCC	.02	8.76	
			C	ZTT	96.13	XCC	.24	95.89	
			P	SPS	16.45	XCC	.05	16.40	
			P	STS	38.18	XCC	.10	38.08	
			P	UTT	1.27	XCC		1.27	
			P	ZTT	2.00	XCC		2.00	
									5,706.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 22	MTT	376.42	XCC	.94	375.48	
			C 21	MTT	273.62	XCC	.68	272.94	
			C 20	MTT	.89	XCC		.89	
			C 19	MTT	.02-	XCC		.02-	
			C 18	MTT	.20	XCC		.20	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT	.04-	XCC		.04-	
			C 15	MTT	.01	XCC		.01	
			C 14	MTT	.01	XCC		.01	
			C 22	NTT	4.67	XCC	.01	4.66	
			C 21	NTT	23.19	XCC	.06	23.13	
			C 20	NTT	1.25	XCC		1.25	
			C 19	NTT	.13	XCC		.13	
			C 18	NTT	.14	XCC		.14	
			C 17	NTT	.13	XCC		.13	
			C 16	NTT	.04	XCC		.04	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			P 21	MPP	1.61	XCC		1.61	
			P 20	MPP	.68	XCC		.68	
			P 19	MPP	.51	XCC		.51	
			P 18	MPP	.07	XCC		.07	
			P 17	MPP	.17	XCC		.17	
			P 16	MPP	.09	XCC		.09	
			P 15	MPP	.27	XCC		.27	
			P 14	MPP	.18	XCC		.18	
			P 13	MPP	.04	XCC		.04	
			P 12	MPP	.10	XCC		.10	
			P 05	MPP	.03	XCC		.03	
			P 04	MPP	.01	XCC		.01	
			P 01	MPP	.02	XCC		.02	
			P 21	MTT	16.48			16.48	
			P 20	MTT	4.00			4.00	
			P 19	MTT	1.44			1.44	
			P 18	MTT	.18			.18	
			P 17	MTT	.24			.24	
			P 16	MTT	.11			.11	

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

PAGE: 743
 DATE: 03/28/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.24			.24	
		P 14	MTT	.15			.15	
		P 13	MTT	.03			.03	
		P 12	MTT	.06			.06	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 01	MTT	.01	XCC		.01	
		P 21	NTT	.79			.79	
		P 20	NTT	.45			.45	
		P 19	NTT	.11			.11	
		P 18	NTT	.07			.07	
		P 17	NTT	.16			.16	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 11	NTT	.07			.07	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
								707.52
TOTAL AGENCY TRANSFERS				6,430.00		15.99		6,414.01

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

PAGE: 744
 DATE: 03/28/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	680.34	XCC	1.70	678.64	
					C 21	MTT	651.84	XCC	1.63	650.21	
					C 20	MTT	2.88	XCC	.01	2.87	
					C 19	MTT	.06-	XCC		.06-	
					C 18	MTT	.60	XCC		.60	
					C 17	MTT	.05	XCC		.05	
					C 16	MTT	.11-	XCC		.11-	
					C 15	MTT	.03	XCC		.03	
					C 14	MTT	.02	XCC		.02	
					C 22	NTT	8.45	XCC	.02	8.43	
					C 21	NTT	55.25	XCC	.14	55.11	
					C 20	NTT	4.02	XCC	.01	4.01	
					C 19	NTT	.42	XCC		.42	
					C 18	NTT	.44	XCC		.44	
					C 17	NTT	.40	XCC		.40	
					C 16	NTT	.13	XCC		.13	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	10,036.44	XCC	25.09	10,011.35	
					C	STT	9.06	XCC	.02	9.04	
					C	UTT	15.89	XCC	.04	15.85	
					C	ZTT	173.73	XCC	.43	173.30	
					P 21	MPP	3.85	XCC	.01	3.84	
					P 20	MPP	2.21	XCC	.01	2.20	
					P 19	MPP	1.61	XCC		1.61	
					P 18	MPP	.24	XCC		.24	
					P 17	MPP	.49	XCC		.49	
					P 16	MPP	.29	XCC		.29	
					P 15	MPP	.96	XCC		.96	
					P 14	MPP	.50	XCC		.50	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.30	XCC		.30	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	.02	XCC		.02	
					P 01	MPP	.03	XCC		.03	
					P 21	MTT	39.27			39.27	
					P 20	MTT	12.93			12.93	
					P 19	MTT	4.59			4.59	
					P 18	MTT	.55			.55	
					P 17	MTT	.68			.68	
					P 16	MTT	.29			.29	
					P 15	MTT	.85			.85	
					P 14	MTT	.42			.42	
					P 13	MTT	.09			.09	
					P 12	MTT	.18			.18	
					P 05	MTT	.02			.02	

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

PAGE: 745
 DATE: 03/28/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01			.01	
		P 01	MTT	.01	XCC		.01	
		P 21	NTT	1.89			1.89	
		P 20	NTT	1.46			1.46	
		P 19	NTT	.33			.33	
		P 18	NTT	.23			.23	
		P 17	NTT	.48			.48	
		P 15	NTT	.11			.11	
		P 14	NTT				.00	
		P 11	NTT	.22			.22	
		P 10	NTT	.10			.10	
		P 09	NTT	.02			.02	
		P 05	NTT	.05			.05	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT		XCC		.00	
		P 96	NTT	.04	XCC		.04	
		P 92	NTT		XCC		.00	
		P	SPS	39.19	XCC	.09	39.10	
		P	STS	90.93	XCC	.22	90.71	
		P	UTT	2.93	XCC	.01	2.92	
		P	ZTT	4.72	XCC	.01	4.71	
								11,823.79
TOTAL AGENCY TRANSFERS				11,853.23		29.44		11,823.79

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

PAGE: 746
 DATE: 03/28/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	175,280.39	XCC	438.20	174,842.19	
			C	STT	158.34	XCC	.40	157.94	
			C	UTT	277.43	XCC	.69	276.74	
			C	ZTT	3,034.16	XCC	7.59	3,026.57	
			P	SPS	717.55	XCC	1.79	715.76	
			P	STS	1,665.21	XCC	4.18	1,661.03	
			P	UTT	53.94	XCC	.12	53.82	
			P	ZTT	86.92	XCC	.19	86.73	
									180,820.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 22	MTT	11,881.79	XCC	29.70	11,852.09	
			C 21	MTT	11,935.54	XCC	29.84	11,905.70	
			C 20	MTT	50.12	XCC	.13	49.99	
			C 19	MTT	1.07-	XCC		1.07-	
			C 18	MTT	10.63	XCC	.03	10.60	
			C 17	MTT	.86	XCC		.86	
			C 16	MTT	1.81-	XCC		1.81-	
			C 15	MTT	.51	XCC		.51	
			C 14	MTT	.30	XCC		.30	
			C 22	NTT	147.58	XCC	.37	147.21	
			C 21	NTT	1,011.64	XCC	2.53	1,009.11	
			C 20	NTT	70.16	XCC	.18	69.98	
			C 19	NTT	7.24	XCC	.02	7.22	
			C 18	NTT	7.77	XCC	.02	7.75	
			C 17	NTT	6.82	XCC	.02	6.80	
			C 16	NTT	2.13	XCC	.01	2.12	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			P 21	MPP	70.37	XCC	.18	70.19	
			P 20	MPP	38.43	XCC	.10	38.33	
			P 19	MPP	27.88	XCC	.07	27.81	
			P 18	MPP	4.13	XCC	.01	4.12	
			P 17	MPP	8.56	XCC	.02	8.54	
			P 16	MPP	4.73	XCC	.01	4.72	
			P 15	MPP	14.95	XCC	.04	14.91	
			P 14	MPP	8.08	XCC	.02	8.06	
			P 13	MPP	1.86	XCC		1.86	
			P 12	MPP	4.59	XCC	.01	4.58	
			P 05	MPP	1.07	XCC		1.07	
			P 04	MPP	.36	XCC		.36	
			P 01	MPP	.52	XCC		.52	
			P 21	MTT	718.94			718.94	
			P 20	MTT	225.42			225.42	
			P 19	MTT	79.23			79.23	
			P 18	MTT	9.68			9.68	
			P 17	MTT	11.83			11.83	
			P 16	MTT	4.98			4.98	

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

PAGE: 747
 DATE: 03/28/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	13.23			13.23	
		P 14	MTT	6.78			6.78	
		P 13	MTT	1.37			1.37	
		P 12	MTT	2.75			2.75	
		P 05	MTT	.37			.37	
		P 04	MTT	.12			.12	
		P 01	MTT	.17	XCC		.17	
		P 20	NTT	25.52			25.52	
		P 19	NTT	5.76			5.76	
		P 18	NTT	4.01			4.01	
		P 17	NTT	8.32			8.32	
		P 15	NTT	1.70			1.70	
		P 14	NTT				.00	
		P 11	NTT	3.29			3.29	
		P 10	NTT	1.45			1.45	
		P 09	NTT	.36			.36	
		P 05	NTT	.88			.88	
		P 04	NTT	.06-			.06-	
		P 03	NTT	.31-			.31-	
		P 02	NTT	.30	XCC		.30	
		P 01	NTT		XCC		.00	
		P 98	NTT	2.10	XCC	.01	2.09	
		P 97	NTT		XCC		.00	
		P 96	NTT	.55	XCC		.55	
		P 92	NTT	.05	XCC		.05	
		P 21	NTT	34.53			34.53	
SU02 SEWER FEES	OJB ACR ACR	C	STA	58,616.25			58,616.25	26,415.74
		P	SPA	1,798.32			1,798.32	
		P	STA	4,627.29			4,627.29	
				<hr/>			<hr/>	<hr/>
TOTAL AGENCY TRANSFERS				272,794.86		516.48		272,278.38

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

PAGE: 748
 DATE: 03/28/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	138.70	XCC	.35	138.35	
					C 21	MTT	130.21	XCC	.33	129.88	
					C 20	MTT	.55	XCC		.55	
					C 19	MTT	.01-	XCC		.01-	
					C 18	MTT	.12	XCC		.12	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	1.72	XCC		1.72	
					C 21	NTT	11.04	XCC	.03	11.01	
					C 20	NTT	.78	XCC		.78	
					C 19	NTT	.08	XCC		.08	
					C 18	NTT	.08	XCC		.08	
					C 17	NTT	.08	XCC		.08	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	2,046.01	XCC	5.12	2,040.89	
					C	STT	1.85	XCC		1.85	
					C	UTT	3.24	XCC	.01	3.23	
					C	ZTT	35.42	XCC	.09	35.33	
					P 21	MPP	.77	XCC		.77	
					P 20	MPP	.43	XCC		.43	
					P 19	MPP	.30	XCC		.30	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.10	XCC		.10	
					P 16	MPP	.06	XCC		.06	
					P 15	MPP	.18	XCC		.18	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.06	XCC		.06	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 21	MTT	7.84			7.84	
					P 20	MTT	2.49			2.49	
					P 19	MTT	.88			.88	
					P 18	MTT	.11			.11	
					P 17	MTT	.14			.14	
					P 16	MTT	.06			.06	
					P 15	MTT	.16			.16	
					P 14	MTT	.08			.08	
					P 13	MTT	.02			.02	
					P 12	MTT	.04			.04	
					P 05	MTT				.00	

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

PAGE: 749
 DATE: 03/28/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	.38			.38	
		P 20	NTT	.28			.28	
		P 19	NTT	.07			.07	
		P 18	NTT	.04			.04	
		P 17	NTT	.09			.09	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P	SPS	7.82	XCC	.01	7.81	
		P	STS	18.17	XCC	.03	18.14	
		P	UTT	.57	XCC		.57	
		P	ZTT	.94	XCC		.94	
								2,406.23
TOTAL AGENCY TRANSFERS				2,412.20		5.97		2,406.23

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

PAGE: 750
 DATE: 03/28/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	25,606.23	XCC	64.02	25,542.21	
			C	STT	23.13	XCC	.06	23.07	
			C	UTT	40.53	XCC	.10	40.43	
			C	ZTT	443.25	XCC	1.11	442.14	
			P	SPS	100.82	XCC	.24	100.58	
			P	STS	233.94	XCC	.58	233.36	
			P	UTT	7.58	XCC	.01	7.57	
			P	ZTT	12.21	XCC	.02	12.19	
									26,401.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 22	MTT	1,735.78	XCC	4.34	1,731.44	
			C 21	MTT	1,676.85	XCC	4.19	1,672.66	
			C 20	MTT	6.65	XCC	.02	6.63	
			C 19	MTT	.14-	XCC		.14-	
			C 18	MTT	1.35	XCC		1.35	
			C 17	MTT	.11	XCC		.11	
			C 16	MTT	.22-	XCC		.22-	
			C 15	MTT	.07	XCC		.07	
			C 14	MTT	.04	XCC		.04	
			C 22	NTT	21.56	XCC	.05	21.51	
			C 21	NTT	142.13	XCC	.36	141.77	
			C 20	NTT	9.30	XCC	.02	9.28	
			C 19	NTT	.95	XCC		.95	
			C 18	NTT	.99	XCC		.99	
			C 17	NTT	.86	XCC		.86	
			C 16	NTT	.27	XCC		.27	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			P 21	MPP	9.89	XCC	.02	9.87	
			P 20	MPP	5.10	XCC	.01	5.09	
			P 19	MPP	3.64	XCC	.01	3.63	
			P 18	MPP	.53	XCC		.53	
			P 17	MPP	1.07	XCC		1.07	
			P 16	MPP	.59	XCC		.59	
			P 15	MPP	1.88	XCC		1.88	
			P 14	MPP	.99	XCC		.99	
			P 13	MPP	.22	XCC		.22	
			P 12	MPP	.56	XCC		.56	
			P 05	MPP	.13	XCC		.13	
			P 04	MPP	.04	XCC		.04	
			P 01	MPP	.06	XCC		.06	
			P 21	MTT	101.01			101.01	
			P 20	MTT	29.89			29.89	
			P 19	MTT	10.32			10.32	
			P 18	MTT	1.23			1.23	
			P 17	MTT	1.48			1.48	
			P 16	MTT	.61			.61	

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

PAGE: 751
 DATE: 03/28/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	1.66			1.66	
		P 14	MTT	.82			.82	
		P 13	MTT	.16			.16	
		P 12	MTT	.33			.33	
		P 05	MTT	.04			.04	
		P 04	MTT	.02			.02	
		P 01	MTT	.03	XCC		.03	
		P 18	NTT	.51			.51	
		P 17	NTT	1.04			1.04	
		P 15	NTT	.22			.22	
		P 14	NTT				.00	
		P 11	NTT	.41			.41	
		P 10	NTT	.18			.18	
		P 09	NTT	.05			.05	
		P 05	NTT	.11			.11	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.04-			.04-	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 98	NTT	.27	XCC		.27	
		P 97	NTT		XCC		.00	
		P 96	NTT	.07	XCC		.07	
		P 92	NTT		XCC		.00	
		P 21	NTT	4.85			4.85	
		P 20	NTT	3.38			3.38	
		P 19	NTT	.75			.75	
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR ACR	C	STA	15,346.31	15,346.31	3,771.66
				P	SPA	21.22	21.22	
				P	STA	90.34	90.34	
						<u>45,706.24</u>	<u>75.16</u>	<u>15,457.87</u>
TOTAL AGENCY TRANSFERS								45,631.08

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

PAGE: 752
 DATE: 03/28/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	5,927.37	XCC	14.82	5,912.55	
					C	STT	5.35	XCC	.01	5.34	
					C	UTT	9.38	XCC	.02	9.36	
					C	ZTT	102.60	XCC	.26	102.34	
					P	UTT	1.92	XCC		1.92	
					P	ZTT	3.04	XCC		3.04	
											6,034.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	22 MTT	401.80	XCC	1.00	400.80	
					C	21 MTT	422.73	XCC	1.06	421.67	
					C	20 MTT	1.76	XCC		1.76	
					C	19 MTT	.03-	XCC		.03-	
					C	18 MTT	.33	XCC		.33	
					C	17 MTT	.03	XCC		.03	
					C	16 MTT	.06-	XCC		.06-	
					C	15 MTT	.01	XCC		.01	
					C	14 MTT	.01	XCC		.01	
					C	22 NTT	4.99	XCC	.01	4.98	
					C	21 NTT	35.83	XCC	.09	35.74	
					C	20 NTT	2.46	XCC	.01	2.45	
					C	19 NTT	.25	XCC		.25	
					C	18 NTT	.24	XCC		.24	
					C	17 NTT	.21	XCC		.21	
					C	16 NTT	.06	XCC		.06	
					C	15 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					P	21 MPP	2.49	XCC	.01	2.48	
					P	20 MPP	1.34	XCC		1.34	
					P	19 MPP	.96	XCC		.96	
					P	18 MPP	.13	XCC		.13	
					P	17 MPP	.26	XCC		.26	
					P	16 MPP	.14	XCC		.14	
					P	15 MPP	.47	XCC		.47	
					P	14 MPP	.25	XCC		.25	
					P	13 MPP	.06	XCC		.06	
					P	12 MPP	.15	XCC		.15	
					P	05 MPP	.03	XCC		.03	
					P	04 MPP	.02	XCC		.02	
					P	01 MPP	.02	XCC		.02	
					P	21 MTT	25.46			25.46	
					P	20 MTT	7.91			7.91	
					P	19 MTT	2.75			2.75	
					P	18 MTT	.30			.30	
					P	17 MTT	.36			.36	
					P	16 MTT	.16			.16	
					P	15 MTT	.42			.42	
					P	14 MTT	.21			.21	

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

PAGE: 753
 DATE: 03/28/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.04			.04	
		P 12	MTT	.10			.10	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	1.23			1.23	
		P 20	NTT	.90			.90	
		P 19	NTT	.20			.20	
		P 18	NTT	.13			.13	
		P 17	NTT	.26			.26	
		P 15	NTT	.05			.05	
		P 14	NTT				.00	
		P 11	NTT	.11			.11	
		P 10	NTT	.05			.05	
		P 09	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01-			.01-	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
								915.52
TOTAL AGENCY TRANSFERS				6,967.36		17.29		6,950.07

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

PAGE: 754
 DATE: 03/28/2023

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	389.02	XCC	.97	388.05	
					C 21	MTT	395.41	XCC	.99	394.42	
					C 20	MTT	1.67	XCC		1.67	
					C 19	MTT	.04-	XCC		.04-	
					C 18	MTT	.36	XCC		.36	
					C 17	MTT	.03	XCC		.03	
					C 16	MTT	.06-	XCC		.06-	
					C 15	MTT	.02	XCC		.02	
					C 14	MTT	.01	XCC		.01	
					C 22	NTT	4.83	XCC	.01	4.82	
					C 21	NTT	33.51	XCC	.08	33.43	
					C 20	NTT	2.34	XCC	.01	2.33	
					C 19	NTT	.24	XCC		.24	
					C 18	NTT	.26	XCC		.26	
					C 17	NTT	.22	XCC		.22	
					C 16	NTT	.07	XCC		.07	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	5,738.89	XCC	14.35	5,724.54	
					C	STT	5.18	XCC	.01	5.17	
					C	UTT	9.09	XCC	.02	9.07	
					C	ZTT	99.34	XCC	.25	99.09	
					P 21	MPP	2.33	XCC	.01	2.32	
					P 20	MPP	1.29	XCC		1.29	
					P 19	MPP	.93	XCC		.93	
					P 18	MPP	.14	XCC		.14	
					P 17	MPP	.29	XCC		.29	
					P 16	MPP	.16	XCC		.16	
					P 15	MPP	.49	XCC		.49	
					P 14	MPP	.26	XCC		.26	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.15	XCC		.15	
					P 21	MTT	23.82			23.82	
					P 20	MTT	7.51			7.51	
					P 19	MTT	2.64			2.64	
					P 18	MTT	.33			.33	
					P 17	MTT	.40			.40	
					P 16	MTT	.16			.16	
					P 15	MTT	.43			.43	
					P 14	MTT	.22			.22	
					P 13	MTT	.05			.05	
					P 12	MTT	.08			.08	
					P 21	NTT	1.14			1.14	
					P 20	NTT	.85			.85	
					P 19	NTT	.19			.19	
					P 18	NTT	.13			.13	

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

PAGE: 755
 DATE: 03/28/2023

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 17	NTT	.27			.27		
					P 15	NTT	.06			.06		
					P 14	NTT	.00			.00		
					P 11	NTT	.11			.11		
					P 10	NTT	.05			.05		
					P 09	NTT	.02			.02		
					P	SPS	23.78			23.78		
					P	STS	55.14	XCC	.12	55.02		
					P	UTT	1.79	XCC		1.79		
					P	ZTT	2.91	XCC		2.91		
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	9,569.13			9,569.13	6,791.75	
					P	SPA	47.20			47.20		
					P	STA	170.88			170.88		
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	575.16			575.16	9,787.21	
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	1,014.00			1,014.00	575.16	
					P	SPA	19.42			19.42		
					P	STA	75.75			75.75		
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	1,699.20			1,699.20	1,109.17	
					P	SPA	19.42			19.42		
					P	STA	75.75			75.75		
											1,794.37	
TOTAL AGENCY TRANSFERS							20,074.48		16.82			20,057.66

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

PAGE: 756
 DATE: 03/28/2023

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	4,647.59			4,647.59	
			C 21	MTT	4,526.78	XCC	11.32	4,515.46	
			C 20	MTT	18.65	XCC	.05	18.60	
			C 19	MTT	.38	XCC		.38	
			C 18	MTT	3.71	XCC	.01	3.70	
			C 17	MTT	.29	XCC		.29	
			C 16	MTT	.59	XCC		.59	
			C 15	MTT	.16	XCC		.16	
			C 14	MTT	.09	XCC		.09	
			C 22	NTT	57.73			57.73	
			C 21	NTT	383.69	XCC	.96	382.73	
			C 20	NTT	26.10	XCC	.07	26.03	
			C 19	NTT	2.62	XCC	.01	2.61	
			C 18	NTT	2.72	XCC	.01	2.71	
			C 17	NTT	2.33	XCC	.01	2.32	
			C 16	NTT	.70	XCC		.70	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	68,561.32	XCC	171.40	68,389.92	
			C	STT	61.94	XCC	.15	61.79	
			C	UTT	108.51	XCC	.27	108.24	
			C	ZTT	1,186.82	XCC	2.97	1,183.85	
			P 21	MPP	26.69			26.69	
			P 20	MPP	14.30			14.30	
			P 19	MPP	10.08			10.08	
			P 18	MPP	1.44			1.44	
			P 17	MPP	2.91			2.91	
			P 16	MPP	1.56			1.56	
			P 15	MPP	4.83			4.83	
			P 14	MPP	2.49			2.49	
			P 13	MPP	.54			.54	
			P 12	MPP	1.33			1.33	
			P 21	MTT	272.67			272.67	
			P 20	MTT	83.88			83.88	
			P 19	MTT	28.65			28.65	
			P 18	MTT	3.38			3.38	
			P 17	MTT	4.02			4.02	
			P 16	MTT	1.64			1.64	
			P 15	MTT	4.28			4.28	
			P 14	MTT	2.09			2.09	
			P 13	MTT	.40			.40	
			P 12	MTT	.80			.80	
			P 21	NTT	13.10			13.10	
			P 20	NTT	9.49			9.49	
			P 19	NTT	2.08			2.08	
			P 18	NTT	1.40			1.40	

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

PAGE: 757
 DATE: 03/28/2023

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	2.83			2.83	
					P 15	NTT	.55			.55	
					P 14	NTT	.00			.00	
					P 11	NTT	.98			.98	
					P 10	NTT	.44			.44	
					P 09	NTT	.13			.13	
					P	SPS	272.14			272.14	
					P	STS	631.57	XCC	1.60	629.97	
					P	UTT	20.45	XCC	.05	20.40	
					P	ZTT	32.95	XCC	.07	32.88	
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	1,272.68			1,272.68	80,857.92
					P	SPA	48.74			48.74	
					P	STA	237.76			237.76	
											1,559.18
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	12,341.00			12,341.00	
					C	UTA	.01-			.01-	
					P	SPA	167.23			167.23	
					P	STA	301.90			301.90	
											12,810.12
TOTAL AGENCY TRANSFERS							95,416.17		188.95		95,227.22

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

PAGE: 758
 DATE: 03/28/2023

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	341	120	9185	C 22	MTT	453.78			453.78	
					C 21	MTT	472.81	XCC	1.18	471.63	
					C 20	MTT	1.97	XCC		1.97	
					C 19	MTT	.05	XCC		.05	
					C 18	MTT	.43	XCC		.43	
					C 19	NTT	.29	XCC		.29	
					C 18	NTT	.31	XCC		.31	
					C 22	NTT	5.63			5.63	
					C 21	NTT	40.07	XCC	.10	39.97	
					C 20	NTT	2.77	XCC	.01	2.76	
					C	STS	6,694.08	XCC	16.74	6,677.34	
					C	STT	6.04	XCC	.02	6.02	
					C	UTT	10.60	XCC	.03	10.57	
					C	ZTT	115.88	XCC	.29	115.59	
					P 21	MPP	2.79			2.79	
					P 20	MPP	1.51			1.51	
					P 19	MPP	1.11			1.11	
					P 18	MPP	.17			.17	
					P 21	MTT	28.48			28.48	
					P 20	MTT	8.87			8.87	
					P 19	MTT	3.16			3.16	
					P 18	MTT	.39			.39	
					P 18	NTT	.17			.17	
					P 21	NTT	1.37			1.37	
					P 20	NTT	1.01			1.01	
					P 19	NTT	.23			.23	
					P	SPS	28.44			28.44	
					P	STS	65.98	XCC	.16	65.82	
					P	UTT	2.16	XCC		2.16	
					P	ZTT	3.45	XCC		3.45	
											7,935.37
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	9,398.25			9,398.25	
					P	SPA	104.68			104.68	
					P	STA	213.60			213.60	
											9,716.53
TOTAL AGENCY TRANSFERS							17,670.43		18.53		17,651.90

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

PAGE: 759
 DATE: 03/28/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	286,270.58	XCC	715.68	285,554.90	
			C	STT	258.59	XCC	.65	257.94	
			C	UTT	453.11	XCC	1.13	451.98	
			C	ZTT	4,955.43	XCC	12.39	4,943.04	
			P	UTT	89.70	XCC	.21	89.49	
			P	ZTT	144.48	XCC	.33	144.15	
									291,441.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 22	MTT	19,405.52	XCC	48.51	19,357.01	
			C 21	MTT	19,848.36	XCC	49.62	19,798.74	
			C 20	MTT	83.68	XCC	.21	83.47	
			C 19	MTT	1.75-	XCC		1.75-	
			C 18	MTT	17.30	XCC	.04	17.26	
			C 17	MTT	1.39	XCC		1.39	
			C 16	MTT	2.90-	XCC	.01-	2.89-	
			C 15	MTT	.79	XCC		.79	
			C 14	MTT	.47	XCC		.47	
			C 22	NTT	241.03	XCC	.60	240.43	
			C 21	NTT	1,682.33	XCC	4.21	1,678.12	
			C 20	NTT	117.13	XCC	.29	116.84	
			C 19	NTT	11.91	XCC	.03	11.88	
			C 18	NTT	12.64	XCC	.03	12.61	
			C 17	NTT	11.04	XCC	.03	11.01	
			C 16	NTT	3.42	XCC	.01	3.41	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			P 21	MPP	117.04	XCC	.29	116.75	
			P 20	MPP	64.17	XCC	.16	64.01	
			P 19	MPP	45.85	XCC	.11	45.74	
			P 18	MPP	6.72	XCC	.02	6.70	
			P 17	MPP	13.83	XCC	.03	13.80	
			P 16	MPP	7.59	XCC	.02	7.57	
			P 15	MPP	23.26	XCC	.06	23.20	
			P 14	MPP	12.27	XCC	.03	12.24	
			P 13	MPP	2.75	XCC	.01	2.74	
			P 12	MPP	6.73	XCC	.02	6.71	
			P 05	MPP	1.66	XCC		1.66	
			P 04	MPP	.54	XCC		.54	
			P 01	MPP	.72	XCC		.72	
			P 21	MTT	1,195.57			1,195.57	
			P 20	MTT	376.35			376.35	
			P 19	MTT	130.35			130.35	
			P 18	MTT	15.76			15.76	
			P 17	MTT	19.14			19.14	
			P 16	MTT	7.97			7.97	
			P 15	MTT	20.58			20.58	
			P 14	MTT	10.28			10.28	

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

PAGE: 761
 DATE: 03/28/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	88,671.96	XCC	221.68	88,450.28	
			C 21	MTT	89,635.05	XCC	224.09	89,410.96	
			C 20	MTT	375.10	XCC	.94	374.16	
			C 19	MTT	7.82	XCC	.02	7.80	
			C 18	MTT	75.97	XCC	.19	75.78	
			C 17	MTT	5.95	XCC	.01	5.94	
			C 16	MTT	11.98	XCC	.03	11.95	
			C 15	MTT	3.26	XCC	.01	3.25	
			C 14	MTT	1.92	XCC		1.92	
			C 22	NTT	1,101.35	XCC	2.75	1,098.60	
			C 21	NTT	7,597.37	XCC	18.99	7,578.38	
			C 20	NTT	525.05	XCC	1.31	523.74	
			C 19	NTT	53.24	XCC	.13	53.11	
			C 18	NTT	55.49	XCC	.14	55.35	
			C 17	NTT	47.09	XCC	.12	46.97	
			C 16	NTT	14.13	XCC	.04	14.09	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	1,308,090.08	XCC	3,270.23	1,304,819.85	
			C	STT	1,181.62	XCC	2.95	1,178.67	
			C	UTT	2,070.44	XCC	5.18	2,065.26	
			C	ZTT	22,643.44	XCC	56.61	22,586.83	
			P 21	MPP	528.53	XCC	1.32	527.21	
			P 20	MPP	287.65	XCC	.72	286.93	
			P 19	MPP	204.83	XCC	.51	204.32	
			P 18	MPP	29.53	XCC	.07	29.46	
			P 17	MPP	59.01	XCC	.15	58.86	
			P 16	MPP	31.42	XCC	.08	31.34	
			P 15	MPP	96.79	XCC	.24	96.55	
			P 14	MPP	50.93	XCC	.13	50.80	
			P 13	MPP	11.04	XCC	.03	11.01	
			P 12	MPP	26.53	XCC	.07	26.46	
			P 05	MPP	5.37	XCC	.01	5.36	
			P 04	MPP	1.77	XCC		1.77	
			P 01	MPP	2.26	XCC	.01	2.25	
			P 21	MTT	5,399.20			5,399.20	
			P 20	MTT	1,686.94			1,686.94	
			P 19	MTT	582.30			582.30	
			P 18	MTT	69.19			69.19	
			P 17	MTT	81.62			81.62	
			P 16	MTT	33.00			33.00	
			P 15	MTT	85.64			85.64	
			P 14	MTT	42.70			42.70	
			P 13	MTT	8.12			8.12	
			P 12	MTT	15.90			15.90	
			P 05	MTT	1.83			1.83	

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

PAGE: 762
 DATE: 03/28/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.60			.60	
		P 01	MTT	.77	XCC		.77	
		P 21	NTT	259.35			259.35	
		P 20	NTT	190.94			190.94	
		P 19	NTT	42.33			42.33	
		P 18	NTT	28.65			28.65	
		P 17	NTT	57.34			57.34	
		P 15	NTT	11.02			11.02	
		P 14	NTT				.00	
		P 11	NTT	18.95			18.95	
		P 10	NTT	8.22			8.22	
		P 09	NTT	1.97			1.97	
		P 05	NTT	4.38			4.38	
		P 04	NTT	.32-			.32-	
		P 03	NTT	1.41-			1.41-	
		P 02	NTT	1.34	XCC		1.34	
		P 01	NTT		XCC		.00	
		P 98	NTT	8.66	XCC	.02	8.64	
		P 97	NTT		XCC		.00	
		P 96	NTT	2.12	XCC	.01	2.11	
		P	SPS	5,388.74	XCC	13.48	5,375.26	
		P	STS	12,505.56	XCC	31.25	12,474.31	
		P	UTT	405.11	XCC	.99	404.12	
		P	ZTT	652.52	XCC	1.63	650.89	
								1,547,201.61
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR					
		C 22	MTT	8,578.88	XCC	21.45	8,557.43	
		C 21	MTT	8,797.18	XCC	21.99	8,775.19	
		C 20	MTT	37.55	XCC	.09	37.46	
		C 19	MTT	.79-	XCC		.79-	
		C 18	MTT	7.81	XCC	.02	7.79	
		C 17	MTT	.61	XCC		.61	
		C 16	MTT	1.25-	XCC		1.25-	
		C 15	MTT	.35	XCC		.35	
		C 14	MTT	.20	XCC		.20	
		C 22	NTT	106.55	XCC	.27	106.28	
		C 21	NTT	745.64	XCC	1.86	743.78	
		C 20	NTT	52.55	XCC	.13	52.42	
		C 19	NTT	5.37	XCC	.01	5.36	
		C 18	NTT	5.70	XCC	.01	5.69	
		C 17	NTT	4.85	XCC	.01	4.84	
		C 16	NTT	1.47	XCC		1.47	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	126,555.71	XCC	316.39	126,239.32	
		C	STT	114.32	XCC	.29	114.03	
		C	UTT	200.31	XCC	.50	199.81	

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

PAGE: 763
 DATE: 03/28/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	2,190.72	XCC	5.48	2,185.24	
		P 21	MPP	51.87	XCC	.13	51.74	
		P 20	MPP	28.79	XCC	.07	28.72	
		P 19	MPP	20.66	XCC	.05	20.61	
		P 18	MPP	3.03	XCC	.01	3.02	
		P 17	MPP	6.08	XCC	.02	6.06	
		P 16	MPP	3.28	XCC	.01	3.27	
		P 15	MPP	10.25	XCC	.03	10.22	
		P 14	MPP	5.47	XCC	.01	5.46	
		P 13	MPP	1.21	XCC		1.21	
		P 12	MPP	2.89	XCC	.01	2.88	
		P 05	MPP	.69	XCC		.69	
		P 04	MPP	.23	XCC		.23	
		P 01	MPP	.30	XCC		.30	
		P 21	MTT	529.90			529.90	
		P 20	MTT	168.84			168.84	
		P 19	MTT	58.74			58.74	
		P 18	MTT	7.11			7.11	
		P 17	MTT	8.40			8.40	
		P 16	MTT	3.44			3.44	
		P 15	MTT	9.06			9.06	
		P 14	MTT	4.58			4.58	
		P 13	MTT	.88			.88	
		P 12	MTT	1.74			1.74	
		P 05	MTT	.23			.23	
		P 04	MTT	.08			.08	
		P 01	MTT	.10	XCC		.10	
		P 21	NTT	25.45			25.45	
		P 20	NTT	19.11			19.11	
		P 19	NTT	4.27			4.27	
		P 18	NTT	2.95			2.95	
		P 17	NTT	5.90			5.90	
		P 15	NTT	1.17			1.17	
		P 14	NTT				.00	
		P 11	NTT	2.06			2.06	
		P 10	NTT	.89			.89	
		P 09	NTT	.22			.22	
		P 05	NTT	.56			.56	
		P 04	NTT	.04-			.04-	
		P 03	NTT	.19-			.19-	
		P 02	NTT	.18	XCC		.18	
		P 01	NTT		XCC		.00	
		P 98	NTT	1.18	XCC		1.18	
		P 97	NTT		XCC		.00	
		P 96	NTT	.31	XCC		.31	
		P	SPS	528.87	XCC	1.32	527.55	

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

PAGE: 764
 DATE: 03/28/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,227.34	XCC	3.07	1,224.27	
					P	UTT	39.78	XCC	.09	39.69	
					P	ZTT	64.04	XCC	.14	63.90	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C 22	MTT	8,475.33	XCC	21.19	8,454.14	149,882.17
					C 21	MTT	8,691.00	XCC	21.73	8,669.27	
					C 20	MTT	37.09	XCC	.09	37.00	
					C 19	MTT	.78-	XCC		.78-	
					C 18	MTT	7.73	XCC	.02	7.71	
					C 17	MTT	.60	XCC		.60	
					C 16	MTT	1.24-	XCC		1.24-	
					C 15	MTT	.34	XCC		.34	
					C 14	MTT	.21	XCC		.21	
					C 22	NTT	105.27	XCC	.26	105.01	
					C 21	NTT	736.64	XCC	1.84	734.80	
					C 20	NTT	51.92	XCC	.13	51.79	
					C 19	NTT	5.31	XCC	.01	5.30	
					C 18	NTT	5.64	XCC	.01	5.63	
					C 17	NTT	4.79	XCC	.01	4.78	
					C 16	NTT	1.46	XCC		1.46	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	125,028.25	XCC	312.57	124,715.68	
					C	SPT	112.94	XCC	.28	112.66	
					C	UTT	197.89	XCC	.49	197.40	
					C	ZTT	2,164.28	XCC	5.41	2,158.87	
					P 21	MPP	51.25	XCC	.13	51.12	
					P 20	MPP	28.44	XCC	.07	28.37	
					P 19	MPP	20.41	XCC	.05	20.36	
					P 18	MPP	3.01	XCC	.01	3.00	
					P 17	MPP	6.00	XCC	.02	5.98	
					P 16	MPP	3.23	XCC	.01	3.22	
					P 15	MPP	10.11	XCC	.03	10.08	
					P 14	MPP	5.39	XCC	.01	5.38	
					P 13	MPP	1.18	XCC		1.18	
					P 12	MPP	2.86	XCC	.01	2.85	
					P 05	MPP	.67	XCC		.67	
					P 04	MPP	.22	XCC		.22	
					P 01	MPP	.30	XCC		.30	
					P 21	MTT	523.50			523.50	
					P 20	MTT	166.80			166.80	
					P 19	MTT	58.03			58.03	
					P 18	MTT	7.04			7.04	
					P 17	MTT	8.30			8.30	
					P 16	MTT	3.40			3.40	
					P 15	MTT	8.95			8.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	4.52			4.52	
		P 13	MTT	.87			.87	
		P 12	MTT	1.71			1.71	
		P 05	MTT	.23			.23	
		P 04	MTT	.07			.07	
		P 01	MTT	.10	XCC		.10	
		P 21	NTT	25.15			25.15	
		P 20	NTT	18.88			18.88	
		P 19	NTT	4.22			4.22	
		P 18	NTT	2.91			2.91	
		P 17	NTT	5.83			5.83	
		P 15	NTT	1.15			1.15	
		P 14	NTT				.00	
		P 11	NTT	2.05			2.05	
		P 10	NTT	.88			.88	
		P 09	NTT	.22			.22	
		P 05	NTT	.55			.55	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.18-			.18-	
		P 02	NTT	.17	XCC		.17	
		P 01	NTT		XCC		.00	
		P 98	NTT	1.16	XCC		1.16	
		P 97	NTT		XCC		.00	
		P 96	NTT	.31	XCC		.31	
		P	SPS	522.51	XCC	1.30	521.21	
		P	STS	1,212.55	XCC	3.03	1,209.52	
		P	UTT	39.28	XCC	.09	39.19	
		P	ZTT	63.25	XCC	.14	63.11	
								148,073.18
TOTAL AGENCY TRANSFERS				1,849,755.40		4,598.44		1,845,156.96

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

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 DATE: 03/28/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	3,985.40	XCC	9.96	3,975.44	
			C 21	MTT	3,899.90	XCC	9.75	3,890.15	
			C 20	MTT	16.32	XCC	.04	16.28	
			C 19	MTT	.34-	XCC		.34-	
			C 18	MTT	3.39	XCC	.01	3.38	
			C 17	MTT	.27	XCC		.27	
			C 16	MTT	.56-	XCC		.56-	
			C 15	MTT	.15	XCC		.15	
			C 14	MTT	.09	XCC		.09	
			C 22	NTT	49.50	XCC	.12	49.38	
			C 21	NTT	330.55	XCC	.83	329.72	
			C 20	NTT	22.84	XCC	.06	22.78	
			C 19	NTT	2.34	XCC	.01	2.33	
			C 18	NTT	2.49	XCC	.01	2.48	
			C 17	NTT	2.16	XCC	.01	2.15	
			C 16	NTT	.66	XCC		.66	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	58,792.67	XCC	146.98	58,645.69	
			C	STT	53.10	XCC	.13	52.97	
			C	UTT	93.06	XCC	.23	92.83	
			C	ZTT	1,017.72	XCC	2.54	1,015.18	
			P 21	MPP	23.00	XCC	.06	22.94	
			P 20	MPP	12.52	XCC	.03	12.49	
			P 19	MPP	9.00	XCC	.02	8.98	
			P 18	MPP	1.32	XCC		1.32	
			P 17	MPP	2.70	XCC	.01	2.69	
			P 16	MPP	1.48	XCC		1.48	
			P 15	MPP	4.65	XCC	.01	4.64	
			P 14	MPP	2.46	XCC	.01	2.45	
			P 13	MPP	.56	XCC		.56	
			P 12	MPP	1.39	XCC		1.39	
			P 05	MPP	.32	XCC		.32	
			P 04	MPP	.10	XCC		.10	
			P 01	MPP	.13	XCC		.13	
			P 21	MTT	234.91			234.91	
			P 20	MTT	73.40			73.40	
			P 19	MTT	25.56			25.56	
			P 18	MTT	3.09			3.09	
			P 17	MTT	3.73			3.73	
			P 16	MTT	1.56			1.56	
			P 15	MTT	4.11			4.11	
			P 14	MTT	2.07			2.07	
			P 13	MTT	.41			.41	
			P 12	MTT	.83			.83	
			P 05	MTT	.11			.11	

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

PAGE: 767
 DATE: 03/28/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.04			.04	
		P 01	MTT	.05	XCC		.05	
		P 20	NTT	8.31			8.31	
		P 19	NTT	1.86			1.86	
		P 18	NTT	1.28			1.28	
		P 17	NTT	2.63			2.63	
		P 15	NTT	.53			.53	
		P 14	NTT				.00	
		P 11	NTT	.99			.99	
		P 10	NTT	.44			.44	
		P 09	NTT	.11			.11	
		P 05	NTT	.26			.26	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.08-			.08-	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT		XCC		.00	
		P 98	NTT	.55	XCC		.55	
		P 97	NTT		XCC		.00	
		P 96	NTT	.14	XCC		.14	
		P 92	NTT	.01	XCC		.01	
		P 21	NTT	11.28			11.28	
		P	UTT	17.61	XCC	.04	17.57	
		P	ZTT	28.40	XCC	.06	28.34	
ST01	SPECIAL TAX ASSMTS	OJN	ACR ACR	C	STA		54,265.22	68,584.67
				C	ZTA		1,871.30	
				P	SPA		490.87	
				P	STA		1,053.90	
				P	ZTA		159.73	
								57,841.02
TOTAL	AGENCY TRANSFERS					126,596.61	170.92	126,425.69

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

PAGE: 768
 DATE: 03/28/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,494.11	XCC	6.24	2,487.87	
			C 21	MTT	2,341.31	XCC	5.85	2,335.46	
			C 20	MTT	9.54	XCC	.02	9.52	
			C 19	MTT	.20-	XCC		.20-	
			C 18	MTT	1.93	XCC		1.93	
			C 17	MTT	.16	XCC		.16	
			C 16	MTT	.33-	XCC		.33-	
			C 15	MTT	.09	XCC		.09	
			C 14	MTT	.06	XCC		.06	
			C 22	NTT	30.97	XCC	.08	30.89	
			C 21	NTT	198.45	XCC	.50	197.95	
			C 20	NTT	13.36	XCC	.03	13.33	
			C 19	NTT	1.36	XCC		1.36	
			C 18	NTT	1.41	XCC		1.41	
			C 17	NTT	1.22	XCC		1.22	
			C 16	NTT	.39	XCC		.39	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	36,793.18	XCC	91.98	36,701.20	
			C	STT	33.24	XCC	.08	33.16	
			C	UTT	58.24	XCC	.15	58.09	
			C	ZTT	636.90	XCC	1.59	635.31	
			P 21	MPP	13.80	XCC	.03	13.77	
			P 20	MPP	7.32	XCC	.02	7.30	
			P 19	MPP	5.22	XCC	.01	5.21	
			P 18	MPP	.75	XCC		.75	
			P 17	MPP	1.54	XCC		1.54	
			P 16	MPP	.85	XCC		.85	
			P 15	MPP	2.70	XCC	.01	2.69	
			P 14	MPP	1.46	XCC		1.46	
			P 13	MPP	.33	XCC		.33	
			P 12	MPP	.83	XCC		.83	
			P 05	MPP	.19	XCC		.19	
			P 04	MPP	.06	XCC		.06	
			P 01	MPP	.09	XCC		.09	
			P 21	MTT	141.03			141.03	
			P 20	MTT	42.93			42.93	
			P 19	MTT	14.85			14.85	
			P 18	MTT	1.76			1.76	
			P 17	MTT	2.13			2.13	
			P 16	MTT	.89			.89	
			P 15	MTT	2.39			2.39	
			P 14	MTT	1.21			1.21	
			P 13	MTT	.25			.25	
			P 12	MTT	.50			.50	
			P 05	MTT	.06			.06	

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

PAGE: 769
 DATE: 03/28/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.02			.02	
		P 01	MTT	.03	XCC		.03	
		P 19	NTT	1.08			1.08	
		P 18	NTT	.73			.73	
		P 17	NTT	1.49			1.49	
		P 15	NTT	.31			.31	
		P 14	NTT				.00	
		P 11	NTT	.60			.60	
		P 10	NTT	.26			.26	
		P 09	NTT	.06			.06	
		P 05	NTT	.15			.15	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.05-			.05-	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT		XCC		.00	
		P 98	NTT	.43	XCC		.43	
		P 97	NTT		XCC		.00	
		P 96	NTT	.12	XCC		.12	
		P 92	NTT	.01	XCC		.01	
		P 21	NTT	6.78			6.78	
		P 20	NTT	4.86			4.86	
		P	SPS	140.75	XCC	.37	140.38	
		P	STS	326.65	XCC	.82	325.83	
		P	UTT	10.61	XCC	.02	10.59	
		P	ZTT	17.05	XCC	.03	17.02	
								43,262.69
TOTAL AGENCY TRANSFERS				43,370.52		107.83		43,262.69

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

PAGE: 770
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AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 96	NTT	.01			.01		
					P 92	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: 771
 DATE: 03/28/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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		3,762.53	XCC	9.41	3,753.12
						C 21	MTT		3,768.88	XCC	9.42	3,759.46
						C 20	MTT		15.81	XCC	.04	15.77
						C 19	MTT		.33-	XCC		.33-
						C 18	MTT		3.34	XCC	.01	3.33
						C 17	MTT		.27	XCC		.27
						C 16	MTT		.56-	XCC		.56-
						C 15	MTT		.16	XCC		.16
						C 14	MTT		.09	XCC		.09
						C 22	NTT		46.74	XCC	.12	46.62
						C 21	NTT		319.45	XCC	.80	318.65
						C 20	NTT		22.14	XCC	.06	22.08
						C 19	NTT		2.28	XCC	.01	2.27
						C 18	NTT		2.43	XCC	.01	2.42
						C 17	NTT		2.14	XCC	.01	2.13
						C 16	NTT		.66	XCC		.66
						C 15	NTT			XCC		.00
						C 14	NTT			XCC		.00
						C	STS		55,504.90	XCC	138.76	55,366.14
						C	STT		50.14	XCC	.13	50.01
						C	UTT		87.85	XCC	.22	87.63
						C	ZTT		960.81	XCC	2.40	958.41
						P 21	MPP		22.22	XCC	.06	22.16
						P 20	MPP		12.13	XCC	.03	12.10
						P 19	MPP		8.79	XCC	.02	8.77
						P 18	MPP		1.29	XCC		1.29
						P 17	MPP		2.67	XCC	.01	2.66
						P 16	MPP		1.47	XCC		1.47
						P 15	MPP		4.65	XCC	.01	4.64
						P 14	MPP		2.50	XCC	.01	2.49
						P 13	MPP		.58	XCC		.58
						P 12	MPP		1.44	XCC		1.44
						P 05	MPP		.34	XCC		.34
						P 04	MPP		.12	XCC		.12
						P 01	MPP		.17	XCC		.17
						P 21	MTT		227.02			227.02
						P 20	MTT		71.11			71.11
						P 19	MTT		24.98			24.98
						P 18	MTT		3.03			3.03
						P 17	MTT		3.70			3.70
						P 16	MTT		1.55			1.55
						P 15	MTT		4.12			4.12
						P 14	MTT		2.11			2.11
						P 13	MTT		.42			.42
						P 12	MTT		.87			.87
						P 05	MTT		.12			.12

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

PAGE: 772
 DATE: 03/28/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.04			.04	
		P 01	MTT	.05	XCC		.05	
		P 20	NTT	8.05			8.05	
		P 19	NTT	1.81			1.81	
		P 18	NTT	1.25			1.25	
		P 17	NTT	2.60			2.60	
		P 15	NTT	.53			.53	
		P 14	NTT	.00			.00	
		P 11	NTT	1.03			1.03	
		P 10	NTT	.46			.46	
		P 09	NTT	.12			.12	
		P 05	NTT	.28			.28	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.10-			.10-	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.00	XCC		.00	
		P 98	NTT	.67	XCC		.67	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.18	XCC		.18	
		P 92	NTT	.01	XCC		.01	
		P 21	NTT	10.90			10.90	
		P	SPS	226.56	XCC	.57	225.99	
		P	STS	525.82	XCC	1.31	524.51	
		P	UTT	17.03	XCC	.04	16.99	
		P	ZTT	27.45	XCC	.05	27.40	
SP01	SAN BDNO MTS HOSP DIST							65,608.42
		C	STA	71,035.30			71,035.30	
		P	SPA	1,616.81			1,616.81	
		P	STA	3,858.30			3,858.30	
								76,510.41
TOTAL AGENCY TRANSFERS				142,282.34		163.51		142,118.83

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

PAGE: 773
 DATE: 03/28/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	.12	XCC		.12	
			C 21	MTT	.12	XCC		.12	
			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	.01	XCC		.01	
			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	1.71	XCC		1.71	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT	.03	XCC		.03	
			P 21	MPP	.01	XCC		.01	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 04	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 21	MTT	.01			.01	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 05	MTT				.00	

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

PAGE: 774
 DATE: 03/28/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 21	NTT				.00	
		P 20	NTT				.00	
		P	SPS	.02	XCC		.02	
		P	STS	.02	XCC		.02	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								2.05
TOTAL AGENCY TRANSFERS				2.05		.00		2.05

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

PAGE: 775
 DATE: 03/28/2023

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	84,047.71			84,047.71	
					C	STB	826.65			826.65	
					C	ZTA	197.19			197.19	
					P	SPA	177.88			177.88	
					P	STA	406.23			406.23	
											85,655.66
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	86,187.59			86,187.59	
					C	STB	771.22			771.22	
					C	ZTA	315.33			315.33	
					P	SPA	503.71			503.71	
					P	STA	964.42			964.42	
											88,742.27
TOTAL AGENCY TRANSFERS							174,397.93		.00		174,397.93

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

PAGE: 776
 DATE: 03/28/2023

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	62.55	XCC	.16	62.39	
			C 21	MTT	18.56	XCC	.05	18.51	
			C 20	MTT	.08	XCC		.08	
			C 19	MTT	.01-	XCC		.01-	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	.78	XCC		.78	
			C 21	NTT	1.57	XCC		1.57	
			C 20	NTT	.10	XCC		.10	
			C 19	NTT	.01	XCC		.01	
			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	922.79	XCC	2.31	920.48	
			C	STT	.83	XCC		.83	
			C	UTT	1.46	XCC		1.46	
			C	ZTT	15.97	XCC	.04	15.93	
			P 21	MPP	.10	XCC		.10	
			P 20	MPP	.05	XCC		.05	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.02	XCC		.02	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP	.02	XCC		.02	
			P 13	MPP		XCC		.00	
			P 12	MPP	.01	XCC		.01	
			P 05	MPP		XCC		.00	
			P 04	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 21	MTT	1.12			1.12	
			P 20	MTT	.34			.34	
			P 19	MTT	.12			.12	
			P 18	MTT	.02			.02	
			P 17	MTT	.02			.02	
			P 16	MTT				.00	
			P 15	MTT	.02			.02	
			P 14	MTT	.01			.01	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 05	MTT				.00	

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

PAGE: 777
 DATE: 03/28/2023

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 21	NTT	.06			.06	
		P 20	NTT	.04			.04	
		P	SPS	1.12	XCC		1.12	
		P	STS	2.58	XCC		2.58	
		P	UTT	.08	XCC		.08	
		P	ZTT	.13	XCC		.13	
								1,028.16
TOTAL AGENCY TRANSFERS				1,030.72		2.56		1,028.16

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

PAGE: 778
 DATE: 03/28/2023

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 04	MPP	.02	XCC		.02	
		P 01	MPP	.02	XCC		.02	
		P 05	MPP	.05	XCC		.05	
		P 01	MTT	.01	XCC		.01	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
								.27
TOTAL AGENCY TRANSFERS				.27		.00		.27

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

PAGE: 779
 DATE: 03/28/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	295.02	XCC	.74	294.28	
			C 21	MTT	300.30	XCC	.75	299.55	
			C 20	MTT	1.27	XCC		1.27	
			C 19	MTT	.02-	XCC		.02-	
			C 18	MTT	.28	XCC		.28	
			C 17	MTT	.02	XCC		.02	
			C 16	MTT	.05-	XCC		.05-	
			C 15	MTT	.02	XCC		.02	
			C 14	MTT	.01	XCC		.01	
			C 22	NTT	3.66	XCC	.01	3.65	
			C 21	NTT	25.45	XCC	.06	25.39	
			C 20	NTT	1.79	XCC		1.79	
			C 19	NTT	.18	XCC		.18	
			C 18	NTT	.20	XCC		.20	
			C 17	NTT	.17	XCC		.17	
			C 16	NTT	.06	XCC		.06	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	4,352.14	XCC	10.88	4,341.26	
			C	STT	3.93	XCC	.01	3.92	
			C	UTT	6.89	XCC	.02	6.87	
			C	ZTT	75.34	XCC	.19	75.15	
			P 21	MPP	1.78	XCC		1.78	
			P 20	MPP	.98	XCC		.98	
			P 19	MPP	.71	XCC		.71	
			P 18	MPP	.10	XCC		.10	
			P 17	MPP	.22	XCC		.22	
			P 16	MPP	.12	XCC		.12	
			P 15	MPP	.40	XCC		.40	
			P 14	MPP	.22	XCC		.22	
			P 13	MPP	.05	XCC		.05	
			P 12	MPP	.12	XCC		.12	
			P 05	MPP	.03	XCC		.03	
			P 04	MPP	.01	XCC		.01	
			P 01	MPP	.02	XCC		.02	
			P 21	MTT	18.09			18.09	
			P 20	MTT	5.73			5.73	
			P 19	MTT	2.02			2.02	
			P 18	MTT	.25			.25	
			P 17	MTT	.30			.30	
			P 16	MTT	.13			.13	
			P 15	MTT	.36			.36	
			P 14	MTT	.18			.18	
			P 13	MTT	.04			.04	
			P 12	MTT	.07			.07	
			P 05	MTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 780
 DATE: 03/28/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01			.01	
		P 01	MTT	.01	XCC		.01	
		P 21	NTT	.87			.87	
		P 20	NTT	.64			.64	
		P 19	NTT	.15			.15	
		P 18	NTT	.10			.10	
		P 17	NTT	.22			.22	
		P 15	NTT	.05			.05	
		P 14	NTT				.00	
		P 11	NTT	.08			.08	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P	SPS	18.04	XCC	.05	17.99	
		P	STS	41.89	XCC	.10	41.79	
		P	UTT	1.36	XCC		1.36	
		P	ZTT	2.20	XCC		2.20	
								5,151.55
TOTAL AGENCY TRANSFERS				5,164.36		12.81		5,151.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	3,182.21	XCC	7.96	3,174.25	
			C 21	MTT	3,169.48	XCC	7.92	3,161.56	
			C 20	MTT	13.11	XCC	.03	13.08	
			C 19	MTT	.28-	XCC		.28-	
			C 18	MTT	2.65	XCC	.01	2.64	
			C 17	MTT	.21	XCC		.21	
			C 16	MTT	.42-	XCC		.42-	
			C 15	MTT	.11	XCC		.11	
			C 14	MTT	.07	XCC		.07	
			C 22	NTT	39.52	XCC	.10	39.42	
			C 21	NTT	268.65	XCC	.67	267.98	
			C 20	NTT	18.35	XCC	.05	18.30	
			C 19	NTT	1.86	XCC		1.86	
			C 18	NTT	1.94	XCC		1.94	
			C 17	NTT	1.65	XCC		1.65	
			C 16	NTT	.50	XCC		.50	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	46,943.91	XCC	117.36	46,826.55	
			C	STT	42.41	XCC	.11	42.30	
			C	UTT	74.30	XCC	.19	74.11	
			C	ZTT	812.61	XCC	2.03	810.58	
			P 21	MPP	18.68	XCC	.05	18.63	
			P 20	MPP	10.05	XCC	.03	10.02	
			P 19	MPP	7.15	XCC	.02	7.13	
			P 18	MPP	1.03	XCC		1.03	
			P 17	MPP	2.06	XCC	.01	2.05	
			P 16	MPP	1.12	XCC		1.12	
			P 15	MPP	3.43	XCC	.01	3.42	
			P 14	MPP	1.81	XCC		1.81	
			P 13	MPP	.40	XCC		.40	
			P 12	MPP	.97	XCC		.97	
			P 21	MTT	190.91			190.91	
			P 20	MTT	58.96			58.96	
			P 19	MTT	20.33			20.33	
			P 18	MTT	2.41			2.41	
			P 17	MTT	2.85			2.85	
			P 16	MTT	1.17			1.17	
			P 15	MTT	3.03			3.03	
			P 14	MTT	1.52			1.52	
			P 13	MTT	.29			.29	
			P 12	MTT	.58			.58	
			P 21	NTT	9.17			9.17	
			P 20	NTT	6.68			6.68	
			P 19	NTT	1.48			1.48	
			P 18	NTT	1.00			1.00	

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

PAGE: 782
 DATE: 03/28/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	2.00			2.00	
		P 15	NTT	.39			.39	
		P 14	NTT	.00			.00	
		P 11	NTT	.69			.69	
		P 10	NTT	.30			.30	
		P 09	NTT	.07			.07	
		P	UTT	14.30	XCC	.04	14.26	
		P	ZTT	23.07	XCC	.05	23.02	
								54,824.10
TOTAL AGENCY TRANSFERS				54,960.74		136.64		54,824.10

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

PAGE: 783
 DATE: 03/28/2023

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	264,743.37			264,743.37	
		P	SPA	3,754.09			3,754.09	
		P	STA	10,481.14			10,481.14	
								278,978.60
TOTAL AGENCY TRANSFERS				278,978.60		.00		278,978.60

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

PAGE: 784
DATE: 03/28/2023

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	30,263.93				30,263.93	30,263.93
TOTAL AGENCY TRANSFERS							30,263.93			.00		30,263.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 785
DATE: 03/28/2023

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	42,868.38			42,868.38	42,868.38
TOTAL AGENCY TRANSFERS							42,868.38		.00		42,868.38

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

PAGE: 786
DATE: 03/28/2023

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA	4,499.20			4,499.20	4,499.20
TOTAL AGENCY TRANSFERS			4,499.20		.00		4,499.20

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

PAGE: 787
DATE: 03/28/2023

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,064.85			2,064.85	2,064.85	
TOTAL AGENCY TRANSFERS							2,064.85		.00		2,064.85	2,064.85

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

PAGE: 788
 DATE: 03/28/2023

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, STE 405
 WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341 120 9181	C	STA	44,192.30			44,192.30	
		C	ZTA	1,997.60			1,997.60	46,189.90
TOTAL AGENCY TRANSFERS				46,189.90		.00		46,189.90

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

PAGE: 789
DATE: 03/28/2023

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	51,076.21			51,076.21		
					P	SPA				.00		
					P	STA				.00		
							<u>51,076.21</u>		<u>.00</u>		<u>51,076.21</u>	
TOTAL AGENCY TRANSFERS												51,076.21

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

PAGE: 790
DATE: 03/28/2023

AGENCY: WS10 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1938 KELLOGG AVENUE
CARLSBAD, CA 92008-6581

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CLEANFUND (C-PACE)	341	120	9213	C	STA	19,167.50			19,167.50	19,167.50
TOTAL AGENCY TRANSFERS							19,167.50		.00		19,167.50

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

PAGE: 791
DATE: 03/28/2023

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA	3,900.51			3,900.51	3,900.51
TT02	CSCDA OPENPACE GPC	341	120	9216	C	STA	9,159.06			9,159.06	9,159.06
TOTAL AGENCY TRANSFERS							13,059.57		.00		13,059.57

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TIME: 22:38:13

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

PAGE: 792
DATE: 03/28/2023

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT CREEK, CA 94596
ATTN: JAMES HAMILL

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	2,491.70			2,491.70	2,491.70
TT04	CSCDA SCIP AD 21-04 (PT HEIGHTS)	341	120	9219	C	STA	689.16			689.16	689.16
TOTAL AGENCY TRANSFERS							3,711.96		.00		3,711.96

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 TIME: 22:38:13

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

PAGE: 793
 DATE: 03/28/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	279.87	XCC	.70	279.17	
			C 21	MTT	289.93	XCC	.72	289.21	
			C 20	MTT	1.24	XCC		1.24	
			C 19	MTT	.02-	XCC		.02-	
			C 18	MTT	.26	XCC		.26	
			C 17	MTT	.02	XCC		.02	
			C 16	MTT	.05-	XCC		.05-	
			C 15	MTT	.01	XCC		.01	
			C 14	MTT		XCC		.00	
			C 22	NTT	3.48	XCC	.01	3.47	
			C 21	NTT	24.57	XCC	.06	24.51	
			C 20	NTT	1.73	XCC		1.73	
			C 19	NTT	.18	XCC		.18	
			C 18	NTT	.19	XCC		.19	
			C 17	NTT	.16	XCC		.16	
			C 16	NTT	.05	XCC		.05	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	4,128.69	XCC	10.32	4,118.37	
			C	STT	3.73	XCC	.01	3.72	
			C	UTT	6.54	XCC	.02	6.52	
			C	ZTT	71.47	XCC	.18	71.29	
			P 21	MPP	1.71	XCC		1.71	
			P 20	MPP	.95	XCC		.95	
			P 19	MPP	.69	XCC		.69	
			P 18	MPP	.11	XCC		.11	
			P 17	MPP	.21	XCC		.21	
			P 16	MPP	.11	XCC		.11	
			P 15	MPP	.35	XCC		.35	
			P 14	MPP	.19	XCC		.19	
			P 13	MPP	.05	XCC		.05	
			P 12	MPP	.10	XCC		.10	
			P 05	MPP	.02	XCC		.02	
			P 04	MPP		XCC		.00	
			P 01	MPP	.01	XCC		.01	
			P 21	MTT	17.46			17.46	
			P 20	MTT	5.55			5.55	
			P 19	MTT	1.95			1.95	
			P 18	MTT	.24			.24	
			P 17	MTT	.29			.29	
			P 16	MTT	.12			.12	
			P 15	MTT	.31			.31	
			P 14	MTT	.16			.16	
			P 13	MTT	.04			.04	
			P 12	MTT	.07			.07	
			P 05	MTT				.00	

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

PAGE: 794
 DATE: 03/28/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	.84			.84	
		P 20	NTT	.63			.63	
		P 19	NTT	.14			.14	
		P 18	NTT	.10			.10	
		P 17	NTT	.20			.20	
		P 15	NTT	.04			.04	
		P 14	NTT				.00	
		P 11	NTT	.07			.07	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P	SPS	17.44	XCC	.05	17.39	
		P	STS	40.46	XCC	.10	40.36	
		P	UTT	1.31	XCC		1.31	
		P	ZTT	2.12	XCC		2.12	
								4,894.06
TOTAL AGENCY TRANSFERS				4,906.23		12.17		4,894.06

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

PAGE: 795
 DATE: 03/28/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	8,191.18	XCC	20.48	8,170.70	
			C 21	MTT	7,969.13	XCC	19.92	7,949.21	
			C 20	MTT	32.15	XCC	.08	32.07	
			C 19	MTT	.66-	XCC		.66-	
			C 18	MTT	6.29	XCC	.02	6.27	
			C 17	MTT	.48	XCC		.48	
			C 16	MTT	.98-	XCC		.98-	
			C 15	MTT	.27	XCC		.27	
			C 14	MTT	.16	XCC		.16	
			C 22	NTT	101.74	XCC	.25	101.49	
			C 21	NTT	675.45	XCC	1.69	673.76	
			C 20	NTT	45.01	XCC	.11	44.90	
			C 19	NTT	4.49	XCC	.01	4.48	
			C 18	NTT	4.60	XCC	.01	4.59	
			C 17	NTT	3.83	XCC	.01	3.82	
			C 16	NTT	1.16	XCC		1.16	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	120,836.44	XCC	302.09	120,534.35	
			C	STT	109.15	XCC	.27	108.88	
			C	UTT	191.26	XCC	.48	190.78	
			C	ZTT	2,091.72	XCC	5.23	2,086.49	
			P 21	MPP	46.99	XCC	.12	46.87	
			P 20	MPP	24.66	XCC	.06	24.60	
			P 19	MPP	17.28	XCC	.04	17.24	
			P 18	MPP	2.44	XCC	.01	2.43	
			P 17	MPP	4.79	XCC	.01	4.78	
			P 16	MPP	2.58	XCC	.01	2.57	
			P 15	MPP	7.84	XCC	.02	7.82	
			P 14	MPP	4.14	XCC	.01	4.13	
			P 13	MPP	.91	XCC		.91	
			P 12	MPP	2.23	XCC	.01	2.22	
			P 05	MPP	.43	XCC		.43	
			P 04	MPP	.15	XCC		.15	
			P 01	MPP	.19	XCC		.19	
			P 21	MTT	480.03			480.03	
			P 20	MTT	144.62			144.62	
			P 19	MTT	49.13			49.13	
			P 18	MTT	5.73			5.73	
			P 17	MTT	6.64			6.64	
			P 16	MTT	2.71			2.71	
			P 15	MTT	6.94			6.94	
			P 14	MTT	3.47			3.47	
			P 13	MTT	.66			.66	
			P 12	MTT	1.33			1.33	
			P 05	MTT	.15			.15	

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

PAGE: 796
 DATE: 03/28/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.05			.05	
		P 01	MTT	.07	XCC		.07	
		P 21	NTT	23.05			23.05	
		P 20	NTT	16.36			16.36	
		P 19	NTT	3.57			3.57	
		P 18	NTT	2.38			2.38	
		P 17	NTT	4.66			4.66	
		P 15	NTT	.89			.89	
		P 14	NTT				.00	
		P 11	NTT	1.60			1.60	
		P 10	NTT	.69			.69	
		P 09	NTT	.17			.17	
		P 05	NTT	.36			.36	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.11-			.11-	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT		XCC		.00	
		P 98	NTT	.75	XCC		.75	
		P 97	NTT		XCC		.00	
		P 96	NTT	.20	XCC		.20	
		P 92	NTT	.01	XCC		.01	
		P	UTT	36.03	XCC	.09	35.94	
		P	ZTT	57.99	XCC	.13	57.86	
								140,876.55
TOTAL AGENCY TRANSFERS				141,227.71		351.16		140,876.55

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

PAGE: 797
 DATE: 03/28/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	13,507.04	XCC	33.77	13,473.27	
			C 21	MTT	13,217.10	XCC	33.04	13,184.06	
			C 20	MTT	55.31	XCC	.14	55.17	
			C 19	MTT	1.16-	XCC		1.16-	
			C 18	MTT	11.52	XCC	.03	11.49	
			C 17	MTT	.92	XCC		.92	
			C 16	MTT	1.91-	XCC		1.91-	
			C 15	MTT	.53	XCC		.53	
			C 14	MTT	.32	XCC		.32	
			C 22	NTT	167.76	XCC	.42	167.34	
			C 21	NTT	1,120.27	XCC	2.80	1,117.47	
			C 20	NTT	77.42	XCC	.19	77.23	
			C 19	NTT	7.93	XCC	.02	7.91	
			C 18	NTT	8.41	XCC	.02	8.39	
			C 17	NTT	7.31	XCC	.02	7.29	
			C 16	NTT	2.25	XCC	.01	2.24	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	199,255.96	XCC	498.14	198,757.82	
			C	STT	179.99	XCC	.45	179.54	
			C	UTT	315.38	XCC	.79	314.59	
			C	ZTT	3,449.18	XCC	8.62	3,440.56	
			P 21	MPP	77.94	XCC	.19	77.75	
			P 20	MPP	42.42	XCC	.11	42.31	
			P 19	MPP	30.48	XCC	.08	30.40	
			P 18	MPP	4.48	XCC	.01	4.47	
			P 17	MPP	9.16	XCC	.02	9.14	
			P 16	MPP	5.00	XCC	.01	4.99	
			P 15	MPP	15.75	XCC	.04	15.71	
			P 14	MPP	8.34	XCC	.02	8.32	
			P 13	MPP	1.89	XCC		1.89	
			P 12	MPP	4.70	XCC	.01	4.69	
			P 05	MPP	1.09	XCC		1.09	
			P 04	MPP	.35	XCC		.35	
			P 01	MPP	.46	XCC		.46	
			P 21	MTT	796.13			796.13	
			P 20	MTT	248.75			248.75	
			P 19	MTT	86.64			86.64	
			P 18	MTT	10.49			10.49	
			P 17	MTT	12.66			12.66	
			P 16	MTT	5.25			5.25	
			P 15	MTT	13.94			13.94	
			P 14	MTT	6.99			6.99	
			P 13	MTT	1.40			1.40	
			P 12	MTT	2.82			2.82	
			P 05	MTT	.37			.37	

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

PAGE: 798
 DATE: 03/28/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.12			.12	
		P 01	MTT	.15	XCC		.15	
		P 19	NTT	6.30			6.30	
		P 18	NTT	4.34			4.34	
		P 17	NTT	8.90			8.90	
		P 15	NTT	1.80			1.80	
		P 14	NTT				.00	
		P 11	NTT	3.37			3.37	
		P 10	NTT	1.49			1.49	
		P 09	NTT	.37			.37	
		P 05	NTT	.88			.88	
		P 04	NTT	.06-			.06-	
		P 03	NTT	.28-			.28-	
		P 02	NTT	.27	XCC		.27	
		P 01	NTT		XCC		.00	
		P 98	NTT	1.87	XCC		1.87	
		P 97	NTT		XCC		.00	
		P 96	NTT	.49	XCC		.49	
		P 92	NTT	.04	XCC		.04	
		P 21	NTT	38.25			38.25	
		P 20	NTT	28.16			28.16	
		P	UTT	59.74	XCC	.14	59.60	
		P	ZTT	96.21	XCC	.22	95.99	
								232,442.13
TOTAL AGENCY TRANSFERS				233,021.44		579.31		232,442.13

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 TIME: 22:38:13

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

PAGE: 799
 DATE: 03/28/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 22	MTT	18,557.29	XCC	46.39	18,510.90	
					C 21	MTT	18,732.22	XCC	46.83	18,685.39	
					C 20	MTT	79.14	XCC	.20	78.94	
					C 19	MTT	1.66-	XCC		1.66-	
					C 18	MTT	16.39	XCC	.04	16.35	
					C 17	MTT	1.29	XCC		1.29	
					C 16	MTT	2.66-	XCC	.01-	2.65-	
					C 15	MTT	.73	XCC		.73	
					C 14	MTT	.43	XCC		.43	
					C 22	NTT	230.49	XCC	.58	229.91	
					C 21	NTT	1,587.73	XCC	3.97	1,583.76	
					C 20	NTT	110.77	XCC	.28	110.49	
					C 19	NTT	11.24	XCC	.03	11.21	
					C 18	NTT	11.97	XCC	.03	11.94	
					C 17	NTT	10.22	XCC	.03	10.19	
					C 16	NTT	3.14	XCC	.01	3.13	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	273,757.43	XCC	684.39	273,073.04	
					C	STT	247.29	XCC	.62	246.67	
					C	UTT	433.30	XCC	1.08	432.22	
					C	ZTT	4,738.82	XCC	11.85	4,726.97	
					P 21	MPP	110.45	XCC	.28	110.17	
					P 20	MPP	60.68	XCC	.15	60.53	
					P 19	MPP	43.24	XCC	.11	43.13	
					P 18	MPP	6.37	XCC	.02	6.35	
					P 17	MPP	12.81	XCC	.03	12.78	
					P 16	MPP	6.98	XCC	.02	6.96	
					P 15	MPP	21.69	XCC	.05	21.64	
					P 14	MPP	11.51	XCC	.03	11.48	
					P 13	MPP	2.56	XCC	.01	2.55	
					P 12	MPP	6.16	XCC	.02	6.14	
					P 05	MPP	1.46	XCC		1.46	
					P 04	MPP	.49	XCC		.49	
					P 01	MPP	.69	XCC		.69	
					P 21	MTT	1,128.34			1,128.34	
					P 20	MTT	355.88			355.88	
					P 19	MTT	122.95			122.95	
					P 18	MTT	14.93			14.93	
					P 17	MTT	17.72			17.72	
					P 16	MTT	7.33			7.33	
					P 15	MTT	19.19			19.19	
					P 14	MTT	9.65			9.65	
					P 13	MTT	1.88			1.88	
					P 12	MTT	3.70			3.70	
					P 05	MTT	.50			.50	

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

PAGE: 800
 DATE: 03/28/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.17			.17	
					P 01	MTT	.24	XCC		.24	
					P 21	NTT	54.20			54.20	
					P 20	NTT	40.28			40.28	
					P 19	NTT	8.94			8.94	
					P 18	NTT	6.18			6.18	
					P 17	NTT	12.45			12.45	
					P 15	NTT	2.47			2.47	
					P 14	NTT				.00	
					P 11	NTT	4.40			4.40	
					P 10	NTT	1.90			1.90	
					P 09	NTT	.46			.46	
					P 05	NTT	1.19			1.19	
					P 04	NTT	.09-			.09-	
					P 03	NTT	.40-			.40-	
					P 02	NTT	.39	XCC		.39	
					P 01	NTT		XCC		.00	
					P 98	NTT	2.91	XCC	.01	2.90	
					P 97	NTT		XCC		.00	
					P 96	NTT	.77	XCC		.77	
					P 92	NTT	.06	XCC		.06	
					P	SPS	1,126.15	XCC	2.81	1,123.34	
					P	STS	2,613.44	XCC	6.53	2,606.91	
					P	UTT	84.65	XCC	.20	84.45	
					P	ZTT	136.38	XCC	.31	136.07	
											323,782.97
GA02	GENERAL TAX LEVY BRYANT			OKF ACR ACR	C 22	MTT	35.44	XCC	.09	35.35	
					C 21	MTT	40.29	XCC	.10	40.19	
					C 20	MTT	.19	XCC		.19	
					C 19	MTT		XCC		.00	
					C 18	MTT	.04	XCC		.04	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.44	XCC		.44	
					C 21	NTT	3.41	XCC	.01	3.40	
					C 20	NTT	.26	XCC		.26	
					C 19	NTT	.02	XCC		.02	
					C 18	NTT	.03	XCC		.03	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	522.81	XCC	1.31	521.50	
					C	STT	.47	XCC		.47	

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

PAGE: 801
 DATE: 03/28/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	.83	XCC		.83	
		C	ZTT	9.05	XCC	.02	9.03	
		P 21	MPP	.24	XCC		.24	
		P 20	MPP	.15	XCC		.15	
		P 19	MPP	.11	XCC		.11	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.02	XCC		.02	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 21	MTT	2.43			2.43	
		P 20	MTT	.85			.85	
		P 19	MTT	.31			.31	
		P 18	MTT	.03			.03	
		P 17	MTT	.04			.04	
		P 16	MTT	.02			.02	
		P 15	MTT	.05			.05	
		P 14	MTT	.03			.03	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	.11			.11	
		P 20	NTT	.10			.10	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

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 TIME: 22:38:13

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

PAGE: 802
 DATE: 03/28/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT		XCC		.00	
					P	SPS	2.42	XCC		2.42	
					P	STS	5.63	XCC	.01	5.62	
					P	UTT	.18	XCC		.18	
					P	ZTT	.29	XCC		.29	
											625.05
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 22	MTT	27,065.17	XCC	67.66	26,997.51	
					C 21	MTT	26,938.48	XCC	67.35	26,871.13	
					C 20	MTT	111.31	XCC	.28	111.03	
					C 19	MTT	2.31-	XCC	.01-	2.30-	
					C 18	MTT	22.38	XCC	.06	22.32	
					C 17	MTT	1.73	XCC		1.73	
					C 16	MTT	3.51-	XCC	.01-	3.50-	
					C 15	MTT	.97	XCC		.97	
					C 14	MTT	.57	XCC		.57	
					C 22	NTT	336.16	XCC	.84	335.32	
					C 21	NTT	2,283.28	XCC	5.71	2,277.57	
					C 20	NTT	155.81	XCC	.39	155.42	
					C 19	NTT	15.74	XCC	.04	15.70	
					C 18	NTT	16.35	XCC	.04	16.31	
					C 17	NTT	13.76	XCC	.03	13.73	
					C 16	NTT	4.15	XCC	.01	4.14	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	399,265.84	XCC	998.16	398,267.68	
					C	STT	360.66	XCC	.90	359.76	
					C	UTT	631.95	XCC	1.58	630.37	
					C	ZTT	6,911.42	XCC	17.28	6,894.14	
					P 21	MPP	158.84	XCC	.40	158.44	
					P 20	MPP	85.36	XCC	.21	85.15	
					P 19	MPP	60.54	XCC	.15	60.39	
					P 18	MPP	8.70	XCC	.02	8.68	
					P 17	MPP	17.24	XCC	.04	17.20	
					P 16	MPP	9.22	XCC	.02	9.20	
					P 15	MPP	28.64	XCC	.07	28.57	
					P 14	MPP	15.07	XCC	.04	15.03	
					P 13	MPP	3.28	XCC	.01	3.27	
					P 12	MPP	7.92	XCC	.02	7.90	
					P 05	MPP	1.69	XCC		1.69	
					P 04	MPP	.56	XCC		.56	
					P 01	MPP	.69	XCC		.69	
					P 21	MTT	1,622.65			1,622.65	
					P 20	MTT	500.61			500.61	
					P 19	MTT	172.09			172.09	
					P 18	MTT	20.39			20.39	
					P 17	MTT	23.84			23.84	

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

PAGE: 803
 DATE: 03/28/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	9.68			9.68	
					P 15	MTT	25.34			25.34	
					P 14	MTT	12.63			12.63	
					P 13	MTT	2.42			2.42	
					P 12	MTT	4.74			4.74	
					P 05	MTT	.58			.58	
					P 04	MTT	.19			.19	
					P 01	MTT	.23	XCC		.23	
					P 21	NTT	77.95			77.95	
					P 20	NTT	56.66			56.66	
					P 19	NTT	12.51			12.51	
					P 18	NTT	8.45			8.45	
					P 17	NTT	16.75			16.75	
					P 15	NTT	3.26			3.26	
					P 14	NTT	.00			.00	
					P 11	NTT	5.65			5.65	
					P 10	NTT	2.43			2.43	
					P 09	NTT	.60			.60	
					P 05	NTT	1.37			1.37	
					P 04	NTT	.10-			.10-	
					P 03	NTT	.45-			.45-	
					P 02	NTT	.42	XCC		.42	
					P 01	NTT	.00	XCC		.00	
					P 98	NTT	2.53	XCC	.01	2.52	
					P 97	NTT	.00	XCC		.00	
					P 96	NTT	.64	XCC		.64	
					P 92	NTT	.05	XCC		.05	
					P	SPS	1,619.50	XCC	4.04	1,615.46	
					P	STS	3,758.36	XCC	9.41	3,748.95	
					P	UTT	121.75	XCC	.28	121.47	
					P	ZTT	196.12	XCC	.45	195.67	
											471,632.02
GA04	GENERAL TAX LEVY 1969 ANNEX			OKF ACR ACR	C 22	MTT	51.05	XCC	.13	50.92	
					C 21	MTT	53.03	XCC	.13	52.90	
					C 20	MTT	.23	XCC		.23	
					C 19	MTT	.01-	XCC		.01-	
					C 18	MTT	.05	XCC		.05	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.00	XCC		.00	
					C 14	MTT	.00	XCC		.00	
					C 22	NTT	.64	XCC		.64	
					C 21	NTT	4.49	XCC	.01	4.48	
					C 20	NTT	.33	XCC		.33	
					C 19	NTT	.03	XCC		.03	
					C 18	NTT	.04	XCC		.04	

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

PAGE: 804
 DATE: 03/28/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NTT	.03	XCC		.03	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	753.07	XCC	1.88	751.19	
		C	STT	.68	XCC		.68	
		C	UTT	1.20	XCC		1.20	
		C	ZTT	13.03	XCC	.03	13.00	
		P 21	MPP	.32	XCC		.32	
		P 20	MPP	.17	XCC		.17	
		P 19	MPP	.13	XCC		.13	
		P 18	MPP	.02	XCC		.02	
		P 17	MPP	.04	XCC		.04	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 21	MTT	3.19			3.19	
		P 20	MTT	1.04			1.04	
		P 19	MTT	.38			.38	
		P 18	MTT	.05			.05	
		P 17	MTT	.06			.06	
		P 16	MTT	.03			.03	
		P 15	MTT	.07			.07	
		P 14	MTT	.03			.03	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	.15			.15	
		P 20	NTT	.12			.12	
		P 19	NTT	.03			.03	
		P 18	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	

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 TIME: 22:38:13

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

PAGE: 805
 DATE: 03/28/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P	SPS	3.19	XCC		3.19	
					P	STS	7.40	XCC	.01	7.39	
					P	UTT	.24	XCC		.24	
					P	ZTT	.35	XCC		.35	
											892.95
GA05	GENERAL TAX LEVY IMP C			OKF ACR ACR	C 22	MTT	83,301.71	XCC	208.25	83,093.46	
					C 21	MTT	83,357.17	XCC	208.39	83,148.78	
					C 20	MTT	347.40	XCC	.87	346.53	
					C 19	MTT	7.22-	XCC	.02-	7.20-	
					C 18	MTT	70.67	XCC	.18	70.49	
					C 17	MTT	5.52	XCC	.01	5.51	
					C 16	MTT	11.27-	XCC	.03-	11.24-	
					C 15	MTT	3.10	XCC	.01	3.09	
					C 14	MTT	1.83	XCC		1.83	
					C 22	NTT	1,034.64	XCC	2.59	1,032.05	
					C 21	NTT	7,065.27	XCC	17.66	7,047.61	
					C 20	NTT	486.28	XCC	1.22	485.06	
					C 19	NTT	49.21	XCC	.12	49.09	
					C 18	NTT	51.62	XCC	.13	51.49	
					C 17	NTT	43.75	XCC	.11	43.64	
					C 16	NTT	13.29	XCC	.03	13.26	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	1,228,868.02	XCC	3,072.17	1,225,795.85	
					C	STT	1,110.05	XCC	2.78	1,107.27	
					C	UTT	1,945.04	XCC	4.86	1,940.18	
					C	ZTT	21,272.09	XCC	53.18	21,218.91	
					P 21	MPP	491.51	XCC	1.23	490.28	
					P 20	MPP	266.42	XCC	.67	265.75	
					P 19	MPP	189.29	XCC	.47	188.82	
					P 18	MPP	27.47	XCC	.07	27.40	
					P 17	MPP	54.82	XCC	.14	54.68	
					P 16	MPP	29.54	XCC	.07	29.47	
					P 15	MPP	91.86	XCC	.23	91.63	
					P 14	MPP	48.49	XCC	.12	48.37	
					P 13	MPP	10.65	XCC	.03	10.62	
					P 12	MPP	25.68	XCC	.06	25.62	
					P 05	MPP	5.74	XCC	.01	5.73	
					P 04	MPP	1.90	XCC		1.90	

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

PAGE: 806
 DATE: 03/28/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	2.49	XCC	.01	2.48	
		P 21	MTT	5,021.05			5,021.05	
		P 20	MTT	1,562.38			1,562.38	
		P 19	MTT	538.14			538.14	
		P 18	MTT	64.36			64.36	
		P 17	MTT	75.82			75.82	
		P 16	MTT	31.02			31.02	
		P 15	MTT	81.27			81.27	
		P 14	MTT	40.64			40.64	
		P 13	MTT	7.84			7.84	
		P 12	MTT	15.40			15.40	
		P 05	MTT	1.95			1.95	
		P 04	MTT	.64			.64	
		P 01	MTT	.85	XCC		.85	
		P 21	NTT	241.19			241.19	
		P 20	NTT	176.84			176.84	
		P 19	NTT	39.11			39.11	
		P 18	NTT	26.66			26.66	
		P 17	NTT	53.27			53.27	
		P 15	NTT	10.46			10.46	
		P 14	NTT	.00			.00	
		P 11	NTT	18.32			18.32	
		P 10	NTT	7.87			7.87	
		P 09	NTT	1.92			1.92	
		P 05	NTT	4.68			4.68	
		P 04	NTT	.34-			.34-	
		P 03	NTT	1.52-			1.52-	
		P 02	NTT	1.47	XCC		1.47	
		P 01	NTT	.00	XCC		.00	
		P 98	NTT	9.83	XCC	.02	9.81	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	2.54	XCC	.01	2.53	
		P 92	NTT	.21	XCC		.21	
		P	SPS	5,011.29	XCC	12.53	4,998.76	
		P	STS	11,629.66	XCC	29.07	11,600.59	
		P	UTT	376.76	XCC	.93	375.83	
		P	ZTT	606.84	XCC	1.50	605.34	
								1,452,292.77
TOTAL AGENCY TRANSFERS				2,254,831.55		5,605.79		2,249,225.76

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 TIME: 22:38:13

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

PAGE: 807
 DATE: 03/28/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 22	MTT	127,546.49	XCC	318.87	127,227.62	
			C 21	MTT	208,510.44	XCC	521.28	207,989.16	
			C 20	MTT	9.12	XCC	.02	9.10	
			C 19	MTT	58.67-	XCC	.15-	58.52-	
			C 18	MTT	760.33	XCC	1.90	758.43	
			C 17	MTT	59.71	XCC	.15	59.56	
			C 16	MTT		XCC		.00	
			C 15	MTT	73.92	XCC	.18	73.74	
			C 14	MTT	18.61	XCC	.05	18.56	
			C 22	NTT	1,681.75	XCC	4.20	1,677.55	
			C 21	NTT	21,232.50	XCC	53.08	21,179.42	
			C 20	NTT	1,008.23	XCC	2.52	1,005.71	
			C 19	NTT	4.85	XCC	.01	4.84	
			C 18	NTT	340.10	XCC	.85	339.25	
			C	STS	2,534,658.82	XCC	6,336.65	2,528,322.17	
			C	STT	8,667.10	XCC	21.67	8,645.43	
			C	UTT	11,512.29	XCC	28.78	11,483.51	
			C	ZTT	14,546.45	XCC	36.37	14,510.08	
			P 21	MPP	1,134.89	XCC	2.84	1,132.05	
			P 20	MPP	1,015.12	XCC	2.54	1,012.58	
			P 19	MPP	524.18	XCC	1.31	522.87	
			P 18	MPP	125.00	XCC	.31	124.69	
			P 17	MPP	528.91	XCC	1.32	527.59	
			P 16	MPP	209.00	XCC	.52	208.48	
			P 15	MPP	613.77	XCC	1.53	612.24	
			P 14	MPP	84.54	XCC	.21	84.33	
			P 13	MPP	30.56	XCC	.08	30.48	
			P 12	MPP	295.91	XCC	.74	295.17	
			P 01	MPP	27.94	XCC	.07	27.87	
			P 21	MTT	11,229.15			11,229.15	
			P 20	MTT	5,296.07			5,296.07	
			P 19	MTT	1,575.31			1,575.31	
			P 18	MTT	285.83			285.83	
			P 17	MTT	697.65			697.65	
			P 16	MTT	218.85			218.85	
			P 15	MTT	538.72			538.72	
			P 14	MTT	66.41			66.41	
			P 13	MTT	23.50			23.50	
			P 12	MTT	176.66			176.66	
			P 01	MTT	9.52	XCC	.02	9.50	
			P 21	NTT	211.33			211.33	
			P 20	NTT	298.15			298.15	
			P 19	NTT	100.35			100.35	
			P 18	NTT				.00	
			P 11	NTT	46.63			46.63	
			P 10	NTT	95.97			95.97	

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

PAGE: 808
 DATE: 03/28/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	23.96			23.96	
					P 03	NTT				.00	
					P 02	NTT	16.07	XCC	.04	16.03	
					P 01	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	SPS	8,077.89			8,077.89	
					P	STS	21,510.13	XCC	53.79	21,456.34	
					P	UTT	2,169.50	XCC	5.42	2,164.08	
					P	ZTT	1,102.13	XCC	2.74	1,099.39	
											2,981,531.73
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 22	MTT	35,986.13	XCC	89.97	35,896.16	
					C 21	MTT	35,351.44	XCC	88.38	35,263.06	
					C 20	MTT	147.66	XCC	.37	147.29	
					C 19	MTT	3.10-	XCC	.01-	3.09-	
					C 18	MTT	30.24	XCC	.08	30.16	
					C 17	MTT	2.41	XCC	.01	2.40	
					C 16	MTT	4.93-	XCC	.01-	4.92-	
					C 15	MTT	1.34	XCC		1.34	
					C 14	MTT	.79	XCC		.79	
					C 22	NTT	446.97	XCC	1.12	445.85	
					C 21	NTT	2,996.35	XCC	7.49	2,988.86	
					C 20	NTT	206.68	XCC	.52	206.16	
					C 19	NTT	21.05	XCC	.05	21.00	
					C 18	NTT	22.08	XCC	.06	22.02	
					C 17	NTT	19.10	XCC	.05	19.05	
					C 16	NTT	5.81	XCC	.01	5.80	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	530,867.92	XCC	1,327.17	529,540.75	
					C	STT	479.54	XCC	1.20	478.34	
					C	UTT	840.26	XCC	2.10	838.16	
					C	ZTT	9,189.49	XCC	22.97	9,166.52	
					P 21	MPP	208.45	XCC	.52	207.93	
					P 20	MPP	113.23	XCC	.28	112.95	
					P 19	MPP	81.00	XCC	.20	80.80	
					P 18	MPP	11.75	XCC	.03	11.72	
					P 17	MPP	23.94	XCC	.06	23.88	
					P 16	MPP	12.92	XCC	.03	12.89	
					P 15	MPP	39.88	XCC	.10	39.78	
					P 14	MPP	21.10	XCC	.05	21.05	
					P 13	MPP	4.65	XCC	.01	4.64	
					P 12	MPP	11.20	XCC	.03	11.17	
					P 05	MPP	2.76	XCC	.01	2.75	
					P 04	MPP	.91	XCC		.91	
					P 01	MPP	1.26	XCC		1.26	

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

PAGE: 809
 DATE: 03/28/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	2,129.40			2,129.40	
		P 20	MTT	664.06			664.06	
		P 19	MTT	230.25			230.25	
		P 18	MTT	27.54			27.54	
		P 17	MTT	33.11			33.11	
		P 16	MTT	13.57			13.57	
		P 15	MTT	35.29			35.29	
		P 14	MTT	17.69			17.69	
		P 13	MTT	3.41			3.41	
		P 12	MTT	6.72			6.72	
		P 05	MTT	.95			.95	
		P 04	MTT	.31			.31	
		P 01	MTT	.43	XCC		.43	
		P 21	NTT	102.29			102.29	
		P 20	NTT	75.16			75.16	
		P 19	NTT	16.74			16.74	
		P 18	NTT	11.40			11.40	
		P 17	NTT	23.26			23.26	
		P 15	NTT	4.55			4.55	
		P 14	NTT				.00	
		P 11	NTT	7.92			7.92	
		P 10	NTT	3.45			3.45	
		P 09	NTT	.87			.87	
		P 05	NTT	2.25			2.25	
		P 04	NTT	.16-			.16-	
		P 03	NTT	.75-			.75-	
		P 02	NTT	.72	XCC		.72	
		P 01	NTT		XCC		.00	
		P 98	NTT	5.31	XCC	.01	5.30	
		P 97	NTT		XCC		.00	
		P 96	NTT	1.41	XCC		1.41	
		P 92	NTT	.11	XCC		.11	
		P	SPS	2,125.30	XCC	5.30	2,120.00	
		P	STS	4,932.10	XCC	12.32	4,919.78	
		P	UTT	159.78	XCC	.37	159.41	
		P	ZTT	257.33	XCC	.63	256.70	
								626,470.57
TOTAL AGENCY TRANSFERS				3,616,963.69		8,961.39		3,608,002.30

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

PAGE: 810
DATE: 03/28/2023

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 92 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
AGENCY APPORTIONMENT REPORT

PAGE: 811
DATE: 03/28/2023

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SW01	WATER STANDBY		OJV	ACR	ACR	C	STA		864.83		864.83	
							<u>864.83</u>		<u>.00</u>		<u>864.83</u>	
TOTAL AGENCY TRANSFERS												864.83

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

PAGE: 812
DATE: 03/28/2023

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	629.70			629.70	629.70
TOTAL AGENCY TRANSFERS							629.70		.00		629.70

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

PAGE: 813
 DATE: 03/28/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	987.68	XCC	2.47	985.21	
					C 21	MTT	958.78	XCC	2.40	956.38	
					C 20	MTT	3.98	XCC	.01	3.97	
					C 19	MTT	.08-	XCC		.08-	
					C 18	MTT	.81	XCC		.81	
					C 17	MTT	.06	XCC		.06	
					C 16	MTT	.13-	XCC		.13-	
					C 15	MTT	.04	XCC		.04	
					C 14	MTT	.03	XCC		.03	
					C 22	NTT	12.26	XCC	.03	12.23	
					C 21	NTT	81.27	XCC	.20	81.07	
					C 20	NTT	5.58	XCC	.01	5.57	
					C 19	NTT	.57	XCC		.57	
					C 18	NTT	.59	XCC		.59	
					C 17	NTT	.50	XCC		.50	
					C 16	NTT	.15	XCC		.15	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	14,570.24	XCC	36.43	14,533.81	
					C	STT	13.16	XCC	.03	13.13	
					C	UTT	23.06	XCC	.06	23.00	
					C	ZTT	252.21	XCC	.63	251.58	
					P 21	MPP	5.65	XCC	.01	5.64	
					P 20	MPP	3.05	XCC	.01	3.04	
					P 19	MPP	2.20	XCC	.01	2.19	
					P 18	MPP	.31	XCC		.31	
					P 17	MPP	.63	XCC		.63	
					P 16	MPP	.34	XCC		.34	
					P 15	MPP	1.08	XCC		1.08	
					P 14	MPP	.57	XCC		.57	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.34	XCC		.34	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	.03	XCC		.03	
					P 01	MPP	.04	XCC		.04	
					P 21	MTT	57.75			57.75	
					P 20	MTT	17.92			17.92	
					P 19	MTT	6.27			6.27	
					P 18	MTT	.74			.74	
					P 17	MTT	.87			.87	
					P 16	MTT	.36			.36	
					P 15	MTT	.96			.96	
					P 14	MTT	.48			.48	
					P 13	MTT	.10			.10	
					P 12	MTT	.20			.20	
					P 05	MTT	.03			.03	

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

PAGE: 814
 DATE: 03/28/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01			.01	
		P 01	MTT	.01	XCC		.01	
		P 21	NTT	2.77			2.77	
		P 20	NTT	2.03			2.03	
		P 19	NTT	.46			.46	
		P 18	NTT	.30			.30	
		P 17	NTT	.61			.61	
		P 15	NTT	.12			.12	
		P 14	NTT	.00			.00	
		P 11	NTT	.25			.25	
		P 10	NTT	.11			.11	
		P 09	NTT	.03			.03	
		P 05	NTT	.08			.08	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 98	NTT	.19	XCC		.19	
		P 97	NTT		XCC		.00	
		P 96	NTT	.06	XCC		.06	
		P 92	NTT		XCC		.00	
		P	SPS	57.64	XCC	.14	57.50	
		P	STS	133.75	XCC	.33	133.42	
		P	UTT	4.34	XCC	.01	4.33	
		P	ZTT	7.00	XCC	.01	6.99	
SS01 SEWER STANDBY	OJZ ACR ACR	C	STA	2,681.25			2,681.25	17,177.88
		P	SPA	41.86			41.86	
		P	STA	136.35			136.35	
SW01 WATER STANDBY	OJZ ACR ACR	C	STA	1,338.45			1,338.45	2,859.46
		P	SPA	17.56			17.56	
		P	STA	53.55			53.55	
TOTAL AGENCY TRANSFERS				21,489.69		42.79	21,446.90	

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

PAGE: 815
 DATE: 03/28/2023

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 04	MPP	.06			.06	
		P 01	MPP	.07			.07	
		P 05	MPP	.21			.21	
		P 01	MTT	.03			.03	
		P 05	MTT	.07			.07	
		P 04	MTT	.02			.02	
		P 05	NTT	.17			.17	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.05-			.05-	
		P 02	NTT	.04			.04	
		P 01	NTT				.00	
		P 98	NTT	.31			.31	
		P 97	NTT				.00	
		P 96	NTT	.08			.08	
		P 92	NTT	.01			.01	
								1.01
TOTAL AGENCY TRANSFERS				1.01		.00		1.01

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

PAGE: 816
 DATE: 03/28/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	895.00	XCC	2.24	892.76	
			C 21	MTT	883.15	XCC	2.21	880.94	
			C 20	MTT	3.71	XCC	.01	3.70	
			C 19	MTT	.08-	XCC		.08-	
			C 18	MTT	.76	XCC		.76	
			C 17	MTT	.06	XCC		.06	
			C 16	MTT	.13-	XCC		.13-	
			C 15	MTT	.04	XCC		.04	
			C 14	MTT	.02	XCC		.02	
			C 22	NTT	11.12	XCC	.03	11.09	
			C 21	NTT	74.85	XCC	.19	74.66	
			C 20	NTT	5.18	XCC	.01	5.17	
			C 19	NTT	.53	XCC		.53	
			C 18	NTT	.56	XCC		.56	
			C 17	NTT	.49	XCC		.49	
			C 16	NTT	.15	XCC		.15	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	13,203.11	XCC	33.01	13,170.10	
			C	STT	11.93	XCC	.03	11.90	
			C	UTT	20.90	XCC	.05	20.85	
			C	ZTT	228.55	XCC	.57	227.98	
			P 21	MPP	5.21	XCC	.01	5.20	
			P 20	MPP	2.84	XCC	.01	2.83	
			P 19	MPP	2.04	XCC	.01	2.03	
			P 18	MPP	.30	XCC		.30	
			P 17	MPP	.61	XCC		.61	
			P 16	MPP	.33	XCC		.33	
			P 15	MPP	1.04	XCC		1.04	
			P 14	MPP	.56	XCC		.56	
			P 13	MPP	.13	XCC		.13	
			P 12	MPP	.32	XCC		.32	
			P 05	MPP	.08	XCC		.08	
			P 04	MPP	.03	XCC		.03	
			P 01	MPP	.04	XCC		.04	
			P 21	MTT	53.20			53.20	
			P 20	MTT	16.65			16.65	
			P 19	MTT	5.79			5.79	
			P 18	MTT	.69			.69	
			P 17	MTT	.84			.84	
			P 16	MTT	.35			.35	
			P 15	MTT	.91			.91	
			P 14	MTT	.47			.47	
			P 13	MTT	.09			.09	
			P 12	MTT	.19			.19	
			P 05	MTT	.03			.03	

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

PAGE: 817
 DATE: 03/28/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01			.01	
		P 01	MTT	.01	XCC		.01	
		P 18	NTT	.29			.29	
		P 17	NTT	.59			.59	
		P 15	NTT	.12			.12	
		P 14	NTT				.00	
		P 11	NTT	.23			.23	
		P 10	NTT	.10			.10	
		P 09	NTT	.03			.03	
		P 05	NTT	.07			.07	
		P 04	NTT				.00	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT		XCC		.00	
		P 96	NTT	.05	XCC		.05	
		P 92	NTT		XCC		.00	
		P 21	NTT	2.56			2.56	
		P 20	NTT	1.88			1.88	
		P 19	NTT	.42			.42	
		P	SPS	53.08	XCC	.14	52.94	
		P	STS	123.21	XCC	.31	122.90	
		P	UTT	3.97	XCC	.01	3.96	
		P	ZTT	6.43	XCC	.01	6.42	
SW01	WATER AVAILABILITY	OKN	ACR ACR	C	STA		1,283.43	15,587.02
				P	SPA		69.24	
				P	STA		145.05	
								1,497.72
TOTAL AGENCY TRANSFERS						17,123.59	38.85	17,084.74

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

PAGE: 818
DATE: 03/28/2023

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 96	NTT	.30	XCC		.30	.30
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 96	NTT	2.14	XCC	.01	2.13	2.13
TOTAL AGENCY TRANSFERS							2.44		.01		2.43

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

PAGE: 819
 DATE: 03/28/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	5,121.60	XCC	12.80	5,108.80	
			C 21	MTT	4,965.36	XCC	12.41	4,952.95	
			C 20	MTT	20.67	XCC	.05	20.62	
			C 19	MTT	.43-	XCC		.43-	
			C 18	MTT	4.29	XCC	.01	4.28	
			C 17	MTT	.35	XCC		.35	
			C 16	MTT	.72-	XCC		.72-	
			C 15	MTT	.20	XCC		.20	
			C 14	MTT	.12	XCC		.12	
			C 22	NTT	63.61	XCC	.16	63.45	
			C 21	NTT	420.86	XCC	1.05	419.81	
			C 20	NTT	28.94	XCC	.07	28.87	
			C 19	NTT	2.96	XCC	.01	2.95	
			C 18	NTT	3.14	XCC	.01	3.13	
			C 17	NTT	2.73	XCC	.01	2.72	
			C 16	NTT	.85	XCC		.85	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	75,553.91	XCC	188.88	75,365.03	
			C	STT	68.25	XCC	.17	68.08	
			C	UTT	119.58	XCC	.30	119.28	
			C	ZTT	1,307.86	XCC	3.27	1,304.59	
			P 21	MPP	29.28	XCC	.07	29.21	
			P 20	MPP	15.86	XCC	.04	15.82	
			P 19	MPP	11.39	XCC	.03	11.36	
			P 18	MPP	1.67	XCC		1.67	
			P 17	MPP	3.42	XCC	.01	3.41	
			P 16	MPP	1.90	XCC		1.90	
			P 15	MPP	6.04	XCC	.02	6.02	
			P 14	MPP	3.25	XCC	.01	3.24	
			P 13	MPP	.73	XCC		.73	
			P 12	MPP	1.84	XCC		1.84	
			P 05	MPP	.46	XCC		.46	
			P 04	MPP	.15	XCC		.15	
			P 01	MPP	.22	XCC		.22	
			P 21	MTT	299.09			299.09	
			P 20	MTT	92.98			92.98	
			P 19	MTT	32.39			32.39	
			P 18	MTT	3.91			3.91	
			P 17	MTT	4.74			4.74	
			P 16	MTT	1.99			1.99	
			P 15	MTT	5.35			5.35	
			P 14	MTT	2.72			2.72	
			P 13	MTT	.54			.54	
			P 12	MTT	1.11			1.11	
			P 05	MTT	.15			.15	

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

PAGE: 820
 DATE: 03/28/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.06			.06	
					P 01	MTT	.08	XCC		.08	
					P 21	NTT	14.36			14.36	
					P 20	NTT	10.53			10.53	
					P 19	NTT	2.35			2.35	
					P 18	NTT	1.62			1.62	
					P 17	NTT	3.33			3.33	
					P 15	NTT	.69			.69	
					P 14	NTT	.00			.00	
					P 11	NTT	1.32			1.32	
					P 10	NTT	.58			.58	
					P 09	NTT	.15			.15	
					P 05	NTT	.37			.37	
					P 04	NTT	.03-			.03-	
					P 03	NTT	.13-			.13-	
					P 02	NTT	.13	XCC		.13	
					P 01	NTT	.00	XCC		.00	
					P 98	NTT	1.01	XCC		1.01	
					P 97	NTT	.00	XCC		.00	
					P 96	NTT	.27	XCC		.27	
					P 92	NTT	.03	XCC		.03	
					P	UTT	22.44	XCC	.05	22.39	
					P	ZTT	36.13	XCC	.07	36.06	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	125,708.43			125,708.43	88,081.10
					P	SPA	1,069.88			1,069.88	
					P	STA	3,024.42			3,024.42	
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	C	STA	67,298.40			67,298.40	129,802.73
					P	SPA	127.96			127.96	
					P	STA	544.50			544.50	
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR	C	STA	23,756.19			23,756.19	67,970.86
SP04	SEWER OPERATION AND MAINTENANCE(MH)	OMB	ACR	ACR	C	STA	21,695.67			21,695.67	23,756.19
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	12,393.78			12,393.78	21,695.67
					P	SPA	17.25			17.25	
					P	STA	73.44			73.44	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	1,215.07			1,215.07	12,484.47
					P	SPA	2,107.41			2,107.41	
					P	STA	2,087.28			2,087.28	
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	7,539.66			7,539.66	5,409.76
					P	SPA	222.60			222.60	

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

PAGE: 821
 DATE: 03/28/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	385.45			385.45	8,147.71
TOTAL AGENCY TRANSFERS				<u>357,567.99</u>		<u>219.50</u>		<u>357,348.49</u>

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

PAGE: 822
 DATE: 03/28/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	P 04	NTT	2.19-			2.19-	
			P 03	NTT	5.23-			5.23-	
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 22	MTT	2,268.76	XCC	5.67	2,263.09	
			C 21	MTT	2,011.22	XCC	5.03	2,006.19	
			C 20	MTT	7.72	XCC	.02	7.70	
			C 19	MTT	.16-	XCC		.16-	
			C 18	MTT	1.46	XCC		1.46	
			C 17	MTT	.11	XCC		.11	
			C 16	MTT	.23-	XCC		.23-	
			C 15	MTT	.06	XCC		.06	
			C 14	MTT	.04	XCC		.04	
			C 22	NTT	28.18	XCC	.07	28.11	
			C 21	NTT	170.47	XCC	.43	170.04	
			C 20	NTT	10.81	XCC	.03	10.78	
			C 19	NTT	1.09	XCC		1.09	
			C 18	NTT	1.06	XCC		1.06	
			C 17	NTT	.91	XCC		.91	
			C 16	NTT	.28	XCC		.28	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	33,468.73	XCC	83.67	33,385.06	
			C	STT	30.23	XCC	.08	30.15	
			C	UTT	52.98	XCC	.13	52.85	
			C	ZTT	579.36	XCC	1.45	577.91	
			P 21	MPP	11.86	XCC	.03	11.83	
			P 20	MPP	5.92	XCC	.01	5.91	
			P 19	MPP	4.18	XCC	.01	4.17	
			P 18	MPP	.57	XCC		.57	
			P 17	MPP	1.14	XCC		1.14	
			P 16	MPP	.61	XCC		.61	
			P 15	MPP	1.93	XCC		1.93	
			P 14	MPP	1.02	XCC		1.02	
			P 13	MPP	.23	XCC		.23	
			P 12	MPP	.60	XCC		.60	
			P 05	MPP	.12	XCC		.12	
			P 04	MPP	.04	XCC		.04	
			P 01	MPP	.06	XCC		.06	
			P 21	MTT	121.15			121.15	
			P 20	MTT	34.73			34.73	
			P 19	MTT	11.87			11.87	
			P 18	MTT	1.33			1.33	
			P 17	MTT	1.57			1.57	
			P 16	MTT	.64			.64	
			P 15	MTT	1.70			1.70	
			P 14	MTT	.86			.86	

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

PAGE: 823
 DATE: 03/28/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 13	MTT	.17			.17	
			P 12	MTT	.36			.36	
			P 05	MTT	.04			.04	
			P 04	MTT	.01			.01	
			P 01	MTT	.02	XCC		.02	
			P 21	NTT	5.82			5.82	
			P 20	NTT	3.93			3.93	
			P 19	NTT	.86			.86	
			P 18	NTT	.55			.55	
			P 17	NTT	1.10			1.10	
			P 15	NTT	.22			.22	
			P 14	NTT	.00			.00	
			P 11	NTT	.44			.44	
			P 10	NTT	.19			.19	
			P 09	NTT	.05			.05	
			P 05	NTT	.10			.10	
			P 04	NTT	.01-			.01-	
			P 03	NTT	.03-			.03-	
			P 02	NTT	.03	XCC		.03	
			P 01	NTT	.00	XCC		.00	
			P 98	NTT	.26	XCC		.26	
			P 97	NTT	.00	XCC		.00	
			P 96	NTT	.08	XCC		.08	
			P 92	NTT	.00	XCC		.00	
			P	UTT	9.11	XCC	.02	9.09	
			P	ZTT	14.65	XCC	.03	14.62	
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	P	SPA	42.87			42.87	38,776.48
			P	STA	55.30			55.30	98.17
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C	STA	52,208.42			52,208.42	
			P	SPA	699.45			699.45	
			P	STA	2,452.75			2,452.75	55,360.62
SW12	ZONE 4 WATER STANDBY	OKV ACR ACR	P	SPA	23.50			23.50	
			P	STA	30.30			30.30	53.80
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV ACR ACR	C	STA	13,667.27			13,667.27	
			P	SPA	221.92			221.92	
			P	STA	847.92			847.92	14,737.11
TOTAL AGENCY TRANSFERS					109,115.44		96.68		109,018.76

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

PAGE: 824
 DATE: 03/28/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	45.99	XCC	.11	45.88	
			C 22	NLT	13.08	XCC	.03	13.05	
			C	SLS	495.02	XCC	1.24	493.78	
			P 20	MLT	226.57			226.57	
			P 20	MMT	27.53			27.53	
			P 19	MMT	25.72			25.72	
									832.53
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C 22	MTT	306.06	XCC	.77	305.29	
			C 21	MTT	303.58	XCC	.76	302.82	
			C 20	MTT	1.30	XCC		1.30	
			C 19	MTT	.03-	XCC		.03-	
			C 18	MTT	.28	XCC		.28	
			C 17	MTT	.02	XCC		.02	
			C 16	MTT	.05-	XCC		.05-	
			C 15	MTT	.02	XCC		.02	
			C 14	MTT	.01	XCC		.01	
			C 22	NTT	3.80	XCC	.01	3.79	
			C 21	NTT	25.73	XCC	.06	25.67	
			C 20	NTT	1.82	XCC		1.82	
			C 19	NTT	.18	XCC		.18	
			C 18	NTT	.20	XCC		.20	
			C 17	NTT	.17	XCC		.17	
			C 16	NTT	.05	XCC		.05	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	4,515.04	XCC	11.29	4,503.75	
			C	STT	4.08	XCC	.01	4.07	
			C	UTT	7.14	XCC	.02	7.12	
			C	ZTT	78.15	XCC	.20	77.95	
			P 21	MPP	1.79	XCC		1.79	
			P 20	MPP	.99	XCC		.99	
			P 19	MPP	.71	XCC		.71	
			P 18	MPP	.10	XCC		.10	
			P 17	MPP	.21	XCC		.21	
			P 16	MPP	.12	XCC		.12	
			P 15	MPP	.38	XCC		.38	
			P 14	MPP	.20	XCC		.20	
			P 13	MPP	.05	XCC		.05	
			P 12	MPP	.12	XCC		.12	
			P 05	MPP	.02	XCC		.02	
			P 04	MPP		XCC		.00	
			P 01	MPP	.01	XCC		.01	
			P 21	MTT	18.28			18.28	
			P 20	MTT	5.83			5.83	
			P 19	MTT	2.03			2.03	
			P 18	MTT	.25			.25	

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

PAGE: 825
 DATE: 03/28/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	.30			.30	
		P 16	MTT	.13			.13	
		P 15	MTT	.34			.34	
		P 14	MTT	.16			.16	
		P 13	MTT	.04			.04	
		P 12	MTT	.06			.06	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 20	NTT	.66			.66	
		P 19	NTT	.15			.15	
		P 18	NTT	.10			.10	
		P 17	NTT	.21			.21	
		P 15	NTT	.04			.04	
		P 14	NTT				.00	
		P 11	NTT	.09			.09	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 21	NTT	.88			.88	
		P	UTT	1.37	XCC		1.37	
		P	ZTT	2.24	XCC		2.24	
SW01	WATER STANDBY	OLB	ACR ACR C	STA			1,464.75	5,272.42
								1,464.75
				<u>7,584.20</u>		<u>14.50</u>		<u>7,569.70</u>
TOTAL AGENCY TRANSFERS								

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

PAGE: 826
 DATE: 03/28/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	
			C	ULT		XCC		.00	
			P 20	MLT				.00	
			P 19	MLT				.00	
			P 20	MMT				.00	
			P 19	MMT				.00	
			P	SLS				.00	
			P	SMS				.00	
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 22	MTT	28.91	XCC	.07	28.84	.00
			C 21	MTT	28.65	XCC	.07	28.58	
			C 20	MTT	.12	XCC		.12	
			C 19	MTT		XCC		.00	
			C 18	MTT	.02	XCC		.02	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	.36	XCC		.36	
			C 21	NTT	2.43	XCC	.01	2.42	
			C 20	NTT	.16	XCC		.16	
			C 19	NTT	.02	XCC		.02	
			C 18	NTT	.02	XCC		.02	
			C 17	NTT	.02	XCC		.02	
			C 16	NTT	.01	XCC		.01	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	426.43	XCC	1.07	425.36	
			C	STT	.38	XCC		.38	
			C	UTT	.68	XCC		.68	
			C	ZTT	7.39	XCC	.02	7.37	
			P 21	MPP	.17	XCC		.17	
			P 20	MPP	.10	XCC		.10	
			P 19	MPP	.07	XCC		.07	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.02	XCC		.02	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP	.02	XCC		.02	
			P 13	MPP		XCC		.00	
			P 12	MPP	.01	XCC		.01	
			P 05	MPP		XCC		.00	
			P 04	MPP		XCC		.00	
			P 01	MPP		XCC		.00	
			P 21	MTT	1.73			1.73	
			P 20	MTT	.55			.55	

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

PAGE: 827
 DATE: 03/28/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	.19			.19	
					P 18	MTT	.02			.02	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 15	MTT	.03			.03	
					P 14	MTT	.02			.02	
					P 13	MTT	.00			.00	
					P 12	MTT	.01			.01	
					P 05	MTT	.00			.00	
					P 04	MTT	.00			.00	
					P 01	MTT	.00	XCC		.00	
					P 21	NTT	.08			.08	
					P 20	NTT	.06			.06	
					P 19	NTT	.02			.02	
					P 18	NTT	.01			.01	
					P 17	NTT	.02			.02	
					P 15	NTT	.00			.00	
					P 14	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 05	NTT	.00			.00	
					P 04	NTT	.00			.00	
					P 03	NTT	.00			.00	
					P 02	NTT	.00	XCC		.00	
					P 01	NTT	.00	XCC		.00	
					P 98	NTT	.00	XCC		.00	
					P 97	NTT	.00	XCC		.00	
					P 96	NTT	.00	XCC		.00	
					P 92	NTT	.00	XCC		.00	
					P	SPS	1.72	XCC		1.72	
					P	STS	4.01	XCC	.01	4.00	
					P	UTT	.14	XCC		.14	
					P	ZTT	.19	XCC		.19	
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	C	STA	122.46			122.46	503.63
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	3,164.88			3,164.88	122.46
					P	SPA	7.42			7.42	
					P	STA	31.55			31.55	
TOTAL AGENCY TRANSFERS							3,831.19		1.25		3,829.94

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

PAGE: 828
 DATE: 03/28/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	4,055.12	XCC	10.14	4,044.98	
			C 21	MTT	4,121.58	XCC	10.30	4,111.28	
			C 20	MTT	17.61	XCC	.04	17.57	
			C 19	MTT	.37-	XCC		.37-	
			C 18	MTT	3.71	XCC	.01	3.70	
			C 17	MTT	.29	XCC		.29	
			C 16	MTT	.61-	XCC		.61-	
			C 15	MTT	.17	XCC		.17	
			C 14	MTT	.10	XCC		.10	
			C 22	NTT	50.37	XCC	.13	50.24	
			C 21	NTT	349.34	XCC	.87	348.47	
			C 20	NTT	24.65	XCC	.06	24.59	
			C 19	NTT	2.52	XCC	.01	2.51	
			C 18	NTT	2.71	XCC	.01	2.70	
			C 17	NTT	2.36	XCC	.01	2.35	
			C 16	NTT	.72	XCC		.72	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	59,821.22	XCC	149.55	59,671.67	
			C	STT	54.04	XCC	.14	53.90	
			C	UTT	94.68	XCC	.24	94.44	
			C	ZTT	1,035.52	XCC	2.59	1,032.93	
			P 21	MPP	24.30	XCC	.06	24.24	
			P 20	MPP	13.50	XCC	.03	13.47	
			P 19	MPP	9.69	XCC	.02	9.67	
			P 18	MPP	1.45	XCC		1.45	
			P 17	MPP	2.96	XCC	.01	2.95	
			P 16	MPP	1.60	XCC		1.60	
			P 15	MPP	4.99	XCC	.01	4.98	
			P 14	MPP	2.65	XCC	.01	2.64	
			P 13	MPP	.59	XCC		.59	
			P 12	MPP	1.42	XCC		1.42	
			P 05	MPP	.34	XCC		.34	
			P 04	MPP	.12	XCC		.12	
			P 01	MPP	.17	XCC		.17	
			P 21	MTT	248.26			248.26	
			P 20	MTT	79.19			79.19	
			P 19	MTT	27.54			27.54	
			P 18	MTT	3.38			3.38	
			P 17	MTT	4.09			4.09	
			P 16	MTT	1.68			1.68	
			P 15	MTT	4.41			4.41	
			P 14	MTT	2.22			2.22	
			P 13	MTT	.43			.43	
			P 12	MTT	.85			.85	
			P 05	MTT	.12			.12	

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

PAGE: 829
 DATE: 03/28/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.04			.04	
		P 01	MTT	.06	XCC		.06	
		P 21	NTT	11.93			11.93	
		P 20	NTT	8.96			8.96	
		P 19	NTT	2.00			2.00	
		P 18	NTT	1.40			1.40	
		P 17	NTT	2.87			2.87	
		P 15	NTT	.57			.57	
		P 14	NTT				.00	
		P 11	NTT	1.02			1.02	
		P 10	NTT	.43			.43	
		P 09	NTT	.10			.10	
		P 05	NTT	.28			.28	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.10-			.10-	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT		XCC		.00	
		P 98	NTT	.70	XCC		.70	
		P 97	NTT		XCC		.00	
		P 96	NTT	.18	XCC		.18	
		P 92	NTT	.02	XCC		.02	
		P	SPS	247.79	XCC	.62	247.17	
		P	STS	575.02	XCC	1.43	573.59	
		P	UTT	18.62	XCC	.04	18.58	
		P	ZTT	30.01	XCC	.07	29.94	
								70,797.26
TOTAL AGENCY TRANSFERS				70,973.66		176.40		70,797.26

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

PAGE: 830
 DATE: 03/28/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	92,954.78	XCC	232.39	92,722.39	94,631.32
				STT	83.97	XCC	.21	83.76	
				UTT	147.13	XCC	.37	146.76	
				ZTT	1,609.08	XCC	4.02	1,605.06	
				UTT	28.15	XCC	.06	28.09	
				ZTT	45.36	XCC	.10	45.26	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C	22 MTT	6,301.16	XCC	15.75	6,285.41	
				21 MTT	6,233.20	XCC	15.58	6,217.62	
				20 MTT	26.03	XCC	.07	25.96	
				19 MTT	.54-	XCC		.54-	
				18 MTT	5.31	XCC	.01	5.30	
				17 MTT	.43	XCC		.43	
				16 MTT	.88-	XCC		.88-	
				15 MTT	.24	XCC		.24	
				14 MTT	.14	XCC		.14	
				22 NTT	78.26	XCC	.20	78.06	
				21 NTT	528.32	XCC	1.32	527.00	
				20 NTT	36.43	XCC	.09	36.34	
				19 NTT	3.69	XCC	.01	3.68	
				18 NTT	3.88	XCC	.01	3.87	
				17 NTT	3.36	XCC	.01	3.35	
				16 NTT	1.03	XCC		1.03	
				15 NTT		XCC		.00	
				14 NTT		XCC		.00	
				21 MPP	36.76	XCC	.09	36.67	
				20 MPP	19.96	XCC	.05	19.91	
				19 MPP	14.22	XCC	.04	14.18	
				18 MPP	2.06	XCC	.01	2.05	
				17 MPP	4.22	XCC	.01	4.21	
				16 MPP	2.30	XCC	.01	2.29	
				15 MPP	7.21	XCC	.02	7.19	
				14 MPP	3.89	XCC	.01	3.88	
				13 MPP	.90	XCC		.90	
				12 MPP	2.30	XCC	.01	2.29	
				05 MPP	.59	XCC		.59	
				04 MPP	.20	XCC		.20	
				01 MPP	.28	XCC		.28	
				21 MTT	375.46			375.46	
				20 MTT	117.04			117.04	
				19 MTT	40.43			40.43	
18 MTT	4.84			4.84					
17 MTT	5.84			5.84					
16 MTT	2.41			2.41					
15 MTT	6.38			6.38					
14 MTT	3.27			3.27					

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

PAGE: 831
 DATE: 03/28/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	.66			.66	
					P 12	MTT	1.38			1.38	
					P 05	MTT	.20			.20	
					P 04	MTT	.07			.07	
					P 01	MTT	.09	XCC		.09	
					P 20	NTT	13.25			13.25	
					P 19	NTT	2.94			2.94	
					P 18	NTT	2.00			2.00	
					P 17	NTT	4.10			4.10	
					P 15	NTT	.82			.82	
					P 14	NTT	.00			.00	
					P 11	NTT	1.64			1.64	
					P 10	NTT	.73			.73	
					P 09	NTT	.19			.19	
					P 05	NTT	.48			.48	
					P 04	NTT	.03-			.03-	
					P 03	NTT	.16-			.16-	
					P 02	NTT	.16	XCC		.16	
					P 01	NTT	.00	XCC		.00	
					P 98	NTT	1.21	XCC		1.21	
					P 97	NTT	.00	XCC		.00	
					P 96	NTT	.33	XCC		.33	
					P 92	NTT	.01	XCC		.01	
					P 21	NTT	18.04			18.04	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	6,301.15			6,301.15	13,885.43
					P	SPA	487.61			487.61	
					P	STA	848.90			848.90	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	131.38			131.38	7,637.66
					P	SPA	35.41			35.41	
					P	STA	96.90			96.90	
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	P	SPA	663.93			663.93	263.69
					P	STA	706.30			706.30	
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	399.98			399.98	1,370.23
					P	SPA	104.07			104.07	
					P	STA	285.30			285.30	
											789.35
TOTAL AGENCY TRANSFERS							118,848.13		270.45		118,577.68

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

PAGE: 832
DATE: 03/28/2023

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	1,287.61			1,287.61	1,287.61	
							<u>1,287.61</u>		<u>.00</u>		<u>1,287.61</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 833
 DATE: 03/28/2023

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	26,372.25			26,372.25	
		C	UTA	.01-			.01-	
		P	SPA	659.33			659.33	
		P	STA	1,620.96			1,620.96	
		P	UTA	15.15			15.15	
								28,667.68
TOTAL AGENCY TRANSFERS				28,667.68		.00		28,667.68

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

PAGE: 834
 DATE: 03/28/2023

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 04	MPP				.00	
		P 01	MPP				.00	
		P 05	MPP				.00	
		P 01	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
				.00		.00		.00
TOTAL AGENCY TRANSFERS								.00

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

PAGE: 835
 DATE: 03/28/2023

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX ACR ACR	C 22	MTT	6,299.07	XCC	15.75	6,283.32	
			C 21	MTT	5,970.65	XCC	14.93	5,955.72	
			C 20	MTT	23.35	XCC	.06	23.29	
			C 19	MTT	.48-	XCC		.48-	
			C 18	MTT	4.68	XCC	.01	4.67	
			C 17	MTT	.37	XCC		.37	
			C 16	MTT	.75-	XCC		.75-	
			C 15	MTT	.21	XCC		.21	
			C 14	MTT	.13	XCC		.13	
			C 22	NTT	78.24	XCC	.20	78.04	
			C 21	NTT	506.07	XCC	1.27	504.80	
			C 20	NTT	32.69	XCC	.08	32.61	
			C 19	NTT	3.27	XCC	.01	3.26	
			C 18	NTT	3.41	XCC	.01	3.40	
			C 17	NTT	2.91	XCC	.01	2.90	
			C 16	NTT	.88	XCC		.88	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	92,924.09	XCC	232.31	92,691.78	
			C	STT	83.94	XCC	.21	83.73	
			C	UTT	147.08	XCC	.37	146.71	
			C	ZTT	1,608.54	XCC	4.02	1,604.52	
			P 21	MPP	35.20	XCC	.09	35.11	
			P 20	MPP	17.90	XCC	.04	17.86	
			P 19	MPP	12.55	XCC	.03	12.52	
			P 18	MPP	1.82	XCC		1.82	
			P 17	MPP	3.64	XCC	.01	3.63	
			P 16	MPP	1.95	XCC		1.95	
			P 15	MPP	6.10	XCC	.02	6.08	
			P 14	MPP	3.22	XCC	.01	3.21	
			P 13	MPP	.69	XCC		.69	
			P 12	MPP	1.67	XCC		1.67	
			P 05	MPP	.39	XCC		.39	
			P 04	MPP	.13	XCC		.13	
			P 01	MPP	.17	XCC		.17	
			P 21	MTT	359.64			359.64	
			P 20	MTT	105.01			105.01	
			P 19	MTT	35.68			35.68	
			P 18	MTT	4.25			4.25	
			P 17	MTT	5.04			5.04	
			P 16	MTT	2.06			2.06	
			P 15	MTT	5.40			5.40	
			P 14	MTT	2.69			2.69	
			P 13	MTT	.51			.51	
			P 12	MTT	1.00			1.00	
			P 05	MTT	.13			.13	

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

PAGE: 836
 DATE: 03/28/2023

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.04			.04	
		P 01	MTT	.06	XCC		.06	
		P 21	NTT	17.27			17.27	
		P 20	NTT	11.89			11.89	
		P 19	NTT	2.59			2.59	
		P 18	NTT	1.77			1.77	
		P 17	NTT	3.54			3.54	
		P 15	NTT	.70			.70	
		P 14	NTT				.00	
		P 11	NTT	1.18			1.18	
		P 10	NTT	.52			.52	
		P 09	NTT	.13			.13	
		P 05	NTT	.32			.32	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.10-			.10-	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT		XCC		.00	
		P 98	NTT	.70	XCC		.70	
		P 97	NTT		XCC		.00	
		P 96	NTT	.18	XCC		.18	
		P 92	NTT	.02	XCC		.02	
		P	SPS	358.93	XCC	.90	358.03	
		P	STS	832.99	XCC	2.07	830.92	
		P	UTT	27.01	XCC	.06	26.95	
		P	ZTT	43.46	XCC	.09	43.37	
								109,325.90
TOTAL AGENCY TRANSFERS				109,598.46		272.56		109,325.90

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

PAGE: 837
 DATE: 03/28/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	3,808.32	XCC	9.52	3,798.80	
					C 21	MTT	3,876.43	XCC	9.69	3,866.74	
					C 20	MTT	16.45	XCC	.04	16.41	
					C 19	MTT	.35-	XCC		.35-	
					C 18	MTT	3.44	XCC	.01	3.43	
					C 17	MTT	.27	XCC		.27	
					C 16	MTT	.57-	XCC		.57-	
					C 15	MTT	.15	XCC		.15	
					C 14	MTT	.09	XCC		.09	
					C 22	NTT	47.30	XCC	.12	47.18	
					C 21	NTT	328.56	XCC	.82	327.74	
					C 20	NTT	23.02	XCC	.06	22.96	
					C 19	NTT	2.36	XCC	.01	2.35	
					C 18	NTT	2.52	XCC	.01	2.51	
					C 17	NTT	2.21	XCC	.01	2.20	
					C 16	NTT	.67	XCC		.67	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	56,180.36	XCC	140.45	56,039.91	
					C	STT	50.75	XCC	.13	50.62	
					C	UTT	88.92	XCC	.22	88.70	
					C	ZTT	972.50	XCC	2.43	970.07	
					P 21	MPP	22.86	XCC	.06	22.80	
					P 20	MPP	12.62	XCC	.03	12.59	
					P 19	MPP	9.10	XCC	.02	9.08	
					P 18	MPP	1.34	XCC		1.34	
					P 17	MPP	2.77	XCC	.01	2.76	
					P 16	MPP	1.50	XCC		1.50	
					P 15	MPP	4.61	XCC	.01	4.60	
					P 14	MPP	2.45	XCC	.01	2.44	
					P 13	MPP	.53	XCC		.53	
					P 12	MPP	1.31	XCC		1.31	
					P 05	MPP	.32	XCC		.32	
					P 04	MPP	.10	XCC		.10	
					P 01	MPP	.12	XCC		.12	
					P 21	MTT	233.50			233.50	
					P 20	MTT	73.99			73.99	
					P 19	MTT	25.88			25.88	
					P 18	MTT	3.14			3.14	
					P 17	MTT	3.82			3.82	
					P 16	MTT	1.57			1.57	
					P 15	MTT	4.08			4.08	
					P 14	MTT	2.05			2.05	
					P 13	MTT	.39			.39	
					P 12	MTT	.79			.79	
					P 05	MTT	.11			.11	

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

PAGE: 838
 DATE: 03/28/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.04			.04	
		P 01	MTT	.04	XCC		.04	
		P 21	NTT	11.22			11.22	
		P 20	NTT	8.37			8.37	
		P 19	NTT	1.88			1.88	
		P 18	NTT	1.30			1.30	
		P 17	NTT	2.69			2.69	
		P 15	NTT	.53			.53	
		P 14	NTT	.00			.00	
		P 11	NTT	.94			.94	
		P 10	NTT	.40			.40	
		P 09	NTT	.10			.10	
		P 05	NTT	.26			.26	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.08-			.08-	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT		XCC		.00	
		P 98	NTT	.50	XCC		.50	
		P 97	NTT		XCC		.00	
		P 96	NTT	.13	XCC		.13	
		P 92	NTT	.06	XCC		.06	
		P	UTT	17.51	XCC	.04	17.47	
		P	ZTT	28.25	XCC	.05	28.20	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					65,722.80
		C 22	MTT	7,001.80	XCC	17.50	6,984.30	
		C 21	MTT	7,103.79	XCC	17.76	7,086.03	
		C 20	MTT	30.23	XCC	.08	30.15	
		C 19	MTT	.64-	XCC		.64-	
		C 18	MTT	6.32	XCC	.02	6.30	
		C 17	MTT	.51	XCC		.51	
		C 16	MTT	1.04-	XCC		1.04-	
		C 15	MTT	.29	XCC		.29	
		C 14	MTT	.17	XCC		.17	
		C 22	NTT	86.96	XCC	.22	86.74	
		C 21	NTT	602.11	XCC	1.51	600.60	
		C 20	NTT	42.32	XCC	.11	42.21	
		C 19	NTT	4.34	XCC	.01	4.33	
		C 18	NTT	4.62	XCC	.01	4.61	
		C 17	NTT	4.03	XCC	.01	4.02	
		C 16	NTT	1.24	XCC		1.24	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	103,290.58	XCC	258.23	103,032.35	
		C	STT	93.30	XCC	.23	93.07	
		C	UTT	163.49	XCC	.41	163.08	
		C	ZTT	1,787.99	XCC	4.47	1,783.52	

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

PAGE: 839
 DATE: 03/28/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	41.89	XCC	.10	41.79	
		P 20	MPP	23.18	XCC	.06	23.12	
		P 19	MPP	16.70	XCC	.04	16.66	
		P 18	MPP	2.45	XCC	.01	2.44	
		P 17	MPP	5.05	XCC	.01	5.04	
		P 16	MPP	2.74	XCC	.01	2.73	
		P 15	MPP	8.54	XCC	.02	8.52	
		P 14	MPP	4.54	XCC	.01	4.53	
		P 13	MPP	1.00	XCC		1.00	
		P 12	MPP	2.44	XCC	.01	2.43	
		P 05	MPP	.61	XCC		.61	
		P 04	MPP	.19	XCC		.19	
		P 01	MPP	.24	XCC		.24	
		P 21	MTT	427.90			427.90	
		P 20	MTT	135.97			135.97	
		P 19	MTT	47.47			47.47	
		P 18	MTT	5.76			5.76	
		P 17	MTT	6.98			6.98	
		P 16	MTT	2.88			2.88	
		P 15	MTT	7.55			7.55	
		P 14	MTT	3.81			3.81	
		P 13	MTT	.73			.73	
		P 12	MTT	1.46			1.46	
		P 05	MTT	.21			.21	
		P 04	MTT	.06			.06	
		P 01	MTT	.08	XCC		.08	
		P 21	NTT	20.55			20.55	
		P 20	NTT	15.39			15.39	
		P 19	NTT	3.45			3.45	
		P 18	NTT	2.38			2.38	
		P 17	NTT	4.90			4.90	
		P 15	NTT	.97			.97	
		P 14	NTT				.00	
		P 11	NTT	1.74			1.74	
		P 10	NTT	.76			.76	
		P 09	NTT	.19			.19	
		P 05	NTT	.49			.49	
		P 04	NTT	.08-			.08-	
		P 03	NTT	.15-			.15-	
		P 02	NTT	.14	XCC		.14	
		P 01	NTT		XCC		.00	
		P 98	NTT	.99	XCC		.99	
		P 97	NTT		XCC		.00	
		P 96	NTT	.26	XCC		.26	
		P 92	NTT		XCC		.00	
		P	UTT	32.13	XCC	.07	32.06	

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

PAGE: 840
DATE: 03/28/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	51.74	XCC	.11	51.63	120,807.67
TOTAL AGENCY TRANSFERS				<u>186,995.24</u>		<u>464.77</u>		<u>186,530.47</u>

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

PAGE: 841
 DATE: 03/28/2023

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.		OKT	ACR	ACR	C	STA			153.70	153.70
ST01	EASTWOOD FARMS ASSESS. DIST.		OKT	ACR	ACR	C	STA			615.52	615.52
ST02	CFD NO 2021-1 MEDITERRA IA NO 1		OKT	ACR	ACR	C	STA			3,218.04	3,218.04
TOTAL AGENCY TRANSFERS							3,987.26		.00		3,987.26

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

PAGE: 842
 DATE: 03/28/2023

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	9.83	XCC	.02	9.81	
					C 21	MTT	10.20	XCC	.03	10.17	
					C 20	MTT	.05	XCC		.05	
					C 19	MTT		XCC		.00	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.13	XCC		.13	
					C 21	NTT	.86	XCC		.86	
					C 20	NTT	.07	XCC		.07	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	144.99	XCC	.36	144.63	
					C	STT	.13	XCC		.13	
					C	UTT	.23	XCC		.23	
					C	ZTT	2.51	XCC	.01	2.50	
					P 21	MPP	.06	XCC		.06	
					P 20	MPP	.04	XCC		.04	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP		XCC		.00	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 21	MTT	.62			.62	
					P 20	MTT	.20			.20	
					P 19	MTT	.08			.08	
					P 18	MTT	.01			.01	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 05	MTT				.00	

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

PAGE: 843
 DATE: 03/28/2023

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	.03			.03	
		P 20	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 18	NTT				.00	
		P 17	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P	SPS	.60	XCC		.60	
		P	STS	1.43	XCC		1.43	
		P	UTT	.04	XCC		.04	
		P	ZTT	.08	XCC		.08	
								171.97
TOTAL AGENCY TRANSFERS				172.39		.42		171.97

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

PAGE: 844
 DATE: 03/28/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	.05			.05	
					C 21	MTT	.06	XCC		.06	
					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	.01	XCC		.01	
					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	.85	XCC		.85	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.02	XCC		.02	
					P 21	MPP				.00	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 21	MTT				.00	
					P 20	MTT	.01			.01	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	

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

PAGE: 845
 DATE: 03/28/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 11	NTT				.00	
		P 21	NTT				.00	
		P	SPS	.01			.01	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								1.01
TOTAL AGENCY TRANSFERS				1.01		.00		1.01

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

PAGE: 846
 DATE: 03/28/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 22	MLT		XCC		.00	
					C 22	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 21	MLT				.00	
					P 20	MLT				.00	
					P 21	MMT				.00	
					P 20	MMT				.00	
					P 19	MMT				.00	
					P 21	NLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 22	MTT	246.63	XCC	.62	246.01	
					C 21	MTT	223.06	XCC	.56	222.50	
					C 20	MTT	.90	XCC		.90	
					C 19	MTT	.02-	XCC		.02-	
					C 18	MTT	.18	XCC		.18	
					C 17	MTT	.02	XCC		.02	
					C 16	MTT	.03-	XCC		.03-	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 22	NTT	3.06	XCC	.01	3.05	
					C 21	NTT	18.90	XCC	.05	18.85	
					C 20	NTT	1.26	XCC		1.26	
					C 19	NTT	.12	XCC		.12	
					C 18	NTT	.13	XCC		.13	
					C 17	NTT	.11	XCC		.11	
					C 16	NTT	.03	XCC		.03	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	3,638.30	XCC	9.10	3,629.20	
					C	STT	3.29	XCC	.01	3.28	
					C	UTT	5.76	XCC	.01	5.75	
					C	ZTT	62.98	XCC	.16	62.82	
					P 21	MPP	1.31	XCC		1.31	
					P 20	MPP	.69	XCC		.69	
					P 19	MPP	.48	XCC		.48	
					P 18	MPP	.07	XCC		.07	
					P 17	MPP	.13	XCC		.13	
					P 16	MPP	.08	XCC		.08	
					P 15	MPP	.24	XCC		.24	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.08	XCC		.08	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	

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

PAGE: 847
 DATE: 03/28/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 01	MPP	.01	XCC		.01			
		P 21	MTT	13.44			13.44			
		P 20	MTT	4.04			4.04			
		P 19	MTT	1.36			1.36			
		P 18	MTT	.16			.16			
		P 17	MTT	.19			.19			
		P 16	MTT	.08			.08			
		P 15	MTT	.22			.22			
		P 14	MTT	.11			.11			
		P 13	MTT	.02			.02			
		P 12	MTT	.04			.04			
		P 05	MTT				.00			
		P 04	MTT				.00			
		P 01	MTT	.01	XCC		.01			
		P 19	NTT	.10			.10			
		P 18	NTT	.07			.07			
		P 17	NTT	.14			.14			
		P 15	NTT	.03			.03			
		P 14	NTT				.00			
		P 11	NTT	.05			.05			
		P 10	NTT	.02			.02			
		P 09	NTT	.01			.01			
		P 05	NTT	.01			.01			
		P 04	NTT				.00			
		P 03	NTT				.00			
		P 02	NTT		XCC		.00			
		P 01	NTT		XCC		.00			
		P 98	NTT	.03	XCC		.03			
		P 97	NTT		XCC		.00			
		P 96	NTT	.01	XCC		.01			
		P 92	NTT		XCC		.00			
		P 21	NTT	.65			.65			
		P 20	NTT	.46			.46			
		P	UTT	1.03	XCC		1.03			
		P	ZTT	1.64	XCC		1.64			
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 22	MTT	244.32	XCC	.61	243.71	4,221.35
				C 21	MTT	215.23	XCC	.54	214.69	
				C 20	MTT	.87	XCC		.87	
				C 19	MTT	.02-	XCC		.02-	
				C 18	MTT	.17	XCC		.17	
				C 17	MTT	.01	XCC		.01	
				C 16	MTT	.02-	XCC		.02-	
				C 15	MTT	.01	XCC		.01	
				C 14	MTT	.01	XCC		.01	
				C 22	NTT	3.04	XCC	.01	3.03	

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

PAGE: 848
 DATE: 03/28/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	18.25	XCC	.05	18.20	
		C 20	NTT	1.23	XCC		1.23	
		C 19	NTT	.13	XCC		.13	
		C 18	NTT	.13	XCC		.13	
		C 17	NTT	.11	XCC		.11	
		C 16	NTT	.04	XCC		.04	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	3,604.18	XCC	9.01	3,595.17	
		C	STT	3.25	XCC	.01	3.24	
		C	UTT	5.71	XCC	.01	5.70	
		C	ZTT	62.39	XCC	.16	62.23	
		P 21	MPP	1.27	XCC		1.27	
		P 20	MPP	.67	XCC		.67	
		P 19	MPP	.46	XCC		.46	
		P 18	MPP	.07	XCC		.07	
		P 17	MPP	.14	XCC		.14	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.24	XCC		.24	
		P 14	MPP	.13	XCC		.13	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.07	XCC		.07	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 21	MTT	12.96			12.96	
		P 20	MTT	3.95			3.95	
		P 19	MTT	1.33			1.33	
		P 18	MTT	.15			.15	
		P 17	MTT	.19			.19	
		P 16	MTT	.08			.08	
		P 15	MTT	.21			.21	
		P 14	MTT	.10			.10	
		P 13	MTT	.03			.03	
		P 12	MTT	.05			.05	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 01	MTT		XCC		.00	
		P 21	NTT	.62			.62	
		P 20	NTT	.45			.45	
		P 19	NTT	.09			.09	
		P 18	NTT	.07			.07	
		P 17	NTT	.13			.13	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 11	NTT	.06			.06	

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

PAGE: 849
 DATE: 03/28/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P	UTT	.97	XCC		.97	
		P	ZTT	1.57	XCC		1.57	
								4,174.98
GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 22	MTT	123.61			123.61	
		C 21	MTT	109.05	XCC	.27	108.78	
		C 20	MTT	.43	XCC		.43	
		C 19	MTT		XCC		.00	
		C 18	MTT	.08	XCC		.08	
		C 17	MTT	.01	XCC		.01	
		C 16	MTT	.02-	XCC		.02-	
		C 22	NTT	1.53			1.53	
		C 21	NTT	9.24	XCC	.02	9.22	
		C 20	NTT	.59	XCC		.59	
		C 19	NTT	.05	XCC		.05	
		C 18	NTT	.06	XCC		.06	
		C 17	NTT	.06	XCC		.06	
		C 16	NTT	.01	XCC		.01	
		C	STS	1,823.41	XCC	4.56	1,818.85	
		C	STT	1.65	XCC		1.65	
		C	UTT	2.88	XCC	.01	2.87	
		C	ZTT	31.56	XCC	.08	31.48	
		P 21	MPP	.64			.64	
		P 20	MPP	.33			.33	
		P 19	MPP	.23			.23	
		P 18	MPP	.03			.03	
		P 17	MPP	.07			.07	
		P 16	MPP	.04			.04	
		P 21	MTT	6.57			6.57	
		P 20	MTT	1.92			1.92	
		P 19	MTT	.64			.64	
		P 18	MTT	.08			.08	
		P 17	MTT	.09			.09	
		P 16	MTT	.03			.03	
		P 21	NTT	.32			.32	
		P 20	NTT	.22			.22	

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

PAGE: 851
 DATE: 03/28/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 22	MTT	18,988.93	XCC	47.47	18,941.46	
			C 21	MTT	9,674.45	XCC	24.19	9,650.26	
			C 20	MTT	7.06	XCC	.02	7.04	
			C 19	MTT		XCC		.00	
			C 19	NTT	24.81	XCC	.06	24.75	
			C 18	NTT	3.57	XCC	.01	3.56	
			C 16	NTT	10.33	XCC	.03	10.30	
			C 22	NTT	212.60	XCC	.53	212.07	
			C 21	NTT	1,819.53	XCC	4.55	1,814.98	
			C 20	NTT	51.78	XCC	.13	51.65	
			C	STS	145,885.98	XCC	364.71	145,521.27	
			C	UTT	169.22-	XCC	.42-	168.80-	
			C	ZTT	1,468.00	XCC	3.67	1,464.33	
			P 21	MPP	170.26	XCC	.43	169.83	
			P 20	MPP	91.83	XCC	.23	91.60	
			P 19	MPP	11.94	XCC	.03	11.91	
			P 17	MPP	19.30	XCC	.05	19.25	
			P 16	MPP	10.51	XCC	.03	10.48	
			P 15	MPP	4.43	XCC	.01	4.42	
			P 21	MTT	1,651.05			1,651.05	
			P 20	MTT	585.18			585.18	
			P 19	MTT	50.79			50.79	
			P 17	MTT	46.50			46.50	
			P 16	MTT	11.18			11.18	
			P 15	MTT	4.71			4.71	
			P	SPS	3,337.08	XCC	8.34	3,328.74	
			P	STS	7,396.25	XCC	18.49	7,377.76	
			P	UPT	107.33	XCC	.29	107.04	
			P	UTT	25.77	XCC	.06	25.71	
			P	ZPT	91.96			91.96	
			P	ZTT	148.11	XCC	.37	147.74	
									191,268.72
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 22	MTT	2,834.57	XCC	7.09	2,827.48	
			C 21	MTT	2,803.13	XCC	7.01	2,796.12	
			C 20	MTT	11.71	XCC	.03	11.68	
			C 19	MTT	.25-	XCC		.25-	
			C 18	MTT	2.41	XCC	.01	2.40	
			C 17	MTT	.19	XCC		.19	
			C 16	MTT	.40-	XCC		.40-	
			C 15	MTT	.11	XCC		.11	
			C 14	MTT	.07	XCC		.07	
			C 22	NTT	35.21	XCC	.09	35.12	
			C 21	NTT	237.59	XCC	.59	237.00	
			C 20	NTT	16.39	XCC	.04	16.35	
			C 19	NTT	1.68	XCC		1.68	
			C 18	NTT	1.76	XCC		1.76	

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

PAGE: 852
 DATE: 03/28/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NTT	1.52	XCC		1.52	
		C 16	NTT	.47	XCC		.47	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	41,815.67	XCC	104.54	41,711.13	
		C	STT	37.77	XCC	.09	37.68	
		C	UTT	66.19	XCC	.17	66.02	
		C	ZTT	723.84	XCC	1.81	722.03	
		P 21	MPP	16.53	XCC	.04	16.49	
		P 20	MPP	8.98	XCC	.02	8.96	
		P 19	MPP	6.46	XCC	.02	6.44	
		P 18	MPP	.94	XCC		.94	
		P 17	MPP	1.91	XCC		1.91	
		P 16	MPP	1.04	XCC		1.04	
		P 15	MPP	3.29	XCC	.01	3.28	
		P 14	MPP	1.77	XCC		1.77	
		P 13	MPP	.40	XCC		.40	
		P 12	MPP	1.03	XCC		1.03	
		P 05	MPP	.26	XCC		.26	
		P 04	MPP	.08	XCC		.08	
		P 01	MPP	.12	XCC		.12	
		P 21	MTT	168.85			168.85	
		P 20	MTT	52.65			52.65	
		P 19	MTT	18.36			18.36	
		P 18	MTT	2.20			2.20	
		P 17	MTT	2.65			2.65	
		P 16	MTT	1.10			1.10	
		P 15	MTT	2.91			2.91	
		P 14	MTT	1.49			1.49	
		P 13	MTT	.30			.30	
		P 12	MTT	.61			.61	
		P 05	MTT	.09			.09	
		P 04	MTT	.08			.08	
		P 01	MTT	.04	XCC		.04	
		P 18	NTT	.91			.91	
		P 17	NTT	1.86			1.86	
		P 15	NTT	.38			.38	
		P 14	NTT				.00	
		P 11	NTT	.74			.74	
		P 10	NTT	.33			.33	
		P 09	NTT	.08			.08	
		P 05	NTT	.21			.21	
		P 04	NTT				.00	
		P 03	NTT	.07-			.07-	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT		XCC		.00	

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

PAGE: 853
 DATE: 03/28/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.55	XCC		.55	
		P 97	NTT		XCC		.00	
		P 96	NTT	.15	XCC		.15	
		P 92	NTT		XCC		.00	
		P 21	NTT	8.11			8.11	
		P 20	NTT	5.95			5.95	
		P 19	NTT	1.33			1.33	
		P	SPS	168.51	XCC	.43	168.08	
		P	STS	391.07	XCC	.98	390.09	
		P	UTT	12.81	XCC	.03	12.78	
		P	ZTT	20.36	XCC	.04	20.32	
SU01 DELINQUENT WATER FEES	OKJ ACR ACR	C	STA	612.03			612.03	49,374.08
								612.03
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	30,985.00			30,985.00	
		C	STB	15.00			15.00	
		P	SPA	1,328.70			1,328.70	
		P	STA	2,970.00			2,970.00	
								35,298.70
TOTAL AGENCY TRANSFERS				277,149.85		596.32		276,553.53

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

PAGE: 854
 DATE: 03/28/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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 22	MTT	5,464.59	XCC	13.66	5,450.93	
					C 21	MTT	3,703.30	XCC	9.26	3,694.04	
					C 20	MTT	20.72	XCC	.05	20.67	
					C 19	MTT	1.77	XCC		1.77	
					C 18	MTT		XCC		.00	
					C 16	MTT	2.74-	XCC	.01-	2.73-	
					C 15	MTT	.89-	XCC		.89-	
					C 22	NTT	72.81	XCC	.18	72.63	
					C 21	NTT	354.53	XCC	.89	353.64	
					C 20	NTT	58.55	XCC	.15	58.40	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	59,040.60	XCC	147.60	58,893.00	
					C	STT	24.06	XCC	.06	24.00	
					C	UTT	117.20	XCC	.29	116.91	
					C	ZTT	339.79	XCC	.85	338.94	
					P 21	MPP	24.57	XCC	.06	24.51	
					P 20	MPP	10.43	XCC	.03	10.40	
					P 19	MPP	4.75	XCC	.01	4.74	
					P 18	MPP	.19	XCC		.19	
					P 16	MPP	1.91	XCC		1.91	
					P 15	MPP		XCC		.00	
					P 14	MPP	6.86	XCC	.02	6.84	
					P 13	MPP	1.14	XCC		1.14	
					P 21	MTT	257.29			257.29	
					P 20	MTT	66.12			66.12	
					P 19	MTT	12.93			12.93	
					P 18	MTT	1.75			1.75	
					P 16	MTT	2.00			2.00	
					P 15	MTT				.00	
					P 14	MTT	5.22			5.22	
					P 13	MTT	.87			.87	
					P 21	NTT	21.01			21.01	
					P 20	NTT	18.29			18.29	
					P 19	NTT	4.98			4.98	
					P 18	NTT	3.32			3.32	
					P 15	NTT	2.16			2.16	
					P 02	NTT		XCC		.00	
					P 98	NTT	7.31	XCC	.02	7.29	
					P 97	NTT		XCC		.00	
					P	SPS	59.79			59.79	
					P	STS	150.32	XCC	.38	149.94	
					P	UPT	8.91	XCC		8.91	
					P	UTT	4.19	XCC		4.19	
					P	ZPT	9.75	XCC		9.75	

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

PAGE: 855
 DATE: 03/28/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	15.14	XCC	.03	15.11	
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 20	MTT	1.20	XCC		1.20	69,721.96
					C 21	MTT	7.68	XCC	.02	7.66	
					C	STS	121.45	XCC	.30	121.15	
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 22	MTT	6,291.51	XCC	15.73	6,275.78	130.01
					C 21	MTT	7,053.17	XCC	17.63	7,035.54	
					C 20	MTT	36.52	XCC	.09	36.43	
					C 19	MTT		XCC		.00	
					C 22	NTT	51.51	XCC	.13	51.38	
					C 21	NTT	264.83	XCC	.66	264.17	
					C 20	NTT	16.27	XCC	.04	16.23	
					C 19	NTT	2.93-	XCC	.01-	2.92-	
					C	STS	100,807.48	XCC	252.02	100,555.46	
					C	STT	3.61	XCC	.01	3.60	
					C	UTT	39.36-	XCC	.10-	39.26-	
					C	ZTT	395.16	XCC	.99	394.17	
					P 21	MPP	21.32	XCC	.05	21.27	
					P 20	MPP	5.59	XCC	.01	5.58	
					P 19	MPP	6.27	XCC	.02	6.25	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 21	MTT	213.11			213.11	
					P 20	MTT	34.19			34.19	
					P 19	MTT	18.17			18.17	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 12	MTT				.00	
					P 21	NTT	8.75			8.75	
					P 20	NTT	1.11			1.11	
					P 18	NTT	3.12			3.12	
					P 17	NTT	13.24			13.24	
					P 11	NTT	3.91			3.91	
					P 96	NTT	1.91	XCC		1.91	
					P	SPS	313.43			313.43	
					P	STS	626.81	XCC	1.56	625.25	
					P	UPT	12.88			12.88	
					P	UTT	17.15	XCC	.04	17.11	
					P	ZPT	2.51	XCC		2.51	
					P	ZTT	10.41	XCC	.03	10.38	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	77.16	XCC	.19	76.97	115,902.75
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	90,565.43			90,565.43	76.97

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

PAGE: 856
 DATE: 03/28/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STB	3,367.45			3,367.45	
		C	ZTA	70.84			70.84	
		P	SPA	355.84			355.84	
		P	STA	754.15			754.15	
		P	ZTA	15.17			15.17	
								95,128.88
TOTAL AGENCY TRANSFERS				281,423.51		462.94		280,960.57

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 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

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	141,422.66	XCC	353.56	141,069.10	
			C 22	NLT	9,097.81	XCC	22.74	9,075.07	
			C	SLS	984,389.01	XCC	2,460.97	981,928.04	
			C	SLT	76.82	XCC	.19	76.63	
			C	ULT	1,545.95	XCC	3.86	1,542.09	
			C	ZLT	22,880.67	XCC	57.20	22,823.47	
			P 21	MLT	8,430.91			8,430.91	
			P 20	MLT	2,070.04			2,070.04	
			P 19	MLT	1,240.10			1,240.10	
			P 18	MLT	237.21			237.21	
			P 17	MLT	93.24			93.24	
			P 16	MLT	31.24			31.24	
			P 15	MLT	135.14			135.14	
			P 13	MLT	11.67			11.67	
			P 05	MLT	10.97			10.97	
			P 21	MMT	736.03			736.03	
			P 20	MMT	400.96			400.96	
			P 19	MMT	741.01			741.01	
			P 18	MMT	133.18			133.18	
			P 17	MMT	113.42			113.42	
			P 16	MMT	38.77			38.77	
			P 15	MMT	125.44			125.44	
			P 14	MMT	56.09			56.09	
			P 13	MMT	13.83			13.83	
			P 12	MMT	3.44			3.44	
			P 05	MMT	24.18			24.18	
			P 04	MMT	7.99			7.99	
			P 21	NLT	751.41			751.41	
			P 20	NLT	32.56			32.56	
			P 19	NLT	6.23			6.23	
			P 16	NLT	6.55			6.55	
			P 10	NLT	1.33			1.33	
			P 05	NLT	21.32			21.32	
			P 04	NLT	8.56-			8.56-	
			P	SLS	19,900.20	XCC	49.76	19,850.44	
			P	SMS	8,300.60	XCC	20.74	8,279.86	
			P	ULT	327.57	XCC	.83	326.74	
			P	ZLT	124.82	XCC	.32	124.50	
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 22	MLT	3.22	XCC	.01	3.21	1,200,561.64
			C 22	NLT		XCC		.00	
			C	SLS	11.68-	XCC	.03-	11.65-	
			C	ULT	295.59-	XCC	.74-	294.85-	
			C	ZLT		XCC		.00	
			P 21	MLT				.00	
			P 20	MLT	10.77			10.77	

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**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MLT	120.96			120.96	
		P 19	MMT	50.90			50.90	
		P 21	MMT				.00	
		P 20	MMT				.00	
		P 04	NLT	17.25-			17.25-	
		P 20	NLT	50.40			50.40	
		P 16	NLT	12.51			12.51	
		P 21	NLT				.00	
		P	SLS	2,525.38			2,525.38	
		P	SMS	2,127.25			2,127.25	
		P	ULT	33.60			33.60	
								4,611.23
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 22	MLT	96,421.52	XCC	241.05	96,180.47	
		C 22	NLT	7,022.82	XCC	17.56	7,005.26	
		C	SLS	588,880.72	XCC	1,472.20	587,408.52	
		C	SLT	157.14	XCC	.39	156.75	
		C	ULT	1,788.61-	XCC	4.47-	1,784.14-	
		C	ZLT	1,299.64	XCC	3.25	1,296.39	
		P 21	MLT	5,394.10			5,394.10	
		P 20	MLT	746.80			746.80	
		P 19	MLT	528.71			528.71	
		P 18	MLT	64.31			64.31	
		P 17	MLT	27.59			27.59	
		P 16	MLT	11.75			11.75	
		P 15	MLT	10.06			10.06	
		P 13	MLT	7.23			7.23	
		P 05	MLT				.00	
		P 21	MMT	483.42			483.42	
		P 20	MMT	180.83			180.83	
		P 19	MMT	267.72			267.72	
		P 18	MMT	48.07			48.07	
		P 17	MMT	27.49			27.49	
		P 16	MMT	24.37			24.37	
		P 15	MMT	19.78			19.78	
		P 14	MMT	6.71-			6.71-	
		P 13	MMT	16.63			16.63	
		P 12	MMT	5.95-			5.95-	
		P 05	MMT				.00	
		P 04	MMT				.00	
		P 21	NLT	223.92			223.92	
		P 20	NLT	12.46			12.46	
		P 19	NLT	15.80			15.80	
		P 16	NLT	8.60-			8.60-	
		P 10	NLT	4.17			4.17	
		P 05	NLT	43.61			43.61	
		P 04	NLT	.01-			.01-	

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**** COLLECTIONS FROM 02/25/2023 TO 03/24/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SLS	18,105.45	XCC	45.27	18,060.18	
					P	SMS	7,635.20	XCC	19.09	7,616.11	
					P	ULT	105.74	XCC	.26	105.48	
					P	ZLT				.00	
											724,182.57
GI01	GENERAL TAX LEVY L & I		OLF	ACR ACR	C	22 MTT	4,500.86	XCC	11.25	4,489.61	
					C	21 MTT	4,549.72	XCC	11.37	4,538.35	
					C	20 MTT	19.30	XCC	.05	19.25	
					C	19 MTT	.41-	XCC		.41-	
					C	18 MTT	4.07	XCC	.01	4.06	
					C	17 MTT	.33	XCC		.33	
					C	16 MTT	.69-	XCC		.69-	
					C	15 MTT	.19	XCC		.19	
					C	14 MTT	.11	XCC		.11	
					C	22 NTT	55.90	XCC	.14	55.76	
					C	21 NTT	385.63	XCC	.96	384.67	
					C	20 NTT	27.02	XCC	.07	26.95	
					C	19 NTT	2.79	XCC	.01	2.78	
					C	18 NTT	2.97	XCC	.01	2.96	
					C	17 NTT	2.62	XCC	.01	2.61	
					C	16 NTT	.82	XCC		.82	
					C	15 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					C	STS	66,396.76	XCC	165.99	66,230.77	
					C	STT	59.98	XCC	.15	59.83	
					C	UTT	105.09	XCC	.26	104.83	
					C	ZTT	1,149.35	XCC	2.87	1,146.48	
					P	21 MPP	26.83	XCC	.07	26.76	
					P	20 MPP	14.80	XCC	.04	14.76	
					P	19 MPP	10.72	XCC	.03	10.69	
					P	18 MPP	1.58	XCC		1.58	
					P	17 MPP	3.28	XCC	.01	3.27	
					P	16 MPP	1.82	XCC		1.82	
					P	15 MPP	5.72	XCC	.01	5.71	
					P	14 MPP	3.03	XCC	.01	3.02	
					P	13 MPP	.69	XCC		.69	
					P	12 MPP	1.70	XCC		1.70	
					P	05 MPP	.42	XCC		.42	
					P	04 MPP	.14	XCC		.14	
					P	01 MPP	.20	XCC		.20	
					P	21 MTT	274.05			274.05	
					P	20 MTT	86.81			86.81	
					P	19 MTT	30.48			30.48	
					P	18 MTT	3.70			3.70	
					P	17 MTT	4.53			4.53	
					P	16 MTT	1.91			1.91	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	5.06			5.06	
		P 14	MTT	2.54			2.54	
		P 13	MTT	.50			.50	
		P 12	MTT	1.02			1.02	
		P 05	MTT	.14			.14	
		P 04	MTT				.00	
		P 01	MTT	.07	XCC		.07	
		P 21	NTT	13.16			13.16	
		P 20	NTT	9.83			9.83	
		P 19	NTT	2.22			2.22	
		P 18	NTT	1.53			1.53	
		P 17	NTT	3.19			3.19	
		P 15	NTT	.65			.65	
		P 14	NTT				.00	
		P 11	NTT	1.23			1.23	
		P 10	NTT	.54			.54	
		P 09	NTT	.14			.14	
		P 05	NTT	.34			.34	
		P 04	NTT				.00	
		P 03	NTT	.11-			.11-	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT		XCC		.00	
		P 98	NTT	.85	XCC		.85	
		P 97	NTT		XCC		.00	
		P 96	NTT	.23	XCC		.23	
		P 92	NTT		XCC		.00	
		P	SPS	273.53	XCC	.68	272.85	
		P	STS	634.78	XCC	1.61	633.17	
		P	UTT	20.39	XCC	.05	20.34	
		P	ZTT	33.10	XCC	.07	33.03	
								78,544.13
TOTAL AGENCY TRANSFERS				2,012,859.31		4,959.74		2,007,899.57

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GRAND TOTALS:

AGENCY TRANSFERS	212,916,125.36		
AGENCY DEDUCTION		341,392.64	
NET AGENCY TRANSFERS			212,574,732.72
EXCESS AMOUNT			.00
