

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 1
DATE: 05/02/2023

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	NMO	ACR	ACR	P 91	NTT	1.26			1.26	1.26	
							<u>1.26</u>		<u>.00</u>		<u>1.26</u>	
TOTAL AGENCY TRANSFERS												1.26

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 2
 DATE: 05/02/2023

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	STS	1,049,969.13			1,049,969.13	
		P	SLS				.00	1,049,969.13
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	1,007,345.86			1,007,345.86	
		P	SPS	325,609.81	XCC	44.48	325,565.33	
		P	SMS				.00	1,332,911.19
TOTAL AGENCY TRANSFERS				2,382,924.80		44.48		2,382,880.32

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 3
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	604.25			604.25	
					C 21	MMT	1,162.86			1,162.86	
					C 20	MMT	25.81			25.81	
					C 19	MMT	1.10			1.10	
					C 18	MMT				.00	
					C 17	MMT				.00	
					C 15	MMT				.00	
					C 14	MMT				.00	
					C 19	MPP	32.74			32.74	
					C 18	MPP				.00	
					C 17	MPP	79.51			79.51	
					C 16	MPP				.00	
					C 15	MPP				.00	
					C 14	MPP				.00	
					C 22	MPP	35,039.17			35,039.17	
					C 21	MPP	80,567.87			80,567.87	
					C 20	MPP	69,353.96			69,353.96	
					C 22	NMT	407.68			407.68	
					C 22	NPP	27,014.14			27,014.14	
					C	SMS	19,957.65			19,957.65	
					C	SPA	156,879.67			156,879.67	
					C	UMT	51.21			51.21	
					C	UPA	47.99			47.99	
					C	UWC	140.00			140.00	
					C	UXP	939.82			939.82	
					C	ZMT	4.06			4.06	
					C	ZPA	214.48			214.48	
					C	UPT	22,024.34			22,024.34	
					C	ZPT	136,177.44			136,177.44	
					P	UPT	6,943.19			6,943.19	
					P	ZPT	595,105.63			595,105.63	
					P 21	NMT	46.99			46.99	
					P 20	NMT	64.64			64.64	
					P 19	NMT	192.47			192.47	
					P 17	NMT	1.01			1.01	
					P 16	NMT	5.38-			5.38-	
					P 15	NMT	17.35			17.35	
					P 14	NMT	52.17			52.17	
					P 92	NMT	26.36			26.36	
					P 84	NMT	.63			.63	
					P 21	NPP	4,163.41			4,163.41	
					P 20	NPP	2,537.67			2,537.67	
					P 19	NPP	3,433.27			3,433.27	
					P 18	NPP				.00	
					P 17	NPP	11.40			11.40	
					P 16	NPP	341.10			341.10	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 4
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NPP	282.95			282.95	
		P 14	NPP	1,251.18			1,251.18	
		P 08	NPP	2,345.22			2,345.22	
		P 06	NPP				.00	
		P 00	NPP	491.23			491.23	
		P 98	NPP	388.01			388.01	
		P 96	NPP	97.30			97.30	
		P 92	NPP	238.28			238.28	
		P 84	NPP	292.39			292.39	
		P	UMT	1.97			1.97	
		P	UPA	416.23			416.23	
		P	ZMT				.00	
		P	ZPA	1,249.48			1,249.48	
								1,170,711.90
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 22	MCC	2,910.00			2,910.00	
		C 22	NCC	8,176.00			8,176.00	
		C	SCS	68,290.00	XDS	68,290.00	.00	
		C	UCS	4,284.00			4,284.00	
		C	ZCC	3,220.00	XDZ	3,220.00	.00	
		P 21	MCC	2,490.00			2,490.00	
		P 20	MCC	560.00			560.00	
		P 19	MCC	250.00			250.00	
		P 18	MCC	240.00			240.00	
		P 17	MCC	20.00			20.00	
		P 16	MCC	80.00			80.00	
		P 15	MCC	160.00			160.00	
		P 14	MCC	50.00			50.00	
		P 13	MCC	30.00			30.00	
		P 06	MCC	10.00			10.00	
		P 21	NCC	1,064.00			1,064.00	
		P 20	NCC	280.00			280.00	
		P 19	NCC	84.00			84.00	
		P 18	NCC				.00	
		P 17	NCC	25.00			25.00	
		P 16	NCC	152.00			152.00	
		P 15	NCC	304.00			304.00	
		P 14	NCC	304.00			304.00	
		P 08	NCC	70.00			70.00	
		P 06	NCC				.00	
		P 00	NCC				.00	
		P 98	NCC				.00	
		P 96	NCC				.00	
		P 92	NCC				.00	
		P 84	NCC				.00	
		P	SCS	7,420.00			7,420.00	
		P	UCS	2,346.00			2,346.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 5
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZCC	960.00			960.00	
FF01	FEES	AAA	FAD	FAD	C	TRH	108.50			108.50	32,269.00
					C	UWT	13,653.05			13,653.05	
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	1,514,357.94			1,514,357.94	13,761.55
					C	UTT	9,926.74			9,926.74	
					C	ZTT	374,845.12			374,845.12	
					P	UTT	1,059.37			1,059.37	
					P	ZTT	348,206.86			348,206.86	
					P	STU	91,541.93-			91,541.93-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C	22	MTT	68,273.94		68,273.94	2,156,854.10
					C	21	MTT	108,140.79		108,140.79	
					C	20	MTT	197,247.93		197,247.93	
					C	19	MTT	9,529.34		9,529.34	
					C	18	MTT	18.26-		18.26-	
					C	17	MTT	104.97		104.97	
					C	16	MTT	27.41-		27.41-	
					C	15	MTT	102.56-		102.56-	
					C	14	MTT	18.04-		18.04-	
					C	22	NTT	3,421.89		3,421.89	
					C	21	NTT	14,783.72		14,783.72	
					C	20	NTT	541.75		541.75	
					C	19	NTT	1,530.79-		1,530.79-	
					C	18	NTT	138.23-		138.23-	
					C	17	NTT	13.91-		13.91-	
					C	16	NTT	176.83		176.83	
					C	15	NTT	11.88		11.88	
					C	14	NTT	.00		.00	
					P	21	MPP	1,816.37		1,816.37	
					P	20	MPP	1,141.36		1,141.36	
					P	19	MPP	658.64		658.64	
					P	18	MPP	1,142.37		1,142.37	
					P	17	MPP	501.84		501.84	
					P	16	MPP	575.95		575.95	
					P	15	MPP	617.80		617.80	
					P	14	MPP	558.07		558.07	
					P	13	MPP	578.94		578.94	
					P	12	MPP	.00		.00	
					P	06	MPP	96.40		96.40	
					P	21	MTT	17,619.83		17,619.83	
					P	20	MTT	6,107.08		6,107.08	
					P	19	MTT	1,734.45		1,734.45	
					P	18	MTT	2,098.11		2,098.11	
					P	17	MTT	715.17		715.17	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 6
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	743.10			743.10	
		P 15	MTT	539.31			539.31	
		P 14	MTT	445.13			445.13	
		P 13	MTT	391.35			391.35	
		P 12	MTT				.00	
		P 06	MTT	34.80			34.80	
		P 21	NTT	785.43			785.43	
		P 20	NTT	1,200.20			1,200.20	
		P 19	NTT	722.03			722.03	
		P 18	NTT	103.93			103.93	
		P 17	NTT	9.96			9.96	
		P 15	NTT				.00	
		P 14	NTT	39.51			39.51	
		P 13	NTT	70.39			70.39	
		P 12	NTT				.00	
		P 08	NTT	252.86			252.86	
		P 05	NTT	932.87			932.87	
		P 99	NTT	15.58			15.58	
		P 97	NTT	12.40			12.40	
		P 95	NTT				.00	
		P 91	NTT	10.34			10.34	
								442,655.41
TOTAL AGENCY TRANSFERS				3,887,761.96		71,510.00		3,816,251.96

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 7
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,285,807.71			2,285,807.71	
				UTT	14,983.65			14,983.65	
				ZTT	565,800.10			565,800.10	
				UTT	1,600.72			1,600.72	
				ZTT	526,148.41			526,148.41	
				STU	2,161.52			2,161.52	
3,396,502.11									
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C	22 MTT	103,054.31			103,054.31	
				21 MTT	163,403.17			163,403.17	
				20 MTT	298,224.49			298,224.49	
				19 MTT	14,413.16			14,413.16	
				18 MTT	27.64-			27.64-	
				17 MTT	158.93			158.93	
				16 MTT	41.52-			41.52-	
				15 MTT	155.44-			155.44-	
				14 MTT	27.35-			27.35-	
				22 NTT	5,165.07			5,165.07	
				21 NTT	22,338.54			22,338.54	
				20 NTT	819.08			819.08	
				19 NTT	2,315.32-			2,315.32-	
				18 NTT	209.18-			209.18-	
				17 NTT	21.05-			21.05-	
				16 NTT	267.87			267.87	
				15 NTT	18.00			18.00	
				14 NTT	.00			.00	
				21 MPP	2,744.57			2,744.57	
				20 MPP	1,725.66			1,725.66	
				19 MPP	996.19			996.19	
				18 MPP	1,728.80			1,728.80	
				17 MPP	759.77			759.77	
				16 MPP	872.49			872.49	
				15 MPP	936.43			936.43	
				14 MPP	846.20			846.20	
				21 MTT	26,623.96			26,623.96	
				20 MTT	9,233.46			9,233.46	
				19 MTT	2,623.35			2,623.35	
				18 MTT	3,175.17			3,175.17	
17 MTT	1,082.77			1,082.77					
16 MTT	1,125.68			1,125.68					
15 MTT	817.45			817.45					
14 MTT	674.95			674.95					
21 NTT	1,186.79			1,186.79					
20 NTT	1,814.61			1,814.61					
19 NTT	1,092.07			1,092.07					
18 NTT	157.29			157.29					
17 NTT	15.08			15.08					

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 8
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	59.92			59.92	
		P 99	NTT	23.58			23.58	
		P 97	NTT	18.79			18.79	
		P 95	NTT				.00	
								665,400.15
TOTAL AGENCY TRANSFERS				4,061,902.26		.00		4,061,902.26

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 9
DATE: 05/02/2023

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	24,640.19			24,640.19	
		P	XCC	2,943.83			2,943.83	
								27,584.02
TOTAL AGENCY TRANSFERS				27,584.02		.00		27,584.02

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 10
 DATE: 05/02/2023

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,263,240.74			1,263,240.74		
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	371,845.51			371,845.51	1,263,240.74	
					P	XUR	4,408.43			4,408.43	376,253.94	
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	137,014.22			137,014.22	137,014.22	
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	80,260.28			80,260.28	80,260.28	
							1,856,769.18	.00		1,856,769.18	1,856,769.18	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 11
 DATE: 05/02/2023

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH 107 160	C	STA	4,399.90			4,399.90	
			C	ZTA	369.70			369.70	
			P	SPA	483.26			483.26	
			P	STA	812.45			812.45	
			P	ZTA	115.65			115.65	
									6,180.96
SP02	VECTOR CONTROL - COLTON CITY	SNR PHL PHL	C	STA	412.94			412.94	
			P	SPA	19.54			19.54	
			P	STA	39.21			39.21	
									471.69
SP03	VECTOR CONTROL - COLORADO RIV	SNR PHL PHL	C	STA	62.54			62.54	
			P	SPA	1.98			1.98	
			P	STA	6.86			6.86	
									71.38
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR PHL PHL	C	STA	457.73			457.73	
			P	SPA	60.56			60.56	
			P	STA	96.58			96.58	
									614.87
SP05	VECTOR CONTROL - REDLANDS CITY	SNR PHL PHL	C	STA	797.27			797.27	
			P	SPA	7.61			7.61	
			P	STA	27.61			27.61	
									832.49
SP06	VECTOR CONTROL - RIALTO CITY	SNR PHL PHL	C	STA	601.85			601.85	
			P	SPA	37.61			37.61	
			P	STA	40.19			40.19	
									679.65
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR PHL PHL	C	STA	1,795.32			1,795.32	
			P	SPA	112.19			112.19	
			P	STA	207.31			207.31	
									2,114.82
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR PHL PHL	C	STA	830.39			830.39	
			P	SPA	28.47			28.47	
			P	STA	53.18			53.18	
									912.04
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR PHL PHL	C	STA	4,580.45			4,580.45	
			P	SPA	418.51			418.51	
			P	STA	759.00			759.00	
									5,757.96
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	C	STA	1,193.33			1,193.33	
			P	SPA	51.30			51.30	
			P	STA	97.72			97.72	
			P	UTA	5.62			5.62	
									1,347.97
SP12	VECTOR CONTROL - NEEDLES CITY	SNR PHL PHL	C	STA	245.49			245.49	
			P	SPA	23.18			23.18	
			P	STA	43.10			43.10	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 12
 DATE: 05/02/2023

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	180.11			180.11	311.77	
					P	SPA	3.81			3.81		
					P	STA	11.24			11.24		
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	120.01			120.01	195.16	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	45.81			45.81	120.01	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	521.41			521.41	45.81	
					P	SPA	5.17			5.17		
					P	STA	11.24			11.24		
											537.82	
TOTAL AGENCY TRANSFERS							20,194.40		.00			20,194.40

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 13
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	5,605.03			5,605.03	
					P	SPA	4,692.25			4,692.25	
					P	STA	8,972.94			8,972.94	
											19,270.22
TOTAL AGENCY TRANSFERS							19,270.22		.00		19,270.22

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 14
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	59,704.09			59,704.09	
			C	ZTA	684.41			684.41	
			P	SPA	8,057.59			8,057.59	
			P	STA	13,601.11			13,601.11	
			P	ZTA	106.42			106.42	
									82,153.62
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	7,207.32			7,207.32	
			P	SPA	2,500.98			2,500.98	
			P	STA	3,219.81			3,219.81	
									12,928.11
TOTAL AGENCY TRANSFERS					95,081.73		.00		95,081.73

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 15
 DATE: 05/02/2023

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	553.40			553.40	
						UTA	210.00		210.00		
						UTA	315.00		315.00		
										1,078.40	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	298.70			298.70	
						SPA	64.78		64.78		
						STA	103.00		103.00		
										466.48	
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	UTA	6,825.00			6,825.00	6,825.00
TOTAL AGENCY TRANSFERS							8,369.88		.00		8,369.88

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 16
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C	XDS	68,290.00			68,290.00	
		C	XDZ	3,220.00			3,220.00	71,510.00
TOTAL AGENCY TRANSFERS				71,510.00		.00		71,510.00

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 17
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	5,711.90	XCC	14.28	5,697.62	
			C 21	MTT	9,067.69	XCC	22.67	9,045.02	
			C 20	MTT	16,474.56	XCC	41.19	16,433.37	
			C 19	MTT	791.49	XCC	1.98	789.51	
			C 18	MTT	1.52-	XCC		1.52-	
			C 17	MTT	8.58	XCC	.02	8.56	
			C 16	MTT	2.23-	XCC	.01-	2.22-	
			C 15	MTT	8.26-	XCC	.02-	8.24-	
			C 14	MTT	1.44-	XCC		1.44-	
			C 22	NTT	286.28	XCC	.72	285.56	
			C 21	NTT	1,239.63	XCC	3.10	1,236.53	
			C 20	NTT	45.25	XCC	.11	45.14	
			C 19	NTT	127.14-	XCC	.32-	126.82-	
			C 18	NTT	11.45-	XCC	.03-	11.42-	
			C 17	NTT	1.14-	XCC		1.14-	
			C 16	NTT	14.34	XCC	.04	14.30	
			C 15	NTT	.96	XCC		.96	
			C 14	NTT		XCC		.00	
			C	STS	126,693.42	XCC	316.73	126,376.69	
			C	UTT	830.48	XCC	2.08	828.40	
			C	ZTT	31,360.10	XCC	78.40	31,281.70	
			P 21	MPP	152.30	XCC	.38	151.92	
			P 20	MPP	95.33	XCC	.24	95.09	
			P 19	MPP	54.70	XCC	.14	54.56	
			P 18	MPP	94.56	XCC	.24	94.32	
			P 17	MPP	41.00	XCC	.10	40.90	
			P 16	MPP	46.70	XCC	.12	46.58	
			P 15	MPP	49.73	XCC	.12	49.61	
			P 14	MPP	44.62	XCC	.11	44.51	
			P 13	MPP	20.78	XCC	.05	20.73	
			P 12	MPP		XCC		.00	
			P 06	MPP	3.26	XCC	.01	3.25	
			P 21	MTT	1,477.43			1,477.43	
			P 20	MTT	510.08			510.08	
			P 19	MTT	144.06			144.06	
			P 18	MTT	173.67			173.67	
			P 17	MTT	58.43			58.43	
			P 16	MTT	60.26			60.26	
			P 15	MTT	43.42			43.42	
			P 14	MTT	35.59			35.59	
			P 13	MTT	14.05			14.05	
			P 12	MTT				.00	
			P 06	MTT	1.18	XCC		1.18	
			P 19	NTT	59.97			59.97	
			P 18	NTT	8.60			8.60	
			P 17	NTT	.82			.82	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 18
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	3.16			3.16	
		P 13	NTT	2.52			2.52	
		P 12	NTT				.00	
		P 08	NTT	8.49	XCC	.02	8.47	
		P 05	NTT	31.54	XCC	.08	31.46	
		P 99	NTT	1.08	XCC		1.08	
		P 97	NTT	.84	XCC		.84	
		P 95	NTT		XCC		.00	
		P 91	NTT	.31	XCC		.31	
		P 21	NTT	65.86			65.86	
		P 20	NTT	100.24			100.24	
		P	UTT	88.81	XCC	.21	88.60	
		P	ZTT	29,197.40	XCC	72.98	29,124.42	
		P	STU	626.16			626.16	
								225,132.71
TOTAL AGENCY TRANSFERS				225,688.45		555.74		225,132.71

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 19
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,951.13	XCC	4.88	1,946.25	
			C 21	MTT	2,981.87	XCC	7.45	2,974.42	
			C 20	MTT	5,418.25	XCC	13.55	5,404.70	
			C 19	MTT	261.60	XCC	.65	260.95	
			C 18	MTT	.49-	XCC		.49-	
			C 17	MTT	2.84	XCC	.01	2.83	
			C 16	MTT	.73-	XCC		.73-	
			C 15	MTT	2.73-	XCC	.01-	2.72-	
			C 14	MTT	.48-	XCC		.48-	
			C 22	NTT	97.79	XCC	.24	97.55	
			C 21	NTT	407.65	XCC	1.02	406.63	
			C 20	NTT	14.88	XCC	.04	14.84	
			C 19	NTT	42.03-	XCC	.11-	41.92-	
			C 18	NTT	3.77-	XCC	.01-	3.76-	
			C 17	NTT	.38-	XCC		.38-	
			C 16	NTT	4.76	XCC	.01	4.75	
			C 15	NTT	.32	XCC		.32	
			C 14	NTT		XCC		.00	
			C	STS	43,277.20	XCC	108.19	43,169.01	
			C	UTT	283.69	XCC	.71	282.98	
			C	ZTT	10,712.29	XCC	26.78	10,685.51	
			P 21	MPP	50.09	XCC	.13	49.96	
			P 20	MPP	31.36	XCC	.08	31.28	
			P 19	MPP	18.08	XCC	.05	18.03	
			P 18	MPP	31.16	XCC	.08	31.08	
			P 17	MPP	13.58	XCC	.03	13.55	
			P 16	MPP	15.51	XCC	.04	15.47	
			P 15	MPP	16.47	XCC	.04	16.43	
			P 14	MPP	14.80	XCC	.04	14.76	
			P 13	MPP	6.92	XCC	.02	6.90	
			P 12	MPP		XCC		.00	
			P 06	MPP	1.28	XCC		1.28	
			P 21	MTT	485.85			485.85	
			P 20	MTT	167.76			167.76	
			P 19	MTT	47.62			47.62	
			P 18	MTT	57.23			57.23	
			P 17	MTT	19.35			19.35	
			P 16	MTT	20.01			20.01	
			P 15	MTT	14.38			14.38	
			P 14	MTT	11.80			11.80	
			P 13	MTT	4.68			4.68	
			P 12	MTT				.00	
			P 06	MTT	.46	XCC		.46	
			P 19	NTT	19.82			19.82	
			P 18	NTT	2.83			2.83	
			P 17	NTT	.27			.27	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 20
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	1.05			1.05	
		P 13	NTT	.84			.84	
		P 12	NTT				.00	
		P 08	NTT	3.22			3.22	
		P 05	NTT	12.06			12.06	
		P 99	NTT	.49	XCC		.49	
		P 97	NTT	.39	XCC		.39	
		P 95	NTT		XCC		.00	
		P 91	NTT	.15	XCC		.15	
		P 21	NTT	21.66			21.66	
		P 20	NTT	32.97			32.97	
		P	UTT	29.21	XCC	.07	29.14	
		P	ZTT	9,601.43	XCC	23.97	9,577.46	
		P	STU	400.73			400.73	
								76,331.22
TOTAL AGENCY TRANSFERS				76,519.17		187.95		76,331.22

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 21
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,302.59	XCC	3.26	1,299.33	
			C 21	MTT	2,121.07	XCC	5.30	2,115.77	
			C 20	MTT	3,910.22	XCC	9.78	3,900.44	
			C 19	MTT	190.24	XCC	.48	189.76	
			C 18	MTT	.37-	XCC		.37-	
			C 17	MTT	2.13	XCC	.01	2.12	
			C 16	MTT	.56-	XCC		.56-	
			C 15	MTT	2.05-	XCC	.01-	2.04-	
			C 14	MTT	.36-	XCC		.36-	
			C 22	NTT	65.29	XCC	.16	65.13	
			C 21	NTT	289.96	XCC	.72	289.24	
			C 20	NTT	10.74	XCC	.03	10.71	
			C 19	NTT	30.56-	XCC	.08-	30.48-	
			C 18	NTT	2.76-	XCC	.01-	2.75-	
			C 17	NTT	.28-	XCC		.28-	
			C 16	NTT	3.59	XCC	.01	3.58	
			C 15	NTT	.23	XCC		.23	
			C 14	NTT		XCC		.00	
			C	STS	28,892.25	XCC	72.23	28,820.02	
			C	UTT	189.39	XCC	.47	188.92	
			C	ZTT	7,151.63	XCC	17.88	7,133.75	
			P 21	MPP	35.62	XCC	.09	35.53	
			P 20	MPP	22.62	XCC	.06	22.56	
			P 19	MPP	13.15	XCC	.03	13.12	
			P 18	MPP	22.87	XCC	.06	22.81	
			P 17	MPP	10.21	XCC	.03	10.18	
			P 16	MPP	11.71	XCC	.03	11.68	
			P 15	MPP	12.35	XCC	.03	12.32	
			P 14	MPP	11.13	XCC	.03	11.10	
			P 13	MPP	5.21	XCC	.01	5.20	
			P 12	MPP		XCC		.00	
			P 06	MPP	.87	XCC		.87	
			P 21	MTT	345.59			345.59	
			P 20	MTT	121.06			121.06	
			P 19	MTT	34.62			34.62	
			P 18	MTT	42.01			42.01	
			P 17	MTT	14.55			14.55	
			P 16	MTT	15.11			15.11	
			P 15	MTT	10.78			10.78	
			P 14	MTT	8.88			8.88	
			P 13	MTT	3.52			3.52	
			P 12	MTT				.00	
			P 06	MTT	.31	XCC		.31	
			P 19	NTT	14.41			14.41	
			P 18	NTT	2.08			2.08	
			P 17	NTT	.20			.20	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 22
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	.79			.79	
		P 13	NTT	.64			.64	
		P 12	NTT				.00	
		P 08	NTT	2.26	XCC	.01	2.25	
		P 05	NTT	8.35	XCC	.02	8.33	
		P 99	NTT	.29	XCC		.29	
		P 97	NTT	.24	XCC		.24	
		P 95	NTT		XCC		.00	
		P 91	NTT	.09	XCC		.09	
		P 21	NTT	15.40			15.40	
		P 20	NTT	23.80			23.80	
		P	UTT	20.79	XCC	.04	20.75	
		P	ZTT	6,829.72	XCC	17.05	6,812.67	
		P	STU	809.18			809.18	
								52,435.08
TOTAL AGENCY TRANSFERS				52,562.80		127.72		52,435.08

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 23
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,392.07	XCC	3.48	1,388.59	
			C 21	MTT	2,262.00	XCC	5.66	2,256.34	
			C 20	MTT	4,196.21	XCC	10.49	4,185.72	
			C 19	MTT	205.71	XCC	.51	205.20	
			C 18	MTT	.40-	XCC		.40-	
			C 17	MTT	2.37	XCC	.01	2.36	
			C 16	MTT	.63-	XCC		.63-	
			C 15	MTT	2.37-	XCC	.01-	2.36-	
			C 14	MTT	.42-	XCC		.42-	
			C 22	NTT	69.77	XCC	.17	69.60	
			C 21	NTT	309.24	XCC	.77	308.47	
			C 20	NTT	11.52	XCC	.03	11.49	
			C 19	NTT	33.04-	XCC	.08-	32.96-	
			C 18	NTT	3.04-	XCC	.01-	3.03-	
			C 17	NTT	.31-	XCC		.31-	
			C 16	NTT	4.07	XCC	.01	4.06	
			C 15	NTT	.28	XCC		.28	
			C 14	NTT		XCC		.00	
			C	STS	30,877.08	XCC	77.19	30,799.89	
			C	UTT	202.40	XCC	.51	201.89	
			C	ZTT	7,642.92	XCC	19.11	7,623.81	
			P 21	MPP	38.00	XCC	.10	37.90	
			P 20	MPP	24.28	XCC	.06	24.22	
			P 19	MPP	14.22	XCC	.04	14.18	
			P 18	MPP	25.06	XCC	.06	25.00	
			P 17	MPP	11.30	XCC	.03	11.27	
			P 16	MPP	13.25	XCC	.03	13.22	
			P 15	MPP	14.25	XCC	.04	14.21	
			P 14	MPP	12.79	XCC	.03	12.76	
			P 13	MPP	6.13	XCC	.02	6.11	
			P 12	MPP		XCC		.00	
			P 06	MPP	1.21	XCC		1.21	
			P 21	MTT	368.56			368.56	
			P 20	MTT	129.92			129.92	
			P 19	MTT	37.44			37.44	
			P 18	MTT	46.03			46.03	
			P 17	MTT	16.10			16.10	
			P 16	MTT	17.10			17.10	
			P 15	MTT	12.43			12.43	
			P 14	MTT	10.20			10.20	
			P 13	MTT	4.14			4.14	
			P 12	MTT				.00	
			P 06	MTT	.44	XCC		.44	
			P 19	NTT	15.59			15.59	
			P 18	NTT	2.29			2.29	
			P 17	NTT	.23			.23	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 24
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	.90			.90	
		P 13	NTT	.74			.74	
		P 12	NTT				.00	
		P 08	NTT	3.01	XCC	.01	3.00	
		P 05	NTT	10.83	XCC	.03	10.80	
		P 99	NTT	.42	XCC		.42	
		P 97	NTT	.34	XCC		.34	
		P 95	NTT		XCC		.00	
		P 91	NTT	.09	XCC		.09	
		P 21	NTT	16.43			16.43	
		P 20	NTT	25.53			25.53	
		P	UTT	22.15	XCC	.04	22.11	
		P	ZTT	7,283.54	XCC	18.19	7,265.35	
		P	STU	1,504.22			1,504.22	
								56,688.07
TOTAL AGENCY TRANSFERS				56,824.59		136.52		56,688.07

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 25
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	122.15	XCC	.31	121.84	
			C 21	MTT	193.79	XCC	.48	193.31	
			C 20	MTT	354.62	XCC	.89	353.73	
			C 19	MTT	17.35	XCC	.04	17.31	
			C 18	MTT	.03-	XCC		.03-	
			C 17	MTT	.19	XCC		.19	
			C 16	MTT	.05-	XCC		.05-	
			C 15	MTT	.19-	XCC		.19-	
			C 14	MTT	.03-	XCC		.03-	
			C 22	NTT	6.12	XCC	.02	6.10	
			C 21	NTT	26.49	XCC	.07	26.42	
			C 20	NTT	.98	XCC		.98	
			C 19	NTT	2.79-	XCC	.01-	2.78-	
			C 18	NTT	.25-	XCC		.25-	
			C 17	NTT	.03-	XCC		.03-	
			C 16	NTT	.34	XCC		.34	
			C 15	NTT	.02	XCC		.02	
			C 14	NTT		XCC		.00	
			C	STS	2,709.24	XCC	6.77	2,702.47	
			C	UTT	17.76	XCC	.04	17.72	
			C	ZTT	670.61	XCC	1.68	668.93	
			P 21	MPP	3.25	XCC	.01	3.24	
			P 20	MPP	2.06	XCC	.01	2.05	
			P 19	MPP	1.20	XCC		1.20	
			P 18	MPP	2.10	XCC	.01	2.09	
			P 17	MPP	.94	XCC		.94	
			P 16	MPP	1.10	XCC		1.10	
			P 15	MPP	1.18	XCC		1.18	
			P 14	MPP	1.09	XCC		1.09	
			P 13	MPP	.53	XCC		.53	
			P 12	MPP		XCC		.00	
			P 06	MPP	.10	XCC		.10	
			P 21	MTT	31.58			31.58	
			P 20	MTT	10.98			10.98	
			P 19	MTT	3.16			3.16	
			P 18	MTT	3.86			3.86	
			P 17	MTT	1.34			1.34	
			P 16	MTT	1.41			1.41	
			P 15	MTT	1.03			1.03	
			P 14	MTT	.87			.87	
			P 13	MTT	.36			.36	
			P 12	MTT				.00	
			P 06	MTT	.03	XCC		.03	
			P 19	NTT	1.32			1.32	
			P 18	NTT	.19			.19	
			P 17	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 26
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	.08			.08	
		P 13	NTT	.07			.07	
		P 12	NTT				.00	
		P 08	NTT	.23	XCC		.23	
		P 05	NTT	.90	XCC		.90	
		P 99	NTT	.04	XCC		.04	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 21	NTT	1.41			1.41	
		P 20	NTT	2.16			2.16	
		P	UTT	1.91	XCC		1.91	
		P	ZTT	624.00	XCC	1.55	622.45	
		P	STU	107.97			107.97	
								4,912.92
TOTAL AGENCY TRANSFERS				4,924.79		11.87		4,912.92

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 27
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	436.26	XCC	1.09	435.17	
			C 21	MTT	683.89	XCC	1.71	682.18	
			C 20	MTT	1,239.05	XCC	3.10	1,235.95	
			C 19	MTT	59.71	XCC	.15	59.56	
			C 18	MTT	.12-	XCC		.12-	
			C 17	MTT	.67	XCC		.67	
			C 16	MTT	.18-	XCC		.18-	
			C 15	MTT	.72-	XCC		.72-	
			C 14	MTT	.13-	XCC		.13-	
			C 22	NTT	21.87	XCC	.05	21.82	
			C 21	NTT	93.49	XCC	.23	93.26	
			C 20	NTT	3.40	XCC	.01	3.39	
			C 19	NTT	9.59-	XCC	.02-	9.57-	
			C 18	NTT	.87-	XCC		.87-	
			C 17	NTT	.09-	XCC		.09-	
			C 16	NTT	1.14	XCC		1.14	
			C 15	NTT	.08	XCC		.08	
			C 14	NTT		XCC		.00	
			C	STS	9,676.55	XCC	24.19	9,652.36	
			C	UTT	63.43	XCC	.16	63.27	
			C	ZTT	2,395.21	XCC	5.99	2,389.22	
			P 21	MPP	11.49	XCC	.03	11.46	
			P 20	MPP	7.16	XCC	.02	7.14	
			P 19	MPP	4.12	XCC	.01	4.11	
			P 18	MPP	7.18	XCC	.02	7.16	
			P 17	MPP	3.21	XCC	.01	3.20	
			P 16	MPP	3.73	XCC	.01	3.72	
			P 15	MPP	4.33	XCC	.01	4.32	
			P 14	MPP	4.12	XCC	.01	4.11	
			P 13	MPP	1.97	XCC		1.97	
			P 12	MPP		XCC		.00	
			P 06	MPP	.28	XCC		.28	
			P 21	MTT	111.43			111.43	
			P 20	MTT	38.36			38.36	
			P 19	MTT	10.87			10.87	
			P 18	MTT	13.17			13.17	
			P 17	MTT	4.58			4.58	
			P 16	MTT	4.82			4.82	
			P 15	MTT	3.78			3.78	
			P 14	MTT	3.29			3.29	
			P 13	MTT	1.33			1.33	
			P 12	MTT				.00	
			P 06	MTT	.11	XCC		.11	
			P 19	NTT	4.52			4.52	
			P 18	NTT	.65			.65	
			P 17	NTT	.07			.07	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 28
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	.29			.29	
		P 13	NTT	.24			.24	
		P 12	NTT				.00	
		P 08	NTT	.75	XCC		.75	
		P 05	NTT	2.72	XCC	.01	2.71	
		P 99	NTT	.12	XCC		.12	
		P 97	NTT	.10	XCC		.10	
		P 95	NTT		XCC		.00	
		P 91	NTT	.08	XCC		.08	
		P 21	NTT	4.97			4.97	
		P 20	NTT	7.54			7.54	
		P	UTT	6.68	XCC	.01	6.67	
		P	ZTT	2,202.06	XCC	5.49	2,196.57	
		P	STU	119.99			119.99	
								17,210.87
TOTAL AGENCY TRANSFERS				17,253.16		42.29		17,210.87

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 29
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	542.30	XCC	1.36	540.94	
			C 21	MTT	852.78	XCC	2.13	850.65	
			C 20	MTT	1,549.42	XCC	3.87	1,545.55	
			C 19	MTT	74.53	XCC	.19	74.34	
			C 18	MTT	.14-	XCC		.14-	
			C 17	MTT	.81	XCC		.81	
			C 16	MTT	.21-	XCC		.21-	
			C 15	MTT	.78-	XCC		.78-	
			C 14	MTT	.14-	XCC		.14-	
			C 22	NTT	27.18	XCC	.07	27.11	
			C 21	NTT	116.58	XCC	.29	116.29	
			C 20	NTT	4.26	XCC	.01	4.25	
			C 19	NTT	11.98-	XCC	.03-	11.95-	
			C 18	NTT	1.08-	XCC		1.08-	
			C 17	NTT	.11-	XCC		.11-	
			C 16	NTT	1.36	XCC		1.36	
			C 15	NTT	.09	XCC		.09	
			C 14	NTT		XCC		.00	
			C	STS	12,028.57	XCC	30.07	11,998.50	
			C	UTT	78.85	XCC	.20	78.65	
			C	ZTT	2,977.40	XCC	7.44	2,969.96	
			P 21	MPP	14.32	XCC	.04	14.28	
			P 20	MPP	8.97	XCC	.02	8.95	
			P 19	MPP	5.16	XCC	.01	5.15	
			P 18	MPP	8.89	XCC	.02	8.87	
			P 17	MPP	3.86	XCC	.01	3.85	
			P 16	MPP	4.40	XCC	.01	4.39	
			P 15	MPP	4.69	XCC	.01	4.68	
			P 14	MPP	4.21	XCC	.01	4.20	
			P 13	MPP	1.96	XCC		1.96	
			P 12	MPP		XCC		.00	
			P 06	MPP	.33	XCC		.33	
			P 21	MTT	138.94			138.94	
			P 20	MTT	47.98			47.98	
			P 19	MTT	13.56			13.56	
			P 18	MTT	16.34			16.34	
			P 17	MTT	5.50			5.50	
			P 16	MTT	5.68			5.68	
			P 15	MTT	4.10			4.10	
			P 14	MTT	3.35			3.35	
			P 13	MTT	1.32			1.32	
			P 12	MTT				.00	
			P 06	MTT	.11	XCC		.11	
			P 19	NTT	5.65			5.65	
			P 18	NTT	.81			.81	
			P 17	NTT	.07			.07	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 30
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	.30			.30	
		P 13	NTT	.24			.24	
		P 12	NTT				.00	
		P 08	NTT	.83	XCC		.83	
		P 05	NTT	3.09	XCC	.01	3.08	
		P 99	NTT	.11	XCC		.11	
		P 97	NTT	.09	XCC		.09	
		P 95	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 21	NTT	6.19			6.19	
		P 20	NTT	9.42			9.42	
		P	UTT	8.35	XCC	.03	8.32	
		P	ZTT	2,745.90	XCC	6.84	2,739.06	
		P	STU	72.75			72.75	
								21,334.58
TOTAL AGENCY TRANSFERS				21,387.19		52.61		21,334.58

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 31
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	148.75	XCC	.37	148.38	
			C 21	MTT	239.29	XCC	.60	238.69	
			C 20	MTT	440.10	XCC	1.10	439.00	
			C 19	MTT	21.44	XCC	.05	21.39	
			C 18	MTT	.04-	XCC		.04-	
			C 17	MTT	.25	XCC		.25	
			C 16	MTT	.07-	XCC		.07-	
			C 15	MTT	.24-	XCC		.24-	
			C 14	MTT	.04-	XCC		.04-	
			C 22	NTT	7.45	XCC	.02	7.43	
			C 21	NTT	32.72	XCC	.08	32.64	
			C 20	NTT	1.20	XCC		1.20	
			C 19	NTT	3.44-	XCC	.01-	3.43-	
			C 18	NTT	.31-	XCC		.31-	
			C 17	NTT	.03-	XCC		.03-	
			C 16	NTT	.41	XCC		.41	
			C 15	NTT	.03	XCC		.03	
			C 14	NTT		XCC		.00	
			C	STS	3,299.45	XCC	8.25	3,291.20	
			C	UTT	21.62	XCC	.05	21.57	
			C	ZTT	816.71	XCC	2.04	814.67	
			P 21	MPP	4.02	XCC	.01	4.01	
			P 20	MPP	2.55	XCC	.01	2.54	
			P 19	MPP	1.48	XCC		1.48	
			P 18	MPP	2.60	XCC	.01	2.59	
			P 17	MPP	1.17	XCC		1.17	
			P 16	MPP	1.35	XCC		1.35	
			P 15	MPP	1.47	XCC		1.47	
			P 14	MPP	1.34	XCC		1.34	
			P 13	MPP	.63	XCC		.63	
			P 12	MPP		XCC		.00	
			P 06	MPP	.11	XCC		.11	
			P 21	MTT	38.99			38.99	
			P 20	MTT	13.62			13.62	
			P 19	MTT	3.91			3.91	
			P 18	MTT	4.76			4.76	
			P 17	MTT	1.66			1.66	
			P 16	MTT	1.74			1.74	
			P 15	MTT	1.28			1.28	
			P 14	MTT	1.07			1.07	
			P 13	MTT	.44			.44	
			P 12	MTT				.00	
			P 06	MTT	.04			.04	
			P 19	NTT	1.62			1.62	
			P 18	NTT	.23			.23	
			P 17	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 32
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	.09			.09	
		P 13	NTT	.07			.07	
		P 12	NTT				.00	
		P 08	NTT	.28			.28	
		P 05	NTT	1.03			1.03	
		P 99	NTT	.04	XCC		.04	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 21	NTT	1.74			1.74	
		P 20	NTT	2.68			2.68	
		P	UTT	2.35	XCC		2.35	
		P	ZTT	770.49	XCC	1.91	768.58	
		P	STU	109.81			109.81	
								5,985.50
TOTAL AGENCY TRANSFERS				5,999.99		14.49		5,985.50

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 33
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	3,808.91	XCC	9.52	3,799.39	
			C 21	MTT	6,034.63	XCC	15.09	6,019.54	
			C 20	MTT	11,057.05	XCC	27.64	11,029.41	
			C 19	MTT	536.87	XCC	1.34	535.53	
			C 18	MTT	1.04-	XCC		1.04-	
			C 17	MTT	5.97	XCC	.01	5.96	
			C 16	MTT	1.57-	XCC		1.57-	
			C 15	MTT	5.92-	XCC	.01-	5.91-	
			C 14	MTT	1.05-	XCC		1.05-	
			C 22	NTT	190.90	XCC	.48	190.42	
			C 21	NTT	824.98	XCC	2.06	822.92	
			C 20	NTT	30.37	XCC	.08	30.29	
			C 19	NTT	86.24-	XCC	.22-	86.02-	
			C 18	NTT	7.83-	XCC	.02-	7.81-	
			C 17	NTT	.79-	XCC		.79-	
			C 16	NTT	10.12	XCC	.03	10.09	
			C 15	NTT	.69	XCC		.69	
			C 14	NTT		XCC		.00	
			C	STS	84,483.83	XCC	211.21	84,272.62	
			C	UTT	553.80	XCC	1.38	552.42	
			C	ZTT	20,912.06	XCC	52.28	20,859.78	
			P 21	MPP	101.36	XCC	.25	101.11	
			P 20	MPP	63.98	XCC	.16	63.82	
			P 19	MPP	37.10	XCC	.09	37.01	
			P 18	MPP	64.73	XCC	.16	64.57	
			P 17	MPP	28.58	XCC	.07	28.51	
			P 16	MPP	32.97	XCC	.08	32.89	
			P 15	MPP	35.62	XCC	.09	35.53	
			P 14	MPP	32.35	XCC	.08	32.27	
			P 13	MPP	15.29	XCC	.04	15.25	
			P 12	MPP		XCC		.00	
			P 06	MPP	2.57	XCC	.01	2.56	
			P 21	MTT	983.25			983.25	
			P 20	MTT	342.35			342.35	
			P 19	MTT	97.71			97.71	
			P 18	MTT	118.90			118.90	
			P 17	MTT	40.73			40.73	
			P 16	MTT	42.54			42.54	
			P 15	MTT	31.09			31.09	
			P 14	MTT	25.80			25.80	
			P 13	MTT	10.33			10.33	
			P 12	MTT				.00	
			P 06	MTT	.93			.93	
			P 19	NTT	40.68			40.68	
			P 18	NTT	5.89			5.89	
			P 17	NTT	.56			.56	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 34
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	2.29			2.29	
		P 13	NTT	1.86			1.86	
		P 12	NTT				.00	
		P 08	NTT	6.61			6.61	
		P 05	NTT	25.86			25.86	
		P 99	NTT	1.00	XCC		1.00	
		P 97	NTT	.80	XCC		.80	
		P 95	NTT		XCC		.00	
		P 91	NTT	.34	XCC		.34	
		P 21	NTT	43.83			43.83	
		P 20	NTT	67.28			67.28	
		P	UTT	59.12	XCC	.14	58.98	
		P	ZTT	19,431.16	XCC	48.56	19,382.60	
		P	STU	2,201.04			2,201.04	
								151,971.64
TOTAL AGENCY TRANSFERS				152,342.24		370.60		151,971.64

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 35
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,336.03			2,336.03	
					C 21	MTT	3,704.06			3,704.06	
					C 20	MTT	6,760.24			6,760.24	
					C 19	MTT	326.71			326.71	
					C 18	MTT	.62-			.62-	
					C 17	MTT	3.61			3.61	
					C 16	MTT	.94-			.94-	
					C 15	MTT	3.52-			3.52-	
					C 14	MTT	.62-			.62-	
					C 22	NTT	117.09			117.09	
					C 21	NTT	506.38			506.38	
					C 20	NTT	18.57			18.57	
					C 19	NTT	52.48-			52.48-	
					C 18	NTT	4.74-			4.74-	
					C 17	NTT	.48-			.48-	
					C 16	NTT	6.07			6.07	
					C 15	NTT	.40			.40	
					C 14	NTT	.00			.00	
					C	STS	51,814.53			51,814.53	
					C	UTT	339.65			339.65	
					C	ZTT	12,825.52			12,825.52	
					P 21	MPP	62.21			62.21	
					P 20	MPP	39.12			39.12	
					P 19	MPP	22.59			22.59	
					P 18	MPP	39.18			39.18	
					P 17	MPP	17.22			17.22	
					P 16	MPP	19.77			19.77	
					P 15	MPP	21.22			21.22	
					P 14	MPP	19.17			19.17	
					P 13	MPP	9.01			9.01	
					P 12	MPP	.00			.00	
					P 06	MPP	1.51			1.51	
					P 21	MTT	603.52			603.52	
					P 20	MTT	209.30			209.30	
					P 19	MTT	59.47			59.47	
					P 18	MTT	71.96			71.96	
					P 17	MTT	24.54			24.54	
					P 16	MTT	25.50			25.50	
					P 15	MTT	18.52			18.52	
					P 14	MTT	15.30			15.30	
					P 13	MTT	6.09			6.09	
					P 12	MTT	.00			.00	
					P 06	MTT	.55			.55	
					P 19	NTT	24.75			24.75	
					P 18	NTT	3.57			3.57	
					P 17	NTT	.35			.35	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 36
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT				.00	
					P 14	NTT	1.36			1.36	
					P 13	NTT	1.10			1.10	
					P 12	NTT				.00	
					P 08	NTT	3.88			3.88	
					P 05	NTT	14.37			14.37	
					P 99	NTT	.54			.54	
					P 97	NTT	.42			.42	
					P 95	NTT				.00	
					P 91	NTT	.16			.16	
					P 21	NTT	26.90			26.90	
					P 20	NTT	41.13			41.13	
					P	UTT	36.28			36.28	
					P	ZTT	11,926.84			11,926.84	
					P	STU	813.86			813.86	
											92,876.72
GA02	GENERAL TAX LEVY - R O P			JWW S86 001	C 22	MTT	157.00			157.00	
					C 21	MTT	251.57			251.57	
					C 20	MTT	462.34			462.34	
					C 19	MTT	22.48			22.48	
					C 18	MTT	.05-			.05-	
					C 17	MTT	.25			.25	
					C 16	MTT	.06-			.06-	
					C 15	MTT	.25-			.25-	
					C 14	MTT	.04-			.04-	
					C 22	NTT	7.86			7.86	
					C 21	NTT	34.39			34.39	
					C 20	NTT	1.27			1.27	
					C 19	NTT	3.62-			3.62-	
					C 18	NTT	.33-			.33-	
					C 17	NTT	.03-			.03-	
					C 16	NTT	.43			.43	
					C 15	NTT	.03			.03	
					C 14	NTT				.00	
					C	STS	3,482.52			3,482.52	
					C	UTT	22.83			22.83	
					C	ZTT	862.02			862.02	
					P 21	MPP	4.23			4.23	
					P 20	MPP	2.67			2.67	
					P 19	MPP	1.55			1.55	
					P 18	MPP	2.71			2.71	
					P 17	MPP	1.20			1.20	
					P 16	MPP	1.40			1.40	
					P 15	MPP	1.52			1.52	
					P 14	MPP	1.39			1.39	
					P 13	MPP	.66			.66	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 37
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP				.00	
		P 06	MPP	.12			.12	
		P 21	MTT	40.99			40.99	
		P 20	MTT	14.32			14.32	
		P 19	MTT	4.09			4.09	
		P 18	MTT	4.98			4.98	
		P 17	MTT	1.71			1.71	
		P 16	MTT	1.81			1.81	
		P 15	MTT	1.33			1.33	
		P 14	MTT	1.10			1.10	
		P 13	MTT	.45			.45	
		P 12	MTT	.00			.00	
		P 06	MTT	.04			.04	
		P 21	NTT	1.83			1.83	
		P 20	NTT	2.82			2.82	
		P 19	NTT	1.71			1.71	
		P 18	NTT	.24			.24	
		P 17	NTT	.02			.02	
		P 15	NTT	.00			.00	
		P 14	NTT	.10			.10	
		P 13	NTT	.08			.08	
		P 12	NTT	.00			.00	
		P 08	NTT	.30			.30	
		P 05	NTT	1.10			1.10	
		P 99	NTT	.04			.04	
		P 97	NTT	.04			.04	
		P 95	NTT	.00			.00	
		P 91	NTT	.01			.01	
		P	UTT	2.48			2.48	
		P	ZTT	810.10			810.10	
		P	STU	97.02			97.02	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 22	MTT	800.83		800.83	6,306.77
			C 21	MTT	1,269.05		1,269.05	
			C 20	MTT	2,310.86		2,310.86	
			C 19	MTT	111.68		111.68	
			C 18	MTT	.21-		.21-	
			C 17	MTT	1.23		1.23	
			C 16	MTT	.32-		.32-	
			C 15	MTT	1.21-		1.21-	
			C 14	MTT	.22-		.22-	
			C 22	NTT	40.14		40.14	
			C 21	NTT	173.49		173.49	
			C 20	NTT	6.35		6.35	
			C 19	NTT	17.94-		17.94-	
			C 18	NTT	1.62-		1.62-	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 38
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NTT	.16-			.16-	
		C 16	NTT	2.08			2.08	
		C 15	NTT	.14			.14	
		C 14	NTT	.00			.00	
		C	STS	17,762.74			17,762.74	
		C	UTT	116.44			116.44	
		C	ZTT	4,396.77			4,396.77	
		P 21	MPP	21.31			21.31	
		P 20	MPP	13.37			13.37	
		P 19	MPP	7.72			7.72	
		P 18	MPP	13.40			13.40	
		P 17	MPP	5.89			5.89	
		P 16	MPP	6.76			6.76	
		P 15	MPP	7.26			7.26	
		P 14	MPP	6.57			6.57	
		P 13	MPP	3.09			3.09	
		P 12	MPP	.00			.00	
		P 06	MPP	.52			.52	
		P 21	MTT	206.77			206.77	
		P 20	MTT	71.54			71.54	
		P 19	MTT	20.33			20.33	
		P 18	MTT	24.61			24.61	
		P 17	MTT	8.39			8.39	
		P 16	MTT	8.72			8.72	
		P 15	MTT	6.35			6.35	
		P 14	MTT	5.25			5.25	
		P 13	MTT	2.08			2.08	
		P 12	MTT	.00			.00	
		P 06	MTT	.19			.19	
		P 19	NTT	8.46			8.46	
		P 18	NTT	1.22			1.22	
		P 17	NTT	.12			.12	
		P 15	NTT	.00			.00	
		P 14	NTT	.46			.46	
		P 13	NTT	.37			.37	
		P 12	NTT	.00			.00	
		P 08	NTT	1.32			1.32	
		P 05	NTT	4.87			4.87	
		P 99	NTT	.18			.18	
		P 97	NTT	.14			.14	
		P 95	NTT	.00			.00	
		P 91	NTT	.05			.05	
		P 21	NTT	9.22			9.22	
		P 20	NTT	14.06			14.06	
		P	UTT	12.44			12.44	
		P	ZTT	4,086.24			4,086.24	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 39
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	283.58			283.58	
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C 22	MTT	548.75			548.75	31,832.97
					C 21	MTT	875.77			875.77	
					C 20	MTT	1,596.91			1,596.91	
					C 19	MTT	77.15			77.15	
					C 18	MTT	.15-			.15-	
					C 17	MTT	.85			.85	
					C 16	MTT	.23-			.23-	
					C 15	MTT	.83-			.83-	
					C 14	MTT	.14-			.14-	
					C 22	NTT	27.51			27.51	
					C 21	NTT	119.72			119.72	
					C 20	NTT	4.38			4.38	
					C 19	NTT	12.39-			12.39-	
					C 18	NTT	1.12-			1.12-	
					C 17	NTT	.12-			.12-	
					C 16	NTT	1.43			1.43	
					C 15	NTT	.10			.10	
					C 14	NTT	.00			.00	
					C	STS	12,171.79			12,171.79	
					C	UTT	79.78			79.78	
					C	ZTT	3,012.85			3,012.85	
					P 21	MPP	14.71			14.71	
					P 20	MPP	9.24			9.24	
					P 19	MPP	5.33			5.33	
					P 18	MPP	9.26			9.26	
					P 17	MPP	4.06			4.06	
					P 16	MPP	4.66			4.66	
					P 15	MPP	5.03			5.03	
					P 14	MPP	4.55			4.55	
					P 13	MPP	2.13			2.13	
					P 12	MPP	.00			.00	
					P 06	MPP	.35			.35	
					P 21	MTT	142.69			142.69	
					P 20	MTT	49.45			49.45	
					P 19	MTT	14.04			14.04	
					P 18	MTT	17.00			17.00	
					P 17	MTT	5.78			5.78	
					P 16	MTT	6.01			6.01	
					P 15	MTT	4.38			4.38	
					P 14	MTT	3.62			3.62	
					P 13	MTT	1.45			1.45	
					P 12	MTT	.00			.00	
					P 06	MTT	.13			.13	
					P 21	NTT	6.36			6.36	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 40
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	9.72			9.72	
		P 19	NTT	5.85			5.85	
		P 18	NTT	.85			.85	
		P 17	NTT	.08			.08	
		P 15	NTT	.00			.00	
		P 14	NTT	.33			.33	
		P 13	NTT	.26			.26	
		P 12	NTT	.00			.00	
		P 08	NTT	.91			.91	
		P 05	NTT	3.37			3.37	
		P 99	NTT	.12			.12	
		P 97	NTT	.10			.10	
		P 95	NTT	.00			.00	
		P 91	NTT	.04			.04	
		P	UTT	8.58			8.58	
		P	ZTT	2,819.93			2,819.93	
		P	STU	191.71			191.71	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 22	MTT	199.36		199.36	21,854.09
			C 21	MTT	315.77		315.77	
			C 20	MTT	574.82		574.82	
			C 19	MTT	27.77		27.77	
			C 18	MTT	.05-		.05-	
			C 17	MTT	.30		.30	
			C 16	MTT	.08-		.08-	
			C 15	MTT	.30-		.30-	
			C 14	MTT	.06-		.06-	
			C 22	NTT	9.99		9.99	
			C 21	NTT	43.17		43.17	
			C 20	NTT	1.58		1.58	
			C 19	NTT	4.46-		4.46-	
			C 18	NTT	.41-		.41-	
			C 17	NTT	.04-		.04-	
			C 16	NTT	.52		.52	
			C 15	NTT	.03		.03	
			C 14	NTT	.00		.00	
			C	STS	4,421.85		4,421.85	
			C	UTT	28.99		28.99	
			C	ZTT	1,094.53		1,094.53	
			P 21	MPP	5.31		5.31	
			P 20	MPP	3.33		3.33	
			P 19	MPP	1.92		1.92	
			P 18	MPP	3.34		3.34	
			P 17	MPP	1.46		1.46	
			P 16	MPP	1.69		1.69	
			P 15	MPP	1.81		1.81	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 41
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	1.63			1.63	
		P 13	MPP	.77			.77	
		P 12	MPP	.00			.00	
		P 06	MPP	.13			.13	
		P 21	MTT	51.45			51.45	
		P 20	MTT	17.79			17.79	
		P 19	MTT	5.05			5.05	
		P 18	MTT	6.13			6.13	
		P 17	MTT	2.09			2.09	
		P 16	MTT	2.18			2.18	
		P 15	MTT	1.58			1.58	
		P 14	MTT	1.31			1.31	
		P 13	MTT	.52			.52	
		P 12	MTT	.00			.00	
		P 06	MTT	.04			.04	
		P 19	NTT	2.10			2.10	
		P 18	NTT	.30			.30	
		P 17	NTT	.03			.03	
		P 15	NTT	.00			.00	
		P 14	NTT	.11			.11	
		P 13	NTT	.10			.10	
		P 12	NTT	.00			.00	
		P 08	NTT	.33			.33	
		P 05	NTT	1.21			1.21	
		P 99	NTT	.04			.04	
		P 97	NTT	.03			.03	
		P 95	NTT	.00			.00	
		P 91	NTT	.01			.01	
		P 21	NTT	2.29			2.29	
		P 20	NTT	3.49			3.49	
		P	UTT	3.08			3.08	
		P	ZTT	1,016.72			1,016.72	
		P	STU	69.05			69.05	
								7,921.70
TOTAL AGENCY TRANSFERS				160,792.25		.00		160,792.25

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 42
 DATE: 05/02/2023

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

92301-0010

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,161.02			1,161.02	
			C	UTT	7.61			7.61	
			C	ZTT	287.38			287.38	
			P	SPS	44.07			44.07	
			P	STS	128.01			128.01	
			P	UTT	.82			.82	
			P	ZTT	269.21			269.21	
			P	UPT	.87			.87	
			P	ZPT	73.41			73.41	
			P	STU	73.70			73.70	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 22	MTT	52.34			52.34	2,046.10
			C 21	MTT	83.60			83.60	
			C 20	MTT	155.70			155.70	
			C 19	MTT	7.72			7.72	
			C 18	MTT	.02-			.02-	
			C 17	MTT	.09			.09	
			C 16	MTT	.02-			.02-	
			C 15	MTT	.09-			.09-	
			C 14	MTT	.01-			.01-	
			C 14	NTT	.00			.00	
			C 15	NTT	.02			.02	
			C 16	NTT	.15			.15	
			C 17	NTT	.01-			.01-	
			C 18	NTT	.11-			.11-	
			C 19	NTT	1.24-			1.24-	
			C 20	NTT	.43			.43	
			C 21	NTT	11.43			11.43	
			C 22	NTT	2.62			2.62	
			P 21	MPP	1.40			1.40	
			P 20	MPP	.90			.90	
			P 19	MPP	.53			.53	
			P 18	MPP	.94			.94	
			P 17	MPP	.42			.42	
			P 16	MPP	.50			.50	
			P 15	MPP	.55			.55	
			P 14	MPP	.49			.49	
			P 13	MPP	3.40			3.40	
			P 12	MPP	.00			.00	
			P 06	MPP	.66			.66	
			P 21	MTT	13.62			13.62	
			P 20	MTT	4.82			4.82	
			P 19	MTT	1.41			1.41	
			P 18	MTT	1.73			1.73	
			P 17	MTT	.60			.60	
			P 16	MTT	.64			.64	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 43
 DATE: 05/02/2023

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

92301-0010

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	.48			.48	
					P 14	MTT	.38			.38	
					P 13	MTT	2.29			2.29	
					P 12	MTT				.00	
					P 06	MTT	.24			.24	
					P 91	NTT	.01			.01	
					P 95	NTT				.00	
					P 97	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 05	NTT	5.37			5.37	
					P 08	NTT	1.90			1.90	
					P 12	NTT				.00	
					P 13	NTT	.41			.41	
					P 14	NTT	.04			.04	
					P 15	NTT				.00	
					P 17	NTT	.01			.01	
					P 18	NTT	.09			.09	
					P 19	NTT	.58			.58	
					P 20	NTT	.95			.95	
					P 21	NTT	.61			.61	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	83.83			83.83	358.59
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	527.76			527.76	83.83
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	13,159.53			13,159.53	527.76
					P	SPA	842.04			842.04	
					P	STA	1,237.83			1,237.83	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	2,429.17			2,429.17	15,239.40
					P	SPA	33.00			33.00	
					P	STA	131.98			131.98	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	4,001.23			4,001.23	2,594.15
					P	SPA	49.69			49.69	
					P	STA	198.71			198.71	
											4,249.63
TOTAL AGENCY TRANSFERS							25,099.46		.00		25,099.46

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 44
 DATE: 05/02/2023

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

92307

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	531.44			531.44	531.44
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	28,969.05			28,969.05	
					C	UTT	189.89			189.89	
					C	ZTT	7,170.63			7,170.63	
					P	UTT	20.83			20.83	
					P	ZTT	6,849.74			6,849.74	
					P	UPT	21.70			21.70	
					P	ZPT	1,867.64			1,867.64	
					P	STU	499.21			499.21	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	22 MTT	1,306.06			1,306.06	45,588.69
					C	21 MTT	2,127.29			2,127.29	
					C	20 MTT	3,899.11			3,899.11	
					C	19 MTT	187.76			187.76	
					C	18 MTT	.36-			.36-	
					C	17 MTT	2.12			2.12	
					C	16 MTT	.56-			.56-	
					C	15 MTT	2.08-			2.08-	
					C	14 MTT	.37-			.37-	
					C	22 NTT	65.46			65.46	
					C	21 NTT	290.82			290.82	
					C	20 NTT	10.71			10.71	
					C	19 NTT	30.16-			30.16-	
					C	18 NTT	2.75-			2.75-	
					C	17 NTT	.28-			.28-	
					C	16 NTT	3.60			3.60	
					C	15 NTT	.24			.24	
					C	14 NTT	.00			.00	
					P	21 MPP	35.73			35.73	
					P	20 MPP	22.56			22.56	
					P	19 MPP	12.98			12.98	
					P	18 MPP	22.74			22.74	
					P	17 MPP	10.11			10.11	
					P	16 MPP	11.71			11.71	
					P	15 MPP	12.49			12.49	
					P	14 MPP	11.27			11.27	
					P	13 MPP	13.29			13.29	
					P	12 MPP	.00			.00	
					P	06 MPP	2.45			2.45	
					P	21 MTT	346.61			346.61	
					P	20 MTT	120.73			120.73	
					P	19 MTT	34.17			34.17	
					P	18 MTT	41.77			41.77	
					P	17 MTT	14.41			14.41	
					P	16 MTT	15.12			15.12	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 45
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	10.91			10.91	
					P 14	MTT	8.99			8.99	
					P 13	MTT	8.99			8.99	
					P 12	MTT	.00			.00	
					P 06	MTT	.88			.88	
					P 21	NTT	15.45			15.45	
					P 20	NTT	23.73			23.73	
					P 19	NTT	14.23			14.23	
					P 18	NTT	2.06			2.06	
					P 17	NTT	.20			.20	
					P 15	NTT	.00			.00	
					P 14	NTT	.79			.79	
					P 13	NTT	1.61			1.61	
					P 12	NTT	.00			.00	
					P 08	NTT	6.51			6.51	
					P 05	NTT	22.11			22.11	
					P 99	NTT	.17			.17	
					P 97	NTT	.13			.13	
					P 95	NTT	.00			.00	
					P 91	NTT	.06			.06	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	716.83			716.83	8,701.57
					P	SPA	1,461.89			1,461.89	
					P	STA	1,462.60			1,462.60	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	7,496.39			7,496.39	3,641.32
					P	SPA	2,017.20			2,017.20	
					P	STA	4,331.04			4,331.04	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	1,606.17			1,606.17	13,844.63
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	195.65			195.65	1,606.17
											195.65
TOTAL AGENCY TRANSFERS							74,109.47		.00		74,109.47

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 46
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	5,583.79			5,583.79	9,062.58
						UTT	36.61		36.61		
						ZTT	1,382.15		1,382.15		
						UTT	4.03		4.03		
						ZTT	1,323.45		1,323.45		
						UPT	4.19		4.19		
						ZPT	360.87		360.87		
						STU	367.49		367.49		
						GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	
UTT	24.46		24.46								
ZTT	923.67		923.67								
UTT	2.69		2.69								
ZTT	884.96		884.96								
UPT	2.81		2.81								
ZPT	241.26		241.26								
STU	248.66		248.66								
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C						22 MTT
						21 MTT	411.02		411.02		
						20 MTT	773.31		773.31		
						19 MTT	38.57		38.57		
						18 MTT	.08-		.08-		
						17 MTT	.44		.44		
						16 MTT	.12-		.12-		
						15 MTT	.46-		.46-		
						14 MTT	.08-		.08-		
						22 NTT	12.62		12.62		
						21 NTT	56.19		56.19		
						20 NTT	2.12		2.12		
						19 NTT	6.20-		6.20-		
						18 NTT	.57-		.57-		
						17 NTT	.06-		.06-		
						16 NTT	.77		.77		
						15 NTT	.05		.05		
						14 NTT	.00		.00		
						21 MPP	6.91		6.91		
						20 MPP	4.48		4.48		
						19 MPP	2.67		2.67		
						18 MPP	4.66		4.66		
						17 MPP	2.11		2.11		
						16 MPP	2.53		2.53		
15 MPP	2.78		2.78								
14 MPP	2.59		2.59								
13 MPP	3.91		3.91								
12 MPP	.00		.00								

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 47
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	.65			.65	
					P 21	MTT	66.97			66.97	
					P 20	MTT	23.94			23.94	
					P 19	MTT	7.02			7.02	
					P 18	MTT	8.55			8.55	
					P 17	MTT	3.00			3.00	
					P 16	MTT	3.26			3.26	
					P 15	MTT	2.43			2.43	
					P 14	MTT	2.07			2.07	
					P 13	MTT	2.64			2.64	
					P 12	MTT	.00			.00	
					P 06	MTT	.24			.24	
					P 21	NTT	2.98			2.98	
					P 20	NTT	4.70			4.70	
					P 19	NTT	2.92			2.92	
					P 18	NTT	.43			.43	
					P 17	NTT	.04			.04	
					P 15	NTT	.00			.00	
					P 14	NTT	.19			.19	
					P 13	NTT	.48			.48	
					P 12	NTT	.00			.00	
					P 08	NTT	1.78			1.78	
					P 05	NTT	8.27			8.27	
					P 99	NTT	.11			.11	
					P 97	NTT	.09			.09	
					P 95	NTT	.00			.00	
					P 91	NTT	.05			.05	
											1,714.71
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 22	MTT	168.24			168.24	
					C 21	MTT	274.82			274.82	
					C 20	MTT	517.17			517.17	
					C 19	MTT	25.78			25.78	
					C 18	MTT	.05-			.05-	
					C 17	MTT	.29			.29	
					C 16	MTT	.08-			.08-	
					C 15	MTT	.31-			.31-	
					C 14	MTT	.05-			.05-	
					C 14	NTT	.00			.00	
					C 15	NTT	.03			.03	
					C 16	NTT	.52			.52	
					C 17	NTT	.04-			.04-	
					C 18	NTT	.37-			.37-	
					C 19	NTT	4.14-			4.14-	
					C 20	NTT	1.42			1.42	
					C 21	NTT	37.57			37.57	
					C 22	NTT	8.43			8.43	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 48
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MPP	4.61			4.61	
					P 20	MPP	2.99			2.99	
					P 19	MPP	1.78			1.78	
					P 18	MPP	3.12			3.12	
					P 17	MPP	1.41			1.41	
					P 16	MPP	1.70			1.70	
					P 15	MPP	1.86			1.86	
					P 14	MPP	1.73			1.73	
					P 13	MPP	.86			.86	
					P 12	MPP	.00			.00	
					P 06	MPP	.16			.16	
					P 21	MTT	44.78			44.78	
					P 20	MTT	16.01			16.01	
					P 19	MTT	4.70			4.70	
					P 18	MTT	5.73			5.73	
					P 17	MTT	2.01			2.01	
					P 16	MTT	2.19			2.19	
					P 15	MTT	1.62			1.62	
					P 14	MTT	1.38			1.38	
					P 13	MTT	.58			.58	
					P 12	MTT	.00			.00	
					P 06	MTT	.06			.06	
					P 08	NTT	.38			.38	
					P 12	NTT	.00			.00	
					P 13	NTT	.10			.10	
					P 14	NTT	.12			.12	
					P 15	NTT	.00			.00	
					P 17	NTT	.03			.03	
					P 18	NTT	.28			.28	
					P 19	NTT	1.96			1.96	
					P 20	NTT	3.15			3.15	
					P 21	NTT	2.00			2.00	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	P	SPA	442.41			442.41	1,136.53
					P	STA	1,769.60			1,769.60	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	80.58			80.58	2,212.01
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	18.15			18.15	80.58
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	126.16			126.16	18.15
					P	STA	504.64			504.64	
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	3,212.58			3,212.58	630.80
TOTAL AGENCY TRANSFERS							24,128.05		.00		24,128.05

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 49
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	20,063.49			20,063.49	
					C	UTT	131.51			131.51	
					C	ZTT	4,966.26			4,966.26	
					P	UTT	13.83			13.83	
					P	ZTT	4,546.05			4,546.05	
					P	UPT	14.38			14.38	
					P	ZPT	1,239.54			1,239.54	
					P	STU	828.25			828.25	
											31,803.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	22 MTT	904.55			904.55	
					C	21 MTT	1,411.85			1,411.85	
					C	20 MTT	2,592.19			2,592.19	
					C	19 MTT	126.82			126.82	
					C	18 MTT	.24-			.24-	
					C	17 MTT	1.44			1.44	
					C	16 MTT	.38-			.38-	
					C	15 MTT	1.43-			1.43-	
					C	14 MTT	.26-			.26-	
					C	22 NTT	45.34			45.34	
					C	21 NTT	193.01			193.01	
					C	20 NTT	7.12			7.12	
					C	19 NTT	20.37-			20.37-	
					C	18 NTT	1.87-			1.87-	
					C	17 NTT	.19-			.19-	
					C	16 NTT	2.46			2.46	
					C	15 NTT	.17			.17	
					C	14 NTT	.00			.00	
					P	21 MPP	23.72			23.72	
					P	20 MPP	15.00			15.00	
					P	19 MPP	8.76			8.76	
					P	18 MPP	15.46			15.46	
					P	17 MPP	6.88			6.88	
					P	16 MPP	7.99			7.99	
					P	15 MPP	8.63			8.63	
					P	14 MPP	7.82			7.82	
					P	13 MPP	4.52			4.52	
					P	12 MPP	.00			.00	
					P	06 MPP	.74			.74	
					P	21 MTT	230.04			230.04	
					P	20 MTT	80.26			80.26	
					P	19 MTT	23.08			23.08	
					P	18 MTT	28.40			28.40	
					P	17 MTT	9.81			9.81	
					P	16 MTT	10.31			10.31	
					P	15 MTT	7.53			7.53	
					P	14 MTT	6.23			6.23	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 50
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	3.06			3.06	
					P 12	MTT				.00	
					P 06	MTT	.26			.26	
					P 20	NTT	15.77			15.77	
					P 19	NTT	9.61			9.61	
					P 18	NTT	1.41			1.41	
					P 17	NTT	.13			.13	
					P 15	NTT	.00			.00	
					P 14	NTT	.55			.55	
					P 13	NTT	.55			.55	
					P 12	NTT	.00			.00	
					P 08	NTT	1.91			1.91	
					P 05	NTT	7.29			7.29	
					P 99	NTT	.22			.22	
					P 97	NTT	.18			.18	
					P 95	NTT	.00			.00	
					P 91	NTT	.07			.07	
					P 21	NTT	10.25			10.25	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	38,406.58			38,406.58	5,806.65
					P	SPA	2,914.44			2,914.44	
					P	STA	3,728.43			3,728.43	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	41,098.12			41,098.12	45,049.45
					P	SPA	3,235.34			3,235.34	
					P	STA	3,997.59			3,997.59	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	9,094.71			9,094.71	48,331.05
					P	SPA	237.86			237.86	
					P	STA	589.17			589.17	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	23,226.99			23,226.99	9,921.74
					P	SPA	559.74			559.74	
					P	STA	1,438.88			1,438.88	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	1,518.45			1,518.45	25,225.61
					P	SPA	113.23			113.23	
					P	STA	373.10			373.10	
											2,004.78
TOTAL AGENCY TRANSFERS							168,142.59		.00		168,142.59

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 51
 DATE: 05/02/2023

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

91710-0667

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	74,951.64			74,951.64	
			C	UTT	491.32			491.32	
			C	ZTT	18,552.59			18,552.59	
			P	SPS	2,807.35			2,807.35	
			P	STS	8,154.29			8,154.29	
			P	UTT	52.17			52.17	
			P	ZTT	17,146.78			17,146.78	
			P	UPT	54.30			54.30	
			P	ZPT	4,675.19			4,675.19	
			P	STU	9,547.09-			9,547.09-	
									117,338.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C 22	MTT	3,379.15			3,379.15	
			C 21	MTT	5,325.20			5,325.20	
			C 20	MTT	9,578.86			9,578.86	
			C 19	MTT	460.80			460.80	
			C 18	MTT	.87-			.87-	
			C 17	MTT	4.88			4.88	
			C 16	MTT	1.25-			1.25-	
			C 15	MTT	4.62-			4.62-	
			C 14	MTT	.80-			.80-	
			C 14	NTT	.00			.00	
			C 15	NTT	.54			.54	
			C 16	NTT	8.06			8.06	
			C 17	NTT	.64-			.64-	
			C 18	NTT	6.61-			6.61-	
			C 19	NTT	74.02-			74.02-	
			C 20	NTT	26.31			26.31	
			C 21	NTT	728.00			728.00	
			C 22	NTT	169.36			169.36	
			P 21	MPP	89.44			89.44	
			P 20	MPP	55.43			55.43	
			P 19	MPP	31.85			31.85	
			P 18	MPP	54.55			54.55	
			P 17	MPP	23.30			23.30	
			P 16	MPP	26.26			26.26	
			P 15	MPP	27.82			27.82	
			P 14	MPP	24.81			24.81	
			P 13	MPP	21.69			21.69	
			P 12	MPP	.00			.00	
			P 06	MPP	3.24			3.24	
			P 21	MTT	867.65			867.65	
			P 20	MTT	296.58			296.58	
			P 19	MTT	83.87			83.87	
			P 18	MTT	100.19			100.19	
			P 17	MTT	33.20			33.20	
			P 16	MTT	33.88			33.88	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 52
 DATE: 05/02/2023

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

91710-0667

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	24.29			24.29	
					P 14	MTT	19.79			19.79	
					P 13	MTT	14.66			14.66	
					P 12	MTT				.00	
					P 06	MTT	1.17			1.17	
					P 91	NTT	.24			.24	
					P 95	NTT				.00	
					P 97	NTT	.42			.42	
					P 99	NTT	.53			.53	
					P 05	NTT	31.25			31.25	
					P 08	NTT	8.87			8.87	
					P 12	NTT				.00	
					P 13	NTT	2.64			2.64	
					P 14	NTT	1.76			1.76	
					P 15	NTT				.00	
					P 17	NTT	.46			.46	
					P 18	NTT	4.96			4.96	
					P 19	NTT	34.91			34.91	
					P 20	NTT	58.29			58.29	
					P 21	NTT	38.68			38.68	
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR	C	STA	45.65			45.65	21,609.03
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	1,554.48			1,554.48	45.65
SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG	ACR	ACR	C	STA	157.28			157.28	1,554.48
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR	C	STA	166.45			166.45	157.28
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	200.12			200.12	166.45
					P	SPA	25.02			25.02	
					P	STA	100.06			100.06	
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	114.77			114.77	325.20
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	56.95			56.95	114.77
SL62	LANDSCAPE & STR LIGHT 83-2 121	OAG	ACR	ACR	C	STA	107.43			107.43	56.95
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	70.56			70.56	107.43
SL74	LANDSCAPE & STR LIGHT 83-2 133	OAG	ACR	ACR	C	STA	15.59			15.59	70.56
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	28.07			28.07	15.59
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	47.56			47.56	28.07

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 53
 DATE: 05/02/2023

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

91710-0667

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	63.94			63.94	47.56
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	29.38			29.38	63.94
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	123.30			123.30	29.38
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	213.44			213.44	123.30
					P	SPA	24.58			24.58	
					P	STA	98.30			98.30	
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	57.98			57.98	336.32
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	17.52			17.52	57.98
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	380.30			380.30	17.52
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	134.60			134.60	380.30
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	120.48			120.48	134.60
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	27.45			27.45	120.48
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	99.46			99.46	27.45
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	44.09			44.09	99.46
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	10.85			10.85	44.09
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	85.04			85.04	10.85
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	28.17			28.17	85.04
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	59.06			59.06	28.17
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	38.46			38.46	59.06
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	8.06			8.06	38.46
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	8.26			8.26	8.06
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	22.07			22.07	8.26
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	8.43			8.43	22.07
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	877.60			877.60	8.43

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 54
 DATE: 05/02/2023

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

91710-0667

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP83	LANDSCAPE & STR LIGHT	83-2	22		OAG	ACR	9.93			9.93	877.60	
SP84	LANDSCAPE & STR LIGHT	83-2	24		OAG	ACR	51.56			51.56	9.93	
SP99	LANDSCAPE & STR LIGHT	83-2	41		OAG	ACR	68.12			68.12	51.56	
											68.12	
TOTAL AGENCY TRANSFERS							144,347.99		.00		144,347.99	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 55
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	31,102.61			31,102.61	
			C	UTT	203.88			203.88	
			C	ZTT	7,698.75			7,698.75	
			P	SPS	1,217.44			1,217.44	
			P	STS	3,536.22			3,536.22	
			P	UTT	22.62			22.62	
			P	ZTT	7,435.97			7,435.97	
			P	UPT	23.55			23.55	
			P	ZPT	2,027.47			2,027.47	
			P	STU	115,863.61-			115,863.61-	
									62,595.10-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT ACR ACR	C 22	MTT	1,402.24			1,402.24	
			C 21	MTT	2,309.34			2,309.34	
			C 20	MTT	4,322.09			4,322.09	
			C 19	MTT	209.48			209.48	
			C 18	MTT	.41-			.41-	
			C 17	MTT	2.31			2.31	
			C 16	MTT	.60-			.60-	
			C 15	MTT	2.20-			2.20-	
			C 14	MTT	.39-			.39-	
			C 22	NTT	70.28			70.28	
			C 21	NTT	315.70			315.70	
			C 20	NTT	11.87			11.87	
			C 19	NTT	33.65-			33.65-	
			C 18	NTT	3.04-			3.04-	
			C 17	NTT	.31-			.31-	
			C 16	NTT	3.85			3.85	
			C 15	NTT	.25			.25	
			C 14	NTT	.00			.00	
			P 21	MPP	38.79			38.79	
			P 20	MPP	25.01			25.01	
			P 19	MPP	14.48			14.48	
			P 18	MPP	25.20			25.20	
			P 17	MPP	11.05			11.05	
			P 16	MPP	12.53			12.53	
			P 15	MPP	13.29			13.29	
			P 14	MPP	12.01			12.01	
			P 13	MPP	15.48			15.48	
			P 12	MPP	.00			.00	
			P 06	MPP	2.34			2.34	
			P 21	MTT	376.27			376.27	
			P 20	MTT	133.81			133.81	
			P 19	MTT	38.13			38.13	
			P 18	MTT	46.27			46.27	
			P 17	MTT	15.74			15.74	
			P 16	MTT	16.17			16.17	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 56
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	11.60			11.60	
					P 14	MTT	9.59			9.59	
					P 13	MTT	10.46			10.46	
					P 12	MTT	.00			.00	
					P 06	MTT	.85			.85	
					P 19	NTT	15.87			15.87	
					P 18	NTT	2.29			2.29	
					P 17	NTT	.22			.22	
					P 15	NTT	.00			.00	
					P 14	NTT	.85			.85	
					P 13	NTT	1.88			1.88	
					P 12	NTT	.00			.00	
					P 08	NTT	6.09			6.09	
					P 05	NTT	23.60			23.60	
					P 99	NTT	.28			.28	
					P 97	NTT	.20			.20	
					P 95	NTT	.00			.00	
					P 21	NTT	16.77			16.77	
					P 20	NTT	26.29			26.29	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	3,706.98			3,706.98	9,530.22
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	526.98			526.98	3,706.98
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	146.68			146.68	526.98
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	18,337.50			18,337.50	146.68
					P	SPA	122.25			122.25	
					P	STA	489.00			489.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	4,537.44			4,537.44	18,948.75
					P	SPA	943.36			943.36	
					P	STA	1,512.48			1,512.48	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	8.41-			8.41-	6,993.28
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	178.86			178.86	8.41-
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	1,201.90			1,201.90	178.86
					C	ZTA	1.17			1.17	
					P	SPA	23.81			23.81	
					P	STA	47.40			47.40	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	232.90			232.90	1,274.28
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	8,730.10			8,730.10	232.90

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 57
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	140.55			140.55	
		P	STA	598.06			598.06	
SR01 CHINO HILLS ROAD IMPROVEMENT	OCT ACR ACR	C	STA	69.00			69.00	9,468.71
		P	SPA	113.22			113.22	
		P	STA	165.00			165.00	
								347.22
TOTAL AGENCY TRANSFERS				11,248.65-		.00		11,248.65-

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 58
 DATE: 05/02/2023

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

92324-0831

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	28,313.04			28,313.04	
			C	UTT	185.59			185.59	
			C	ZTT	7,008.25			7,008.25	
			P	SPS	1,019.75			1,019.75	
			P	STS	2,961.99			2,961.99	
			P	UTT	18.95			18.95	
			P	ZTT	6,228.47			6,228.47	
			P	UPT	19.72			19.72	
			P	ZPT	1,698.24			1,698.24	
			P	STU	726.11-			726.11-	
									46,727.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 22	MTT	1,276.48			1,276.48	
			C 21	MTT	1,934.34			1,934.34	
			C 20	MTT	3,382.99			3,382.99	
			C 19	MTT	160.55			160.55	
			C 18	MTT	.30-			.30-	
			C 17	MTT	1.74			1.74	
			C 16	MTT	.44-			.44-	
			C 15	MTT	1.63-			1.63-	
			C 14	MTT	.28-			.28-	
			C 22	NTT	63.98			63.98	
			C 21	NTT	264.44			264.44	
			C 20	NTT	9.29			9.29	
			C 19	NTT	25.79-			25.79-	
			C 18	NTT	2.27-			2.27-	
			C 17	NTT	.23-			.23-	
			C 16	NTT	2.85			2.85	
			C 15	NTT	.19			.19	
			C 14	NTT	.00			.00	
			P 21	MPP	32.49			32.49	
			P 20	MPP	19.57			19.57	
			P 19	MPP	11.10			11.10	
			P 18	MPP	18.70			18.70	
			P 17	MPP	8.32			8.32	
			P 16	MPP	9.30			9.30	
			P 15	MPP	9.80			9.80	
			P 14	MPP	8.74			8.74	
			P 13	MPP	9.74			9.74	
			P 12	MPP	.00			.00	
			P 06	MPP	1.81			1.81	
			P 21	MTT	315.17			315.17	
			P 20	MTT	104.75			104.75	
			P 19	MTT	29.22			29.22	
			P 18	MTT	34.36			34.36	
			P 17	MTT	11.87			11.87	
			P 16	MTT	12.00			12.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 59
 DATE: 05/02/2023

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

92324-0831

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	8.55			8.55	
					P 14	MTT	6.97			6.97	
					P 13	MTT	6.59			6.59	
					P 12	MTT	.00			.00	
					P 06	MTT	.65			.65	
					P 21	NTT	14.05			14.05	
					P 20	NTT	20.59			20.59	
					P 19	NTT	12.17			12.17	
					P 18	NTT	1.71			1.71	
					P 17	NTT	.17			.17	
					P 15	NTT	.00			.00	
					P 14	NTT	.62			.62	
					P 13	NTT	1.19			1.19	
					P 12	NTT	.00			.00	
					P 08	NTT	4.65			4.65	
					P 05	NTT	17.90			17.90	
					P 99	NTT	.27			.27	
					P 97	NTT	.21			.21	
					P 95	NTT	.00			.00	
					P 91	NTT	.15			.15	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	4,710.11			4,710.11	7,799.29
					P	SPA	13.20			13.20	
					P	STA	52.82			52.82	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	280.34			280.34	4,776.13
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	5,561.45			5,561.45	280.34
					P	SPA	107.64			107.64	
					P	STA	209.92			209.92	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	884.80			884.80	5,879.01
											884.80
TOTAL AGENCY TRANSFERS							66,347.46		.00		66,347.46

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 60
 DATE: 05/02/2023

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

92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	16,336.36			16,336.36	
				UTT	107.09			107.09	
				ZTT	4,043.70			4,043.70	
				SPS	604.26			604.26	
				STS	1,755.12			1,755.12	
				UTT	11.23			11.23	
				ZTT	3,690.65			3,690.65	
				UPT	11.68			11.68	
				ZPT	1,006.30			1,006.30	
				STU	78.68			78.68	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	198.75			198.75	
				UTT	1.30			1.30	
				ZTT	49.20			49.20	
				SPS	7.76			7.76	
				STS	22.48			22.48	
				UTT	.16			.16	
				ZTT	47.27			47.27	
				UPT	.14			.14	
				ZPT	12.87			12.87	
				STU	13.32			13.32	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	22 MTT	736.51			736.51	
				21 MTT	1,146.20			1,146.20	
				20 MTT	2,069.28			2,069.28	
				19 MTT	99.71			99.71	
				18 MTT	.19-			.19-	
				17 MTT	1.06			1.06	
				16 MTT	.28-			.28-	
				15 MTT	1.06-			1.06-	
				14 MTT	.18-			.18-	
				22 NTT	36.91			36.91	
				21 NTT	156.70			156.70	
				20 NTT	5.69			5.69	
				19 NTT	16.02-			16.02-	
				18 NTT	1.43-			1.43-	
				17 NTT	.14-			.14-	
				16 NTT	1.82			1.82	
				15 NTT	.12			.12	
				14 NTT	.00			.00	
				21 MPP	19.25			19.25	
				20 MPP	11.98			11.98	
19 MPP	6.89			6.89					
18 MPP	11.85			11.85					
17 MPP	5.09			5.09					
16 MPP	5.91			5.91					

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 61
 DATE: 05/02/2023

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

92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	6.37			6.37	
		P 14	MPP	5.62			5.62	
		P 13	MPP	24.44			24.44	
		P 12	MPP	.00			.00	
		P 06	MPP	3.89			3.89	
		P 21	MTT	186.76			186.76	
		P 20	MTT	64.06			64.06	
		P 19	MTT	18.15			18.15	
		P 18	MTT	21.76			21.76	
		P 17	MTT	7.26			7.26	
		P 16	MTT	7.62			7.62	
		P 15	MTT	5.56			5.56	
		P 14	MTT	4.48			4.48	
		P 13	MTT	16.52			16.52	
		P 12	MTT	.00			.00	
		P 06	MTT	1.41			1.41	
		P 21	NTT	8.33			8.33	
		P 20	NTT	12.59			12.59	
		P 19	NTT	7.55			7.55	
		P 18	NTT	1.07			1.07	
		P 17	NTT	.10			.10	
		P 15	NTT	.00			.00	
		P 14	NTT	.40			.40	
		P 13	NTT	2.97			2.97	
		P 12	NTT	.00			.00	
		P 08	NTT	10.92			10.92	
		P 05	NTT	35.75			35.75	
		P 99	NTT	.10			.10	
		P 97	NTT	.08			.08	
		P 95	NTT	.00			.00	
		P 91	NTT	.15			.15	
								4,749.58
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 22	MTT	8.96		8.96	
			C 21	MTT	14.67		14.67	
			C 20	MTT	27.59		27.59	
			C 19	MTT	1.36		1.36	
			C 18	MTT	.00		.00	
			C 17	MTT	.02		.02	
			C 16	MTT	.00		.00	
			C 15	MTT	.01-		.01-	
			C 14	MTT	.00		.00	
			C 22	NTT	.45		.45	
			C 21	NTT	2.00		2.00	
			C 20	NTT	.07		.07	
			C 19	NTT	.22-		.22-	
			C 18	NTT	.02-		.02-	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 62
 DATE: 05/02/2023

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

92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 17	NTT				.00	
					C 16	NTT	.02			.02	
					C 15	NTT				.00	
					C 14	NTT				.00	
					P 21	MPP	.25			.25	
					P 20	MPP	.16			.16	
					P 19	MPP	.09			.09	
					P 18	MPP	.17			.17	
					P 17	MPP	.08			.08	
					P 16	MPP	.09			.09	
					P 15	MPP	.09			.09	
					P 14	MPP	.09			.09	
					P 13	MPP	.04			.04	
					P 12	MPP				.00	
					P 06	MPP				.00	
					P 21	MTT	2.39			2.39	
					P 20	MTT	.86			.86	
					P 19	MTT	.24			.24	
					P 18	MTT	.31			.31	
					P 17	MTT	.10			.10	
					P 16	MTT	.12			.12	
					P 15	MTT	.08			.08	
					P 14	MTT	.07			.07	
					P 13	MTT	.03			.03	
					P 12	MTT				.00	
					P 06	MTT				.00	
					P 18	NTT	.02			.02	
					P 17	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 08	NTT	.01			.01	
					P 21	NTT	.10			.10	
					P 20	NTT	.17			.17	
					P 19	NTT	.10			.10	
											60.55
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	2,274.03			2,274.03	
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	2,888.00			2,888.00	
					P	SPA	575.39			575.39	
					P	STA	1,338.10			1,338.10	
											4,801.49
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	14,480.78			14,480.78	
					P	SPA	1,587.68			1,587.68	
					P	STA	2,557.93			2,557.93	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 63
 DATE: 05/02/2023

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

92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	9,875.20			9,875.20	18,626.39	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	133.80			133.80	9,875.20	
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	3,001.80			3,001.80	133.80	
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	65,740.88			65,740.88	3,001.80	
					P	SPA	2,395.20			2,395.20		
					P	STA	4,403.46			4,403.46		
					P	UTA	371.82			371.82		
							144,432.52	.00		72,911.36	144,432.52	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 64
 DATE: 05/02/2023

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

92313-5295

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	14,680.62			14,680.62	
			C	UTT	96.23			96.23	
			C	ZTT	3,633.85			3,633.85	
			P	SPS	69.31			69.31	
			P	STS	201.38			201.38	
			P	UTT	1.29			1.29	
			P	ZTT	423.45			423.45	
			P	UPT	1.36			1.36	
			P	ZPT	115.46			115.46	
			P	STU	232.13			232.13	
									19,455.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 22	MTT	661.87			661.87	
			C 21	MTT	131.51			131.51	
			C 20	MTT	253.19			253.19	
			C 19	MTT	12.84			12.84	
			C 18	MTT	.02-			.02-	
			C 17	MTT	.16			.16	
			C 16	MTT	.05-			.05-	
			C 15	MTT	.17-			.17-	
			C 14	MTT	.04-			.04-	
			C 14	NTT	.00			.00	
			C 15	NTT	.02			.02	
			C 16	NTT	.28			.28	
			C 17	NTT	.02-			.02-	
			C 18	NTT	.20-			.20-	
			C 19	NTT	2.06-			2.06-	
			C 20	NTT	.70			.70	
			C 21	NTT	17.98			17.98	
			C 22	NTT	33.17			33.17	
			P 21	MPP	2.21			2.21	
			P 20	MPP	1.46			1.46	
			P 19	MPP	.89			.89	
			P 18	MPP	1.63			1.63	
			P 17	MPP	.76			.76	
			P 16	MPP	.92			.92	
			P 15	MPP	1.02			1.02	
			P 14	MPP	.96			.96	
			P 13	MPP	1.86			1.86	
			P 12	MPP	.00			.00	
			P 06	MPP	.33			.33	
			P 21	MTT	21.43			21.43	
			P 20	MTT	7.84			7.84	
			P 19	MTT	2.34			2.34	
			P 18	MTT	2.99			2.99	
			P 17	MTT	1.09			1.09	
			P 16	MTT	1.18			1.18	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 66
 DATE: 05/02/2023

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

92346-3125

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	41,384.93			41,384.93	
			C	UTT	271.29			271.29	
			C	ZTT	10,243.91			10,243.91	
			P	SPS	1,596.73			1,596.73	
			P	STS	4,637.87			4,637.87	
			P	UTT	29.65			29.65	
			P	ZTT	9,752.49			9,752.49	
			P	UPT	30.89			30.89	
			P	ZPT	2,659.09			2,659.09	
			P	STU	2,029.21			2,029.21	
									72,636.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 22	MTT	1,865.82			1,865.82	
			C 21	MTT	3,028.78			3,028.78	
			C 20	MTT	5,602.14			5,602.14	
			C 19	MTT	275.21			275.21	
			C 18	MTT	.54-			.54-	
			C 17	MTT	3.14			3.14	
			C 16	MTT	.83-			.83-	
			C 15	MTT	3.10-			3.10-	
			C 14	MTT	.54-			.54-	
			C 22	NTT	93.52			93.52	
			C 21	NTT	414.06			414.06	
			C 20	NTT	15.38			15.38	
			C 19	NTT	44.21-			44.21-	
			C 18	NTT	4.06-			4.06-	
			C 17	NTT	.42-			.42-	
			C 16	NTT	5.36			5.36	
			C 15	NTT	.36			.36	
			C 14	NTT	.00			.00	
			P 21	MPP	50.87			50.87	
			P 20	MPP	32.42			32.42	
			P 19	MPP	19.02			19.02	
			P 18	MPP	33.54			33.54	
			P 17	MPP	15.04			15.04	
			P 16	MPP	17.45			17.45	
			P 15	MPP	18.69			18.69	
			P 14	MPP	16.78			16.78	
			P 13	MPP	13.81			13.81	
			P 12	MPP	.00			.00	
			P 06	MPP	2.53			2.53	
			P 21	MTT	493.49			493.49	
			P 20	MTT	173.45			173.45	
			P 19	MTT	50.09			50.09	
			P 18	MTT	61.60			61.60	
			P 17	MTT	21.43			21.43	
			P 16	MTT	22.52			22.52	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 67
 DATE: 05/02/2023

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

92346-3125

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	16.31			16.31	
		P 14	MTT	13.38			13.38	
		P 13	MTT	9.34			9.34	
		P 12	MTT	.00			.00	
		P 06	MTT	.92			.92	
		P 19	NTT	20.85			20.85	
		P 18	NTT	3.05			3.05	
		P 17	NTT	.30			.30	
		P 15	NTT	.00			.00	
		P 14	NTT	1.19			1.19	
		P 13	NTT	1.68			1.68	
		P 12	NTT	.00			.00	
		P 08	NTT	6.48			6.48	
		P 05	NTT	24.48			24.48	
		P 99	NTT	.33			.33	
		P 97	NTT	.25			.25	
		P 95	NTT	.00			.00	
		P 91	NTT	.07			.07	
		P 21	NTT	22.00			22.00	
		P 20	NTT	34.09			34.09	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C STA	5,129.36			5,129.36	12,447.52
			P SPA	304.20			304.20	
			P STA	462.34			462.34	
SP07	STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C STA	24.81			24.81	5,895.90
SP09	PARAMEDIC TAX	OCF ACR ACR	C STA	5,482.90			5,482.90	24.81
			P SPA	389.24			389.24	
			P STA	611.90			611.90	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF ACR ACR	C STA	19,587.94			19,587.94	6,484.04
			P SPA	234.82			234.82	
			P STA	694.98			694.98	
								20,517.74
TOTAL AGENCY TRANSFERS				118,006.07		.00	118,006.07	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 68
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	7,221.48			7,221.48	
					C	UTT	47.33			47.33	
					C	ZTT	1,787.51			1,787.51	
					P	SPS	284.85			284.85	
					P	STS	827.41			827.41	
					P	UTT	5.30			5.30	
					P	ZTT	1,739.93			1,739.93	
					P	UPT	5.53			5.53	
					P	ZPT	474.40			474.40	
					P	STU	468.20			468.20	
											12,861.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C 22	MTT	325.57			325.57	
					C 21	MTT	540.36			540.36	
					C 20	MTT	998.30			998.30	
					C 19	MTT	49.11			49.11	
					C 18	MTT	.10-			.10-	
					C 17	MTT	.57			.57	
					C 16	MTT	.15-			.15-	
					C 15	MTT	.55-			.55-	
					C 14	MTT	.10-			.10-	
					C 22	NTT	16.31			16.31	
					C 21	NTT	73.87			73.87	
					C 20	NTT	2.75			2.75	
					C 19	NTT	7.89-			7.89-	
					C 18	NTT	.73-			.73-	
					C 17	NTT	.07-			.07-	
					C 16	NTT	.96			.96	
					C 15	NTT	.07			.07	
					C 14	NTT	.00			.00	
					P 21	MPP	9.07			9.07	
					P 20	MPP	5.77			5.77	
					P 19	MPP	3.40			3.40	
					P 18	MPP	6.09			6.09	
					P 17	MPP	2.68			2.68	
					P 16	MPP	3.12			3.12	
					P 15	MPP	3.31			3.31	
					P 14	MPP	3.03			3.03	
					P 13	MPP	4.00			4.00	
					P 12	MPP	.00			.00	
					P 06	MPP	.65			.65	
					P 21	MTT	88.04			88.04	
					P 20	MTT	30.91			30.91	
					P 19	MTT	8.94			8.94	
					P 18	MTT	11.20			11.20	
					P 17	MTT	3.83			3.83	
					P 16	MTT	4.03			4.03	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 69
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	2.89			2.89	
		P 14	MTT	2.41			2.41	
		P 13	MTT	2.70			2.70	
		P 12	MTT				.00	
		P 06	MTT	.23			.23	
		P 21	NTT	3.92			3.92	
		P 20	NTT	6.07			6.07	
		P 19	NTT	3.72			3.72	
		P 18	NTT	.55			.55	
		P 17	NTT	.05			.05	
		P 15	NTT				.00	
		P 14	NTT	.21			.21	
		P 13	NTT	.49			.49	
		P 12	NTT				.00	
		P 08	NTT	1.76			1.76	
		P 05	NTT	6.65			6.65	
		P 99	NTT	.10			.10	
		P 97	NTT	.08			.08	
		P 95	NTT				.00	
		P 91	NTT	.05			.05	
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA	1,941.58			1,941.58	2,218.23
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C STA	2,292.08			2,292.08	1,941.58
			P SPA	25.84			25.84	
			P STA	76.00			76.00	
				19,415.67		.00	19,415.67	
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 70
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	5,022.44			5,022.44	
			C	UTT	32.93			32.93	
			C	ZTT	1,243.19			1,243.19	
			P	SPS	194.33			194.33	
			P	STS	564.42			564.42	
			P	UTT	3.61			3.61	
			P	ZTT	1,186.85			1,186.85	
			P	UPT	3.75			3.75	
			P	ZPT	323.58			323.58	
			P	STU	50,844.49			50,844.49	
									59,419.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 22	MTT	226.44			226.44	
			C 21	MTT	368.58			368.58	
			C 20	MTT	693.02			693.02	
			C 19	MTT	34.55			34.55	
			C 18	MTT	.03-			.03-	
			C 17	MTT	.21			.21	
			C 16	MTT	.05-			.05-	
			C 15	MTT	.22-			.22-	
			C 14	MTT	.04-			.04-	
			C 22	NTT	11.35			11.35	
			C 21	NTT	50.39			50.39	
			C 20	NTT	1.90			1.90	
			C 19	NTT	5.55-			5.55-	
			C 18	NTT	.27-			.27-	
			C 17	NTT	.03-			.03-	
			C 16	NTT	.37			.37	
			C 15	NTT	.02			.02	
			C 14	NTT	.00			.00	
			P 21	MPP	6.19			6.19	
			P 20	MPP	4.01			4.01	
			P 19	MPP	2.38			2.38	
			P 18	MPP	2.23			2.23	
			P 17	MPP	1.02			1.02	
			P 16	MPP	1.21			1.21	
			P 15	MPP	1.32			1.32	
			P 14	MPP	1.22			1.22	
			P 13	MPP	10.03			10.03	
			P 12	MPP	.00			.00	
			P 06	MPP	1.95			1.95	
			P 21	MTT	60.06			60.06	
			P 20	MTT	21.45			21.45	
			P 19	MTT	6.29			6.29	
			P 18	MTT	4.09			4.09	
			P 17	MTT	1.44			1.44	
			P 16	MTT	1.55			1.55	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 71
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	1.16			1.16	
					P 14	MTT	.98			.98	
					P 13	MTT	6.78			6.78	
					P 12	MTT				.00	
					P 06	MTT	.71			.71	
					P 20	NTT	4.22			4.22	
					P 19	NTT	2.62			2.62	
					P 18	NTT	.21			.21	
					P 17	NTT	.02			.02	
					P 15	NTT				.00	
					P 14	NTT	.09			.09	
					P 13	NTT	1.21			1.21	
					P 12	NTT				.00	
					P 08	NTT	5.36			5.36	
					P 05	NTT	17.10			17.10	
					P 99	NTT	.05			.05	
					P 97	NTT	.04			.04	
					P 95	NTT				.00	
					P 91	NTT	.02			.02	
					P 21	NTT	2.68			2.68	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	23,615.96			23,615.96	1,550.33
					P	SPA	4,295.98			4,295.98	
					P	STA	3,292.60			3,292.60	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	3,630.52			3,630.52	31,204.54
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	4,712.34			4,712.34	3,630.52
					P	SPA	789.97			789.97	
					P	STA	1,213.04			1,213.04	
											6,715.35
TOTAL AGENCY TRANSFERS							102,520.33		.00		102,520.33

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 72
 DATE: 05/02/2023

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

91763

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	17,105.60			17,105.60	
			C	UTT	112.12			112.12	
			C	ZTT	4,234.11			4,234.11	
			P	SPS	665.45			665.45	
			P	STS	1,932.91			1,932.91	
			P	UTT	12.35			12.35	
			P	ZTT	4,064.51			4,064.51	
			P	UPT	12.87			12.87	
			P	ZPT	1,108.23			1,108.23	
			P	STU	973.88			973.88	
									30,222.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 22	MTT	771.19			771.19	
			C 21	MTT	1,262.31			1,262.31	
			C 20	MTT	2,367.19			2,367.19	
			C 19	MTT	116.04			116.04	
			C 18	MTT	.23-			.23-	
			C 17	MTT	1.35			1.35	
			C 16	MTT	.36-			.36-	
			C 15	MTT	1.32-			1.32-	
			C 14	MTT	.23-			.23-	
			C 22	NTT	38.65			38.65	
			C 21	NTT	172.57			172.57	
			C 20	NTT	6.50			6.50	
			C 19	NTT	18.64-			18.64-	
			C 18	NTT	1.74-			1.74-	
			C 17	NTT	.18-			.18-	
			C 16	NTT	2.29			2.29	
			C 15	NTT	.15			.15	
			C 14	NTT	.00			.00	
			P 21	MPP	21.21			21.21	
			P 20	MPP	13.70			13.70	
			P 19	MPP	8.03			8.03	
			P 18	MPP	14.33			14.33	
			P 17	MPP	6.44			6.44	
			P 16	MPP	7.45			7.45	
			P 15	MPP	7.96			7.96	
			P 14	MPP	7.23			7.23	
			P 13	MPP	7.75			7.75	
			P 12	MPP	.00			.00	
			P 06	MPP	1.26			1.26	
			P 21	MTT	205.67			205.67	
			P 20	MTT	73.29			73.29	
			P 19	MTT	21.12			21.12	
			P 18	MTT	26.32			26.32	
			P 17	MTT	9.19			9.19	
			P 16	MTT	9.61			9.61	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 73
 DATE: 05/02/2023

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

91763

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	6.95			6.95	
		P 14	MTT	5.77			5.77	
		P 13	MTT	5.24			5.24	
		P 12	MTT	.00			.00	
		P 06	MTT	.45			.45	
		P 21	NTT	9.17			9.17	
		P 20	NTT	14.40			14.40	
		P 19	NTT	8.79			8.79	
		P 18	NTT	1.30			1.30	
		P 17	NTT	.13			.13	
		P 15	NTT	.00			.00	
		P 14	NTT	.51			.51	
		P 13	NTT	.95			.95	
		P 12	NTT	.00			.00	
		P 08	NTT	3.19			3.19	
		P 05	NTT	11.97			11.97	
		P 99	NTT	.21			.21	
		P 97	NTT	.17			.17	
		P 95	NTT	.00			.00	
		P 91	NTT	.11			.11	
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	1,021.84			1,021.84	5,225.41
								1,021.84
TOTAL AGENCY TRANSFERS				36,469.28		.00		36,469.28

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 74
 DATE: 05/02/2023

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

92363

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	4,006.62			4,006.62	
			C	UTT	26.27			26.27	
			C	ZTT	991.75			991.75	
			P	SPS	152.81			152.81	
			P	STS	443.83			443.83	
			P	UTT	2.84			2.84	
			P	ZTT	933.26			933.26	
			P	UPT	2.97			2.97	
			P	ZPT	254.46			254.46	
			P	STU	108.54-			108.54-	
									6,706.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 22	MTT	180.64			180.64	
			C 21	MTT	289.84			289.84	
			C 20	MTT	520.95			520.95	
			C 19	MTT	23.79			23.79	
			C 18	MTT	.05-			.05-	
			C 17	MTT	.25			.25	
			C 16	MTT	.09-			.09-	
			C 15	MTT	.37-			.37-	
			C 14	MTT	.07-			.07-	
			C 22	NTT	9.06			9.06	
			C 21	NTT	39.62			39.62	
			C 20	NTT	1.43			1.43	
			C 19	NTT	3.83-			3.83-	
			C 18	NTT	.36-			.36-	
			C 17	NTT	.04-			.04-	
			C 16	NTT	.61			.61	
			C 15	NTT	.05			.05	
			C 14	NTT	.00			.00	
			P 21	MPP	4.87			4.87	
			P 20	MPP	3.02			3.02	
			P 19	MPP	1.64			1.64	
			P 18	MPP	3.00			3.00	
			P 17	MPP	1.24			1.24	
			P 16	MPP	1.99			1.99	
			P 15	MPP	2.21			2.21	
			P 14	MPP	2.09			2.09	
			P 13	MPP	1.67			1.67	
			P 12	MPP	.00			.00	
			P 06	MPP	.29			.29	
			P 21	MTT	47.22			47.22	
			P 20	MTT	16.13			16.13	
			P 19	MTT	4.33			4.33	
			P 18	MTT	5.51			5.51	
			P 17	MTT	1.76			1.76	
			P 16	MTT	2.58			2.58	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 75
 DATE: 05/02/2023

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

92363

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	1.93			1.93	
		P 14	MTT	1.66			1.66	
		P 13	MTT	1.13			1.13	
		P 12	MTT	.00			.00	
		P 06	MTT	.11			.11	
		P 21	NTT	2.10			2.10	
		P 20	NTT	3.17			3.17	
		P 19	NTT	1.80			1.80	
		P 18	NTT	.27			.27	
		P 17	NTT	.02			.02	
		P 15	NTT	.00			.00	
		P 14	NTT	.15			.15	
		P 13	NTT	.20			.20	
		P 12	NTT	.00			.00	
		P 08	NTT	.77			.77	
		P 05	NTT	2.80			2.80	
		P 99	NTT	.08			.08	
		P 97	NTT	.06			.06	
		P 95	NTT	.00			.00	
		P 91	NTT	.02			.02	
								1,177.25
TOTAL AGENCY TRANSFERS				7,883.52		.00		7,883.52

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 76
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX ACR ACR	C	UWT	11,708.33			11,708.33	
									11,708.33
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	255,750.69			255,750.69	
			C	UTT	1,676.46			1,676.46	
			C	ZTT	63,305.31			63,305.31	
			P	SPS	9,316.20			9,316.20	
			P	STS	27,060.01			27,060.01	
			P	UTT	173.13			173.13	
			P	ZTT	56,901.71			56,901.71	
			P	UPT	180.19			180.19	
			P	ZPT	15,514.62			15,514.62	
			P	STU	8,631.58-			8,631.58-	
									421,246.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C	22 MTT	11,530.37			11,530.37	
			C	21 MTT	17,671.66			17,671.66	
			C	20 MTT	30,911.06			30,911.06	
			C	19 MTT	1,457.40			1,457.40	
			C	18 MTT	2.71-			2.71-	
			C	17 MTT	14.88			14.88	
			C	16 MTT	3.81-			3.81-	
			C	15 MTT	14.24-			14.24-	
			C	14 MTT	2.48-			2.48-	
			C	22 NTT	577.90			577.90	
			C	21 NTT	2,415.86			2,415.86	
			C	20 NTT	84.90			84.90	
			C	19 NTT	234.11-			234.11-	
			C	18 NTT	20.54-			20.54-	
			C	17 NTT	1.97-			1.97-	
			C	16 NTT	24.59			24.59	
			C	15 NTT	1.65			1.65	
			C	14 NTT	.00			.00	
			P	21 MPP	296.81			296.81	
			P	20 MPP	178.86			178.86	
			P	19 MPP	100.73			100.73	
			P	18 MPP	169.71			169.71	
			P	17 MPP	71.12			71.12	
			P	16 MPP	80.08			80.08	
			P	15 MPP	85.78			85.78	
			P	14 MPP	76.82			76.82	
			P	13 MPP	57.43			57.43	
			P	12 MPP	.00			.00	
			P	06 MPP	8.95			8.95	
			P	21 MTT	2,879.32			2,879.32	
			P	20 MTT	957.06			957.06	
			P	19 MTT	265.26			265.26	
			P	18 MTT	311.69			311.69	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 77
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	101.35			101.35	
					P 16	MTT	103.31			103.31	
					P 15	MTT	74.88			74.88	
					P 14	MTT	61.28			61.28	
					P 13	MTT	38.82			38.82	
					P 12	MTT				.00	
					P 06	MTT	3.23			3.23	
					P 19	NTT	110.43			110.43	
					P 18	NTT	15.44			15.44	
					P 17	NTT	1.41			1.41	
					P 15	NTT				.00	
					P 14	NTT	5.44			5.44	
					P 13	NTT	6.98			6.98	
					P 12	NTT				.00	
					P 08	NTT	23.60			23.60	
					P 05	NTT	89.40			89.40	
					P 99	NTT	1.85			1.85	
					P 97	NTT	1.49			1.49	
					P 95	NTT				.00	
					P 91	NTT	.79			.79	
					P 21	NTT	128.35			128.35	
					P 20	NTT	188.09			188.09	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	132.64			132.64	70,906.17
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	85.10			85.10	132.64
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	921.59			921.59	85.10
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	1,058.31			1,058.31	921.59
					P	SPA	17.64			17.64	
					P	STA	52.01			52.01	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	1,468.20			1,468.20	1,127.96
					P	SPA	2,327.51			2,327.51	
					P	STA	4,798.25			4,798.25	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	1,174.59			1,174.59	8,593.96
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	193.71			193.71	1,174.59
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	11,843.93			11,843.93	193.71
					P	SPA	1,145.38			1,145.38	
					P	STA	2,663.52			2,663.52	
TOTAL AGENCY TRANSFERS							531,743.62		.00		15,652.83
											531,743.62

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 78
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	49,423.80			49,423.80	
			C	UTT	323.98			323.98	
			C	ZTT	12,233.74			12,233.74	
			P	SPS	1,902.81			1,902.81	
			P	STS	5,526.97			5,526.97	
			P	UTT	35.34			35.34	
			P	ZTT	11,622.07			11,622.07	
			P	UPT	36.80			36.80	
			P	ZPT	3,168.82			3,168.82	
			P	STU	67,339.71-			67,339.71-	
									16,934.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 22	MTT	2,228.24			2,228.24	
			C 21	MTT	3,609.41			3,609.41	
			C 20	MTT	6,694.98			6,694.98	
			C 19	MTT	325.88			325.88	
			C 18	MTT	.64-			.64-	
			C 17	MTT	3.66			3.66	
			C 16	MTT	.96-			.96-	
			C 15	MTT	3.51-			3.51-	
			C 14	MTT	.61-			.61-	
			C 22	NTT	111.68			111.68	
			C 21	NTT	493.43			493.43	
			C 20	NTT	18.39			18.39	
			C 19	NTT	52.35-			52.35-	
			C 18	NTT	4.77-			4.77-	
			C 17	NTT	.48-			.48-	
			C 16	NTT	6.14			6.14	
			C 15	NTT	.40			.40	
			C 14	NTT	.00			.00	
			P 21	MPP	60.63			60.63	
			P 20	MPP	38.74			38.74	
			P 19	MPP	22.52			22.52	
			P 18	MPP	39.49			39.49	
			P 17	MPP	17.48			17.48	
			P 16	MPP	20.01			20.01	
			P 15	MPP	21.16			21.16	
			P 14	MPP	18.85			18.85	
			P 13	MPP	31.15			31.15	
			P 12	MPP	.00			.00	
			P 06	MPP	5.00			5.00	
			P 21	MTT	588.10			588.10	
			P 20	MTT	207.28			207.28	
			P 19	MTT	59.32			59.32	
			P 18	MTT	72.53			72.53	
			P 17	MTT	24.92			24.92	
			P 16	MTT	25.82			25.82	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 79
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	18.48			18.48	
					P 14	MTT	15.03			15.03	
					P 13	MTT	21.06			21.06	
					P 12	MTT	.00			.00	
					P 06	MTT	1.80			1.80	
					P 20	NTT	40.73			40.73	
					P 19	NTT	24.69			24.69	
					P 18	NTT	3.60			3.60	
					P 17	NTT	.35			.35	
					P 15	NTT	.00			.00	
					P 14	NTT	1.34			1.34	
					P 13	NTT	3.79			3.79	
					P 12	NTT	.00			.00	
					P 08	NTT	12.95			12.95	
					P 05	NTT	47.99			47.99	
					P 99	NTT	.41			.41	
					P 97	NTT	.31			.31	
					P 95	NTT	.00			.00	
					P 91	NTT	.16			.16	
					P 21	NTT	26.22			26.22	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	4,303.56			4,303.56	14,900.80
					P	SPA	11.57			11.57	
					P	STA	46.25			46.25	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	17,673.51			17,673.51	4,361.38
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	2,970.76			2,970.76	17,673.51
					P	SPA	117.69			117.69	
					P	STA	237.29			237.29	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	1,288.36			1,288.36	3,325.74
					P	SPA	5.03			5.03	
					P	STA	20.13			20.13	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	1,683.53			1,683.53	1,313.52
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	28.47			28.47	1,683.53
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	432.56			432.56	28.47
					P	SPA	14.72			14.72	
					P	STA	14.63			14.63	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	174.50			174.50	461.91
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	755.53			755.53	174.50

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 80
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	150.46			150.46	
					P	STA	289.36			289.36	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	722.83			722.83	1,195.35
					P	SPA	3.36			3.36	
					P	STA	33.62			33.62	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	216.30			216.30	759.81
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	4,384.01			4,384.01	216.30
					P	SPA	817.88			817.88	
					P	STA	1,572.88			1,572.88	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	6,637.71			6,637.71	6,774.77
					P	SPA	200.02			200.02	
					P	STA	198.72			198.72	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	1,964.67			1,964.67	7,036.45
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	5,071.12			5,071.12	1,964.67
					P	SPA	30.74			30.74	
					P	STA	307.35			307.35	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	151.74			151.74	5,409.21
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	72.46			72.46	151.74
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	2,185.54			2,185.54	72.46
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	3,623.49			3,623.49	2,185.54
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	1,464.31			1,464.31	3,623.49
					P	SPA	1,498.67			1,498.67	
					P	STA	3,022.55			3,022.55	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	4,773.70			4,773.70	5,985.53
					P	SPA	175.49			175.49	
					P	STA	361.75			361.75	
											5,310.94
TOTAL AGENCY TRANSFERS							101,544.24		.00		101,544.24

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 81
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ ACR ACR	P 08	NTT	7.72			7.72	
									7.72
GA01	GENERAL TAX LEVY	OAZ ACR ACR	C	STS	121,446.61			121,446.61	
			C	UTT	796.09			796.09	
			C	ZTT	30,061.37			30,061.37	
			P	SPS	4,714.95			4,714.95	
			P	STS	13,695.11			13,695.11	
			P	UTT	87.63			87.63	
			P	ZTT	28,798.08			28,798.08	
			P	UPT	91.19			91.19	
			P	ZPT	7,851.96			7,851.96	
			P	STU	1,062.60			1,062.60	
									208,605.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ ACR ACR	C 22	MTT	5,475.35			5,475.35	
			C 21	MTT	8,943.66			8,943.66	
			C 20	MTT	16,489.13			16,489.13	
			C 19	MTT	796.57			796.57	
			C 18	MTT	1.51-			1.51-	
			C 17	MTT	8.79			8.79	
			C 16	MTT	2.28-			2.28-	
			C 15	MTT	8.31-			8.31-	
			C 14	MTT	1.45-			1.45-	
			C 22	NTT	274.42			274.42	
			C 21	NTT	1,222.68			1,222.68	
			C 20	NTT	45.29			45.29	
			C 19	NTT	127.96-			127.96-	
			C 18	NTT	11.45-			11.45-	
			C 17	NTT	1.17-			1.17-	
			C 16	NTT	14.71			14.71	
			C 15	NTT	.96			.96	
			C 14	NTT	.00			.00	
			P 21	MPP	150.22			150.22	
			P 20	MPP	95.41			95.41	
			P 19	MPP	55.06			55.06	
			P 18	MPP	94.56			94.56	
			P 17	MPP	42.02			42.02	
			P 16	MPP	47.90			47.90	
			P 15	MPP	50.02			50.02	
			P 14	MPP	44.99			44.99	
			P 13	MPP	30.81			30.81	
			P 12	MPP	.00			.00	
			P 06	MPP	4.80			4.80	
			P 21	MTT	1,457.22			1,457.22	
			P 20	MTT	510.53			510.53	
			P 19	MTT	144.98			144.98	
			P 18	MTT	173.68			173.68	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 82
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	59.88			59.88	
					P 16	MTT	61.80			61.80	
					P 15	MTT	43.65			43.65	
					P 14	MTT	35.89			35.89	
					P 13	MTT	20.83			20.83	
					P 12	MTT				.00	
					P 06	MTT	1.74			1.74	
					P 18	NTT	8.60			8.60	
					P 17	NTT	.83			.83	
					P 15	NTT				.00	
					P 14	NTT	3.18			3.18	
					P 13	NTT	3.75			3.75	
					P 12	NTT				.00	
					P 08	NTT	12.90			12.90	
					P 05	NTT	46.14			46.14	
					P 99	NTT	1.02			1.02	
					P 97	NTT	.82			.82	
					P 95	NTT				.00	
					P 91	NTT	.42			.42	
					P 21	NTT	64.95			64.95	
					P 20	NTT	100.33			100.33	
					P 19	NTT	60.36			60.36	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	5,982.05			5,982.05	36,546.72
					P	SPA	50.20			50.20	
					P	STA	180.00			180.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	136.06			136.06	6,212.25
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	104.66			104.66	136.06
											104.66
TOTAL AGENCY TRANSFERS							251,613.00		.00		251,613.00

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 83
 DATE: 05/02/2023

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

92376

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	47,512.24			47,512.24	
			C	UTT	311.45			311.45	
			C	ZTT	11,760.58			11,760.58	
			P	SPS	1,781.77			1,781.77	
			P	STS	5,175.42			5,175.42	
			P	UTT	33.11			33.11	
			P	ZTT	10,882.83			10,882.83	
			P	UPT	34.46			34.46	
			P	ZPT	2,967.25			2,967.25	
			P	STU	1,477.86			1,477.86	
									81,936.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 22	MTT	2,142.06			2,142.06	
			C 21	MTT	3,379.82			3,379.82	
			C 20	MTT	5,822.85			5,822.85	
			C 19	MTT	283.59			283.59	
			C 18	MTT	.55-			.55-	
			C 17	MTT	3.12			3.12	
			C 16	MTT	.81-			.81-	
			C 15	MTT	3.01-			3.01-	
			C 14	MTT	.53-			.53-	
			C 22	NTT	107.36			107.36	
			C 21	NTT	462.05			462.05	
			C 20	NTT	15.99			15.99	
			C 19	NTT	45.56-			45.56-	
			C 18	NTT	4.18-			4.18-	
			C 17	NTT	.41-			.41-	
			C 16	NTT	5.27			5.27	
			C 15	NTT	.35			.35	
			C 14	NTT	.00			.00	
			P 21	MPP	56.77			56.77	
			P 20	MPP	33.70			33.70	
			P 19	MPP	19.60			19.60	
			P 18	MPP	34.58			34.58	
			P 17	MPP	14.93			14.93	
			P 16	MPP	17.17			17.17	
			P 15	MPP	18.15			18.15	
			P 14	MPP	16.37			16.37	
			P 13	MPP	20.67			20.67	
			P 12	MPP	.00			.00	
			P 06	MPP	3.54			3.54	
			P 21	MTT	550.69			550.69	
			P 20	MTT	180.28			180.28	
			P 19	MTT	51.62			51.62	
			P 18	MTT	63.50			63.50	
			P 17	MTT	21.27			21.27	
			P 16	MTT	22.16			22.16	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 85
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	11,874.55	XDS	11,874.55	.00						
				UTT	77.84	XDU	77.84	.00						
				ZTT	2,939.28	XDZ	2,939.28	.00						
				SPS	486.84	XSP	211.80	275.04						
				STS	1,414.04	XDS	138.11	1,275.93						
				UTT	9.05			9.05						
				ZTT	2,973.39	XDZ	2.17	2,971.22						
				UPT	9.42			9.42						
				ZPT	810.73	XPZ	3.75	806.98						
				5,347.64										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	22 MTT		535.36	XDL	535.36	.00	
								21 MTT		923.45	XDL	923.45	.00	
								20 MTT		1,778.58	XDL	1,778.58	.00	
19 MTT	90.25	XDL	90.25					.00						
18 MTT	.18-	XDL	.18-					.00						
17 MTT	1.11	XDL	1.11					.00						
16 MTT	1.48-	XDL	1.48-					.00						
15 MTT	5.50-	XDL	5.50-					.00						
14 MTT	.97-	XDL	.97-					.00						
14 NTT		XDN						.00						
15 NTT	.64	XDN	.64					.00						
16 NTT	9.54	XDN	9.54					.00						
17 NTT	.15-	XDN	.15-					.00						
18 NTT	1.38-	XDN	1.38-					.00						
19 NTT	14.49-	XDN	14.49-					.00						
20 NTT	4.88	XDN	4.88					.00						
21 NTT	126.24	XDN	126.24					.00						
22 NTT	26.84	XDN	26.84					.00						
21 MPP	15.51	XPM	15.51					.00						
20 MPP	10.29	XPM	10.29					.00						
19 MPP	6.24	XPM	6.24					.00						
18 MPP	11.44	XPM	11.44					.00						
17 MPP	5.33	XPM	5.33					.00						
16 MPP	31.07	XPM	31.07					.00						
15 MPP	33.16							33.16						
14 MPP	30.05							30.05						
13 MPP	39.09							39.09						
12 MPP								.00						
06 MPP	6.88							6.88						
21 MTT	150.46	XDL	150.46					.00						
20 MTT	55.07	XDL	55.07					.00						
19 MTT	16.42	XDL	16.42	.00										
18 MTT	21.01	XDL	21.01	.00										
17 MTT	7.59	XDL	7.59	.00										
16 MTT	40.09	XDL	40.09	.00										
15 MTT	28.94			28.94										

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 86
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	23.97			23.97	
					P 13	MTT	26.43			26.43	
					P 12	MTT	.00			.00	
					P 06	MTT	2.49			2.49	
					P 91	NTT	.50			.50	
					P 95	NTT	.00			.00	
					P 97	NTT	.93			.93	
					P 99	NTT	1.13			1.13	
					P 05	NTT	66.25			66.25	
					P 08	NTT	18.30			18.30	
					P 12	NTT	.00			.00	
					P 13	NTT	4.75			4.75	
					P 14	NTT	2.13			2.13	
					P 15	NTT	.00			.00	
					P 17	NTT	.11	XDN	.11	.00	
					P 18	NTT	1.05	XDN	1.05	.00	
					P 19	NTT	6.84	XDN	6.84	.00	
					P 20	NTT	10.83	XDN	10.83	.00	
					P 21	NTT	6.71	XDN	6.71	.00	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	235.96			235.96	235.96
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	8.34			8.34	8.34
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	75.15			75.15	75.15
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	253.11			253.11	253.11
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	380.12			380.12	380.12
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	343.65			343.65	343.65
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	55.98			55.98	55.98
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	.00			.00	.00
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	229.39			229.39	229.39
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	35.66			35.66	35.66
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	152.82			152.82	152.82
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	497.76			497.76	497.76
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	1,632.90			1,632.90	1,632.90
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	100.92			100.92	100.92

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 87
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	35.62			35.62	100.92
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	91.72			91.72	35.62
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	192.10			192.10	91.72
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	11.67			11.67	192.10
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	201.24			201.24	11.67
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	89.56			89.56	201.24
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	114.49			114.49	89.56
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	8.58			8.58	114.49
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	136.56			136.56	8.58
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	75.88-			75.88-	136.56
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	79.36			79.36	75.88-
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	119.98			119.98	79.36
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	51.95			51.95	119.98
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	335.61			335.61	51.95
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	21.63			21.63	335.61
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	4,518.69			4,518.69	21.63
					P	SPA	258.34			258.34	
					P	STA	426.02			426.02	
											5,203.05
TOTAL AGENCY TRANSFERS							35,367.94		19,116.30		16,251.64

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 88
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	10,761.60			10,761.60	17,291.23				
				UTT	70.54			70.54					
				ZTT	2,663.79			2,663.79					
				UTT	7.47			7.47					
				ZTT	2,462.16			2,462.16					
				UPT	7.79			7.79					
				ZPT	671.32			671.32					
				STU	646.56			646.56					
				<hr/>									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C	22 MTT		485.18			485.18
21 MTT	764.65							764.65					
20 MTT	1,407.42							1,407.42					
19 MTT	69.58							69.58					
18 MTT	.14-							.14-					
17 MTT	.82							.82					
16 MTT	.22-							.22-					
15 MTT	.85-							.85-					
14 MTT	.16-							.16-					
22 NTT	24.31							24.31					
21 NTT	104.53							104.53					
20 NTT	3.87							3.87					
19 NTT	11.18-							11.18-					
18 NTT	1.04-							1.04-					
17 NTT	.10-							.10-					
16 NTT	1.42							1.42					
15 NTT	.10							.10					
14 NTT	.00							.00					
21 MPP	12.84							12.84					
20 MPP	8.14							8.14					
19 MPP	4.81							4.81					
18 MPP	8.54							8.54					
17 MPP	3.89							3.89					
16 MPP	4.64							4.64					
15 MPP	5.11							5.11					
14 MPP	4.75							4.75					
13 MPP	6.41							6.41					
12 MPP	.00							.00					
06 MPP	.97							.97					
21 MTT	124.59							124.59					
20 MTT	43.58			43.58									
19 MTT	12.67			12.67									
18 MTT	15.68			15.68									
17 MTT	5.55			5.55									
16 MTT	5.98			5.98									
15 MTT	4.46			4.46									
14 MTT	3.79			3.79									

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 89
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	4.33			4.33	
		P 12	MTT				.00	
		P 06	MTT	.35			.35	
		P 21	NTT	5.55			5.55	
		P 20	NTT	8.56			8.56	
		P 19	NTT	5.27			5.27	
		P 18	NTT	.77			.77	
		P 17	NTT	.07			.07	
		P 15	NTT				.00	
		P 14	NTT	.33			.33	
		P 13	NTT	.78			.78	
		P 12	NTT				.00	
		P 08	NTT	2.68			2.68	
		P 05	NTT	8.92			8.92	
		P 99	NTT	.17			.17	
		P 97	NTT	.14			.14	
		P 95	NTT				.00	
		P 91	NTT	.03			.03	
SP04 SOLID WASTE	OCD ACR ACR	C	STA	10,574.28			10,574.28	3,162.54
		P	SPA	67.66			67.66	
		P	STA	270.66			270.66	
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	48.98			48.98	10,912.60
								48.98
TOTAL AGENCY TRANSFERS				31,415.35		.00		31,415.35

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 90
 DATE: 05/02/2023

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

91785-0460

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	525.71			525.71	
									525.71
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	45,898.01			45,898.01	
			C	UTT	300.87			300.87	
			C	ZTT	11,361.02			11,361.02	
			P	SPS	1,764.57			1,764.57	
			P	STS	5,125.37			5,125.37	
			P	UTT	32.81			32.81	
			P	ZTT	10,777.61			10,777.61	
			P	UPT	34.13			34.13	
			P	ZPT	2,938.58			2,938.58	
			P	STU	200,060.46-			200,060.46-	
									121,827.49-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C	22 MTT	2,069.29			2,069.29	
			C	21 MTT	3,347.15			3,347.15	
			C	20 MTT	6,214.35			6,214.35	
			C	19 MTT	298.55			298.55	
			C	18 MTT	.50-			.50-	
			C	17 MTT	6.45			6.45	
			C	16 MTT	1.71-			1.71-	
			C	15 MTT	6.35-			6.35-	
			C	14 MTT	1.11-			1.11-	
			C	22 NTT	103.72			103.72	
			C	21 NTT	457.58			457.58	
			C	20 NTT	17.07			17.07	
			C	19 NTT	47.96-			47.96-	
			C	18 NTT	3.77-			3.77-	
			C	17 NTT	.86-			.86-	
			C	16 NTT	11.02			11.02	
			C	15 NTT	.74			.74	
			C	14 NTT	.00			.00	
			P	21 MPP	56.22			56.22	
			P	20 MPP	35.96			35.96	
			P	19 MPP	20.63			20.63	
			P	18 MPP	31.20			31.20	
			P	17 MPP	30.82			30.82	
			P	16 MPP	35.88			35.88	
			P	15 MPP	38.26			38.26	
			P	14 MPP	34.43			34.43	
			P	13 MPP	25.42			25.42	
			P	12 MPP	.00			.00	
			P	06 MPP	4.08			4.08	
			P	21 MTT	545.37			545.37	
			P	20 MTT	192.40			192.40	
			P	19 MTT	54.34			54.34	
			P	18 MTT	57.30			57.30	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 91
 DATE: 05/02/2023

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

91785-0460

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	43.93			43.93	
		P 16	MTT	46.29			46.29	
		P 15	MTT	33.41			33.41	
		P 14	MTT	27.47			27.47	
		P 13	MTT	17.19			17.19	
		P 12	MTT				.00	
		P 06	MTT	1.47			1.47	
		P 21	NTT	24.31			24.31	
		P 20	NTT	37.81			37.81	
		P 19	NTT	22.62			22.62	
		P 18	NTT	2.84			2.84	
		P 17	NTT	.62			.62	
		P 15	NTT				.00	
		P 14	NTT	2.44			2.44	
		P 13	NTT	3.09			3.09	
		P 12	NTT				.00	
		P 08	NTT	10.24			10.24	
		P 05	NTT	39.73			39.73	
		P 99	NTT	.93			.93	
		P 97	NTT	.73			.73	
		P 95	NTT				.00	
		P 91	NTT	.39			.39	
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	458.45			458.45	13,941.48
								458.45
TOTAL AGENCY TRANSFERS				106,901.85-		.00		106,901.85-

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 92
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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		45.02	45.02	
						C 21	MTT		70.90	70.90	
						C 20	MTT		131.06	131.06	
						C 19	MTT		6.48	6.48	
						C 18	MTT		.01-	.01-	
						C 17	MTT		.07	.07	
						C 16	MTT		.02-	.02-	
						C 15	MTT		.08-	.08-	
						C 14	MTT		.01-	.01-	
						C 22	NTT		2.25	2.25	
						C 21	NTT		9.70	9.70	
						C 20	NTT		.36	.36	
						C 19	NTT		1.04-	1.04-	
						C 18	NTT		.10-	.10-	
						C 17	NTT		.01-	.01-	
						C 16	NTT		.13	.13	
						C 15	NTT		.00	.00	
						C 14	NTT		.00	.00	
						C	STS		998.70	998.70	
						C	UTT		6.54	6.54	
						C	ZTT		247.20	247.20	
						P 21	MPP		1.19	1.19	
						P 20	MPP		.76	.76	
						P 19	MPP		.45	.45	
						P 18	MPP		.79	.79	
						P 17	MPP		.36	.36	
						P 16	MPP		.43	.43	
						P 15	MPP		.48	.48	
						P 14	MPP		.45	.45	
						P 13	MPP		.21	.21	
						P 12	MPP		.00	.00	
						P 06	MPP		.04	.04	
						P 21	MTT		11.55	11.55	
						P 20	MTT		4.06	4.06	
						P 19	MTT		1.18	1.18	
						P 18	MTT		1.46	1.46	
						P 17	MTT		.51	.51	
						P 16	MTT		.55	.55	
						P 15	MTT		.41	.41	
						P 14	MTT		.35	.35	
						P 13	MTT		.14	.14	
						P 12	MTT		.00	.00	
						P 06	MTT		.01	.01	
						P 21	NTT		.52	.52	
						P 20	NTT		.80	.80	
						P 19	NTT		.50	.50	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 93
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.07			.07	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 08	NTT	.09			.09	
		P 05	NTT	.32			.32	
		P 99	NTT	.02			.02	
		P 97	NTT	.02			.02	
		P 95	NTT				.00	
		P 91	NTT	.01			.01	
		P	UTT	.68			.68	
		P	ZTT	228.32			228.32	
		P	UPT	.73			.73	
		P	ZPT	62.27			62.27	
		P	STU	59.34			59.34	
								1,896.27
TOTAL AGENCY TRANSFERS				1,896.27		.00		1,896.27

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 94
 DATE: 05/02/2023

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

92392-2399

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	44,042.28			44,042.28	
			C	UTT	288.70			288.70	
			C	ZTT	10,901.67			10,901.67	
			P	SPS	1,748.03			1,748.03	
			P	STS	5,077.32			5,077.32	
			P	UTT	32.48			32.48	
			P	ZTT	10,676.51			10,676.51	
			P	UPT	33.82			33.82	
			P	ZPT	2,911.03			2,911.03	
			P	STU	3,623.89			3,623.89	
									79,335.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C 22	MTT	1,985.62			1,985.62	
			C 21	MTT	3,315.76			3,315.76	
			C 20	MTT	6,274.98			6,274.98	
			C 19	MTT	312.07			312.07	
			C 18	MTT	.62-			.62-	
			C 17	MTT	3.68			3.68	
			C 16	MTT	.99-			.99-	
			C 15	MTT	3.78-			3.78-	
			C 14	MTT	.67-			.67-	
			C 22	NTT	99.52			99.52	
			C 21	NTT	453.29			453.29	
			C 20	NTT	17.23			17.23	
			C 19	NTT	50.13-			50.13-	
			C 18	NTT	4.68-			4.68-	
			C 17	NTT	.49-			.49-	
			C 16	NTT	6.41			6.41	
			C 15	NTT	.44			.44	
			C 14	NTT	.00			.00	
			P 21	MPP	55.69			55.69	
			P 20	MPP	36.31			36.31	
			P 19	MPP	21.57			21.57	
			P 18	MPP	38.65			38.65	
			P 17	MPP	17.61			17.61	
			P 16	MPP	20.87			20.87	
			P 15	MPP	22.76			22.76	
			P 14	MPP	20.71			20.71	
			P 13	MPP	20.82			20.82	
			P 12	MPP	.00			.00	
			P 06	MPP	2.36			2.36	
			P 21	MTT	540.25			540.25	
			P 20	MTT	194.28			194.28	
			P 19	MTT	56.80			56.80	
			P 18	MTT	70.99			70.99	
			P 17	MTT	25.09			25.09	
			P 16	MTT	26.93			26.93	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 95
 DATE: 05/02/2023

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

92392-2399

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	19.87			19.87	
					P 14	MTT	16.52			16.52	
					P 13	MTT	14.07			14.07	
					P 12	MTT	.00			.00	
					P 06	MTT	.85			.85	
					P 20	NTT	38.18			38.18	
					P 19	NTT	23.64			23.64	
					P 18	NTT	3.52			3.52	
					P 17	NTT	.35			.35	
					P 15	NTT	.00			.00	
					P 14	NTT	1.47			1.47	
					P 13	NTT	2.53			2.53	
					P 12	NTT	.00			.00	
					P 08	NTT	6.48			6.48	
					P 05	NTT	19.28			19.28	
					P 91	NTT	.00			.00	
					P 21	NTT	24.08			24.08	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	759.78			759.78	13,750.17
					P	SPA	58.75			58.75	
					P	STA	100.44			100.44	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	700.35			700.35	918.97
					P	SPA	113.76			113.76	
					P	STA	455.08			455.08	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	1,473.73			1,473.73	1,269.19
					P	SPA	36.90			36.90	
					P	STA	147.63			147.63	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	728.49			728.49	1,658.26
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	225.50			225.50	728.49
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	497.44			497.44	225.50
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	3,776.20			3,776.20	497.44
					P	SPA	3.30			3.30	
					P	STA	13.00			13.00	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	2,287.33			2,287.33	3,792.50
					P	SPA	3.30			3.30	
					P	STA	13.00			13.00	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	52.72			52.72	2,303.63
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	228.08			228.08	52.72

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 96
 DATE: 05/02/2023

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

92392-2399

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	330.64			330.64	228.08	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	257.72			257.72	330.64	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	432.50			432.50	257.72	
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	126.29			126.29	432.50	
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	10,342.30			10,342.30	126.29	
					P	SPA	231.34			231.34		
					P	STA	480.01			480.01		
											11,053.65	
TOTAL AGENCY TRANSFERS							116,961.48		.00			116,961.48

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 97
 DATE: 05/02/2023

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

92399-2434

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	66,545.17			66,545.17						
				UTT	436.21			436.21						
				ZTT	16,471.76			16,471.76						
				SPS	2,558.96			2,558.96						
				STS	7,432.81			7,432.81						
				UTT	47.56			47.56						
				ZTT	15,629.71			15,629.71						
				UPT	49.51			49.51						
				ZPT	4,261.54			4,261.54						
				STU	2,484.02			2,484.02						
				115,917.25										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C	22 MTT		3,000.15			3,000.15	
								21 MTT		4,854.03			4,854.03	
20 MTT	8,993.63							8,993.63						
19 MTT	439.24							439.24						
18 MTT	.85-							.85-						
17 MTT	5.00							5.00						
16 MTT	1.31-							1.31-						
15 MTT	4.80-							4.80-						
14 MTT	.85-							.85-						
22 NTT	150.37							150.37						
21 NTT	663.58							663.58						
20 NTT	24.70							24.70						
19 NTT	70.56-							70.56-						
18 NTT	6.44-							6.44-						
17 NTT	.66-							.66-						
16 NTT	8.40							8.40						
15 NTT	.56							.56						
14 NTT	.00							.00						
21 MPP	81.53							81.53						
20 MPP	52.04							52.04						
19 MPP	30.36							30.36						
18 MPP	53.24							53.24						
17 MPP	23.87							23.87						
16 MPP	27.37							27.37						
15 MPP	28.94							28.94						
14 MPP	26.14							26.14						
13 MPP	18.16							18.16						
12 MPP	.00							.00						
06 MPP	3.23							3.23						
21 MTT	790.89							790.89						
20 MTT	278.46							278.46						
19 MTT	79.94			79.94										
18 MTT	97.78			97.78										
17 MTT	34.02			34.02										
16 MTT	35.32			35.32										

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 98
 DATE: 05/02/2023

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

92399-2434

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	25.27			25.27	
		P 14	MTT	20.85			20.85	
		P 13	MTT	12.28			12.28	
		P 12	MTT				.00	
		P 06	MTT	1.17			1.17	
		P 21	NTT	35.25			35.25	
		P 20	NTT	54.73			54.73	
		P 19	NTT	33.28			33.28	
		P 18	NTT	4.84			4.84	
		P 17	NTT	.48			.48	
		P 15	NTT				.00	
		P 14	NTT	1.85			1.85	
		P 13	NTT	2.20			2.20	
		P 12	NTT				.00	
		P 08	NTT	8.23			8.23	
		P 05	NTT	30.82			30.82	
		P 99	NTT	.41			.41	
		P 97	NTT	.31			.31	
		P 95	NTT				.00	
		P 91	NTT	.07			.07	
SP01 LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C	STA	18,237.25			18,237.25	19,947.52
		P	SPA	155.25			155.25	
		P	STA	231.00			231.00	
SP04 PARAMEDIC ASSESSMENT	OCA ACR ACR	C	STA	5,184.40			5,184.40	18,623.50
		P	SPA	48.24			48.24	
		P	STA	104.60			104.60	
SP05 ENERGY INDEPENDENCE PROGRAM	OCA ACR ACR	C	STA	1,287.74			1,287.74	5,337.24
SP06 YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	C	STA	544.74			544.74	1,287.74
SP07 ANNUAL SOLID WASTE FEE	OCA ACR ACR	C	STA	23,852.64			23,852.64	544.74
								23,852.64
TOTAL AGENCY TRANSFERS				185,510.63		.00		185,510.63

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 99
 DATE: 05/02/2023

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

92284

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	18,958.42			18,958.42	
				UTT	124.28			124.28	
				ZTT	4,692.73			4,692.73	
				UTT	13.00			13.00	
				ZTT	4,274.56			4,274.56	
				UPT	13.52			13.52	
				ZPT	1,165.50			1,165.50	
				STU	575.35			575.35	
				29,817.36					
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C	22 MTT	854.73			854.73	
				21 MTT	1,327.53			1,327.53	
				20 MTT	2,423.57			2,423.57	
				19 MTT	118.19			118.19	
				18 MTT	.23-			.23-	
				17 MTT	1.33			1.33	
				16 MTT	.35-			.35-	
				15 MTT	1.36-			1.36-	
				14 MTT	.24-			.24-	
				22 NTT	42.84			42.84	
				21 NTT	181.49			181.49	
				20 NTT	6.66			6.66	
				19 NTT	18.99-			18.99-	
				18 NTT	1.72-			1.72-	
				17 NTT	.18-			.18-	
				16 NTT	2.29			2.29	
				15 NTT	.16			.16	
				14 NTT	.00			.00	
				21 MPP	22.30			22.30	
				20 MPP	14.03			14.03	
				19 MPP	8.17			8.17	
				18 MPP	14.27			14.27	
				17 MPP	6.38			6.38	
				16 MPP	7.46			7.46	
				15 MPP	8.16			8.16	
				14 MPP	7.46			7.46	
				13 MPP	5.91			5.91	
				12 MPP	.00			.00	
				06 MPP	1.11			1.11	
				21 MTT	216.30			216.30	
20 MTT	75.03			75.03					
19 MTT	21.52			21.52					
18 MTT	26.21			26.21					
17 MTT	9.09			9.09					
16 MTT	9.62			9.62					
15 MTT	7.12			7.12					
14 MTT	5.95			5.95					

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 100
 DATE: 05/02/2023

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

92284

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	3.99			3.99	
		P 12	MTT				.00	
		P 06	MTT	.40			.40	
		P 21	NTT	9.65			9.65	
		P 20	NTT	14.74			14.74	
		P 19	NTT	8.96			8.96	
		P 18	NTT	1.30			1.30	
		P 17	NTT	.12			.12	
		P 15	NTT				.00	
		P 14	NTT	.53			.53	
		P 13	NTT	.72			.72	
		P 12	NTT				.00	
		P 08	NTT	2.84			2.84	
		P 05	NTT	10.46			10.46	
		P 99	NTT	.28			.28	
		P 97	NTT	.23			.23	
		P 95	NTT				.00	
SP14 YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR	C	STA	14,955.06			14,955.06	5,456.03
		P	SPA	273.50			273.50	
		P	STA	769.47			769.47	
								15,998.03
TOTAL AGENCY TRANSFERS				51,271.42		.00		51,271.42

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 101
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	2,645.52			2,645.52	2,645.52
TOTAL AGENCY TRANSFERS							2,645.52		.00		2,645.52

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 102
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	3,671.80			3,671.80	3,671.80
TOTAL AGENCY TRANSFERS							3,671.80		.00		3,671.80

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 103
DATE: 05/02/2023

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

92335

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,330.16			2,330.16	2,330.16
TOTAL AGENCY TRANSFERS							2,330.16		.00		2,330.16

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 104
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	16,603.09			16,603.09	
		P	SPA	72.68			72.68	
		P	STA	72.21			72.21	
								16,747.98
TOTAL AGENCY TRANSFERS				16,747.98		.00		16,747.98

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 105
 DATE: 05/02/2023

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

92335

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	15,346.80			15,346.80	
		P	SPA				.00	
		P	STA				.00	
		P	UTA	752.30			752.30	
								16,099.10
TOTAL AGENCY TRANSFERS				16,099.10		.00		16,099.10

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 106
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	350.81			350.81	350.81
TOTAL AGENCY TRANSFERS							350.81		.00		350.81

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 107
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	1,413.40			1,413.40	1,413.40
TOTAL AGENCY TRANSFERS							1,413.40		.00		1,413.40

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 108
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,192.46			2,192.46		
					P	SPA	6.68			6.68		
					P	STA	66.82			66.82		
							<u>2,265.96</u>		<u>.00</u>		<u>2,265.96</u>	
TOTAL AGENCY TRANSFERS							2,265.96		.00		2,265.96	2,265.96

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 109
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	324.58			324.58	324.58
TOTAL AGENCY TRANSFERS							324.58		.00		324.58

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 110
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	4,544.12			4,544.12	4,544.12	
							<u>4,544.12</u>		<u>.00</u>		<u>4,544.12</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 111
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	324.58			324.58	324.58
TOTAL AGENCY TRANSFERS							324.58		.00		324.58

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 112
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	66,759.44			66,759.44	
		P	SPA	233.88			233.88	
		P	STA	954.66			954.66	
								67,947.98
TOTAL AGENCY TRANSFERS				67,947.98		.00		67,947.98

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 113
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,947.50			1,947.50	1,947.50
TOTAL AGENCY TRANSFERS							1,947.50		.00		1,947.50

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 114
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	9,037.39			9,037.39	9,037.39
TOTAL AGENCY TRANSFERS							9,037.39		.00		9,037.39

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 115
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	3,369.60			3,369.60		
					P	SPA	527.04			527.04		
					P	STA	770.11			770.11		
							<u>4,666.75</u>		<u>.00</u>		<u>4,666.75</u>	
TOTAL AGENCY TRANSFERS												4,666.75

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 116
DATE: 05/02/2023

AGENCY: CQ48 CITY OF FONTANA CFD #6
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	643.95			643.95	643.95
TOTAL AGENCY TRANSFERS							643.95		.00		643.95

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 117
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	689.10			689.10	689.10
TOTAL AGENCY TRANSFERS							689.10		.00		689.10

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 118
DATE: 05/02/2023

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

92335

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	131.22			131.22	131.22
TOTAL AGENCY TRANSFERS							131.22		.00		131.22

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 119
DATE: 05/02/2023

AGENCY: CQ52 CITY OF FONTANA CFD #9
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	425.48			425.48	425.48	
							<u>425.48</u>		<u>.00</u>		<u>425.48</u>	
TOTAL AGENCY TRANSFERS												425.48

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 120
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,666.34			1,666.34	1,666.34	
							<u>1,666.34</u>		<u>.00</u>		<u>1,666.34</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 121
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	8,026.84			8,026.84	8,026.84
TOTAL AGENCY TRANSFERS							8,026.84		.00		8,026.84

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 122
DATE: 05/02/2023

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

92335

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	6,317.06			6,317.06	6,317.06	
							<u>6,317.06</u>		<u>.00</u>		<u>6,317.06</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 123
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	4,970.33			4,970.33	4,970.33
TOTAL AGENCY TRANSFERS							4,970.33		.00		4,970.33

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 124
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	249.15			249.15	249.15
TOTAL AGENCY TRANSFERS							249.15		.00		249.15

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 125
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,691.20			1,691.20	1,691.20
TOTAL AGENCY TRANSFERS							1,691.20		.00		1,691.20

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 126
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	283.96			283.96	283.96
TOTAL AGENCY TRANSFERS							283.96		.00		283.96

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 127
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	480.30			480.30	480.30
TOTAL AGENCY TRANSFERS							480.30		.00		480.30

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 128
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,560.12			1,560.12	1,560.12
TOTAL AGENCY TRANSFERS							1,560.12		.00		1,560.12

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 129
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	642.12			642.12	642.12
TOTAL AGENCY TRANSFERS							642.12		.00		642.12

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 130
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	198.60			198.60	198.60
TOTAL AGENCY TRANSFERS							198.60		.00		198.60

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 131
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	212.65			212.65	212.65
TOTAL AGENCY TRANSFERS							212.65		.00		212.65

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 132
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	5,670.49			5,670.49	5,670.49	
TOTAL AGENCY TRANSFERS							5,670.49		.00		5,670.49	5,670.49

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 133
DATE: 05/02/2023

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

92335

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	3,450.90			3,450.90	3,450.90
TOTAL AGENCY TRANSFERS							3,450.90		.00		3,450.90

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 134
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	4,966.81			4,966.81	4,966.81
TOTAL AGENCY TRANSFERS							4,966.81		.00		4,966.81

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 135
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	15,674.19			15,674.19	15,674.19
TOTAL AGENCY TRANSFERS							15,674.19		.00		15,674.19

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 136
DATE: 05/02/2023

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

92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	218.65			218.65	218.65
TOTAL AGENCY TRANSFERS							218.65		.00		218.65

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 137
DATE: 05/02/2023

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

92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	697.95			697.95	697.95
TOTAL AGENCY TRANSFERS							697.95		.00		697.95

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 138
DATE: 05/02/2023

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

92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	203.65			203.65	203.65
TOTAL AGENCY TRANSFERS							203.65		.00		203.65

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 139
DATE: 05/02/2023

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

92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	964.60			964.60	964.60
TOTAL AGENCY TRANSFERS							964.60		.00		964.60

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 140
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	968.50			968.50	968.50
TOTAL AGENCY TRANSFERS							968.50		.00		968.50

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 141
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	3,914.00			3,914.00	3,914.00
TOTAL AGENCY TRANSFERS							3,914.00		.00		3,914.00

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 142
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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			765.77	765.77
ST02	REDLANDS CFD 2004-1,ZONE 1 TR 16287		OBC	ACR	ACR	C	STA			2,751.72	2,751.72
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C	STA			393.59	393.59
TOTAL AGENCY TRANSFERS							3,911.08		.00		3,911.08

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 143
DATE: 05/02/2023

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 04/15/2023 TO 04/28/2023 ****

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	5,739.50			5,739.50	5,739.50
TOTAL AGENCY TRANSFERS							5,739.50		.00		5,739.50

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 144
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	9,938.70			9,938.70	9,938.70
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	1,207.20			1,207.20	1,207.20
TOTAL AGENCY TRANSFERS							11,145.90		.00		11,145.90

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 145
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	1,609.20			1,609.20	1,609.20
TOTAL AGENCY TRANSFERS							1,609.20		.00		1,609.20

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 146
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	727.95			727.95	727.95
TOTAL AGENCY TRANSFERS							727.95		.00		727.95

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 147
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	59.90			59.90	
					C 21	MTT	94.18	XCC	.24	93.94	
					C 20	MTT	171.61	XCC	.43	171.18	
					C 19	MTT	8.21	XCC	.02	8.19	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.09	XCC		.09	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.08-	XCC		.08-	
					C 14	MTT	.02-	XCC		.02-	
					C 22	NTT	3.00			3.00	
					C 21	NTT	12.87	XCC	.03	12.84	
					C 20	NTT	.47	XCC		.47	
					C 19	NTT	1.32-	XCC		1.32-	
					C 18	NTT	.12-	XCC		.12-	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT	.15	XCC		.15	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	1,328.62	XCC	3.32	1,325.30	
					C	UTT	8.71	XCC	.02	8.69	
					C	ZTT	328.87	XCC	.82	328.05	
					P 21	MPP	1.58			1.58	
					P 20	MPP	.99			.99	
					P 19	MPP	.57			.57	
					P 18	MPP	.98			.98	
					P 17	MPP	.42			.42	
					P 16	MPP	.48			.48	
					P 15	MPP	.51			.51	
					P 14	MPP	.45			.45	
					P 13	MPP	.21			.21	
					P 12	MPP				.00	
					P 21	MTT	15.34			15.34	
					P 20	MTT	5.32			5.32	
					P 19	MTT	1.49			1.49	
					P 18	MTT	1.80			1.80	
					P 17	MTT	.60			.60	
					P 16	MTT	.62			.62	
					P 15	MTT	.45			.45	
					P 14	MTT	.36			.36	
					P 13	MTT	.15			.15	
					P 12	MTT				.00	
					P 21	NTT	.68			.68	
					P 20	NTT	1.05			1.05	
					P 19	NTT	.62			.62	
					P 18	NTT	.09			.09	
					P 17	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 148
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	.03			.03	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P	SPS	49.68			49.68	
		P	STS	144.20	XCC	.36	143.84	
		P	UTT	.94	XCC		.94	
		P	ZTT	303.26	XCC	.75	302.51	
		P	STU	3.37-			3.37-	
								2,538.66
TOTAL AGENCY TRANSFERS				2,544.65		5.99		2,538.66

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 149
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 91	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 150
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,364.01	XCC	3.41	1,360.60	
					C 21	MTT	2,129.73	XCC	5.32	2,124.41	
					C 20	MTT	3,910.23	XCC	9.78	3,900.45	
					C 19	MTT	191.27	XCC	.48	190.79	
					C 18	MTT	.38-	XCC		.38-	
					C 17	MTT	2.17	XCC	.01	2.16	
					C 16	MTT	.58-	XCC		.58-	
					C 15	MTT	2.16-	XCC	.01-	2.15-	
					C 14	MTT	.38-	XCC		.38-	
					C 22	NTT	68.36	XCC	.17	68.19	
					C 21	NTT	291.15	XCC	.73	290.42	
					C 20	NTT	10.74	XCC	.03	10.71	
					C 19	NTT	30.72-	XCC	.08-	30.64-	
					C 18	NTT	2.83-	XCC	.01-	2.82-	
					C 17	NTT	.28-	XCC		.28-	
					C 16	NTT	3.70	XCC	.01	3.69	
					C 15	NTT	.25	XCC		.25	
					C 14	NTT		XCC		.00	
					C	STS	30,254.60	XCC	75.64	30,178.96	
					C	UTT	198.32	XCC	.50	197.82	
					C	ZTT	7,488.84	XCC	18.72	7,470.12	
					P 21	MPP	35.78	XCC	.09	35.69	
					P 20	MPP	22.63	XCC	.06	22.57	
					P 19	MPP	13.22	XCC	.03	13.19	
					P 18	MPP	23.32	XCC	.06	23.26	
					P 17	MPP	10.38	XCC	.03	10.35	
					P 16	MPP	12.06	XCC	.03	12.03	
					P 15	MPP	13.02	XCC	.03	12.99	
					P 14	MPP	11.80	XCC	.03	11.77	
					P 13	MPP	5.69	XCC	.01	5.68	
					P 12	MPP		XCC		.00	
					P 06	MPP	.94	XCC		.94	
					P 21	MTT	347.01			347.01	
					P 20	MTT	121.06			121.06	
					P 19	MTT	34.82			34.82	
					P 18	MTT	42.83			42.83	
					P 17	MTT	14.80			14.80	
					P 16	MTT	15.55			15.55	
					P 15	MTT	11.36			11.36	
					P 14	MTT	9.41			9.41	
					P 13	MTT	3.84			3.84	
					P 12	MTT				.00	
					P 06	MTT	.34			.34	
					P 19	NTT	14.49			14.49	
					P 18	NTT	2.12			2.12	
					P 17	NTT	.21			.21	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 151
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	.84			.84	
		P 13	NTT	.69			.69	
		P 12	NTT				.00	
		P 08	NTT	2.39			2.39	
		P 05	NTT	9.12			9.12	
		P 99	NTT	.33	XCC		.33	
		P 97	NTT	.26	XCC		.26	
		P 95	NTT		XCC		.00	
		P 91	NTT	.09	XCC		.09	
		P 21	NTT	15.47			15.47	
		P 20	NTT	23.79			23.79	
		P	UTT	20.85	XCC	.04	20.81	
		P	ZTT	6,857.60	XCC	17.12	6,840.48	
		P	STU	1,315.74			1,315.74	
								54,757.66
TOTAL AGENCY TRANSFERS				54,889.89		132.23		54,757.66

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 152
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	4,280.42			4,280.42	
			C 21	MTT	6,740.92	XCC	16.85	6,724.07	
			C 20	MTT	12,329.96	XCC	30.82	12,299.14	
			C 19	MTT	598.40	XCC	1.50	596.90	
			C 18	MTT	1.15-	XCC		1.15-	
			C 17	MTT	6.49	XCC	.02	6.47	
			C 16	MTT	1.71-	XCC		1.71-	
			C 15	MTT	6.45-	XCC	.02-	6.43-	
			C 14	MTT	1.13-	XCC		1.13-	
			C 22	NTT	214.54			214.54	
			C 21	NTT	921.54	XCC	2.30	919.24	
			C 20	NTT	33.86	XCC	.08	33.78	
			C 19	NTT	96.13-	XCC	.24-	95.89-	
			C 18	NTT	8.68-	XCC	.02-	8.66-	
			C 17	NTT	.86-	XCC		.86-	
			C 16	NTT	11.04	XCC	.03	11.01	
			C 15	NTT	.74	XCC		.74	
			C 14	NTT		XCC		.00	
			C	STS	94,942.18	XCC	237.36	94,704.82	
			C	UTT	622.35	XCC	1.56	620.79	
			C	ZTT	23,500.79	XCC	58.75	23,442.04	
			P 21	MPP	113.22			113.22	
			P 20	MPP	71.34			71.34	
			P 19	MPP	41.35			41.35	
			P 18	MPP	71.80			71.80	
			P 17	MPP	31.00			31.00	
			P 16	MPP	35.96			35.96	
			P 15	MPP	38.84			38.84	
			P 14	MPP	35.02			35.02	
			P 13	MPP	16.40			16.40	
			P 12	MPP				.00	
			P 21	MTT	1,098.32			1,098.32	
			P 20	MTT	381.76			381.76	
			P 19	MTT	108.91			108.91	
			P 18	MTT	131.86			131.86	
			P 17	MTT	44.18			44.18	
			P 16	MTT	46.41			46.41	
			P 15	MTT	33.90			33.90	
			P 14	MTT	27.94			27.94	
			P 13	MTT	11.09			11.09	
			P 12	MTT				.00	
			P 21	NTT	48.96			48.96	
			P 20	NTT	75.02			75.02	
			P 19	NTT	45.34			45.34	
			P 18	NTT	6.53			6.53	
			P 17	NTT	.61			.61	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 153
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2.48			2.48	
		P 13	NTT	1.99			1.99	
		P 12	NTT				.00	
		P	SPS	3,553.68			3,553.68	
		P	STS	10,322.13	XCC	25.79	10,296.34	
		P	UTT	66.01	XCC	.11	65.90	
		P	ZTT	21,705.33	XCC	54.22	21,651.11	
		P	STU	2,064.83			2,064.83	
								183,890.22
TOTAL AGENCY TRANSFERS				184,319.33		429.11		183,890.22

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 154
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	.33-	XCC		.33-	
					C 17	MTT	1.98	XCC		1.98	
					C 16	MTT	.54-	XCC		.54-	
					C 15	MTT	2.06-	XCC	.01-	2.05-	
					C 14	MTT	.37-	XCC		.37-	
					C 18	NTT	2.53-	XCC	.01-	2.52-	
					C 17	NTT	.27-	XCC		.27-	
					C 16	NTT	3.46	XCC	.01	3.45	
					C 15	NTT	.24	XCC		.24	
					C 14	NTT		XCC		.00	
					P 18	MPP	20.85	XCC	.05	20.80	
					P 17	MPP	9.51	XCC	.02	9.49	
					P 16	MPP	11.28	XCC	.03	11.25	
					P 15	MPP	12.40	XCC	.03	12.37	
					P 14	MPP	11.41	XCC	.03	11.38	
					P 13	MPP	5.63	XCC	.01	5.62	
					P 12	MPP		XCC		.00	
					P 06	MPP	1.06	XCC		1.06	
					P 18	MTT	38.31			38.31	
					P 17	MTT	13.54			13.54	
					P 16	MTT	14.54			14.54	
					P 15	MTT	10.83			10.83	
					P 14	MTT	9.10			9.10	
					P 13	MTT	3.80			3.80	
					P 12	MTT				.00	
					P 06	MTT	.39			.39	
					P 18	NTT	1.90			1.90	
					P 17	NTT	.19			.19	
					P 15	NTT				.00	
					P 14	NTT	.80			.80	
					P 13	NTT	.69			.69	
					P 12	NTT				.00	
					P 08	NTT	2.51			2.51	
					P 05	NTT	10.59			10.59	
					P 99	NTT	.54	XCC		.54	
					P 97	NTT	.45	XCC		.45	
					P 95	NTT		XCC		.00	
					P 91	NTT	.18	XCC		.18	
					P	STU	183,413.63-			183,413.63-	
											183,233.71-
TOTAL AGENCY TRANSFERS							183,233.55-		.16		183,233.71-

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 155
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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		OCH	ACR	ACR	C 22	MTT		79.56	XCC	.20	79.36
						C 21	MTT		129.15	XCC	.32	128.83
						C 20	MTT		242.52	XCC	.61	241.91
						C 19	MTT		12.07	XCC	.03	12.04
						C 18	MTT		.02-	XCC		.02-
						C 17	MTT		.15	XCC		.15
						C 16	MTT		.03-	XCC		.03-
						C 15	MTT		.15-	XCC		.15-
						C 14	MTT		.02-	XCC		.02-
						C 22	NTT		3.99	XCC	.01	3.98
						C 21	NTT		17.66	XCC	.04	17.62
						C 20	NTT		.67	XCC		.67
						C 19	NTT		1.94-	XCC		1.94-
						C 18	NTT		.18-	XCC		.18-
						C 17	NTT		.02-	XCC		.02-
						C 16	NTT		.25	XCC		.25
						C 15	NTT		.02	XCC		.02
						C 14	NTT			XCC		.00
						C	STS		1,764.72	XCC	4.41	1,760.31
						C	UTT		11.57	XCC	.03	11.54
						C	ZTT		436.82	XCC	1.09	435.73
						P 21	MPP		2.17	XCC	.01	2.16
						P 20	MPP		1.41	XCC		1.41
						P 19	MPP		.84	XCC		.84
						P 18	MPP		1.49	XCC		1.49
						P 17	MPP		.67	XCC		.67
						P 16	MPP		.79	XCC		.79
						P 15	MPP		.87	XCC		.87
						P 14	MPP		.80	XCC		.80
						P 13	MPP		.37	XCC		.37
						P 12	MPP			XCC		.00
						P 06	MPP		.07	XCC		.07
						P 21	MTT		21.05			21.05
						P 20	MTT		7.51			7.51
						P 19	MTT		2.20			2.20
						P 18	MTT		2.72			2.72
						P 17	MTT		.96			.96
						P 16	MTT		1.03			1.03
						P 15	MTT		.76			.76
						P 14	MTT		.63			.63
						P 13	MTT		.25			.25
						P 12	MTT					.00
						P 06	MTT		.02			.02
						P 18	NTT		.14			.14
						P 17	NTT		.01			.01
						P 15	NTT					.00

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 156
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.06			.06	
		P 13	NTT	.04			.04	
		P 12	NTT	.00			.00	
		P 08	NTT	.16			.16	
		P 05	NTT	.70			.70	
		P 99	NTT	.04	XCC		.04	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.00	XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 21	NTT	.94			.94	
		P 20	NTT	1.48			1.48	
		P 19	NTT	.92			.92	
		P	SPS	68.08	XCC	.17	67.91	
		P	STS	197.75	XCC	.50	197.25	
		P	UTT	1.28	XCC		1.28	
		P	ZTT	415.87	XCC	1.03	414.84	
		P	STU	129.60			129.60	
SU01	DELINQUENT WATER/SEWER CHRGS	OCH ACR ACR	C STA	1,053.69			1,053.69	3,552.06
								1,053.69
TOTAL AGENCY TRANSFERS				4,614.20		8.45		4,605.75

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 157
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	5,443.43	XCC	13.61	5,429.82	
			C 21	MTT	8,819.65	XCC	22.05	8,797.60	
			C 20	MTT	16,383.45	XCC	40.96	16,342.49	
			C 19	MTT	797.52	XCC	1.99	795.53	
			C 18	MTT	1.55-	XCC		1.55-	
			C 17	MTT	8.95	XCC	.02	8.93	
			C 16	MTT	2.34-	XCC	.01-	2.33-	
			C 15	MTT	8.61-	XCC	.02-	8.59-	
			C 14	MTT	1.50-	XCC		1.50-	
			C 22	NTT	272.82	XCC	.68	272.14	
			C 21	NTT	1,205.72	XCC	3.01	1,202.71	
			C 20	NTT	45.00	XCC	.11	44.89	
			C 19	NTT	128.11-	XCC	.32-	127.79-	
			C 18	NTT	11.69-	XCC	.03-	11.66-	
			C 17	NTT	1.18-	XCC		1.18-	
			C 16	NTT	15.05	XCC	.04	15.01	
			C 15	NTT	1.00	XCC		1.00	
			C 14	NTT		XCC		.00	
			C	STS	120,738.60	XCC	301.85	120,436.75	
			C	UTT	791.45	XCC	1.98	789.47	
			C	ZTT	29,886.12	XCC	74.72	29,811.40	
			P 21	MPP	148.14	XCC	.37	147.77	
			P 20	MPP	94.80	XCC	.24	94.56	
			P 19	MPP	55.12	XCC	.14	54.98	
			P 18	MPP	96.66	XCC	.24	96.42	
			P 17	MPP	42.81	XCC	.11	42.70	
			P 16	MPP	49.03	XCC	.12	48.91	
			P 15	MPP	51.92	XCC	.13	51.79	
			P 14	MPP	46.41	XCC	.12	46.29	
			P 13	MPP	21.27	XCC	.05	21.22	
			P 12	MPP		XCC		.00	
			P 06	MPP	3.46	XCC	.01	3.45	
			P 21	MTT	1,437.02			1,437.02	
			P 20	MTT	507.25			507.25	
			P 19	MTT	145.15			145.15	
			P 18	MTT	177.54			177.54	
			P 17	MTT	61.01			61.01	
			P 16	MTT	63.25			63.25	
			P 15	MTT	45.32			45.32	
			P 14	MTT	37.02			37.02	
			P 13	MTT	14.38			14.38	
			P 12	MTT				.00	
			P 06	MTT	1.25			1.25	
			P 21	NTT	64.05			64.05	
			P 20	NTT	99.69			99.69	
			P 19	NTT	60.42			60.42	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 158
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	8.79			8.79	
		P 17	NTT	.85			.85	
		P 15	NTT	.00			.00	
		P 14	NTT	3.29			3.29	
		P 13	NTT	2.59			2.59	
		P 12	NTT	.00			.00	
		P 08	NTT	8.80			8.80	
		P 05	NTT	32.59			32.59	
		P 99	NTT	1.00	XCC		1.00	
		P 97	NTT	.78	XCC		.78	
		P 95	NTT	.00	XCC		.00	
		P 91	NTT	.31	XCC		.31	
		P	SPS	4,649.59	XCC	11.62	4,637.97	
		P	STS	13,505.24	XCC	33.78	13,471.46	
		P	UTT	86.40	XCC	.21	86.19	
		P	ZTT	28,398.76	XCC	70.98	28,327.78	
		P	STU	4,214.36			4,214.36	
								237,911.34
TOTAL AGENCY TRANSFERS				238,490.10		578.76		237,911.34

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 159
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 22	MTT	.02	XCC		.02	
					C 21	MTT	.05	XCC		.05	
					C 20	MTT	.09	XCC		.09	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT				.00	
					C 21	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	.62	XCC		.62	
					C	UTT		XCC		.00	
					C	ZTT	.15	XCC		.15	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	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	.01			.01	
					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	
					P 17	NTT				.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 160
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.01			.01	
					P	STS	.09	XCC		.09	
					P	UTT		XCC		.00	
					P	ZTT	.17	XCC		.17	
					P	STU	.07			.07	
											1.29
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 22	MTT	156.42	XCC	.39	156.03	
					C 21	MTT	260.38	XCC	.65	259.73	
					C 20	MTT	488.62	XCC	1.22	487.40	
					C 19	MTT	24.18	XCC	.06	24.12	
					C 18	MTT	.05-	XCC		.05-	
					C 17	MTT	.28	XCC		.28	
					C 16	MTT	.07-	XCC		.07-	
					C 15	MTT	.29-	XCC		.29-	
					C 14	MTT	.05-	XCC		.05-	
					C 22	NTT	7.84	XCC	.02	7.82	
					C 21	NTT	35.60	XCC	.09	35.51	
					C 20	NTT	1.34	XCC		1.34	
					C 19	NTT	3.88-	XCC	.01-	3.87-	
					C 18	NTT	.36-	XCC		.36-	
					C 17	NTT	.04-	XCC		.04-	
					C 16	NTT	.49	XCC		.49	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT		XCC		.00	
					C	STS	3,469.44	XCC	8.67	3,460.77	
					C	UTT	22.75	XCC	.06	22.69	
					C	ZTT	858.78	XCC	2.15	856.63	
					P 21	MPP	4.37	XCC	.01	4.36	
					P 20	MPP	2.83	XCC	.01	2.82	
					P 19	MPP	1.67	XCC		1.67	
					P 18	MPP	2.97	XCC	.01	2.96	
					P 17	MPP	1.34	XCC		1.34	
					P 16	MPP	1.58	XCC		1.58	
					P 15	MPP	1.73	XCC		1.73	
					P 14	MPP	1.56	XCC		1.56	
					P 13	MPP	.75	XCC		.75	
					P 12	MPP		XCC		.00	
					P 21	MTT	42.42			42.42	
					P 20	MTT	15.13			15.13	
					P 19	MTT	4.41			4.41	
					P 18	MTT	5.46			5.46	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 161
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	1.91			1.91	
					P 16	MTT	2.05			2.05	
					P 15	MTT	1.51			1.51	
					P 14	MTT	1.25			1.25	
					P 13	MTT	.51			.51	
					P 12	MTT	.00			.00	
					P 18	NTT	.27			.27	
					P 17	NTT	.03			.03	
					P 15	NTT	.00			.00	
					P 14	NTT	.11			.11	
					P 13	NTT	.09			.09	
					P 12	NTT	.00			.00	
					P 08	NTT	.35			.35	
					P 21	NTT	1.89			1.89	
					P 20	NTT	2.97			2.97	
					P 19	NTT	1.84			1.84	
					P	SPS	137.27			137.27	
					P	STS	398.69	XCC	1.00	397.69	
					P	UTT	2.58	XCC		2.58	
					P	ZTT	838.39	XCC	2.08	836.31	
					P	STU	236.85			236.85	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	394.74			394.74	7,019.78
					P	SPA	104.40			104.40	
					P	STA	417.58			417.58	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,676.65			1,676.65	916.72
					P	SPA	25.80			25.80	
					P	STA	103.00			103.00	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	3,227.96			3,227.96	1,805.45
					P	SPA	31.18			31.18	
					P	STA	99.74			99.74	
TOTAL AGENCY TRANSFERS							13,118.53		16.41		13,102.12

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 162
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	.78	XCC		.78	
		P 06	MTT	.28			.28	
		P 08	NTT	1.67			1.67	
		P 05	NTT	7.01			7.01	
		P 99	NTT	.26	XCC		.26	
		P 97	NTT	.21	XCC		.21	
		P 95	NTT		XCC		.00	
		P 91	NTT	.08	XCC		.08	
								10.29
TOTAL AGENCY TRANSFERS				10.29		.00		10.29

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 163
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 06	MPP	.83	XCC		.83	
		P 06	MTT	.30			.30	
		P 08	NTT	1.80			1.80	
		P 05	NTT	7.49			7.49	
		P 99	NTT	.28	XCC		.28	
		P 97	NTT	.23	XCC		.23	
		P 95	NTT		XCC		.00	
		P 91	NTT	.09	XCC		.09	
								11.02
TOTAL AGENCY TRANSFERS				11.02		.00		11.02

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 164
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	.43	XCC		.43	
		P 06	MTT	.16			.16	
		P 08	NTT	.91			.91	
		P 05	NTT	3.83			3.83	
		P 99	NTT	.14	XCC		.14	
		P 97	NTT	.12	XCC		.12	
		P 95	NTT		XCC		.00	
		P 91	NTT	.05	XCC		.05	
								5.64
TOTAL AGENCY TRANSFERS				5.64		.00		5.64

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 165
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	153.06	XCC	.38	152.68	
			C 21	MTT	257.39	XCC	.64	256.75	
			C 20	MTT	488.60	XCC	1.22	487.38	
			C 19	MTT	24.52	XCC	.06	24.46	
			C 18	MTT	.04-	XCC		.04-	
			C 17	MTT	.29	XCC		.29	
			C 16	MTT	.08-	XCC		.08-	
			C 15	MTT	.31-	XCC		.31-	
			C 14	MTT	.06-	XCC		.06-	
			C 22	NTT	7.67	XCC	.02	7.65	
			C 21	NTT	35.19	XCC	.09	35.10	
			C 20	NTT	1.34	XCC		1.34	
			C 19	NTT	3.94-	XCC	.01-	3.93-	
			C 18	NTT	.37-	XCC		.37-	
			C 17	NTT	.04-	XCC		.04-	
			C 16	NTT	.51	XCC		.51	
			C 15	NTT	.03	XCC		.03	
			C 14	NTT		XCC		.00	
			C	STS	3,394.93	XCC	8.49	3,386.44	
			C	UTT	22.25	XCC	.06	22.19	
			C	ZTT	840.34	XCC	2.10	838.24	
			P 21	MPP	4.32	XCC	.01	4.31	
			P 20	MPP	2.82	XCC	.01	2.81	
			P 19	MPP	1.70	XCC		1.70	
			P 18	MPP	3.06	XCC	.01	3.05	
			P 17	MPP	1.41	XCC		1.41	
			P 16	MPP	1.68	XCC		1.68	
			P 15	MPP	1.84	XCC		1.84	
			P 14	MPP	1.70	XCC		1.70	
			P 13	MPP	.83	XCC		.83	
			P 12	MPP		XCC		.00	
			P 06	MPP	.19	XCC		.19	
			P 21	MTT	41.94			41.94	
			P 20	MTT	15.13			15.13	
			P 19	MTT	4.46			4.46	
			P 18	MTT	5.62			5.62	
			P 17	MTT	2.01			2.01	
			P 16	MTT	2.16			2.16	
			P 15	MTT	1.60			1.60	
			P 14	MTT	1.35			1.35	
			P 13	MTT	.56			.56	
			P 12	MTT				.00	
			P 06	MTT	.06			.06	
			P 21	NTT	1.87			1.87	
			P 20	NTT	2.97			2.97	
			P 19	NTT	1.85			1.85	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 166
 DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.28			.28	
		P 17	NTT	.03			.03	
		P 15	NTT	.00			.00	
		P 14	NTT	.12			.12	
		P 13	NTT	.10			.10	
		P 12	NTT	.00			.00	
		P 08	NTT	.40			.40	
		P 05	NTT	1.72			1.72	
		P 99	NTT	.07	XCC		.07	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P	SPS	135.69	XCC	.33	135.36	
		P	STS	394.16	XCC	.99	393.17	
		P	UTT	2.50	XCC		2.50	
		P	ZTT	828.81	XCC	2.06	826.75	
		P	STU	346.33			346.33	
								7,016.23
TOTAL AGENCY TRANSFERS				7,032.69		16.46		7,016.23

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 167
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	4,068.45			4,068.45	4,068.45
TOTAL AGENCY TRANSFERS							4,068.45		.00		4,068.45

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 168
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	3,901.80			3,901.80	3,901.80
TOTAL AGENCY TRANSFERS							3,901.80		.00		3,901.80

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 169
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	495.30			495.30	495.30
TOTAL AGENCY TRANSFERS							495.30		.00		495.30

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 170
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 171
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	595.30			595.30	595.30
TOTAL AGENCY TRANSFERS							595.30		.00		595.30

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 172
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	14,318.20			14,318.20	14,318.20
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	1,730.70			1,730.70	1,730.70
TOTAL AGENCY TRANSFERS							16,048.90		.00		16,048.90

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 173
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,844.39			2,844.39	2,844.39
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	349.30			349.30	349.30
TOTAL AGENCY TRANSFERS							3,193.69		.00		3,193.69

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 174
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	14,319.70			14,319.70	14,319.70
TOTAL AGENCY TRANSFERS							14,319.70		.00		14,319.70

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 175
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 176
DATE: 05/02/2023

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

92345

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	C	STA	11,004.14			11,004.14	
		P	SPA	9,161.91			9,161.91	
		P	STA	13,312.74			13,312.74	
								33,478.79
TOTAL AGENCY TRANSFERS				33,478.79		.00		33,478.79

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 177
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,982.62			2,982.62	2,982.62
TOTAL AGENCY TRANSFERS							2,982.62		.00		2,982.62

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 178
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,007.98			1,007.98	1,007.98
TOTAL AGENCY TRANSFERS							1,007.98		.00		1,007.98

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 179
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	9,224.26			9,224.26	9,224.26
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	6,142.70			6,142.70	6,142.70
TOTAL AGENCY TRANSFERS							15,366.96		.00		15,366.96

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 180
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,656.53			2,656.53	2,656.53
TOTAL AGENCY TRANSFERS							2,656.53		.00		2,656.53

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 181
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	365.14			365.14	365.14
TOTAL AGENCY TRANSFERS							365.14		.00		365.14

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 182
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	489.45			489.45	489.45
TOTAL AGENCY TRANSFERS							489.45		.00		489.45

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 183
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	285.15			285.15	285.15
TOTAL AGENCY TRANSFERS							285.15		.00		285.15

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 184
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	171.65			171.65	171.65
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	830.88			830.88	830.88
TOTAL AGENCY TRANSFERS							1,002.53		.00		1,002.53

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 185
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	179.65			179.65	179.65
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	946.79			946.79	946.79
TOTAL AGENCY TRANSFERS							1,126.44		.00		1,126.44

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 186
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C	STA	9,461.67			9,461.67	
					P	SPA	530.19			530.19	
					P	STA	1,567.48			1,567.48	
											11,559.34
TOTAL AGENCY TRANSFERS							11,559.34		.00		11,559.34

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 187
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	1,180.95			1,180.95	1,180.95
TOTAL AGENCY TRANSFERS							1,180.95		.00		1,180.95

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 188
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS							247.65		.00		247.65

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 189
DATE: 05/02/2023

AGENCY: DQ54 CITY OF ONTARIO CFD #21
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	346.19			346.19	346.19
TOTAL AGENCY TRANSFERS							346.19		.00		346.19

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 190
DATE: 05/02/2023

AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	704.65			704.65	704.65
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	1,736.10			1,736.10	1,736.10
TOTAL AGENCY TRANSFERS							2,440.75		.00		2,440.75

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 191
DATE: 05/02/2023

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	6,963.65			6,963.65	
					P	SPA	142.67			142.67	
					P	STA	570.65			570.65	
											7,676.97
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	5,824.65			5,824.65	
					P	SPA	116.54			116.54	
					P	STA	466.15			466.15	
											6,407.34
TOTAL AGENCY TRANSFERS							14,084.31		.00		14,084.31

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 192
DATE: 05/02/2023

AGENCY: DQ59 CITY OF FONTANA CFD #72M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	282.65			282.65	282.65
TOTAL AGENCY TRANSFERS							282.65		.00		282.65

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 193
DATE: 05/02/2023

AGENCY: DQ60 CITY OF FONTANA CFD #73M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ ATX ATX	C STA	280.15		280.15	280.15
TOTAL AGENCY TRANSFERS			<u>280.15</u>	<u>.00</u>	<u>280.15</u>	<u>280.15</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 194
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,327.65			1,327.65	1,327.65
TOTAL AGENCY TRANSFERS							1,327.65		.00		1,327.65

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 195
DATE: 05/02/2023

AGENCY: DQ65 CITY OF ONTARIO CFD #23
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	7,218.51			7,218.51	7,218.51	
TOTAL AGENCY TRANSFERS							7,218.51		.00		7,218.51	7,218.51

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 196
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	3,461.16			3,461.16	3,461.16
TOTAL AGENCY TRANSFERS							3,461.16		.00		3,461.16

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 197
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	8,998.93			8,998.93	8,998.93	
TOTAL AGENCY TRANSFERS							8,998.93		.00		8,998.93	8,998.93

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 198
DATE: 05/02/2023

AGENCY: DQ68 CITY OF ONTARIO CFD #31
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	3,007.54			3,007.54	
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	1,443.70			1,443.70	3,007.54
TOTAL AGENCY TRANSFERS							4,451.24		.00		4,451.24

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 199
DATE: 05/02/2023

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ ATX ATX	C STA	118.36			118.36	118.36
TOTAL AGENCY TRANSFERS			<u>118.36</u>		<u>.00</u>	<u>118.36</u>	<u>118.36</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 200
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	4,810.11			4,810.11	4,810.11
TOTAL AGENCY TRANSFERS							4,810.11		.00		4,810.11

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 201
DATE: 05/02/2023

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

92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	165.15			165.15	165.15
TOTAL AGENCY TRANSFERS							165.15		.00		165.15

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 202
DATE: 05/02/2023

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

92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,771.61			2,771.61	2,771.61
TOTAL AGENCY TRANSFERS							2,771.61		.00		2,771.61

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 203
DATE: 05/02/2023

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

91764-4196

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	4,169.02			4,169.02	4,169.02
TOTAL AGENCY TRANSFERS							4,169.02		.00		4,169.02

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 204
DATE: 05/02/2023

AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	11,813.40			11,813.40	11,813.40
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	1,402.90			1,402.90	1,402.90
TOTAL AGENCY TRANSFERS							13,216.30		.00		13,216.30

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 205
DATE: 05/02/2023

AGENCY: DQ77 CITY OF ONTARIO CFD #34
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	3,949.21			3,949.21	3,949.21
TOTAL AGENCY TRANSFERS							3,949.21		.00		3,949.21

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 206
DATE: 05/02/2023

AGENCY: DQ79 CITY OF ONTARIO CFD #37
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,443.71			1,443.71	1,443.71
TOTAL AGENCY TRANSFERS							1,443.71		.00		1,443.71

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 207
DATE: 05/02/2023

AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	4,407.50			4,407.50	4,407.50
TOTAL AGENCY TRANSFERS							4,407.50		.00		4,407.50

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 208
DATE: 05/02/2023

AGENCY: DQ81 CITY OF ONTARIO CFD #30
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,226.50			2,226.50	2,226.50
TOTAL AGENCY TRANSFERS							2,226.50		.00		2,226.50

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 209
DATE: 05/02/2023

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

91764-4105

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,165.55			2,165.55	2,165.55
TOTAL AGENCY TRANSFERS							2,165.55		.00		2,165.55

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 210
DATE: 05/02/2023

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

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,044.25			1,044.25	1,044.25
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	244.65			244.65	244.65
TOTAL AGENCY TRANSFERS							1,288.90		.00		1,288.90

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 211
DATE: 05/02/2023

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

92335

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,472.02			1,472.02	1,472.02
TOTAL AGENCY TRANSFERS							1,472.02		.00		1,472.02

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 212
DATE: 05/02/2023

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

92335

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 213
DATE: 05/02/2023

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

92376

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187	C	STA	163.88			163.88	163.88	
							<u>163.88</u>		<u>.00</u>		<u>163.88</u>	
TOTAL AGENCY TRANSFERS												163.88

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 214
 DATE: 05/02/2023

AGENCY: DQ92 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,046.00			2,046.00	2,046.00
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	2,031.40			2,031.40	2,031.40
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	1,072.00			1,072.00	1,072.00
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	2,005.00			2,005.00	2,005.00
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	6,108.00			6,108.00	6,108.00
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	1,708.00			1,708.00	1,708.00
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	6,152.00			6,152.00	6,152.00
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	2,497.50			2,497.50	2,497.50
TOTAL AGENCY TRANSFERS							23,619.90		.00		23,619.90

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 215
 DATE: 05/02/2023

AGENCY: DQ93 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	721.85			721.85	721.85
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	721.85			721.85	721.85
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	1,377.00			1,377.00	1,377.00
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	721.85			721.85	721.85
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	2,165.55			2,165.55	2,165.55
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	721.85			721.85	721.85
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	1,423.50			1,423.50	1,423.50
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	625.57			625.57	625.57
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	1,467.50			1,467.50	1,467.50
TOTAL AGENCY TRANSFERS							9,946.52		.00		9,946.52

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 216
DATE: 05/02/2023

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,120.42			2,120.42	2,120.42
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	3,076.56			3,076.56	3,076.56
TOTAL AGENCY TRANSFERS							5,196.98		.00		5,196.98

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 217
DATE: 05/02/2023

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	269.16			269.16	269.16
TOTAL AGENCY TRANSFERS							269.16		.00		269.16

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 218
DATE: 05/02/2023

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	66.00			66.00	66.00
TOTAL AGENCY TRANSFERS							66.00		.00		66.00

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 219
DATE: 05/02/2023

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	3,863.77			3,863.77	3,863.77
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA	3,569.00			3,569.00	3,569.00
TOTAL AGENCY TRANSFERS							7,432.77		.00		7,432.77

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 220
DATE: 05/02/2023

AGENCY: EQ01 RANCHO CUCAMONGA CFD
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2018-01	341 120 9210	C STA	369.30			369.30	369.30
TOTAL AGENCY TRANSFERS			369.30		.00		369.30

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 221
DATE: 05/02/2023

AGENCY: EQ02 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	3,127.30			3,127.30	3,127.30
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	5,600.10			5,600.10	5,600.10
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA	3,920.45			3,920.45	3,920.45
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	1,339.65			1,339.65	1,339.65
ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	C	STA	13,974.05			13,974.05	13,974.05
ST20	CITY OF FONTANA CFD #100	OAM	ACR	ACR	C	STA	1,328.15			1,328.15	1,328.15
TOTAL AGENCY TRANSFERS							29,289.70		.00		29,289.70

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 222
 DATE: 05/02/2023

AGENCY: EQ03 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA

91710

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	914.60			914.60	914.60
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	5,831.30			5,831.30	5,831.30
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	4,254.43			4,254.43	4,254.43
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	3,125.30			3,125.30	3,125.30
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	399.30			399.30	399.30
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR	C	STA	7,950.60			7,950.60	7,950.60
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR	C	STA	1,110.37			1,110.37	1,110.37
TOTAL AGENCY TRANSFERS							23,585.90		.00		23,585.90

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 223
DATE: 05/02/2023

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 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	P 18	NTT				.00	
RG01 GENERAL TAX LEVY	ODB RSA 01G1	P 18	NTT	89.76			89.76	.00
		P	STU	1.07-			1.07-	
		P	STU	1.70-			1.70-	
		P	STU	1.89-			1.89-	
								85.10
TOTAL AGENCY TRANSFERS				85.10		.00		85.10

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

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 04/15/2023 TO 04/28/2023 ****

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	
			STS		XCC		.00	
RD02 AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 21	MTT		XCC		.00	
			MTT		XCC		.00	
			NTT		XCC		.00	
			NTT		XCC		.00	
			STS		XCC		.00	
			UTT		XCC		.00	
			ZTT		XCC		.00	
			NTT		XCC		.00	
			NTT		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			SPS		XCC		.00	
			STS		XCC		.00	
			STS		XCC		.00	
			STS		XCC		.00	
							.00	
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C 21	MTT	4,680.60	XCC	11.70	4,668.90	
			STS	3,944.13	XCC	9.86	3,934.27	
			STU	31.16-			31.16-	
			STU	107.71			107.71	
			STU	87.14			87.14	
							8,766.86	
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 21	MTT	15,273.84	XCC	38.18	15,235.66	
			MTT	314.24-	XCC	.79-	313.45-	
			NTT	1,910.86	XCC	4.78	1,906.08	
			NTT	120.59	XCC	.30	120.29	
			STS	151,696.12	XCC	379.24	151,316.88	
			UTT	1,183.23	XCC	2.96	1,180.27	
			ZTT	321.02	XCC	.80	320.22	
			NTT	49.02	XCC	.12	48.90	
			NTT	5,244.42	XCC	13.11	5,231.31	
			SPS	539.51	XCC	1.35	538.16	
			SPS	263.62	XCC	.66	262.96	
			SPS	1,266.59	XCC	3.17	1,263.42	
			SPS	1,602.84	XCC	4.01	1,598.83	
			SPS	1,926.91	XCC	4.82	1,922.09	
			SPS	324.60	XCC	.81	323.79	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 225
 DATE: 05/02/2023

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 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	282.27	XCC	.71	281.56	
		P	STS	2,028.87	XCC	5.07	2,023.80	
		P	STS	1,986.49	XCC	4.97	1,981.52	
		P	STS	2,158.08	XCC	5.40	2,152.68	
		P	STS	613.07	XCC	1.53	611.54	
		P	STS	2,076.32	XCC	5.19	2,071.13	
		P	STU	1,121.25-			1,121.25-	
		P	STU	3,886.81-			3,886.81-	
		P	STU	3,801.53-			3,801.53-	
								181,268.05
TOTAL AGENCY TRANSFERS				190,532.86		497.95		190,034.91

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 226
 DATE: 05/02/2023

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA
 ATTN: GEORGE HARRIS

92301

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C	STS		XCC		.00	
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C	STS	15,953.56	XCC	39.88	15,913.68	.00
		P	STU	79.89-			79.89-	
		P	STU	193.02-			193.02-	
		P	STU	183.47-			183.47-	
								15,457.30
TOTAL AGENCY TRANSFERS				15,497.18		39.88		15,457.30

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 227
 DATE: 05/02/2023

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT				.00	
			P 20	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.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	
RG01	GENERAL TAX LEVY	OCQ RSA 04G1	C 22	MTT	6,505.74	XCC	16.26	6,489.48	.00
			C 21	MTT	2,893.52	XCC	7.23	2,886.29	
			C 20	MTT	299.20	XCC	.75	298.45	
			C 19	MTT	79.21	XCC	.20	79.01	
			C 21	NTT	1,439.88	XCC	3.60	1,436.28	
			C 20	NTT	831.57-	XCC	2.08-	829.49-	
			C 19	NTT	149.42-	XCC	.37-	149.05-	
			C 18	NTT	1,159.00	XCC	2.90	1,156.10	
			C 17	NTT	294.60	XCC	.74	293.86	
			C	STS	34,069.02	XCC	85.17	33,983.85	
			C	UTT	8.74-	XCC	.02-	8.72-	
			C	ZTT	466.90	XCC	1.17	465.73	
			P 21	MPP	224.91	XCC	.56	224.35	
			P 20	MPP	11.58	XCC	.03	11.55	
			P 15	MPP	645.65	XCC	1.61	644.04	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 228
 DATE: 05/02/2023

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	116.23	XCC	.29	115.94	
		P 21	MTT	2,249.07			2,249.07	
		P 20	MTT	115.75			115.75	
		P 15	MTT	561.42			561.42	
		P 14	MTT	101.06			101.06	
		P	SPS	414.68	XCC	1.04	413.64	
		P	SPS	457.36	XCC	1.14	456.22	
		P	SPS	501.27	XCC	1.25	500.02	
		P	SPS	524.90	XCC	1.31	523.59	
		P	SPS	565.30	XCC	1.41	563.89	
		P	STS	396.71	XCC	.99	395.72	
		P	STS	382.13	XCC	.96	381.17	
		P	STS	485.17	XCC	1.21	483.96	
		P	STS	452.45	XCC	1.13	451.32	
		P	STS	429.54	XCC	1.07	428.47	
		P	STU	324.78-			324.78-	
		P	STU	947.61-			947.61-	
		P	STU	866.02-			866.02-	
								52,584.56
TOTAL AGENCY TRANSFERS				52,714.11		129.55		52,584.56

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 229
 DATE: 05/02/2023

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	
					C 21	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 19	MPP		XCC		.00	
					P 19	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 22	MTT	2.50-	XCC	.01-	2.49-	
					C 21	MTT	953.97	XCC	2.38	951.59	
					C 20	NTT	151.87-	XCC	.38-	151.49-	
					C 21	NTT	1,561.54-	XCC	3.90-	1,557.64-	
					C	STS	21,977.66	XCC	54.94	21,922.72	
					P 19	MPP	48.10	XCC	.12	47.98	
					P 19	MTT	192.46	XCC	.48	191.98	
					P	SPS	78.65	XCC	.20	78.45	
					P	STS	314.57	XCC	.79	313.78	
					P	STU	33.90			33.90	
					P	STU	150.79			150.79	
					P	STU	48.13			48.13	
											22,027.70
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	5,124.04	XCC	12.81	5,111.23	
					C	ZTT	134.97	XCC	.34	134.63	
					P	SPS	21.68	XCC	.05	21.63	
					P	STS	86.74	XCC	.22	86.52	
					P	ZTT	240.06	XCC	.60	239.46	
					P	ZTT	246.53	XCC	.62	245.91	
					P	STU	86.55-			86.55-	
					P	STU	88.23-			88.23-	
					P	STU	23.87			23.87	
											5,688.47
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	401.54	XCC	1.00	400.54	
					P	STU	22.22			22.22	
					P	STU	202.05			202.05	
					P	STU	197.11			197.11	

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 230
DATE: 05/02/2023

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
ADDRESS: 220 E. MOUNTAIN VIEW 92311
BARSTOW, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							821.92
TOTAL AGENCY TRANSFERS			28,608.35		70.26		28,538.09

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 231
 DATE: 05/02/2023

AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV RSA 07D1	C 22	MTT		XCC		.00	
									.00
RD02	AMEND #1 - DEBT SERVICE	OQV RSA 07D2	C 20	MTT		XCC		.00	
			C 21	MTT		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	15.69	XCC	.04	15.65	
			P	STU	35.25-			35.25-	
			P	STU	34.99-			34.99-	
			P	STU	13.31			13.31	
									41.28-
RG02	GENERAL TAX LEVY	OQV RSA 07G2	C 20	MTT	410.04-	XCC	1.03-	409.01-	
			C 21	MTT	972.21-	XCC	2.43-	969.78-	
			C	STS	1,883.05	XCC	4.71	1,878.34	
			C	ZTT	347.03	XCC	.87	346.16	
			P	SPS	90.55	XCC	.23	90.32	
			P	STS	362.27	XCC	.91	361.36	
			P	STU	26.66			26.66	
			P	STU	25.42			25.42	
			P	STU	75.85-			75.85-	
									1,273.62
TOTAL AGENCY TRANSFERS					1,235.64		3.30		1,232.34

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 232
 DATE: 05/02/2023

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH RSA 09D1	C 22	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P	UTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C 21	MTT	3,708.91	XCC	9.27	3,699.64	
		C 22	MTT	5,896.24	XCC	14.74	5,881.50	
		C	STS	138,837.84	XCC	347.09	138,490.75	
		C	ZTT	1,575.46	XCC	3.94	1,571.52	
		P	UTT	11,181.83	XCC	27.95	11,153.88	
		P	STU	762.58			762.58	
		P	STU	704.98			704.98	
		P	STU	230.33			230.33	
								162,495.18
TOTAL AGENCY TRANSFERS				162,898.17		402.99		162,495.18

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 233
 DATE: 05/02/2023

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ RSA 10D1	C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODJ RSA 10G1	C 21	MTT	2,284.83	XCC	5.71	2,279.12	.00
			C	STS	3,932.27	XCC	9.83	3,922.44	
			P 20	MPP	49.32	XCC	.12	49.20	
			P 20	MTT	493.12	XCC	1.23	491.89	
			P	STU	27.58			27.58	
			P	STU	116.52			116.52	
			P	STU	112.67			112.67	
									6,999.42
TOTAL AGENCY TRANSFERS					7,016.31		16.89		6,999.42

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 234
 DATE: 05/02/2023

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	407.15	XCC	1.02	406.13	
			C 21	MTT	32.95	XCC	.08	32.87	
			C 21	NTT	6.66	XCC	.02	6.64	
			C 20	NTT	27.49	XCC	.07	27.42	
			C	STS	132.07	XCC	.33	131.74	
			C	UTT	135.08	XCC	.34	134.74	
			P	SPS	1.80			1.80	
			P	SPS	35.50			35.50	
			P	SPS	25.82			25.82	
			P	SPS	.70			.70	
			P	SPS	.80			.80	
			P	SPS	.74			.74	
			P	SPS	.42			.42	
			P	STS	7.16	XCC	.02	7.14	
			P	STS	82.55	XCC	.21	82.34	
			P	STS	42.33	XCC	.11	42.22	
			P	STS	.88	XCC		.88	
			P	STS	.82	XCC		.82	
			P	STS	.65	XCC		.65	
			P	STS	.31	XCC		.31	
									939.68
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 22	MTT	11,625.30	XCC	29.06	11,596.24	
			C 21	MTT	4,066.42	XCC	10.17	4,056.25	
			C 21	NTT	56.00	XCC	.14	55.86	
			C 20	NTT	230.99	XCC	.58	230.41	
			C	STS	16,378.81	XCC	40.95	16,337.86	
			C	UTT	1,135.21	XCC	2.84	1,132.37	
			P	SPS	293.58			293.58	
			P	SPS	298.29			298.29	
			P	SPS	216.99			216.99	
			P	SPS	7.99			7.99	
			P	SPS	9.17			9.17	
			P	SPS	10.20			10.20	
			P	SPS	5.74			5.74	
			P	STS	1,174.06	XCC	2.94	1,171.12	
			P	STS	693.72	XCC	1.73	691.99	
			P	STS	355.73	XCC	.89	354.84	
			P	STS	10.12	XCC	.03	10.09	
			P	STS	9.46	XCC	.02	9.44	
			P	STS	8.88	XCC	.02	8.86	
			P	STS	4.32	XCC	.01	4.31	
			P	STU	367.30-			367.30-	
			P	STU	335.08-			335.08-	
			P	STU	90.39-			90.39-	
									35,708.83
TOTAL AGENCY TRANSFERS					36,740.09		91.58		36,648.51

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 235
 DATE: 05/02/2023

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 21	MTT	1.52	XCC		1.52	
			C	STS	52.96	XCC	.13	52.83	
			C	UTT	3.27	XCC	.01	3.26	
			P	ZTT	.87	XCC		.87	
									58.48
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 22	MTT	.22	XCC		.22	
			C 21	MTT	5.36	XCC	.01	5.35	
			C	STS	65.67	XCC	.16	65.51	
									71.08
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	3.66-	XCC	.01-	3.65-	
									3.65-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 21	MTT	434.07	XCC	1.09	432.98	
			C	STS	15,131.22	XCC	37.83	15,093.39	
			C	UTT	933.57	XCC	2.33	931.24	
			P	ZTT	248.05	XCC	.62	247.43	
			P	STU	659.34			659.34	
			P	STU	621.17			621.17	
			P	STU	84.02			84.02	
									18,069.57
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 21	MTT	1,531.11	XCC	3.83	1,527.28	
			C 22	MTT	62.93	XCC	.16	62.77	
			C	STS	18,762.28	XCC	46.91	18,715.37	
			P	STU	868.13-			868.13-	
			P	STU	250.20-			250.20-	
			P	STU	937.03-			937.03-	
									18,250.06
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	1,045.99-	XCC	2.61-	1,043.38-	
			P	STU	146.86			146.86	
			P	STU	59.04			59.04	
			P	STU	167.91			167.91	
									669.57-
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	P	STU	49.46			49.46	
			P	STU	190.97			190.97	
			P	STU	177.31			177.31	
									417.74
TOTAL AGENCY TRANSFERS					36,284.17		90.46		36,193.71

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 236
 DATE: 05/02/2023

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2.21	XCC	.01	2.20	
			C 21	MTT	14.56	XCC	.04	14.52	
			C	STS	344.90	XCC	.86	344.04	
			C	UTT	9.65	XCC	.02	9.63	
			P	SPS	2.59	XCC	.01	2.58	
			P	STS	10.35	XCC	.03	10.32	
									383.29
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	91.99	XCC	.23	91.76	
									91.76
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	1,606.36	XCC	4.02	1,602.34	
									1,602.34
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 22	MTT	630.65	XCC	1.58	629.07	
			C 21	MTT	4,158.72	XCC	10.40	4,148.32	
			C	STS	98,541.95	XCC	246.35	98,295.60	
			C	UTT	2,754.73	XCC	6.89	2,747.84	
			P	SPS	739.14	XCC	1.85	737.29	
			P	STS	2,956.57	XCC	7.39	2,949.18	
			P	STU	297.69-			297.69-	
			P	STU	3,636.93-			3,636.93-	
			P	STU	3,808.35-			3,808.35-	
									101,764.33
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	P	STU	197.44			197.44	
			P	STU	735.29			735.29	
			P	STU	705.09			705.09	
									1,637.82
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	26,281.49	XCC	65.70	26,215.79	
			P	STU	34.17			34.17	
			P	STU	68.29			68.29	
			P	STU	64.85			64.85	
									26,383.10
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	458,959.94	XCC	1,147.40	457,812.54	
			P	STU	219.87			219.87	
			P	STU	548.79			548.79	
			P	STU	513.44			513.44	
									459,094.64
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	P	STU	580.63			580.63	
			P	STU	212.98			212.98	
			P	STU	637.65			637.65	
									1,431.26
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	P	STU	103.76			103.76	
			P	STU	333.54			333.54	
			P	STU	340.83			340.83	
									778.13
TOTAL AGENCY TRANSFERS					594,659.45		1,492.78		593,166.67

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 237
 DATE: 05/02/2023

AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C	STS	24.31	XCC	.06	24.25	24.25
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C	STS	187.01	XCC	.47	186.54	
		P	STU	12.08			12.08	
		P	STU	130.68			130.68	
		P	STU	159.80			159.80	
								489.10
TOTAL AGENCY TRANSFERS				513.88		.53		513.35

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 238
 DATE: 05/02/2023

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	STS	4,809.64	XCC	12.02	4,797.62	6,056.48
		C	UTT	1,063.66	XCC	2.66	1,061.00	
		P	SPS	39.67	XCC	.10	39.57	
		P	STS	158.69	XCC	.40	158.29	
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C	STS	36,997.26	XCC	92.49	36,904.77	47,480.45
		C	UTT	8,181.95	XCC	20.45	8,161.50	
		P	SPS	305.19	XCC	.76	304.43	
		P	STS	1,220.71	XCC	3.05	1,217.66	
		P	STU	437.34			437.34	
		P	STU	396.92			396.92	
		P	STU	57.83			57.83	
TOTAL AGENCY TRANSFERS				53,668.86		131.93		53,536.93

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 239
 DATE: 05/02/2023

AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN RSA 21D1	C	STS	313.01	XCC	.78	312.23	312.23
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C	STS	2,407.79	XCC	6.02	2,401.77	
		P	STU	10.29-			10.29-	
		P	STU	44.75			44.75	
		P	STU	42.59			42.59	
								2,478.82
TOTAL AGENCY TRANSFERS				2,797.85		6.80		2,791.05

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 240
DATE: 05/02/2023

AGENCY: RR22 COLTON RDA PROJECT 2
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODP RSA 22G1	P	STU	19.32			19.32	
		P	STU	18.78			18.78	
		P	STU	3.21			3.21	
								41.31
TOTAL AGENCY TRANSFERS				41.31		.00		41.31

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 241
 DATE: 05/02/2023

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	15.58	XCC	.04	15.54	
			C 22	MTT	1.56	XCC		1.56	
			C	STS	2,190.13	XCC	5.48	2,184.65	
			C	ZTT	9.21	XCC	.02	9.19	
2,210.94									
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C 21	MTT	66.43	XCC	.17	66.26	
66.26									
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 21	MTT	119.87	XCC	.30	119.57	
			C 22	MTT	12.00	XCC	.03	11.97	
			C	STS	16,847.17	XCC	42.12	16,805.05	
			C	ZTT	70.83	XCC	.18	70.65	
			P	STU	362.13			362.13	
			P	STU	380.65			380.65	
P	STU	447.73			447.73				
18,197.75									
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C 21	MTT	511.01	XCC	1.28	509.73	
			P	STU	7.75-			7.75-	
			P	STU	25.67-			25.67-	
			P	STU	25.26-			25.26-	
451.05									
TOTAL AGENCY TRANSFERS					20,975.62		49.62		20,926.00

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 242
 DATE: 05/02/2023

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	STS	7,833.24	XCC	19.58	7,813.66	
					C	UTT	120.85-	XCC	.30-	120.55-	
											7,693.11
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 19	NTT	10.37-	XCC	.03-	10.34-	
					C	STS	694.18	XCC	1.74	692.44	
											682.10
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	60,255.69	XCC	150.64	60,105.05	
					C	UTT	929.60-	XCC	2.32-	927.28-	
					P	STU	1,182.95-			1,182.95-	
					P	STU	1,039.20-			1,039.20-	
					P	STU	409.30-			409.30-	
											56,546.32
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 19	NTT	72.75-	XCC	.18-	72.57-	
					C	STS	5,339.82	XCC	13.35	5,326.47	
					P	STU	97.38-			97.38-	
					P	STU	129.57-			129.57-	
					P	STU	103.33-			103.33-	
											4,923.62
TOTAL AGENCY TRANSFERS							70,027.63		182.48		69,845.15

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 243
 DATE: 05/02/2023

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	STS	406.27	XCC	1.02	405.25	5,514.86
			C	ZTT	4,200.35	XCC	10.50	4,189.85	
			P	SPS	80.08	XCC	.20	79.88	
			P	SPS	108.91	XCC	.27	108.64	
			P	SPS	144.62	XCC	.36	144.26	
			P	STS	197.48	XCC	.49	196.99	
			P	STS	199.01	XCC	.50	198.51	
			P	STS	191.96	XCC	.48	191.48	
			RG01	GENERAL TAX LEVY	ODX RSA 26G1	C	STS	3,125.18	
C	ZTT	32,310.38				XCC	80.78	32,229.60	
P	SPS	948.33				XCC	2.37	945.96	
P	SPS	561.99				XCC	1.40	560.59	
P	SPS	764.28				XCC	1.91	762.37	
P	STS	1,294.98				XCC	3.24	1,291.74	
P	STS	1,396.57				XCC	3.49	1,393.08	
P	STS	1,347.10				XCC	3.37	1,343.73	
P	STU	263.03-						263.03-	
P	STU	262.75-						262.75-	
P	STU	124.67-						124.67-	
						46,627.04	118.19		40,993.99
TOTAL AGENCY TRANSFERS									

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 244
 DATE: 05/02/2023

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	ZTT	39.00	XCC	.10	38.90	38.90
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C	ZTT	300.00	XCC	.75	299.25	
		P	STU	491.80-			491.80-	
		P	STU	491.42-			491.42-	
		P	STU	17.42			17.42	
								666.55-
TOTAL AGENCY TRANSFERS				626.80-		.85		627.65-

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 245
 DATE: 05/02/2023

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	STS	49.59	XCC	.12	49.47	49.47
RD04 AMEND #3-DEBT SERVICE	ODZ RSA 28D4	C 21	MTT	2.46	XCC	.01	2.45	15.90
		C 21	NTT	9.74	XCC	.02	9.72	
		C	STS	3.74	XCC	.01	3.73	
RG01 ORIGINAL-GENERAL TAX LEVY	ODZ RSA 28G1	C	STS	14,168.28	XCC	35.42	14,132.86	14,195.24
		P	STU	25.87			25.87	
		P	STU	23.54			23.54	
		P	STU	12.97			12.97	
RG02 AMEND #1-GENERAL TAX LEVY	ODZ RSA 28G2	P	STU	11.35			11.35	80.29
		P	STU	36.81			36.81	
		P	STU	32.13			32.13	
RG04 AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	C 21	MTT	703.59	XCC	1.76	701.83	4,980.51
		C 21	NTT	2,781.83	XCC	6.95	2,774.88	
		C	STS	1,068.23	XCC	2.67	1,065.56	
		P	STU	50.94			50.94	
		P	STU	207.08			207.08	
		P	STU	180.22			180.22	
TOTAL AGENCY TRANSFERS				19,368.37		46.96		19,321.41

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 246
 DATE: 05/02/2023

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 20	MTT	216.70-	XCC	.54-	216.16-	
			C 21	MTT	347.34	XCC	.87	346.47	
			C 22	MTT	151.05	XCC	.38	150.67	
			C	STS	2,774.28	XCC	6.94	2,767.34	
			P 21	MPP	.79	XCC		.79	
			P 20	MPP	.03	XCC		.03	
			P 20	MTT	.29	XCC		.29	
			P 21	MTT	7.86	XCC	.02	7.84	
			P 20	NTT	82.39	XCC	.21	82.18	
			P	SPS	.20	XCC		.20	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT	1.19	XCC		1.19	
			P	UTT	1.18	XCC		1.18	
									3,142.02
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 20	MTT	1,520.73-	XCC	3.80-	1,516.93-	
			C 21	MPT	1,312.81	XCC	3.28	1,309.53	
			C 22	MTT	1,541.58	XCC	3.85	1,537.73	
			C	STS	44,103.37	XCC	110.26	43,993.11	
			P 21	MPP	224.59	XCC	.56	224.03	
			P 20	MPP	8.19	XCC	.02	8.17	
			P 20	MPT	82.07	XCC	.21	81.86	
			P 21	MTT	2,245.80	XCC	5.61	2,240.19	
			P 20	NTT	578.14	XCC	1.45	576.69	
			P	SPS	58.52	XCC	.15	58.37	
			P	STS	.02	XCC		.02	
			P	STS	.02	XCC		.02	
			P	UTT	341.38	XCC	.85	340.53	
			P	UTT	338.54	XCC	.85	337.69	
			P	STU	1,972.43			1,972.43	
			P	STU	1,818.61			1,818.61	
			P	STU	574.44			574.44	
									53,556.49
TOTAL AGENCY TRANSFERS					56,829.68		131.17		56,698.51

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 247
 DATE: 05/02/2023

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,616.24	XCC	4.04	1,612.20	
			C 21	MTT	9,191.51-	XCC	22.98-	9,168.53-	
			C 20	MTT	31.87	XCC	.08	31.79	
			C 20	NTT	.77	XCC		.77	
			C 22	NTT	80.33	XCC	.20	80.13	
			C 21	NTT	59.76	XCC	.15	59.61	
			C	STS	1,647.00	XCC	4.12	1,642.88	
			C	UTT	317.60	XCC	.79	316.81	
			C	ZTT	2.07	XCC	.01	2.06	
			P 21	MPP	99.07	XCC	.25	98.82	
			P 20	MPP	9.69	XCC	.02	9.67	
			P 19	MPP	1.55	XCC		1.55	
			P 18	MPP	3.22	XCC	.01	3.21	
			P 17	MPP	.57	XCC		.57	
			P 21	MTT	990.72	XCC	2.48	988.24	
			P 20	MTT	87.65	XCC	.22	87.43	
			P 19	MTT	3.91	XCC	.01	3.90	
			P 18	MTT	5.29	XCC	.01	5.28	
			P 17	MTT	.93	XCC		.93	
			P 21	NTT	13.55	XCC	.03	13.52	
			P 20	NTT	30.69	XCC	.08	30.61	
			P	UTT	1.41-	XCC		1.41-	
									4,179.96-
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 22	MTT	32,595.47	XCC	81.49	32,513.98	
			C 21	MTT	54,957.18-	XCC	137.39-	54,819.79-	
			C 20	MTT	1,528.29-	XCC	3.82-	1,524.47-	
			C 22	NTT	617.89	XCC	1.54	616.35	
			C 21	NTT	4,856.09	XCC	12.14	4,843.95	
			C 20	NTT	218.61	XCC	.55	218.06	
			C	STS	378,541.83	XCC	946.35	377,595.48	
			C	UTT	3,776.83	XCC	9.44	3,767.39	
			C	ZTT	592.71	XCC	1.48	591.23	
			P 21	MPP	3,123.17	XCC	7.81	3,115.36	
			P 20	MPP	547.86	XCC	1.37	546.49	
			P 19	MPP	440.28	XCC	1.10	439.18	
			P 18	MPP	921.16	XCC	2.30	918.86	
			P 17	MPP	161.68	XCC	.40	161.28	
			P 21	MTT	31,231.39	XCC	78.08	31,153.31	
			P 20	MTT	2,880.86	XCC	7.20	2,873.66	
			P 19	MTT	1,117.16	XCC	2.79	1,114.37	
			P 18	MTT	1,510.09	XCC	3.78	1,506.31	
			P 17	MTT	265.00	XCC	.66	264.34	
			P 20	NTT	215.34	XCC	.54	214.80	
			P 21	NTT	104.24	XCC	.26	103.98	
			P	UTT	69.99-	XCC	.17-	69.82-	
			P	STU	5,260.42-			5,260.42-	

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 248
DATE: 05/02/2023

AGENCY: RR30 FONTANA RDA NORTH
ADDRESS: 8353 SIERRA AVE
FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STU	5,086.57-			5,086.57-	
		P	STU	609.61			609.61	
								396,406.92
TOTAL AGENCY TRANSFERS				393,234.38		1,007.42		392,226.96

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 249
 DATE: 05/02/2023

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	140.03	XCC	.35	139.68	139.68
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	253.86	XCC	.63	253.23	253.23
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	UTT	23.60	XCC	.06	23.54	23.54
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	537.00	XCC	1.34	535.66	535.66
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	STS	250.18	XCC	.63	249.55	249.55
					C	ZTT	.24	XCC		.24	.24
					P	ZTT	35.94	XCC	.09	35.85	35.85
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	40,007.65	XCC	100.02	39,907.63	39,907.63
					P	STU	85.52-			85.52-	85.52-
					P	STU	1,139.40-			1,139.40-	1,139.40-
					P	STU	1,162.24-			1,162.24-	1,162.24-
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	72,531.41	XCC	181.33	72,350.08	72,350.08
					P	STU	157.87			157.87	157.87
					P	STU	1,533.93			1,533.93	1,533.93
					P	STU	1,611.66			1,611.66	1,611.66
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	P	STU	1,873.27			1,873.27	1,873.27
					P	STU	1,770.68			1,770.68	1,770.68
					P	STU	30.03-			30.03-	30.03-
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	UTT	6,741.95	XCC	16.85	6,725.10	6,725.10
					P	STU	780.47-			780.47-	780.47-
					P	STU	602.31-			602.31-	602.31-
					P	STU	568.87-			568.87-	568.87-
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	153,429.62	XCC	383.57	153,046.05	153,046.05
					P	STU	756.03			756.03	756.03
					P	STU	693.07			693.07	693.07
					P	STU	683.99-			683.99-	683.99-
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	P	STU	18.07			18.07	18.07
					P	STU	38.36-			38.36-	38.36-
					P	STU	55.35			55.35	55.35
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	71,478.21	XCC	178.70	71,299.51	71,299.51
					C	ZTT	68.55	XCC	.17	68.38	68.38
					P	ZTT	10,269.11	XCC	25.67	10,243.44	10,243.44
					P	STU	7,492.51-			7,492.51-	7,492.51-
					P	STU	7,055.47-			7,055.47-	7,055.47-
					P	STU	2,833.28-			2,833.28-	2,833.28-

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 250
DATE: 05/02/2023

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							64,230.07
TOTAL AGENCY TRANSFERS			341,764.83		889.41		340,875.42

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 251
 DATE: 05/02/2023

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 22	MTT	670.77-	XCC	1.68-	669.09-	
			C 21	MTT	54.92-	XCC	.14-	54.78-	
			C	STS	2,162.05	XCC	5.41	2,156.64	
			C	UTT	30.04	XCC	.08	29.96	
			C	ZTT	30.16	XCC	.08	30.08	
			P 21	MPP	.99	XCC		.99	
			P 20	MPP	1.46	XCC		1.46	
			P 19	MPP	.56	XCC		.56	
			P 21	MTT	9.88	XCC	.02	9.86	
			P 20	MTT	6.87	XCC	.02	6.85	
			P 19	MTT	2.24	XCC	.01	2.23	
			P	ZTT	13.00	XCC	.03	12.97	
									1,527.73
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 22	MTT	3,708.70-	XCC	9.27-	3,699.43-	
			C 21	MTT	3,113.50	XCC	7.78	3,105.72	
			C	STS	55,649.43	XCC	139.12	55,510.31	
			C	UTT	534.66	XCC	1.34	533.32	
			C	ZTT	231.99	XCC	.58	231.41	
			P 19	MPP	159.75	XCC	.40	159.35	
			P 21	MPP	282.23	XCC	.71	281.52	
			P 20	MPP	418.12	XCC	1.05	417.07	
			P 20	MTT	1,964.09	XCC	4.91	1,959.18	
			P 19	MTT	639.07	XCC	1.60	637.47	
			P 21	MTT	2,822.40	XCC	7.06	2,815.34	
			P	ZTT	92.87	XCC	.23	92.64	
			P	STU	2,480.45-			2,480.45-	
			P	STU	2,575.97-			2,575.97-	
			P	STU	252.39-			252.39-	
									56,735.09
TOTAL AGENCY TRANSFERS					58,422.16		159.34		58,262.82

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 253
 DATE: 05/02/2023

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	17 MTT		XCC		.00	
					P	21 MTT		XCC		.00	
					P	20 MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C	22 MTT	20,079.39	XCC	50.20	20,029.19	.00
					C	21 MTT	16,493.90	XCC	41.23	16,452.67	
					C	20 MTT	4,133.67	XCC	10.33	4,123.34	
					C	19 MTT	983.71	XCC	2.46	981.25	
					C	20 NTT	757.92	XCC	1.89	756.03	
					C	22 NTT	25.00	XCC	.06	24.94	
					C	21 NTT	1,435.44	XCC	3.59	1,431.85	
					C	STS	279,747.53	XCC	699.37	279,048.16	
					C	UTT	558.85	XCC	1.40	557.45	
					C	ZTT	94.51	XCC	.24	94.27	
					P	21 MPP	689.61	XCC	1.72	687.89	
					P	20 MPP	68.51	XCC	.17	68.34	
					P	19 MPP	1,210.10	XCC	3.03	1,207.07	
					P	18 MPP	1,430.63	XCC	3.58	1,427.05	
					P	17 MPP	312.95	XCC	.78	312.17	
					P	15 MPP	573.61	XCC	1.43	572.18	
					P	14 MPP	71.74	XCC	.18	71.56	
					P	21 MTT	6,895.98	XCC	17.24	6,878.74	
					P	20 MTT	704.42	XCC	1.76	702.66	
					P	19 MTT	3,092.39	XCC	7.73	3,084.66	
					P	18 MTT	2,630.39	XCC	6.58	2,623.81	
					P	17 MTT	426.90	XCC	1.07	425.83	
					P	15 MTT	498.80	XCC	1.25	497.55	
					P	14 MTT	62.37	XCC	.16	62.21	
					P	13 NTT	414.20	XCC	1.04	413.16	
					P	12 NTT	12.13	XCC	.03	12.10	
					P	SPS	2,598.07	XCC	6.50	2,591.57	
					P	SPS	255.87	XCC	.64	255.23	
					P	SPS	1,413.49	XCC	3.53	1,409.96	
					P	SPS	1,794.35	XCC	4.49	1,789.86	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 254
 DATE: 05/02/2023

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	1,957.81	XCC	4.89	1,952.92		
					P	STS	1,472.05	XCC	3.68	1,468.37		
					P	STS	1,789.23	XCC	4.47	1,784.76		
					P	STS	1,560.30	XCC	3.90	1,556.40		
					P	STS	10,392.17	XCC	25.98	10,366.19		
					P	STS	419.45	XCC	1.05	418.40		
					P	UTT	71.34	XCC	.18	71.16		
					P	STU	7,260.44-			7,260.44-		
					P	STU	6,962.89-			6,962.89-		
					P	STU	1,429.48-			1,429.48-		
											350,558.14	
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C 21	MTT	426.30	XCC	1.07	425.23		
					C 20	MTT	175.43	XCC	.44	174.99		
					C 19	MTT	49.98	XCC	.12	49.86		
					C 22	MTT	401.10	XCC	1.00	400.10		
					C	STS	39,511.65	XCC	98.78	39,412.87		
					P 21	MPP	467.35	XCC	1.17	466.18		
					P 20	MPP	86.34	XCC	.22	86.12		
					P 17	MPP	734.67	XCC	1.84	732.83		
					P 17	MTT	929.96	XCC	2.32	927.64		
					P 21	MTT	4,673.44	XCC	11.68	4,661.76		
					P 20	MTT	345.38	XCC	.86	344.52		
					P	SPS	1,136.02	XCC	2.84	1,133.18		
					P	SPS	1,243.63	XCC	3.11	1,240.52		
					P	SPS	1,724.61	XCC	4.31	1,720.30		
					P	SPS	2,166.95	XCC	5.42	2,161.53		
					P	SPS	1,552.31	XCC	3.88	1,548.43		
					P	SPS	1,796.73	XCC	4.49	1,792.24		
					P	STS	4,544.05	XCC	11.36	4,532.69		
					P	STS	2,892.14	XCC	7.23	2,884.91		
					P	STS	2,827.25	XCC	7.07	2,820.18		
					P	STS	2,742.99	XCC	6.86	2,736.13		
					P	STS	1,600.30	XCC	4.00	1,596.30		
					P	STS	1,562.38	XCC	3.91	1,558.47		
					P	STU	30.39-			30.39-		
					P	STU	33.97-			33.97-		
					P	STU	37.80-			37.80-		
											73,304.82	
TOTAL AGENCY TRANSFERS							424,964.77		1,101.81		423,862.96	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 255
 DATE: 05/02/2023

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	P	STU	119.96-			119.96-	
		P	STU	49.99-			49.99-	
		P	STU	44.62			44.62	125.33-
RG02 REVISED GENERAL TAX LEVY	OEH RSA 34G2	P	STU	338.25-			338.25-	
		P	STU	161.11			161.11	
		P	STU	124.20			124.20	52.94-
TOTAL AGENCY TRANSFERS				178.27-		.00		178.27-

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 256
 DATE: 05/02/2023

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 21	NTT		XCC		.00		
					C	STS		XCC		.00		
					P 21	MPP		XCC		.00		
					P 20	MPP		XCC		.00		
					P 21	MTT		XCC		.00		
					P 20	MTT		XCC		.00		
					P	SPS				.00		
					P	STS		XCC		.00		
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 22	MTT	4,493.85	XCC	11.23	4,482.62	.00	
					C 21	MTT	3,741.48	XCC	9.35	3,732.13		
					C 20	MTT	950.38	XCC	2.38	948.00		
					C 21	NTT	315.67	XCC	.79	314.88		
					C	STS	20,559.06	XCC	51.40	20,507.66		
					P 21	MPP	77.36	XCC	.19	77.17		
					P 20	MPP	11.46	XCC	.03	11.43		
					P 20	MTT	114.66	XCC	.29	114.37		
					P 21	MTT	773.63	XCC	1.93	771.70		
					P	SPS	290.77			290.77		
					P	STS	1,163.08	XCC	2.91	1,160.17		
					P	STU	225.57-			225.57-		
					P	STU	427.69-			427.69-		
					P	STU	377.86-			377.86-		
							31,460.28			80.50	31,379.78	
TOTAL AGENCY TRANSFERS												31,379.78

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 257
 DATE: 05/02/2023

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	43.66	XCC	.11	43.55			
			C 21	MTT	79.96	XCC	.20	79.76			
			C 20	MTT	26.88-	XCC	.07-	26.81-			
			C 21	NTT	517.13	XCC	1.29	515.84			
			C	STS	27,673.93	XCC	69.18	27,604.75			
			C	UTT	64.00	XCC	.16	63.84			
			C	ZTT	7.85-	XCC	.02-	7.83-			
			P	SPS	26.04	XCC	.07	25.97			
			P	SPS	37.63	XCC	.09	37.54			
			P	SPS	51.15	XCC	.13	51.02			
			P	SPS	67.95	XCC	.17	67.78			
			P	SPS	79.22	XCC	.20	79.02			
			P	SPS	95.99	XCC	.24	95.75			
			P	STS	83.85	XCC	.21	83.64			
			P	STS	86.01	XCC	.22	85.79			
			P	STS	81.67	XCC	.20	81.47			
			P	STS	83.47	XCC	.21	83.26			
			P	STS	104.15	XCC	.26	103.89			
			P	STS	87.52	XCC	.22	87.30			
											29,155.53
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 17	NTT	63.95-	XCC	.16-	63.79-			
			C	STS	2,018.16	XCC	5.05	2,013.11			
			C	UTT	12.43	XCC	.03	12.40			
			C	ZTT	11.05	XCC	.03	11.02			
			P 21	MPP	26.14	XCC	.07	26.07			
			P 20	MPP	9.29	XCC	.02	9.27			
			P 21	MTT	261.42	XCC	.65	260.77			
			P 20	MTT	92.90	XCC	.23	92.67			
			P	SPS	17.51	XCC	.04	17.47			
			P	SPS	31.06	XCC	.08	30.98			
			P	STS	70.02	XCC	.18	69.84			
			P	STS	72.24	XCC	.18	72.06			
											2,551.87
			RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 22	MTT	335.86	XCC	.84	335.02
C 21	MTT	615.07				XCC	1.54	613.53			
C 20	MTT	188.67-				XCC	.47-	188.20-			
C 21	NTT	3,977.89				XCC	9.94	3,967.95			
C	STS	212,876.41				XCC	532.19	212,344.22			
C	UTT	492.32				XCC	1.23	491.09			
C	ZTT	60.36-				XCC	.15-	60.21-			
P	SPS	200.30				XCC	.50	199.80			
P	SPS	264.10				XCC	.66	263.44			
P	SPS	358.96				XCC	.90	358.06			
P	SPS	445.55				XCC	1.11	444.44			
P	SPS	519.45				XCC	1.30	518.15			
P	SPS	590.68				XCC	1.48	589.20			

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 258
 DATE: 05/02/2023

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	614.18	XCC	1.54	612.64	
					P	STS	588.45	XCC	1.47	586.98	
					P	STS	563.98	XCC	1.41	562.57	
					P	STS	535.52	XCC	1.34	534.18	
					P	STS	513.63	XCC	1.28	512.35	
					P	STS	801.16	XCC	2.00	799.16	
					P	STU	428.16-			428.16-	
					P	STU	674.30-			674.30-	
					P	STU	615.52-			615.52-	
											221,766.39
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	C 17	NTT	419.31-	XCC	1.05-	418.26-	
					C	STS	15,524.29	XCC	38.81	15,485.48	
					C	UTT	95.59	XCC	.24	95.35	
					C	ZTT	84.97	XCC	.21	84.76	
					P 20	MPP	65.19	XCC	.16	65.03	
					P 21	MPP	201.08	XCC	.50	200.58	
					P 20	MTT	651.88	XCC	1.63	650.25	
					P 21	MTT	2,010.94	XCC	5.03	2,005.91	
					P	SPS	134.66	XCC	.34	134.32	
					P	SPS	217.99	XCC	.54	217.45	
					P	STS	506.95	XCC	1.27	505.68	
					P	STS	538.61	XCC	1.35	537.26	
					P	STU	71.00-			71.00-	
					P	STU	160.76			160.76	
					P	STU	127.04			127.04	
											19,780.61
TOTAL AGENCY TRANSFERS							273,943.01		688.61		273,254.40

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 259
 DATE: 05/02/2023

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 22	MTT	373.26	XCC	.93	372.33	4,750.11
		C 21	MTT	42.49	XCC	.11	42.38	
		C	STS	4,346.27	XCC	10.87	4,335.40	
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 22	MTT	2,871.19	XCC	7.18	2,864.01	37,327.74
		C 21	MTT	326.86	XCC	.82	326.04	
		C	STS	33,432.91	XCC	83.58	33,349.33	
		P	STU	91.33			91.33	
		P	STU	249.96			249.96	
		P	STU	447.07			447.07	
TOTAL AGENCY TRANSFERS				42,181.34		103.49		42,077.85

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 260
 DATE: 05/02/2023

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 22	MTT	658.13	XCC	1.65	656.48	
			C 21	MTT	314.68	XCC	.79	313.89	
			C	STS	3,628.60	XCC	9.07	3,619.53	
			C	ZTT	29.41	XCC	.07	29.34	
			P 20	MPP	22.39	XCC	.06	22.33	
			P 20	MTT	89.58	XCC	.22	89.36	
			P	SPS	29.59	XCC	.07	29.52	
			P	SPS	54.96	XCC	.14	54.82	
			P	STS	118.35	XCC	.30	118.05	
			P	STS	127.80	XCC	.32	127.48	
									5,060.80
RG01	GENERAL TAX LEVY	OEJ RSA 39G1	C 22	MTT	5,062.56	XCC	12.66	5,049.90	
			C 21	MTT	2,420.60	XCC	6.05	2,414.55	
			C	STS	27,912.28	XCC	69.78	27,842.50	
			C	ZTT	226.23	XCC	.57	225.66	
			P 20	MPP	157.16	XCC	.39	156.77	
			P 20	MTT	628.66	XCC	1.57	627.09	
			P	SPS	385.65	XCC	.96	384.69	
			P	SPS	227.58	XCC	.57	227.01	
			P	STS	910.37	XCC	2.28	908.09	
			P	STS	896.86	XCC	2.24	894.62	
			P	STU	626.63			626.63	
			P	STU	599.72			599.72	
			P	STU	195.27-			195.27-	
									39,761.96
TOTAL AGENCY TRANSFERS					44,932.52		109.76		44,822.76

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 261
DATE: 05/02/2023

AGENCY: RR41 MONTCLAIR RDA AREA 1
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OEN RSA 41G1	P	STU	61.44			61.44	
		P	STU	54.36			54.36	
		P	STU	22.16			22.16	
								137.96
TOTAL AGENCY TRANSFERS				137.96		.00		137.96

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 262
 DATE: 05/02/2023

AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	STS	8.71	XCC	.02	8.69	9.15
			UT	.46	XCC		.46	
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C	STS	2,489.53	XCC	6.22	2,483.31	2,693.24
			UT	130.35	XCC	.33	130.02	
			STU	36.22			36.22	
			STU	33.19			33.19	
			STU	10.50			10.50	
TOTAL AGENCY TRANSFERS				2,708.96		6.57		2,702.39

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 263
 DATE: 05/02/2023

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	STS	128.93	XCC	.32	128.61	129.42
			UT	.81	XCC		.81	
RG01 GENERAL TAX LEVY	OER RSA 43G1	C	STS	36,836.02	XCC	92.09	36,743.93	38,301.29
			UT	232.02	XCC	.58	231.44	
			STU	447.86			447.86	
			STU	630.73			630.73	
			STU	247.33			247.33	
TOTAL AGENCY TRANSFERS				38,523.70		92.99		38,430.71

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 264
 DATE: 05/02/2023

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C 15	MTT	2.45-	XCC	.01-	2.44-	124.19
		C 14	MTT	.21-	XCC		.21-	
		C	STS	127.16	XCC	.32	126.84	
RG01 GENERAL TAX LEVY	OET RSA 44G1	C 15	MTT	700.81-	XCC	1.75-	699.06-	35,766.83
		C 14	MTT	58.71-	XCC	.15-	58.56-	
		C	STS	36,330.78	XCC	90.83	36,239.95	
		P	STU	47.99			47.99	
		P	STU	64.83			64.83	
		P	STU	171.68			171.68	
TOTAL AGENCY TRANSFERS				35,980.26		89.24		35,891.02

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 265
 DATE: 05/02/2023

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV RSA 45D1	C 22	MTT	20.13	XCC	.05	20.08	416.49
			C 21	MTT	2.66	XCC	.01	2.65	
			C	STS	377.49	XCC	.94	376.55	
			P 19	MPP	4.31	XCC	.01	4.30	
			P 19	MTT	8.29	XCC	.02	8.27	
			P	SPS	.93	XCC		.93	
			P	STS	3.72	XCC	.01	3.71	
RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 21	MTT	758.72	XCC	1.90	756.82	118,497.70
			C 22	MTT	5,750.77	XCC	14.38	5,736.39	
			C	STS	107,851.52	XCC	269.63	107,581.89	
			P 19	MPP	1,232.33	XCC	3.08	1,229.25	
			P 19	MTT	2,369.89	XCC	5.92	2,363.97	
			P	SPS	265.61	XCC	.66	264.95	
			P	STS	1,062.51	XCC	2.66	1,059.85	
			P	STU	77.69			77.69	
			P	STU	303.69-			303.69-	
			P	STU	269.42-			269.42-	
			TOTAL AGENCY TRANSFERS					119,213.46	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 266
 DATE: 05/02/2023

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE CITY AREA	OEWSA	46D1	C	STS		352.36	XCC	.88	351.48		
RD02	DEBT SERVICE COUNTY AREA	OEWSA	46D2	C 20	NTT		3.83	XCC	.01	3.82	351.48	
				C 22	NTT		.12			.12		
				C	STS		6.41	XCC	.02	6.39		
RG01	GENERAL TAX LEVY CITY AREA	OEWSA	46G1	C	STS		100,672.95	XCC	251.68	100,421.27	10.33	
				P	STU		7.58			7.58		
				P	STU		84.22-			84.22-		
				P	STU		2.14-			2.14-		
RG02	GENERAL TAX LEVY COUNTY AREA	OEWSA	46G2	C 22	NTT		35.27			35.27	100,342.49	
				C 20	NTT		1,094.09	XCC	2.74	1,091.35		
				C	STS		1,829.40	XCC	4.57	1,824.83		
				P	STU		115.20-			115.20-		
				P	STU		479.78-			479.78-		
				P	STU		461.30-			461.30-		
											1,895.17	
TOTAL AGENCY TRANSFERS							102,859.37		259.90			102,599.47

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 267
 DATE: 05/02/2023

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX RSA 48D1	C 21	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 21	MTT	16.88	XCC	.04	16.84	.00
			C 22	MTT	206.28	XCC	.52	205.76	
			C	STS	19,098.71	XCC	47.75	19,050.96	
			C	UTT	1,507.59-	XCC	3.77-	1,503.82-	
			P	STU	209.92-			209.92-	
			P	STU	184.39-			184.39-	
			P	STU	15.48-			15.48-	
					17,404.49			44.54	17,359.95
TOTAL AGENCY TRANSFERS									17,359.95

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 268
 DATE: 05/02/2023

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	279.30	XCC	.70	278.60	
					P 21	MPP	9.37	XCC	.02	9.35	
					P 21	MTT	93.70	XCC	.23	93.47	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	232.31	XCC	.58	231.73	381.42
					C	UTT	3.50	XCC	.01	3.49	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	765.85-	XCC	1.91-	763.94-	235.22
					P	UTT	7.88	XCC	.02	7.86	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	P	STU	2,890.34-			2,890.34-	756.08-
					P	STU	223.28			223.28	
					P	STU	3,268.03-			3,268.03-	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	79,798.95	XCC	199.50	79,599.45	5,935.09-
					P 21	MPP	2,677.21	XCC	6.69	2,670.52	
					P 21	MTT	26,772.04	XCC	66.93	26,705.11	
					P	STU	294.05			294.05	
					P	STU	54.69			54.69	
					P	STU	161.34			161.34	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	66,374.98	XCC	165.94	66,209.04	109,485.16
					C	UTT	1,000.00	XCC	2.50	997.50	
					P	STU	783.94			783.94	
					P	STU	921.78			921.78	
					P	STU	427.37			427.37	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	P	STU	28.83			28.83	69,339.63
					P	STU	11.43			11.43	
					P	STU	74.49			74.49	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	218,815.54-	XCC	547.04-	218,268.50-	114.75
					P	UTT	2,128.65	XCC	5.32	2,123.33	
					P	STU	1,649.62			1,649.62	
					P	STU	1,482.28			1,482.28	
					P	STU	756.53			756.53	
											212,256.74-
TOTAL AGENCY TRANSFERS							39,492.24-	100.51-		39,391.73-	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 269
 DATE: 05/02/2023

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 21	MTT	.80	XCC		.80	
			C 22	MTT	3.82	XCC	.01	3.81	
			C 21	NTT	5.08	XCC	.01	5.07	
			C	STS	41.77	XCC	.10	41.67	
									51.35
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C	STS	23.90	XCC	.06	23.84	
			C	UTT	2.20	XCC	.01	2.19	
			P 95	NTT	20.04	XCC	.05	19.99	
									46.02
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 22	MTT	1,091.14	XCC	2.73	1,088.41	
			C 21	MTT	229.04	XCC	.57	228.47	
			C 21	NTT	1,451.71	XCC	3.63	1,448.08	
			C	STS	11,930.47	XCC	29.83	11,900.64	
			P	STU	347.17			347.17	
			P	STU	319.33			319.33	
			P	STU	61.66			61.66	
									15,393.76
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C	STS	6,829.14	XCC	17.07	6,812.07	
			C	UTT	629.72	XCC	1.57	628.15	
			P	STU	418.05-			418.05-	
			P	STU	449.06-			449.06-	
			P	STU	149.45			149.45	
									6,722.56
TOTAL AGENCY TRANSFERS					22,269.33		55.64		22,213.69

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 270
 DATE: 05/02/2023

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	7.45	XCC	.02	7.43	
					C	STS	107.83	XCC	.27	107.56	
					P	SPS	2.71	XCC	.01	2.70	
					P	SPS	4.60	XCC	.01	4.59	
					P	SPS	6.35	XCC	.02	6.33	
					P	SPS	7.96	XCC	.02	7.94	
					P	SPS	16.02	XCC	.04	15.98	
					P	STS	16.52	XCC	.04	16.48	
					P	STS	10.08	XCC	.03	10.05	
					P	STS	10.41	XCC	.03	10.38	
					P	STS	10.69	XCC	.03	10.66	
					P	STS	10.86	XCC	.03	10.83	
											210.93
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	49.16	XCC	.12	49.04	
					C	UTT	.41	XCC		.41	
					C	ZTT	.19	XCC		.19	
											49.64
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 21	MTT	2,129.10	XCC	5.32	2,123.78	
					C	STS	30,809.63	XCC	77.02	30,732.61	
					P	SPS	775.71	XCC	1.94	773.77	
					P	SPS	1,313.33	XCC	3.28	1,310.05	
					P	SPS	1,813.85	XCC	4.53	1,809.32	
					P	SPS	2,275.06	XCC	5.69	2,269.37	
					P	SPS	4,577.35	XCC	11.44	4,565.91	
					P	STS	2,879.79	XCC	7.20	2,872.59	
					P	STS	4,718.91	XCC	11.80	4,707.11	
					P	STS	3,102.87	XCC	7.76	3,095.11	
					P	STS	3,054.24	XCC	7.64	3,046.60	
					P	STS	2,973.50	XCC	7.43	2,966.07	
					P	STU	47.70			47.70	
					P	STU	196.15-			196.15-	
					P	STU	204.23-			204.23-	
											59,919.61
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	14,046.06	XCC	35.12	14,010.94	
					C	UTT	116.43	XCC	.29	116.14	
					C	ZTT	54.16	XCC	.14	54.02	
					P	STU	119.81-			119.81-	
					P	STU	67.38-			67.38-	
					P	STU	152.84			152.84	
											14,146.75
TOTAL AGENCY TRANSFERS							74,514.20		187.27		74,326.93

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 271
 DATE: 05/02/2023

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 19	MTT	.70-	XCC		.70-	
					C	STS	43.83	XCC	.11	43.72	43.02
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 21	MTT	1.11	XCC		1.11	
					C	STS	99.07	XCC	.25	98.82	
					C	UTT	25.44	XCC	.06	25.38	
					C	ZTT	.38	XCC		.38	
											125.69
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 19	MTT	198.93-	XCC	.50-	198.43-	
					C	STS	12,523.53	XCC	31.31	12,492.22	
					P	STU	3.17			3.17	
					P	STU	106.92			106.92	
					P	STU	119.62			119.62	
											12,523.50
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	P	STU	16.07			16.07	
					P	STU	65.45			65.45	
					P	STU	71.31			71.31	
											152.83
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 21	MTT	316.73	XCC	.79	315.94	
					C	STS	28,305.87	XCC	70.76	28,235.11	
					C	UTT	7,266.78	XCC	18.17	7,248.61	
					C	ZTT	107.52	XCC	.27	107.25	
					P	STU	1,234.00-			1,234.00-	
					P	STU	1,136.53-			1,136.53-	
					P	STU	511.66-			511.66-	
											33,024.72
TOTAL AGENCY TRANSFERS							45,990.98		121.22		45,869.76

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 272
DATE: 05/02/2023

AGENCY: RR56 ONTARIO RDA GUASTI
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	P	STU	153.97-			153.97-	
		P	STU	155.21-			155.21-	
		P	STU	57.95			57.95	
								251.23-
TOTAL AGENCY TRANSFERS				251.23-		.00		251.23-

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 273
 DATE: 05/02/2023

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 22	MTT	57.42	XCC	.14	57.28	
			C 21	MTT	53.07	XCC	.13	52.94	
			C 20	MTT	2.27-	XCC	.01-	2.26-	
			C 22	NTT	4.19	XCC	.01	4.18	
			C 21	NTT	10.61	XCC	.03	10.58	
			C 20	NTT	4.57-	XCC	.01-	4.56-	
			C 19	NTT	.40-	XCC		.40-	
			C	STS	1,543.31	XCC	3.86	1,539.45	
			C	UTT	25.76	XCC	.06	25.70	
			P 21	MPP	1.59	XCC		1.59	
			P 20	MPP	.16	XCC		.16	
			P 13	MPP	2.83	XCC	.01	2.82	
			P 12	MPP	.52	XCC		.52	
			P 21	MTT	15.91	XCC	.04	15.87	
			P 20	MTT	1.57	XCC		1.57	
			P 13	MTT	1.87	XCC		1.87	
			P 12	MTT	.34	XCC		.34	
			P	SPS	3.99	XCC	.01	3.98	
			P	STS	3.96	XCC	.01	3.95	
			P	UTT	.77	XCC		.77	
			P	UTT	.91	XCC		.91	
			P	UTT	1.11	XCC		1.11	
			P	UTT	1.39	XCC		1.39	
			P	UTT	1.56	XCC		1.56	
									1,721.32
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 22	MTT	16,405.52	XCC	41.01	16,364.51	
			C 21	MTT	15,164.08	XCC	37.91	15,126.17	
			C 20	MTT	649.82-	XCC	1.62-	648.20-	
			C 22	NTT	1,194.84	XCC	2.99	1,191.85	
			C 21	NTT	3,030.71	XCC	7.58	3,023.13	
			C 20	NTT	1,305.34-	XCC	3.26-	1,302.08-	
			C 19	NTT	113.35-	XCC	.28-	113.07-	
			C	STS	440,941.84	XCC	1,102.35	439,839.49	
			C	UTT	7,361.87	XCC	18.40	7,343.47	
			P 21	MPP	454.49	XCC	1.14	453.35	
			P 20	MPP	44.86	XCC	.11	44.75	
			P 13	MPP	807.53	XCC	2.02	805.51	
			P 12	MPP	147.68	XCC	.37	147.31	
			P 21	MTT	4,544.86	XCC	11.36	4,533.50	
			P 20	MTT	448.63	XCC	1.12	447.51	
			P 13	MTT	534.80	XCC	1.34	533.46	
			P 12	MTT	97.80	XCC	.24	97.56	
			P	SPS	1,139.11	XCC	2.85	1,136.26	
			P	STS	1,131.67	XCC	2.83	1,128.84	
			P	UTT	220.42	XCC	.55	219.87	
			P	UTT	244.93	XCC	.61	244.32	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 274
 DATE: 05/02/2023

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	257.86	XCC	.64	257.22	
		P	UTT	322.35	XCC	.81	321.54	
		P	UTT	346.61	XCC	.87	345.74	
		P	STU	5,586.25			5,586.25	
		P	STU	5,492.59			5,492.59	
		P	STU	3,046.19			3,046.19	
								505,667.04
TOTAL AGENCY TRANSFERS				508,624.58		1,236.22		507,388.36

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 275
 DATE: 05/02/2023

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 21	MTT	12.21	XCC	.03	12.18	349.54
		C 22	MTT	26.00-			26.00-	
		C	STS	286.60	XCC	.72	285.88	
		P 19	NTT	77.48			77.48	
RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 21	MTT	93.93	XCC	.23	93.70	1,128.53-
		C 22	MTT	200.00-			200.00-	
		C	STS	2,204.63	XCC	5.51	2,199.12	
		P 19	NTT	543.69			543.69	
		P	STU	309.03-			309.03-	
		P	STU	1,758.97-			1,758.97-	
P	STU	1,697.04-			1,697.04-			
TOTAL AGENCY TRANSFERS				772.50-		6.49		778.99-

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 276
 DATE: 05/02/2023

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 21	NTT	92.18	XCC	.23	91.95	11,816.45
				STS	11,709.96	XCC	29.27	11,680.69	
				UTT	43.92	XCC	.11	43.81	
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 21	NTT	709.08	XCC	1.77	707.31	93,603.60
				STS	90,076.65	XCC	225.19	89,851.46	
				UTT	337.86	XCC	.84	337.02	
				STU	469.58			469.58	
				STU	1,130.96			1,130.96	
				STU	1,107.27			1,107.27	
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	P	STU	3.79-			3.79-	22.19-
				STU	11.22-			11.22-	
				STU	7.18-			7.18-	
TOTAL AGENCY TRANSFERS					105,655.27		257.41		105,397.86

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 277
 DATE: 05/02/2023

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 22	MTT	2.62	XCC	.01	2.61	
		C 21	MTT	1.88	XCC		1.88	
		C 20	MTT	1.03	XCC		1.03	
		C 14	NTT	.50	XCC		.50	
		C	STS	69.96	XCC	.17	69.79	
		C	UTT	.93	XCC		.93	
		P 20	MPP	.25	XCC		.25	
		P 19	MPP	.24	XCC		.24	
		P 19	MTT	.95			.95	
		P 20	MTT	1.01			1.01	
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 22	MTT	748.40	XCC	1.87	746.53	
		C 21	MTT	537.09	XCC	1.34	535.75	
		C 20	MTT	296.72	XCC	.74	295.98	
		C 14	NTT	141.69	XCC	.35	141.34	
		C	STS	19,990.98	XCC	49.98	19,941.00	
		C	UTT	266.75	XCC	.67	266.08	
		P 20	MPP	72.43	XCC	.18	72.25	
		P 19	MPP	67.65	XCC	.17	67.48	
		P 20	MTT	289.72			289.72	
		P 19	MTT	270.61			270.61	
		P	STU	3,120.16-			3,120.16-	
		P	STU	2,986.36-			2,986.36-	
		P	STU	777.55-			777.55-	
							15,742.67	
TOTAL AGENCY TRANSFERS				15,877.34		55.48		15,821.86

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 278
 DATE: 05/02/2023

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 22	MTT	148.45	XCC	.37	148.08	
			C 21	MTT	496.16	XCC	1.24	494.92	
			C 20	MTT	5.68	XCC	.01	5.67	
			C	STS	4,656.20	XCC	11.64	4,644.56	
			C	UTT	127.39	XCC	.32	127.07	
			P 20	MPP	28.65	XCC	.07	28.58	
			P 20	MTT	114.61	XCC	.29	114.32	
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 20	MTT	39.84	XCC	.10	39.74	
			C 22	MTT	1,141.88	XCC	2.85	1,139.03	
			C 21	MTT	5,682.77	XCC	14.21	5,668.56	
			C	STS	37,362.22	XCC	93.41	37,268.81	
			C	UTT	979.83	XCC	2.45	977.38	
			P 20	MPP	201.09	XCC	.50	200.59	
			P 20	MTT	804.32	XCC	2.01	802.31	
			P	STU	3,591.22-			3,591.22-	
			P	STU	3,297.21-			3,297.21-	
			P	STU	1,029.50-			1,029.50-	
							38,178.49		
TOTAL AGENCY TRANSFERS					43,871.16		129.47		43,741.69

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 279
 DATE: 05/02/2023

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 21	MTT	926.27	XCC	2.32	923.95	
		C	STS	12,723.88	XCC	31.81	12,692.07	
		P 21	NTT	121.82	XCC	.30	121.52	
		P 20	NTT	46.50	XCC	.12	46.38	
		P	UTT	1.78	XCC		1.78	
							13,785.70	
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C 21	MTT	7,125.15	XCC	17.81	7,107.34	
		C	STS	97,875.94	XCC	244.69	97,631.25	
		P 21	NTT	937.09	XCC	2.34	934.75	
		P 20	NTT	326.32	XCC	.82	325.50	
		P	UTT	11.11	XCC	.03	11.08	
		P	STU	12,808.95-			12,808.95-	
		P	STU	12,432.66-			12,432.66-	
		P	STU	4,039.54-			4,039.54-	
							76,728.77	
TOTAL AGENCY TRANSFERS				90,814.71		300.24		90,514.47

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 280
 DATE: 05/02/2023

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C 21	MTT	1,974.85	XCC	4.94	1,969.91	10,563.00
					C	STS	8,614.63	XCC	21.54	8,593.09	
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C 21	MTT	15,191.12	XCC	37.98	15,153.14	80,948.68
					C	STS	66,266.31	XCC	165.67	66,100.64	
					P	STU	23.52-			23.52-	
					P	STU	136.15-			136.15-	
					P	STU	145.43-			145.43-	
TOTAL AGENCY TRANSFERS							91,741.81		230.13		91,511.68

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 281
 DATE: 05/02/2023

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	STS	4,989.74	XCC	12.47	4,977.27	4,987.84
			UT	10.60	XCC	.03	10.57	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	38,382.65	XCC	95.96	38,286.69	34,804.32
			UT	81.54	XCC	.20	81.34	
			STU	1,893.72-			1,893.72-	
			STU	1,612.89-			1,612.89-	
			STU	57.10-			57.10-	
TOTAL AGENCY TRANSFERS				39,900.82		108.66		39,792.16

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 282
 DATE: 05/02/2023

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	C 21	MTT	1,040.71	XCC	2.60	1,038.11	7,371.74
			C 22	MTT	3,939.00	XCC	9.85	3,929.15	
			C 21	NTT	91.73	XCC	.23	91.50	
			C	STS	2,179.95	XCC	5.45	2,174.50	
			C	UTT	85.27	XCC	.21	85.06	
			C	ZTT	53.55	XCC	.13	53.42	
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 21	MTT	8,005.48	XCC	20.01	7,985.47	56,152.13
			C 22	MTT	30,300.00	XCC	75.75	30,224.25	
			C 21	NTT	705.61	XCC	1.76	703.85	
			C	STS	16,768.87	XCC	41.92	16,726.95	
			C	UTT	655.90	XCC	1.64	654.26	
			C	ZTT	411.94	XCC	1.03	410.91	
			P	STU	238.31-			238.31-	
			P	STU	242.69-			242.69-	
			P	STU	72.56-			72.56-	
TOTAL AGENCY TRANSFERS					63,684.45		160.58		63,523.87

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 283
 DATE: 05/02/2023

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	503.61	XCC	1.26	502.35	492.15
			UT	10.23-	XCC	.03-	10.20-	
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C	STS	3,873.88	XCC	9.68	3,864.20	3,546.19
			UT	78.73-	XCC	.20-	78.53-	
			STU	100.26-			100.26-	
			STU	103.25-			103.25-	
			STU	35.97-			35.97-	
TOTAL AGENCY TRANSFERS				4,049.05		10.71		4,038.34

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 284
 DATE: 05/02/2023

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	C	STS	1,114.64	XCC	2.79	1,111.85	1,111.85
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C	STS	8,574.18	XCC	21.44	8,552.74	
		P	STU	280.49			280.49	
		P	STU	333.20			333.20	
		P	STU	322.35			322.35	
								9,488.78
TOTAL AGENCY TRANSFERS				10,624.86		24.23		10,600.63

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 285
 DATE: 05/02/2023

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C 21	MTT	211.85-	XCC	.53-	211.32-	175.34
			C STS	387.63	XCC	.97	386.66	
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 21	MTT	1,629.56-	XCC	4.07-	1,625.49-	989.29
			C STS	2,981.73	XCC	7.45	2,974.28	
			P STU	102.37-			102.37-	
			P STU	143.57-			143.57-	
			P STU	113.56-			113.56-	
TOTAL AGENCY TRANSFERS				1,168.45		3.82		1,164.63

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 286
 DATE: 05/02/2023

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OFT RSA 73G1	P	STU	3.26			3.26	
		P	STU	3.29			3.29	
		P	STU	1.30			1.30	7.85
				7.85			7.85	7.85
TOTAL AGENCY TRANSFERS				7.85		.00		7.85

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 287
 DATE: 05/02/2023

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C 21	MTT	36.06	XCC	.09	35.97	
		C	STS	386.12	XCC	.97	385.15	421.12
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 21	MTT	277.42	XCC	.69	276.73	
		C	STS	2,970.15	XCC	7.43	2,962.72	
		P	STU	19.08			19.08	
		P	STU	390.32-			390.32-	
		P	STU	394.95-			394.95-	
								2,473.26
TOTAL AGENCY TRANSFERS				2,903.56		9.18		2,894.38

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 288
 DATE: 05/02/2023

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C 21	MTT	126.09	XCC	.32	125.77	9,658.27
			C 22	NTT	233.97	XCC	.58	233.39	
			C 21	NTT	83.36	XCC	.21	83.15	
			C	STS	7,584.00	XCC	18.96	7,565.04	
			C	UTT	5.29	XCC	.01	5.28	
			P	SPS	329.95	XCC	.82	329.13	
			P	STS	1,319.81	XCC	3.30	1,316.51	
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 21	MTT	969.94	XCC	2.42	967.52	73,629.47
			C 21	NTT	641.25	XCC	1.60	639.65	
			C 22	NTT	1,799.74	XCC	4.50	1,795.24	
			C	STS	58,338.47	XCC	145.85	58,192.62	
			C	UTT	40.69	XCC	.10	40.59	
			P	SPS	2,538.07	XCC	6.35	2,531.72	
			P	STS	10,152.36	XCC	25.38	10,126.98	
			P	STU	347.11-			347.11-	
			P	STU	303.95-			303.95-	
			P	STU	13.79-			13.79-	
TOTAL AGENCY TRANSFERS					83,498.14		210.40	83,287.74	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 289
 DATE: 05/02/2023

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 22	MTT	119.03	XCC	.30	118.73	
			C 21	MTT	21.66	XCC	.05	21.61	
			C	STS	7,294.72	XCC	18.24	7,276.48	
			C	UTT	241.96	XCC	.60	241.36	
			P 20	MPP	2.44	XCC	.01	2.43	
			P 19	MPP	78.05	XCC	.20	77.85	
			P 20	MTT	9.77	XCC	.02	9.75	
			P 19	MTT	181.51	XCC	.45	181.06	
									7,929.27
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 21	MTT	166.59	XCC	.42	166.17	
			C 22	MTT	915.65	XCC	2.29	913.36	
			C	STS	56,113.29	XCC	140.28	55,973.01	
			C	UTT	1,861.21	XCC	4.65	1,856.56	
			P 20	MPP	17.15	XCC	.04	17.11	
			P 19	MPP	547.72	XCC	1.37	546.35	
			P 20	MTT	68.60	XCC	.17	68.43	
			P 19	MTT	1,273.74	XCC	3.18	1,270.56	
			P	STU	959.75-			959.75-	
			P	STU	941.92-			941.92-	
			P	STU	882.38-			882.38-	
									58,027.50
TOTAL AGENCY TRANSFERS					66,129.04		172.27		65,956.77

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 290
 DATE: 05/02/2023

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C 21	NTT	34.22	XCC	.09	34.13	19,327.39
		C	STS	11,496.97	XCC	28.74	11,468.23	
		C	UTT	7,844.64	XCC	19.61	7,825.03	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 21	NTT	263.25	XCC	.66	262.59	143,594.62
		C	STS	88,438.25	XCC	221.10	88,217.15	
		C	UTT	60,343.35	XCC	150.86	60,192.49	
		P	STU	2,582.37-			2,582.37-	
		P	STU	2,376.22-			2,376.22-	
		P	STU	119.02-			119.02-	
TOTAL AGENCY TRANSFERS				163,343.07		421.06		162,922.01

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 291
 DATE: 05/02/2023

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGE RSA 78D1	C 21	MTT	10.57	XCC	.03	10.54		
		C 21	NTT	507.09	XCC	1.27	505.82		
		C	STS	4,681.07	XCC	11.70	4,669.37		
		C	UTT	33.65-	XCC	.08-	33.57-		
		C	ZTT	20.58	XCC	.05	20.53		
		P	SPS	47.18	XCC	.12	47.06		
		P	SPS	86.51	XCC	.22	86.29		
		P	STS	188.72	XCC	.47	188.25		
		P	STS	201.20	XCC	.50	200.70		
									5,694.99
		RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 21	MTT	81.27	XCC	.20	81.07
C 21	NTT			3,900.68	XCC	9.75	3,890.93		
C	STS			36,008.27	XCC	90.02	35,918.25		
C	UTT			258.80-	XCC	.65-	258.15-		
C	ZTT			158.27	XCC	.40	157.87		
P	SPS			362.94	XCC	.91	362.03		
P	SPS			607.12	XCC	1.52	605.60		
P	STS			1,411.90	XCC	3.53	1,408.37		
P	STS			1,451.73	XCC	3.63	1,448.10		
P	STU			501.50-			501.50-		
P	STU			761.74-			761.74-		
P	STU	624.72-			624.72-				
							41,726.11		
TOTAL AGENCY TRANSFERS				47,544.69		123.59		47,421.10	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 292
 DATE: 05/02/2023

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	10,488.24-	XCC	26.22-	10,462.02-	10,462.02-
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C	STS	80,678.82-	XCC	201.70-	80,477.12-	
		P	STU	83.86			83.86	
		P	STU	898.37			898.37	
		P	STU	853.37			853.37	
								78,641.52-
TOTAL AGENCY TRANSFERS				89,331.46-		227.92-		89,103.54-

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 293
 DATE: 05/02/2023

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	69.23	XCC	.17	69.06	
		C	STS	1,189.83	XCC	2.97	1,186.86	1,255.92
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C 21	MTT	532.50	XCC	1.33	531.17	
		C	STS	9,152.51	XCC	22.88	9,129.63	
		P	STU	62.02			62.02	
		P	STU	53.61			53.61	
		P	STU	61.69			61.69	
								9,838.12
TOTAL AGENCY TRANSFERS				11,121.39		27.35		11,094.04

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 294
 DATE: 05/02/2023

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	88.34	XCC	.22	88.12	7,641.62
		C 22	MTT	26.92	XCC	.07	26.85	
		C	STS	7,436.67	XCC	18.59	7,418.08	
		P	STS	108.84	XCC	.27	108.57	
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 21	MTT	679.56	XCC	1.70	677.86	58,331.54
		C 22	MTT	207.06	XCC	.52	206.54	
		C	STS	57,205.17	XCC	143.01	57,062.16	
		P	STS	837.24	XCC	2.09	835.15	
		P	STU	126.40-			126.40-	
		P	STU	159.70-			159.70-	
		P	STU	164.07-			164.07-	
TOTAL AGENCY TRANSFERS				66,139.63		166.47		65,973.16

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 295
 DATE: 05/02/2023

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	C	STS	1,770.94	XCC	4.43	1,766.51	
		C	UT	101.14-	XCC	.25-	100.89-	
		P	SPS	13.12	XCC	.03	13.09	
		P	STS	52.47	XCC	.13	52.34	
								1,731.05
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C	STS	13,622.64	XCC	34.06	13,588.58	
		C	UT	777.98-	XCC	1.94-	776.04-	
		P	SPS	100.91	XCC	.25	100.66	
		P	STS	403.63	XCC	1.01	402.62	
		P	STU	295.09-			295.09-	
		P	STU	265.93-			265.93-	
		P	STU	202.34-			202.34-	
								12,552.46
TOTAL AGENCY TRANSFERS				14,321.23		37.72		14,283.51

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 296
 DATE: 05/02/2023

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ RSA 84D1	C 21	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 22	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	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 14	MTT	41.65-	XCC	.10-	41.55-	.00
		C 21	MTT	2,206.93	XCC	5.52	2,201.41	
		C 15	MTT	222.93-	XCC	.56-	222.37-	
		C 22	MTT	5,562.23	XCC	13.91	5,548.32	
		C 20	NTT	37.90-	XCC	.09-	37.81-	
		C 22	NTT	995.35	XCC	2.49	992.86	
		C 21	NTT	1,825.88	XCC	4.56	1,821.32	
		C	STS	18,895.55	XCC	47.24	18,848.31	
		C	UTT	74.56	XCC	.19	74.37	
		P	SPS	216.15	XCC	.54	215.61	
		P	SPS	14.50	XCC	.04	14.46	
		P	SPS	489.19	XCC	1.22	487.97	
		P	SPS	552.68	XCC	1.38	551.30	
		P	SPS	634.00	XCC	1.59	632.41	
		P	SPS	688.22	XCC	1.72	686.50	
		P	SPS	285.86	XCC	.71	285.15	
		P	STS	864.63	XCC	2.16	862.47	
		P	STS	33.74	XCC	.08	33.66	
		P	STS	583.46	XCC	1.46	582.00	
		P	STS	557.58	XCC	1.39	556.19	
		P	STS	554.19	XCC	1.39	552.80	
		P	STS	530.71	XCC	1.33	529.38	

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 297
DATE: 05/02/2023

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	197.20	XCC	.49	196.71	
		P	STU	319.63-			319.63-	
		P	STU	300.46-			300.46-	
		P	STU	24.90			24.90	
								34,776.28
TOTAL AGENCY TRANSFERS				34,864.94		88.66		34,776.28

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 298
 DATE: 05/02/2023

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C	UTT	3.67	XCC	.01	3.66	
								3.66
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C	UTT	1,049.45	XCC	2.62	1,046.83	
		P	STU	148.18			148.18	
		P	STU	136.29			136.29	
		P	STU	24.31			24.31	
								1,355.61
TOTAL AGENCY TRANSFERS				1,361.90		2.63		1,359.27

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 299
 DATE: 05/02/2023

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 21	MTT	6.87-	XCC	.02-	6.85-	145.31
			C STS	152.54	XCC	.38	152.16	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 21	MTT	1,962.78-	XCC	4.91-	1,957.87-	43,036.88
			C STS	43,582.26	XCC	108.96	43,473.30	
			P STU	184.46			184.46	
			P STU	699.45			699.45	
			P STU	637.54			637.54	
TOTAL AGENCY TRANSFERS				43,286.60		104.41		43,182.19

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 300
DATE: 05/02/2023

AGENCY: RR87 UPLAND RDA ARROW-BENSON
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGO RSA 87G1	P	STU	183.85			183.85	
		P	STU	169.81			169.81	
		P	STU	49.75			49.75	
								403.41
TOTAL AGENCY TRANSFERS				403.41		.00		403.41

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 301
 DATE: 05/02/2023

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	STS	35.16	XCC	.09	35.07	39.43
			UT	4.37	XCC	.01	4.36	
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C	STS	10,044.56	XCC	25.11	10,019.45	11,588.74
			UT	1,247.60	XCC	3.12	1,244.48	
			STU	139.88			139.88	
			STU	151.85			151.85	
			STU	33.08			33.08	
TOTAL AGENCY TRANSFERS				11,656.50		28.33		11,628.17

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 302
DATE: 05/02/2023

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C	STS	33.29	XCC	.08	33.21	33.21
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C	STS	9,512.34	XCC	23.78	9,488.56	
		P	STU	138.98			138.98	
		P	STU	292.93			292.93	
		P	STU	262.13			262.13	
								10,182.60
TOTAL AGENCY TRANSFERS				10,239.67		23.86		10,215.81

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 303
 DATE: 05/02/2023

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX RSA 90D1	C	STS	39.83	XCC	.10	39.73	39.73
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C	STS	11,380.55	XCC	28.45	11,352.10	
		P	STU	89.21-			89.21-	
		P	STU	107.09-			107.09-	
		P	STU	97.36-			97.36-	
								11,058.44
TOTAL AGENCY TRANSFERS				11,126.72		28.55		11,098.17

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 304
 DATE: 05/02/2023

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 21	NTT	76.18	XCC	.19	75.99	5,227.59
			STS	5,164.51	XCC	12.91	5,151.60	
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 21	NTT	585.97	XCC	1.46	584.51	38,952.93
			STS	39,726.96	XCC	99.32	39,627.64	
			STU	81.97-			81.97-	
			STU	597.05-			597.05-	
			STU	580.20-			580.20-	
TOTAL AGENCY TRANSFERS				44,294.40		113.88		44,180.52

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 305
 DATE: 05/02/2023

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 14	NTT		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 21	NTT	1,876.15	XCC	4.69	1,871.46	
			C	STS	50,975.39	XCC	127.44	50,847.95	
			C	UTT	137.04	XCC	.34	136.70	
			P 14	NTT	147.50	XCC	.37	147.13	
			P	STU	2,031.60			2,031.60	
			P	STU	1,918.27			1,918.27	
			P	STU	556.48			556.48	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	26,056.81	XCC	65.14	25,991.67	57,509.59
			P	STU	137.59			137.59	
			P	STU	513.35			513.35	
			P	STU	477.07			477.07	
					84,827.25			197.98	27,119.68
TOTAL AGENCY TRANSFERS									84,629.27

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 306
 DATE: 05/02/2023

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 21	MTT		XCC		.00	
		C 20	MTT		XCC		.00	
		C	STS		XCC		.00	
		P 21	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 20	MTT		XCC		.00	
		P 21	MTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 21	MTT	1,059.53	XCC	2.65	1,056.88	
		C 20	MTT	84.91	XCC	.21	84.70	
		C	STS	4,198.83	XCC	10.50	4,188.33	
		P 21	MPP	18.69	XCC	.05	18.64	
		P 20	MPP	1.50	XCC		1.50	
		P 21	MTT	186.89	XCC	.47	186.42	
		P 20	MTT	14.96	XCC	.04	14.92	
		P	STU	21.16-			21.16-	
		P	STU	24.84-			24.84-	
		P	STU	35.60-			35.60-	
								5,469.79
TOTAL AGENCY TRANSFERS				5,483.71		13.92		5,469.79

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 307
 DATE: 05/02/2023

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 19	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			
		C	ZTT		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
										.00
		RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C 19	MTT	154.95-	XCC	.39-	154.56-	
C 20	MTT			693.68-	XCC	1.73-	691.95-			
C 20	NTT			165.42-	XCC	.41-	165.01-			
C 22	NTT			116.96	XCC	.29	116.67			
C 21	NTT			524.25	XCC	1.31	522.94			
C	STS			46,834.79	XCC	117.09	46,717.70			
C	UTT			41.77-	XCC	.10-	41.67-			
C	ZTT			159.54	XCC	.40	159.14			
P	SPS			19.08	XCC	.05	19.03			
P	SPS			31.43	XCC	.08	31.35			
P	SPS			42.78	XCC	.11	42.67			
P	SPS			52.64	XCC	.13	52.51			
P	SPS			189.18	XCC	.47	188.71			
P	STS			66.63	XCC	.17	66.46			
P	STS			195.03	XCC	.49	194.54			
P	STS			76.31	XCC	.19	76.12			
P	STS			73.10	XCC	.18	72.92			
P	STS			70.12	XCC	.18	69.94			
P	STU			5.39			5.39			
P	STU	46.82-			46.82-					
P	STU	28.06-			28.06-					
								47,208.02		
TOTAL AGENCY TRANSFERS				47,326.53		118.51		47,208.02		

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 308
 DATE: 05/02/2023

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 21	MTT	9.08	XCC	.02	9.06	119.44
		C 22	MTT	14.68	XCC	.04	14.64	
		C 21	NTT	3.11	XCC	.01	3.10	
		C	STS	92.87	XCC	.23	92.64	
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 21	MTT	2,593.26	XCC	6.48	2,586.78	36,409.63
		C 22	MTT	4,195.18	XCC	10.49	4,184.69	
		C 21	NTT	887.26	XCC	2.22	885.04	
		C	STS	26,533.20	XCC	66.33	26,466.87	
		P	STU	314.61-			314.61-	
		P	STU	1,300.52			1,300.52	
		P	STU	1,300.34			1,300.34	
TOTAL AGENCY TRANSFERS				36,614.89		85.82		36,529.07

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 309
 DATE: 05/02/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 19	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 15	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 15	NTT		XCC		.00	
			P 13	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C	STS		XCC		.00	.00
			C	ZTT		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 22	MTT	418.01	XCC	1.05	416.96	
			C 21	MTT	1,923.97	XCC	4.81	1,919.16	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 310
 DATE: 05/02/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 21	MPP	31.90	XCC	.08	31.82	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 14	MPP	490.89	XCC	1.23	489.66	
		P 13	MPP	207.50	XCC	.52	206.98	
		P 21	MTT	319.00			319.00	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 18	MTT				.00	
		P 14	MTT	522.75			522.75	
		P 13	MTT	220.92			220.92	
		P 21	NTT				.00	
		P 15	NTT	15.00			15.00	
		P 14	NTT	61.75			61.75	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								4,204.00
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 22	MTT	15,026.65	XCC	37.57	14,989.08	
		C 21	MTT	12,820.79	XCC	32.05	12,788.74	
		C 20	MTT	716.95	XCC	1.79	715.16	
		C 19	MTT	320.05	XCC	.80	319.25	
		C 19	NTT	423.30	XCC	1.06	422.24	
		C 22	NTT	1,544.68	XCC	3.86	1,540.82	
		C 21	NTT	103.30	XCC	.26	103.04	
		C	STS	628,333.42	XCC	1,570.83	626,762.59	
		C	UTT	4,472.14	XCC	11.18	4,460.96	
		C	ZTT	1,582.19	XCC	3.96	1,578.23	
		P 21	MPP	1,395.66	XCC	3.49	1,392.17	
		P 20	MPP	428.37	XCC	1.07	427.30	
		P 19	MPP	410.85	XCC	1.03	409.82	
		P 18	MPP	83.93	XCC	.21	83.72	
		P 15	MPP	468.32	XCC	1.17	467.15	
		P 21	MTT	13,956.36	XCC	34.89	13,921.47	
		P 20	MTT	4,003.51	XCC	10.01	3,993.50	
		P 19	MTT	1,313.04	XCC	3.28	1,309.76	
		P 18	MTT	195.16	XCC	.49	194.67	
		P 15	MTT	407.20	XCC	1.02	406.18	
		P 15	NTT	63.00	XCC	.16	62.84	
		P 13	NTT	95.70	XCC	.24	95.46	
		P	SPS	2,478.76	XCC	6.20	2,472.56	
		P	SPS	2,321.50	XCC	5.80	2,315.70	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 311
 DATE: 05/02/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,272.18	XCC	3.18	1,269.00	
					P	SPS	1,743.73	XCC	4.36	1,739.37	
					P	SPS	893.44	XCC	2.23	891.21	
					P	SPS	1,022.30	XCC	2.56	1,019.74	
					P	STS	5,461.52	XCC	13.65	5,447.87	
					P	STS	2,085.53	XCC	5.21	2,080.32	
					P	STS	2,207.22	XCC	5.52	2,201.70	
					P	STS	921.02	XCC	2.30	918.72	
					P	STS	888.92	XCC	2.22	886.70	
					P	STS	9,915.14	XCC	24.79	9,890.35	
					P	UTT	396.34	XCC	.99	395.35	
					P	STU	1,458.34-			1,458.34-	
					P	STU	10,102.21-			10,102.21-	
					P	STU	9,927.94-			9,927.94-	
											696,484.25
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C	STS	48,740.48	XCC	121.85	48,618.63	
					C	ZTT	70.85	XCC	.18	70.67	
					P	STU	235.96			235.96	
					P	STU	241.95			241.95	
					P	STU	13.32			13.32	
											49,180.53
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	C 22	MTT	17,211.88	XCC	43.03	17,168.85	
					C 21	MTT	27,349.59	XCC	68.37	27,281.22	
					C 20	MTT	588.74	XCC	1.47	587.27	
					C 19	MTT	187.01	XCC	.47	186.54	
					C 21	NTT	556.42	XCC	1.39	555.03	
					C 22	NTT	1,021.15	XCC	2.55	1,018.60	
					C	STS	96,947.70	XCC	242.37	96,705.33	
					C	UTT	271.85	XCC	.68	271.17	
					C	ZTT	46.44	XCC	.12	46.32	
					P 21	MPP	432.66	XCC	1.08	431.58	
					P 20	MPP	294.97	XCC	.74	294.23	
					P 19	MPP	423.11	XCC	1.06	422.05	
					P 18	MPP	1,364.39	XCC	3.41	1,360.98	
					P 21	MTT	4,326.53			4,326.53	
					P 20	MTT	1,967.01			1,967.01	
					P 19	MTT	983.95			983.95	
					P 18	MTT	2,262.22			2,262.22	
					P 21	NTT	202.52			202.52	
					P	SPS	190.27			190.27	
					P	SPS	88.41			88.41	
					P	STS	205.61	XCC	.51	205.10	
					P	STS	761.13	XCC	1.90	759.23	
					P	STU	2,083.51-			2,083.51-	
					P	STU	6,986.99-			6,986.99-	
					P	STU	6,559.36-			6,559.36-	

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 312
DATE: 05/02/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							141,684.55
TOTAL AGENCY TRANSFERS			893,851.63		2,298.30		891,553.33

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 313
 DATE: 05/02/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,641.45	XCC	4.10	1,637.35	
			C 21	MTT	3,177.94	XCC	7.94	3,170.00	
			C 20	MTT	130.35	XCC	.33	130.02	
			C 19	MTT	19.12	XCC	.05	19.07	
			C 17	MTT	135.16-	XCC	.34-	134.82-	
			C 22	NTT	1.16	XCC		1.16	
			C 21	NTT	4,832.28	XCC	12.08	4,820.20	
			C	STS	32,708.65	XCC	81.77	32,626.88	
			C	UTT	233.54	XCC	.58	232.96	
			C	ZTT	3,727.21	XCC	9.32	3,717.89	
			P 21	MPP	25.48	XCC	.06	25.42	
			P 20	MPP	13.58	XCC	.03	13.55	
			P 19	MPP	30.61	XCC	.08	30.53	
			P 18	MPP	1,117.17	XCC	2.79	1,114.38	
			P 16	MPP	135.56	XCC	.34	135.22	
			P 15	MPP	388.48	XCC	.97	387.51	
			P 14	MPP	31.55	XCC	.08	31.47	
			P 21	MTT	254.78	XCC	.64	254.14	
			P 20	MTT	71.68	XCC	.18	71.50	
			P 19	MTT	72.63	XCC	.18	72.45	
			P 18	MTT	2,598.07	XCC	6.50	2,591.57	
			P 16	MTT	315.25	XCC	.79	314.46	
			P 15	MTT	337.81	XCC	.84	336.97	
			P 14	MTT	27.43	XCC	.07	27.36	
			P	SPS	130.58	XCC	.33	130.25	
			P	SPS	33.37	XCC	.08	33.29	
			P	SPS	33.91	XCC	.08	33.83	
			P	SPS	341.97	XCC	.85	341.12	
			P	SPS	342.01	XCC	.86	341.15	
			P	SPS	426.36	XCC	1.07	425.29	
			P	STS	530.79	XCC	1.33	529.46	
			P	STS	79.03	XCC	.20	78.83	
			P	STS	56.07	XCC	.14	55.93	
			P	STS	433.60	XCC	1.08	432.52	
			P	STS	352.59	XCC	.88	351.71	
			P	STS	370.75	XCC	.93	369.82	
			P	ZTT	3,542.60	XCC	8.86	3,533.74	
			P	ZTT	3,321.81	XCC	8.30	3,313.51	
			P	ZTT	3,547.94	XCC	8.87	3,539.07	
									65,136.76
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 20	MTT	201.53-	XCC	.50-	201.03-	
			C 21	MTT	55.20-	XCC	.14-	55.06-	
			C	STS	803.52	XCC	2.01	801.51	
									545.42
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 22	MTT	65.91	XCC	.16	65.75	
			C	STS	964.16	XCC	2.41	961.75	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 314
 DATE: 05/02/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 22	MTT	121.35	XCC	.30	121.05	1,027.50	
			C 21	MTT	273.20	XCC	.68	272.52		
			C 21	NTT	73.05	XCC	.18	72.87		
			C 22	NTT	23.12	XCC	.06	23.06		
			C	STS	2,064.46	XCC	5.16	2,059.30		
			C	UTT	121.55-	XCC	.30-	121.25-		
			P 19	MPP	2.67	XCC	.01	2.66		
			P 19	MTT	10.69	XCC	.03	10.66		
			P	SPS	12.75	XCC	.03	12.72		
			P	STS	51.01	XCC	.13	50.88		
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 20	MTT	182.91-	XCC	.46-	182.45-		2,504.47
			C 21	MTT	48.28	XCC	.12	48.16		
			C 21	NTT	562.97	XCC	1.41	561.56		
			C	STS	3,045.69	XCC	7.61	3,038.08		
			C	UTT	127.06	XCC	.32	126.74		
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 22	MTT	12,626.58	XCC	31.57	12,595.01	3,592.09	
			C 21	MTT	24,445.80	XCC	61.11	24,384.69		
			C 20	MTT	914.78	XCC	2.29	912.49		
			C 19	MTT	134.21	XCC	.34	133.87		
			C 17	MTT	886.30-	XCC	2.22-	884.08-		
			C 22	NTT	8.92	XCC	.02	8.90		
			C 21	NTT	37,171.49	XCC	92.93	37,078.56		
			C	STS	251,605.02	XCC	629.01	250,976.01		
			C	UTT	1,796.47	XCC	4.49	1,791.98		
			C	ZTT	28,670.83	XCC	71.68	28,599.15		
			P 21	MPP	195.99	XCC	.49	195.50		
			P 20	MPP	95.30	XCC	.24	95.06		
			P 19	MPP	214.82	XCC	.54	214.28		
			P 18	MPP	7,325.69	XCC	18.31	7,307.38		
			P 16	MPP	834.19	XCC	2.09	832.10		
			P 15	MPP	2,390.67	XCC	5.98	2,384.69		
			P 14	MPP	194.12	XCC	.49	193.63		
			P 21	MTT	1,959.87	XCC	4.90	1,954.97		
			P 20	MTT	502.99	XCC	1.26	501.73		
			P 19	MTT	509.65	XCC	1.27	508.38		
			P 18	MTT	17,036.50	XCC	42.59	16,993.91		
			P 16	MTT	1,940.00	XCC	4.85	1,935.15		
			P 15	MTT	2,078.84	XCC	5.20	2,073.64		
			P 14	MTT	168.80	XCC	.42	168.38		
			P	SPS	1,004.44	XCC	2.51	1,001.93		
			P	SPS	234.19	XCC	.59	233.60		
			P	SPS	237.95	XCC	.59	237.36		
			P	SPS	2,242.45	XCC	5.61	2,236.84		

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 315
 DATE: 05/02/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,242.71	XCC	5.61	2,237.10	
					P	SPS	2,623.75	XCC	6.56	2,617.19	
					P	STS	554.61	XCC	1.39	553.22	
					P	STS	393.44	XCC	.98	392.46	
					P	STS	2,843.29	XCC	7.11	2,836.18	
					P	STS	2,312.08	XCC	5.78	2,306.30	
					P	STS	2,281.52	XCC	5.70	2,275.82	
					P	STS	4,082.99	XCC	10.21	4,072.78	
					P	ZTT	23,230.19	XCC	58.08	23,172.11	
					P	ZTT	23,310.96	XCC	58.28	23,252.68	
					P	ZTT	24,897.82	XCC	62.24	24,835.58	
					P	STU	3,414.47-			3,414.47-	
					P	STU	5,242.92-			5,242.92-	
					P	STU	4,610.01-			4,610.01-	
											469,949.13
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 20	MTT	1,414.22-	XCC	3.54-	1,410.68-	
					C 21	MTT	424.60-	XCC	1.06-	423.54-	
					C	STS	6,180.91	XCC	15.45	6,165.46	
					P	STU	259.78-			259.78-	
					P	STU	249.61-			249.61-	
					P	STU	151.85-			151.85-	
											3,670.00
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 22	MTT	507.02	XCC	1.27	505.75	
					C	STS	7,416.59	XCC	18.54	7,398.05	
					P	STU	47.61			47.61	
					P	STU	11.19-			11.19-	
					P	STU	45.79-			45.79-	
											7,894.43
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 22	MTT	933.43	XCC	2.33	931.10	
					C 21	MTT	2,101.59	XCC	5.25	2,096.34	
					C 22	NTT	177.81	XCC	.44	177.37	
					C 21	NTT	561.96	XCC	1.40	560.56	
					C	STS	15,880.45	XCC	39.70	15,840.75	
					C	UTT	934.94-	XCC	2.34-	932.60-	
					P 19	MPP	18.74	XCC	.05	18.69	
					P 19	MTT	74.98	XCC	.19	74.79	
					P	SPS	98.10	XCC	.25	97.85	
					P	STS	392.41	XCC	.98	391.43	
					P	STU	1,292.76-			1,292.76-	
					P	STU	952.05-			952.05-	
					P	STU	647.83-			647.83-	
											16,363.64
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 20	MTT	1,283.55-	XCC	3.21-	1,280.34-	
					C 21	MTT	371.41	XCC	.93	370.48	
					C 21	NTT	4,330.56	XCC	10.83	4,319.73	
					C	STS	23,428.36	XCC	58.57	23,369.79	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 316
 DATE: 05/02/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	977.42	XCC	2.44	974.98	
		P	STU	361.93-			361.93-	
		P	STU	295.60			295.60	
		P	STU	629.22			629.22	
								28,317.53
RG06 REDLANDS ANNEX-GTL	OFY RSA 98G6	P	STU	784.78			784.78	
		P	STU	2,550.24			2,550.24	
		P	STU	2,322.38			2,322.38	
								5,657.40
TOTAL AGENCY TRANSFERS				606,200.39		1,542.02		604,658.37

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 317
 DATE: 05/02/2023

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C	STS	266.72	XCC	.67	266.05	266.05
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	21 MTT	23.63	XCC	.06	23.57	
					C	STS	86.11	XCC	.22	85.89	
					C	ZTT	.68	XCC		.68	
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	76,204.27	XCC	190.51	76,013.76	110.14
					P	STU	1,243.81			1,243.81	
					P	STU	4,238.69			4,238.69	
					P	STU	4,086.07			4,086.07	
RG02	GTL AMEND #1	OTH	RSA	99G2	C	21 MTT	6,751.11	XCC	16.88	6,734.23	85,582.33
					C	STS	24,599.39	XCC	61.50	24,537.89	
					C	ZTT	194.97	XCC	.49	194.48	
					P	STU	808.47-			808.47-	
					P	STU	724.29-			724.29-	
					P	STU	325.53-			325.53-	
							115,837.16			270.33	29,608.31
TOTAL AGENCY TRANSFERS							115,837.16	270.33			115,566.83

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 318
 DATE: 05/02/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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		120.11	120.11		
							MTT	3,577.64	3,577.64			
							NPP	45.85	45.85			
							NTT	6,515.35-	6,515.35-			
							SPS	788.60	788.60			
							STS	10,068.44	10,068.44			
							UPT	.96	.96			
							UTT	4.56	4.56			
							ZPT	3.57	3.57			
							ZTT	34.41	34.41			
							P	21	MPP	31.63	31.63	
									MPP	21.70	21.70	
							P	19	MPP	1.88	1.88	
									MPP	4.43	4.43	
							P	21	MTT	307.32	307.32	
									MTT	64.48	64.48	
							P	19	MTT	4.40	4.40	
									MTT	3.85	3.85	
							P	20	NPP	9.64	9.64	
									NPP	10.57	10.57	
							P	21	NTT	42.70	42.70	
									NTT	24.11	24.11	
							P		SPS	702.66	702.66	
							9,358.16					
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	22	MPP		1,226.18	1,226.18		
							MTT	42,790.81	42,790.81			
							NPP	126.88	126.88			
							NTT	11,033.77	11,033.77			
							SPS	5,972.68	5,972.68			
							STS	100,805.24	100,805.24			
							STU	621.71	621.71			
							UPT	184.64	184.64			
							UTT	4,417.38	4,417.38			
							ZPT	1,695.73	1,695.73			
							ZTT	33,424.66	33,424.66			
							P	21	MPP	187.22	187.22	
									MPP	55.84	55.84	
							P	19	MPP	52.10	52.10	
									MPP	36.50	36.50	
							P	16	MPP	6.53	6.53	
									MPP	18.74	18.74	
							P	13	MPP	14.28	14.28	
									MTT	1,872.08	1,872.08	
							P	20	MTT	161.59	161.59	
MTT	121.17	121.17										
P	18	MTT	53.75	53.75								

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 319
 DATE: 05/02/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	6.74			6.74	
		P 15	MTT	16.28			16.28	
		P 13	MTT	9.47			9.47	
		P 21	NPP	17.07			17.07	
		P 20	NPP	3.63			3.63	
		P 16	NPP	2.89			2.89	
		P 14	NPP	5.57			5.57	
		P 06	NPP	.00			.00	
		P 20	NTT	10.24			10.24	
		P 16	NTT	2.30			2.30	
		P 14	NTT	3.62			3.62	
		P 06	NTT	16.44			16.44	
		P 21	NTT	68.52			68.52	
		P	SPS	2,326.82			2,326.82	
		P	UPT	75.17			75.17	
		P	UTT	123.49			123.49	
		P	ZPT	10,573.85			10,573.85	
		P	ZTT	42,024.35			42,024.35	
								260,165.93
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73	K73					
		C 22	MPP	3,020.64			3,020.64	
		C 22	MTT	149,163.68			149,163.68	
		C 22	NPP	668.65			668.65	
		C 22	NTT	10,347.02			10,347.02	
		C	SPS	13,729.15			13,729.15	
		C	STS	208,216.52			208,216.52	
		C	UPT	429.95			429.95	
		C	UTT	11,697.85			11,697.85	
		C	ZPT	321.10			321.10	
		C	ZTT	6,151.24			6,151.24	
		P 21	MPP	398.50			398.50	
		P 20	MPP	257.16			257.16	
		P 19	MPP	413.47			413.47	
		P 18	MPP	127.08			127.08	
		P 16	MPP	177.40			177.40	
		P 15	MPP	51.78			51.78	
		P 14	MPP	103.03			103.03	
		P 21	MTT	3,355.90			3,355.90	
		P 20	MTT	976.12			976.12	
		P 19	MTT	961.55			961.55	
		P 18	MTT	208.39			208.39	
		P 16	MTT	190.47			190.47	
		P 15	MTT	45.03			45.03	
		P 14	MTT	82.60			82.60	
		P 21	NPP	136.12			136.12	
		P 20	NPP	93.58			93.58	
		P 19	NPP	12.11			12.11	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 320
 DATE: 05/02/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NPP	78.43			78.43	
		P 06	NPP				.00	
		P 21	NTT	568.39			568.39	
		P 20	NTT	221.92			221.92	
		P 06	NTT	38.59			38.59	
		P 19	NTT	16.92			16.92	
		P 08	NTT	30.64			30.64	
		P	SPS	6,154.97			6,154.97	
		P	UPT	88.95			88.95	
		P	UTT	722.34			722.34	
		P	ZPT	2,103.22			2,103.22	
		P	ZTT	4,849.36			4,849.36	
								426,209.82
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 22	MPP	324.33			324.33	
		C 22	MTT	5,130.58			5,130.58	
		C 22	NPP	62.87			62.87	
		C 22	NTT	1,171.20			1,171.20	
		C	SPS	3,514.98			3,514.98	
		C	STS	61,645.61			61,645.61	
		C	UPT	53.75			53.75	
		C	UTT	818.93			818.93	
		C	ZPT	10.71			10.71	
		C	ZTT	414.06			414.06	
		P 21	MPP	174.04			174.04	
		P 20	MPP	48.16			48.16	
		P 19	MPP	45.29			45.29	
		P 18	MPP	113.19			113.19	
		P 17	MPP	19.34			19.34	
		P 16	MPP	21.38			21.38	
		P 15	MPP	66.71			66.71	
		P 14	MPP	47.35			47.35	
		P 13	MPP	40.28			40.28	
		P 21	MTT	1,665.48			1,665.48	
		P 20	MTT	158.47			158.47	
		P 19	MTT	105.26			105.26	
		P 18	MTT	183.53			183.53	
		P 17	MTT	24.65			24.65	
		P 16	MTT	22.05			22.05	
		P 15	MTT	58.06			58.06	
		P 14	MTT	41.37			41.37	
		P 13	MTT	26.68			26.68	
		P 21	NPP	5.26			5.26	
		P 20	NPP	.88			.88	
		P 19	NPP	56.21			56.21	
		P 17	NPP	.31			.31	
		P 16	NPP	1.46			1.46	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 321
 DATE: 05/02/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NPP	6.20			6.20	
		P 14	NPP	22.78			22.78	
		P 20	NTT	2.27			2.27	
		P 19	NTT	96.54			96.54	
		P 17	NTT	.33			.33	
		P 16	NTT	1.24			1.24	
		P 15	NTT	4.42			4.42	
		P 14	NTT	14.79			14.79	
		P 21	NTT	20.82			20.82	
		P	SPS	2,547.59			2,547.59	
		P	UPT	12.88			12.88	
		P	UTT	22.74			22.74	
		P	ZPT	3.78			3.78	
		P	ZTT	4.79			4.79	
								78,833.60
TOTAL AGENCY TRANSFERS				774,567.51		.00		774,567.51

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 322
 DATE: 05/02/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C 19	MTT	.11-			.11-	
			C 20	MTT	.27-			.27-	
			C 16	NTT	.63-			.63-	
DA06	MORONGO UNIFIED SCHOOL BOND	JJK S35 001	P 91	NTT	.19			.19	1.01-
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 22	MPP	101.43			101.43	
			C 22	MTT	1,508.85			1,508.85	
			C 22	NPP	19.36			19.36	
			C 22	NTT	171.53			171.53	
			C	SPS	987.91			987.91	
			C	STS	14,641.42			14,641.42	
			C	UPT	23.40			23.40	
			C	UTT	103.85			103.85	
			C	ZPT	4.80			4.80	
			C	ZTT	538.21			538.21	
			P 21	MPP	60.46			60.46	
			P 20	MPP	12.63			12.63	
			P 19	MPP	8.41			8.41	
			P 17	MPP	7.54			7.54	
			P 15	MPP	26.39			26.39	
			P 13	MPP	56.94			56.94	
			P 21	MTT	562.34			562.34	
			P 20	MTT	50.51			50.51	
			P 19	MTT	19.55			19.55	
			P 17	MTT	9.80			9.80	
			P 15	MTT	22.94			22.94	
			P 13	MTT	37.70			37.70	
			P	SPS	1,045.59			1,045.59	
			P	UPT	19.91			19.91	
			P	UTT	36.20			36.20	
									20,077.67
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 22	MPP	38.96			38.96	
			C 22	MTT	593.79			593.79	
			C 22	NPP	9.06			9.06	
			C 22	NTT	8.81			8.81	
			C	SPS	347.10			347.10	
			C	STS	5,211.96			5,211.96	
			C	UPT	.75			.75	
			C	UTT	72.98			72.98	
			C	ZPT	9.32			9.32	
			C	ZTT	109.30			109.30	
			P 18	MPP	2.74			2.74	
			P 21	MPP	13.85			13.85	
			P 20	MPP	20.56			20.56	
			P 18	MTT	4.50			4.50	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 323
 DATE: 05/02/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	138.24			138.24	
		P 20	MTT	83.97			83.97	
		P	SPS	775.91			775.91	
		P	UPT	38.52			38.52	
		P	UTT	372.34			372.34	
		P	ZPT	8.34			8.34	
		P	ZTT	12.77			12.77	
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 22	MPP	19.54			19.54	7,873.77
		C 22	MTT	208.37			208.37	
		C 22	NPP	12.98			12.98	
		C 22	NTT	18.66-			18.66-	
		C	SPS	514.16			514.16	
		C	STS	11,807.80			11,807.80	
		C	UPT	.00			.00	
		C	UTT	.41-			.41-	
		C	ZPT	5.11			5.11	
		C	ZTT	50.34			50.34	
		P 21	MPP	5.42			5.42	
		P 20	MPP	15.56			15.56	
		P 06	MPP	11.92			11.92	
		P 21	MTT	21.74			21.74	
		P 20	MTT	62.27			62.27	
		P 06	MTT	4.31			4.31	
		P 15	NPP	1.52			1.52	
		P 15	NTT	1.06			1.06	
		P	SPS	91.99			91.99	
		P	ZPT	122.58			122.58	
		P	ZTT	101.97			101.97	
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 22	MPP	432.22			432.22	13,039.57
		C 22	MTT	11,665.58			11,665.58	
		C 22	NPP	203.40			203.40	
		C 22	NTT	2,018.35			2,018.35	
		C	SPS	3,547.28			3,547.28	
		C	STS	67,498.82			67,498.82	
		C	UPT	38.33			38.33	
		C	UTT	566.16			566.16	
		C	ZPT	11.97			11.97	
		C	ZTT	346.18-			346.18-	
		P 21	MPP	118.12			118.12	
		P 20	MPP	102.44			102.44	
		P 19	MPP	20.03			20.03	
		P 18	MPP	10.86			10.86	
		P 15	MPP	193.34			193.34	
		P 21	MTT	1,180.96			1,180.96	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	409.80			409.80	
		P 15	MTT	168.15			168.15	
		P 19	MTT	46.59			46.59	
		P 18	MTT	17.80			17.80	
		P 20	NPP	21.98			21.98	
		P 98	NPP	32.68			32.68	
		P 20	NTT	61.92			61.92	
		P 98	NTT	7.27			7.27	
		P	SPS	1,367.25			1,367.25	
		P	UPT				.00	
		P	UTT	42.88			42.88	
		P	ZPT	406.16			406.16	
		P	ZTT	945.82			945.82	
								90,789.98
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 22	MPP	16.66			16.66	
		C 22	MTT	3,365.87			3,365.87	
		C 22	NPP	8.28			8.28	
		C 22	NTT	103.89			103.89	
		C	SPS	3,271.15			3,271.15	
		C	STS	33,860.83			33,860.83	
		C	UPT	25.40			25.40	
		C	UTT	425.98-			425.98-	
		C	ZPT	606.53			606.53	
		C	ZTT	6,178.85			6,178.85	
		P 21	MPP	2.90			2.90	
		P 21	MTT	11.58			11.58	
		P	SPS	867.68			867.68	
		P	ZPT	759.00			759.00	
		P	ZTT	1,150.79			1,150.79	
								49,803.43
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 22	MPP	2,093.99			2,093.99	
		C 22	MTT	21,717.38			21,717.38	
		C 22	NPP	115.26			115.26	
		C 22	NTT	963.11			963.11	
		C	SPS	1,823.56			1,823.56	
		C	STS	26,127.84			26,127.84	
		C	UPT	23.33			23.33	
		C	UTT	2,950.08			2,950.08	
		C	ZPT	2.37			2.37	
		C	ZTT	20.78			20.78	
		P 21	MPP	51.37			51.37	
		P 20	MPP	38.38			38.38	
		P 18	MPP	79.85			79.85	
		P 16	MPP	29.38			29.38	
		P 21	MTT	479.71			479.71	
		P 16	MTT	28.91			28.91	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 325
 DATE: 05/02/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	153.53			153.53	
					P 18	MTT	130.93			130.93	
					P 20	NPP	8.47			8.47	
					P 08	NPP	103.58			103.58	
					P 21	NPP	7.10			7.10	
					P 20	NTT	18.43			18.43	
					P 08	NTT	40.46			40.46	
					P 21	NTT	26.63			26.63	
					P	SPS	795.70			795.70	
					P	ZPT	3.89			3.89	
					P	ZTT	24.29			24.29	
											57,858.31
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 22	MPP	611.88			611.88	
					C 22	MTT	9,289.80			9,289.80	
					C 22	NPP	651.72			651.72	
					C 22	NTT	5,988.73			5,988.73	
					C	SPS	6,266.35			6,266.35	
					C	STS	111,699.41			111,699.41	
					C	UPT	338.79			338.79	
					C	UTT	1,736.59			1,736.59	
					C	ZPT	175.28			175.28	
					C	ZTT	3,007.28			3,007.28	
					P 21	MPP	160.78			160.78	
					P 20	MPP	150.40			150.40	
					P 19	MPP	1,044.14			1,044.14	
					P 18	MPP	28.37			28.37	
					P 16	MPP	303.54			303.54	
					P 15	MPP	151.89			151.89	
					P 14	MPP	283.38			283.38	
					P 21	MTT	1,597.27			1,597.27	
					P 20	MTT	504.56			504.56	
					P 19	MTT	2,428.25			2,428.25	
					P 18	MTT	46.50			46.50	
					P 16	MTT	263.95			263.95	
					P 15	MTT	132.08			132.08	
					P 14	MTT	227.20			227.20	
					P 20	NPP	104.00			104.00	
					P 00	NPP	18.90			18.90	
					P 00	NTT	4.57			4.57	
					P 20	NTT	262.28			262.28	
					P	SPS	4,713.35			4,713.35	
					P	UPT	3.48			3.48	
					P	UTT	9.41			9.41	
					P	ZPT	3,368.74			3,368.74	
					P	ZTT	8,059.78			8,059.78	
											163,632.65
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 22	MPP	.74			.74	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 326
 DATE: 05/02/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 22	MTT	7.38			7.38	
					C	SPS	6.69			6.69	
					C	STS	89.92			89.92	
					C	UPT	.07			.07	
					C	UTT	.41			.41	
					P	SPS	32.21			32.21	
											137.42
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 22	MPP	312.06			312.06	
					C 22	MTT	702.34-			702.34-	
					C 22	NPP	36.65			36.65	
					C 22	NTT	204.82-			204.82-	
					C	SPS	1,344.97			1,344.97	
					C	STS	27,927.06			27,927.06	
					C	UPT	24.63			24.63	
					C	UTT	235.61			235.61	
					C	ZPT	52.97			52.97	
					C	ZTT	548.45			548.45	
					P 21	MPP	140.20			140.20	
					P 21	MTT	1,033.00			1,033.00	
					P 21	NPP	74.60			74.60	
					P 20	NPP	23.17			23.17	
					P 06	NPP	.00			.00	
					P 21	NTT	333.69			333.69	
					P 20	NTT	43.31			43.31	
					P 06	NTT	209.46			209.46	
					P	SPS	581.92			581.92	
					P	UPT	.00			.00	
					P	UTT	1.07			1.07	
					P	ZPT	144.54			144.54	
					P	ZTT	207.62			207.62	
											32,367.82
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 22	MPP	118.16			118.16	
					C 22	MTT	1,654.71			1,654.71	
					C 22	NPP	79.59			79.59	
					C 22	NTT	697.07			697.07	
					C	SPS	1,812.98			1,812.98	
					C	STS	26,459.67			26,459.67	
					C	UPT	21.51			21.51	
					C	UTT	2.89-			2.89-	
					C	ZPT	8.62			8.62	
					C	ZTT	86.23			86.23	
					P 21	MPP	41.23			41.23	
					P 20	MPP	7.53			7.53	
					P 20	MTT	30.07			30.07	
					P 21	MTT	412.31			412.31	
					P	SPS	294.08			294.08	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 327
 DATE: 05/02/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 22	MPP	207.16			207.16	31,720.87
		C 22	MTT	8,896.03			8,896.03	
		C 22	NPP	29.85			29.85	
		C 22	NTT	241.42			241.42	
		C	SPS	1,915.27			1,915.27	
		C	STS	23,466.41			23,466.41	
		C	UPT	396.55			396.55	
		C	UTT	1,196.81			1,196.81	
		C	ZPT	22.69			22.69	
		C	ZTT	2,474.97			2,474.97	
		P 21	MPP	19.31			19.31	
		P 18	MPP	36.75			36.75	
		P 21	MTT	193.04			193.04	
		P 18	MTT	60.26			60.26	
		P 21	NPP	42.03			42.03	
		P 21	NTT	183.24			183.24	
		P	SPS	1,301.31			1,301.31	
		P	UPT	26.95			26.95	
		P	UTT	13.15			13.15	
		P	ZPT	84.71			84.71	
		P	ZTT	38.59			38.59	
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 22	MPP	465.61			465.61	40,846.50
		C 22	MTT	6,656.69			6,656.69	
		C 22	NPP	30.72			30.72	
		C 22	NTT	117.14			117.14	
		C	SPS	12,727.24			12,727.24	
		C	STS	213,314.81			213,314.81	
		C	UPT	206.48			206.48	
		C	UTT	2,726.48			2,726.48	
		C	ZPT	42.07			42.07	
		C	ZTT	520.99			520.99	
		P 21	MPP	89.98			89.98	
		P 16	MPP	21.60			21.60	
		P 21	MTT	899.68			899.68	
		P 16	MTT	22.27			22.27	
		P 06	NPP	.00			.00	
		P 21	NPP	5.76			5.76	
		P 16	NPP	8.80			8.80	
		P 06	NTT	19.14			19.14	
		P 21	NTT	57.63			57.63	
		P 16	NTT	7.01			7.01	
		P	SPS	2,794.42			2,794.42	
		P	UPT	20.31			20.31	
		P	UTT	57.22			57.22	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	27.56			27.56	
		P	ZTT	54.14			54.14	
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 22	MPP	208.78			208.78	240,893.75
		C 22	MTT	2,763.38			2,763.38	
		C 22	NPP	80.31			80.31	
		C 22	NTT	714.22			714.22	
		C	SPS	1,278.27			1,278.27	
		C	STS	16,334.20			16,334.20	
		C	UPT	1.71			1.71	
		C	UTT	9.45			9.45	
		C	ZPT	5.78			5.78	
		C	ZTT	55.68			55.68	
		P 21	MPP	56.56			56.56	
		P 20	MPP	38.53			38.53	
		P 19	MPP	3.31			3.31	
		P 15	MPP	9.46			9.46	
		P 21	MTT	549.41			549.41	
		P 20	MTT	114.04			114.04	
		P 19	MTT	7.74			7.74	
		P 15	MTT	8.23			8.23	
		P 20	NPP	16.89			16.89	
		P 21	NPP	18.71			18.71	
		P 21	NTT	75.62			75.62	
		P 20	NTT	42.24			42.24	
		P	SPS	1,284.36			1,284.36	23,676.88
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 22	MPP	103.54			103.54	
		C 22	MTT	1,491.62			1,491.62	
		C 22	NPP	28.69			28.69	
		C 22	NTT	220.90			220.90	
		C	SPS	762.52			762.52	
		C	STS	10,804.88			10,804.88	
		C	UPT	5.85			5.85	
		C	UTT	67.69			67.69	
		C	ZPT	37.93			37.93	
		C	ZTT	584.05			584.05	
		P 18	MPP	2.49			2.49	
		P 21	MPP	12.14			12.14	
		P 20	MPP	12.32			12.32	
		P 18	MTT	4.09			4.09	
		P 21	MTT	105.48			105.48	
		P 20	MTT	49.29			49.29	
		P 21	NPP	12.84			12.84	
		P 19	NPP	4.40			4.40	
		P 19	NTT	6.14			6.14	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 329
 DATE: 05/02/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	49.66			49.66	
					P	SPS	517.41			517.41	
					P	ZPT	12.00			12.00	
					P	ZTT	36.37			36.37	
											14,932.30
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 16	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 21	MPP				.00	
					P 18	MTT				.00	
					P 16	MTT				.00	
					P 21	MTT				.00	
					P 19	MTT				.00	
					P 21	NPP				.00	
					P 21	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	
					C	UTT				.00	
					P 20	MPP				.00	
					P 21	MPP				.00	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
											.00
TOTAL AGENCY TRANSFERS							787,650.10		.00	787,650.10	

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,859.32			2,859.32		
				MTT	55,081.05			55,081.05		
				NPP	80.93			80.93		
				NTT	139.05			139.05		
				SPS	5,352.23			5,352.23		
				STS	84,286.56			84,286.56		
				STU	1,303.14			1,303.14		
				UPT	258.41			258.41		
				UTT	1,712.58			1,712.58		
				ZPT	3,612.56			3,612.56		
				ZTT	71,714.70			71,714.70		
				P 21	MPP	257.21			257.21	
				P 20	MPP	50.53			50.53	
				P 19	MPP	96.78			96.78	
				P 18	MPP	100.67			100.67	
				P 13	MPP	31.44			31.44	
				P 21	MTT	2,572.04			2,572.04	
				P 20	MTT	106.13			106.13	
				P 19	MTT	225.06			225.06	
				P 18	MTT	145.70			145.70	
				P 13	MTT	20.82			20.82	
				P 21	NPP	28.30			28.30	
				P 14	NPP	13.56			13.56	
				P 14	NTT	8.80			8.80	
				P 21	NTT	111.84			111.84	
				P	SPS	3,229.94			3,229.94	
				P	UPT	77.30			77.30	
				P	UTT	146.24			146.24	
				P	ZPT	21,947.87			21,947.87	
				P	ZTT	87,639.27			87,639.27	
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 22	MPP	324.58			324.58		
				MTT	4,822.09			4,822.09		
				NPP	62.54			62.54		
				NTT	585.08			585.08		
				SPS	3,489.34			3,489.34		
				STS	66,730.91			66,730.91		
				UPT	63.69			63.69		
				UTT	144.00			144.00		
				ZPT	11.75			11.75		
				ZTT	114.60			114.60		
				P 21	MPP	94.49			94.49	
				P 20	MPP	90.78			90.78	
				P 19	MPP	48.40			48.40	
				P 18	MPP	50.59			50.59	
P 15	MPP	134.19			134.19					

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 331
 DATE: 05/02/2023

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	140.05			140.05	
		P 21	MTT	916.90			916.90	
		P 20	MTT	230.90			230.90	
		P 19	MTT	112.57			112.57	
		P 18	MTT	81.17			81.17	
		P 15	MTT	116.68			116.68	
		P 14	MTT	122.30			122.30	
		P 21	NPP	8.89			8.89	
		P 19	NPP	219.98			219.98	
		P 16	NPP	5.32			5.32	
		P 15	NPP	18.79			18.79	
		P 14	NPP	17.48			17.48	
		P 21	NTT	33.44			33.44	
		P 19	NTT	377.27			377.27	
		P 16	NTT	4.51			4.51	
		P 15	NTT	13.39			13.39	
		P 14	NTT	11.35			11.35	
		P	SPS	2,166.80			2,166.80	
								81,364.82
TOTAL AGENCY TRANSFERS				424,574.85		.00		424,574.85

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 332
 DATE: 05/02/2023

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 22	MPP	142.78			142.78		
			MTT	2,101.74			2,101.74		
			NPP	41.35			41.35		
			NTT	232.94			232.94		
			SPS	2,072.64			2,072.64		
			STS	26,024.70			26,024.70		
			UPT	9.42			9.42		
			UTT	752.46			752.46		
			ZPT	12.89			12.89		
			ZTT	181.38			181.38		
			P 19	MPP	139.32			139.32	
			P 21	MPP	1.17-			1.17-	
			P 21	MTT	11.70-			11.70-	
			P 19	MTT	323.99			323.99	
			P 21	NPP	29.97			29.97	
			P 21	NTT	84.43			84.43	
			P	SPS	1,668.77			1,668.77	
			P	UPT	20.03			20.03	
			P	UTT	50.07			50.07	
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 22	MPP	51.44			51.44		
			MTT	748.60			748.60		
			NPP	33.08			33.08		
			NTT	28.19-			28.19-		
			SPS	817.00			817.00		
			STS	11,875.06			11,875.06		
			UPT	18.70			18.70		
			UTT	81.58			81.58		
			ZPT	1.11			1.11		
			ZTT	46.41			46.41		
			P 21	MPP	21.77			21.77	
			P 21	MTT	217.58			217.58	
			P 21	NPP	18.35			18.35	
			P 21	NTT	104.86			104.86	
			P	SPS	76.63			76.63	
							14,083.98		
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 22	MPP	22.14			22.14		
			MTT	335.12			335.12		
			NPP	6.64			6.64		
			NTT	43.03			43.03		
			SPS	206.69			206.69		
			STS	2,341.00			2,341.00		
			UPT	5.25			5.25		
			UTT	33.49			33.49		
			ZPT	.56			.56		
			ZTT	5.52			5.52		

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 333
 DATE: 05/02/2023

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MPP	.41			.41	
					P 20	MPP	47.97			47.97	
					P 20	MTT	111.57			111.57	
					P 21	MTT	4.09			4.09	
					P	SPS	62.70			62.70	
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 22	MPP	41.95			41.95	3,226.18
					C 22	MTT	520.68			520.68	
					C 22	NPP	4.22			4.22	
					C 22	NTT	42.27			42.27	
					C	SPS	132.84			132.84	
					C	STS	3,012.98			3,012.98	
					C	UPT	39.71			39.71	
					C	UTT	259.00			259.00	
					C	ZPT	15.10			15.10	
					C	ZTT	151.01			151.01	
					P 21	MPP	9.15			9.15	
					P 21	MTT	91.63			91.63	
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 22	MPP	3,305.14			3,305.14	4,320.54
					C 22	MTT	65,502.29			65,502.29	
					C 22	NPP	30.15			30.15	
					C 22	NTT	6.69			6.69	
					C	SPS	2,049.71			2,049.71	
					C	STS	48,462.73			48,462.73	
					C	UPT	48.37			48.37	
					C	UTT	357.87			357.87	
					C	ZPT	5,087.80			5,087.80	
					C	ZTT	101,877.57			101,877.57	
					P 20	MPP	52.74			52.74	
					P 21	MPP	7.82			7.82	
					P 21	MTT	78.14			78.14	
					P 20	MTT	101.43			101.43	
					P 14	NPP	10.98			10.98	
					P 14	NTT	7.13			7.13	
					P	SPS	2,278.04			2,278.04	
					P	UPT	.00			.00	
					P	UTT	41.59			41.59	
					P	ZPT	26,860.26			26,860.26	
					P	ZTT	107,441.42			107,441.42	
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 22	MPP	123.32			123.32	363,607.87
					C 22	MTT	2,178.35			2,178.35	
					C 22	NPP	45.13			45.13	
					C 22	NTT	427.30			427.30	
					C	SPS	1,912.07			1,912.07	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 334
 DATE: 05/02/2023

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	41,929.45			41,929.45	
					C	UPT	6.61			6.61	
					C	UTT	230.71-			230.71-	
					C	ZPT	5.22			5.22	
					C	ZTT	48.66			48.66	
					P 21	MPP	88.44			88.44	
					P 20	MPP	13.81			13.81	
					P 19	MPP	32.11			32.11	
					P 18	MPP	63.96			63.96	
					P 15	MPP	154.39			154.39	
					P 14	MPP	187.62			187.62	
					P 21	MTT	845.55			845.55	
					P 20	MTT	55.27			55.27	
					P 19	MTT	74.67			74.67	
					P 18	MTT	102.66			102.66	
					P 15	MTT	134.27			134.27	
					P 14	MTT	163.83			163.83	
					P 14	NPP	23.21			23.21	
					P 21	NPP	2.99			2.99	
					P 21	NTT	11.96			11.96	
					P 14	NTT	15.07			15.07	
					P	SPS	1,347.71			1,347.71	
											49,762.92
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 22	MPP				.00	
					C 22	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					P 15	MPP	17.69			17.69	
					P 15	MTT	15.38			15.38	
					P	SPS	69.88			69.88	
											102.95
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 22	MPP	258.24			258.24	
					C 22	MTT	2,995.74			2,995.74	
					C 22	NPP	22.51			22.51	
					C 22	NTT	225.18			225.18	
					C	SPS				.00	
					C	STS	5.56-			5.56-	
					C	UPT	90.34			90.34	
					C	UTT	536.33			536.33	
					C	ZPT				.00	
					C	ZTT				.00	
					P 21	MPP	29.62			29.62	
					P 20	MPP	1.32			1.32	
					P 21	MTT	296.25			296.25	
					P 20	MTT	5.29			5.29	
					P 21	NPP	12.56			12.56	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 335
 DATE: 05/02/2023

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NPP	260.20			260.20	
		P 16	NPP	5.92			5.92	
		P 15	NPP	18.65			18.65	
		P 21	NTT	45.78			45.78	
		P 19	NTT	446.60			446.60	
		P 16	NTT	5.02			5.02	
		P 15	NTT	13.32			13.32	
		P	SPS	771.07			771.07	
								6,034.38
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 22	MPP	106.32			106.32	
		C 22	MTT	1,321.98			1,321.98	
		C 22	NPP	11.28			11.28	
		C 22	NTT	112.81			112.81	
		C	SPS				.00	
		C	STS	127.20-			127.20-	
		C	UPT	3.14			3.14	
		C	UTT	16.51			16.51	
		P 21	MPP	8.00			8.00	
		P 21	MTT	80.08			80.08	
								1,532.92
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 22	MPP	64.54			64.54	
		C 22	MTT	963.27			963.27	
		C 22	NPP	1.86			1.86	
		C 22	NTT	40.27-			40.27-	
		C	SPS	1,355.95			1,355.95	
		C	STS	17,661.73			17,661.73	
		C	UPT	3.40			3.40	
		C	UTT	26.44			26.44	
		P 21	MPP	70.86			70.86	
		P 20	MPP	3.46			3.46	
		P 19	MPP	1.30			1.30	
		P 18	MPP	29.05			29.05	
		P 21	MTT	708.69			708.69	
		P 18	MTT	47.65			47.65	
		P 20	MTT	13.88			13.88	
		P 19	MTT	3.04			3.04	
		P	SPS	1.91			1.91	
								20,916.76
TOTAL AGENCY TRANSFERS				497,464.51		.00		497,464.51

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 336
 DATE: 05/02/2023

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	721.80			721.80	
		C 21	MTT	1,165.19			1,165.19	
		C 20	MTT	2,116.40			2,116.40	
		C 19	MTT	107.19			107.19	
		C 18	MTT	.21-			.21-	
		C 17	MTT	1.26			1.26	
		C 16	MTT	.34-			.34-	
		C 15	MTT	1.68-			1.68-	
		C 14	MTT	.33-			.33-	
		C 22	NTT	36.18			36.18	
		C 21	NTT	159.29			159.29	
		C 20	NTT	5.81			5.81	
		C 19	NTT	17.22-			17.22-	
		C 18	NTT	1.58-			1.58-	
		C 17	NTT	.17-			.17-	
		C 16	NTT	2.19			2.19	
		C 15	NTT	.20			.20	
		C 14	NTT	.00			.00	
		C	STS	16,009.86			16,009.86	
		C	UTT	104.95			104.95	
		C	ZTT	3,962.88			3,962.88	
		P 21	MPP	19.57			19.57	
		P 20	MPP	12.25			12.25	
		P 19	MPP	7.41			7.41	
		P 18	MPP	13.08			13.08	
		P 17	MPP	6.01			6.01	
		P 16	MPP	7.12			7.12	
		P 15	MPP	10.16			10.16	
		P 14	MPP	10.39			10.39	
		P 13	MPP	4.96			4.96	
		P 12	MPP	.00			.00	
		P 06	MPP	.45			.45	
		P 21	MTT	189.85			189.85	
		P 20	MTT	65.53			65.53	
		P 19	MTT	19.51			19.51	
		P 18	MTT	24.02			24.02	
		P 17	MTT	8.57			8.57	
		P 16	MTT	9.19			9.19	
		P 15	MTT	8.87			8.87	
		P 14	MTT	8.29			8.29	
		P 13	MTT	3.36			3.36	
		P 12	MTT	.00			.00	
		P 06	MTT	.16			.16	
		P 21	NTT	8.47			8.47	
		P 20	NTT	12.88			12.88	
		P 19	NTT	8.12			8.12	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 337
 DATE: 05/02/2023

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	1.19			1.19	
		P 17	NTT	.12			.12	
		P 15	NTT				.00	
		P 14	NTT	.73			.73	
		P 13	NTT	.61			.61	
		P 12	NTT				.00	
		P 08	NTT	1.19			1.19	
		P 05	NTT	4.49			4.49	
		P 99	NTT	.23			.23	
		P 97	NTT	.20			.20	
		P 95	NTT				.00	
		P 91	NTT	.08			.08	
		P	UTT	11.40			11.40	
		P	ZTT	3,751.81			3,751.81	
		P	STU	1,507.12			1,507.12	
								30,109.06
TOTAL AGENCY TRANSFERS				30,109.06		.00		30,109.06

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 338
 DATE: 05/02/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	9,965.52			9,965.52	
			C 21	MTT	15,842.94			15,842.94	
			C 20	MTT	28,829.81			28,829.81	
			C 19	MTT	1,386.30			1,386.30	
			C 18	MTT	2.65-			2.65-	
			C 17	MTT	15.01			15.01	
			C 16	MTT	3.90-			3.90-	
			C 15	MTT	14.46-			14.46-	
			C 14	MTT	2.53-			2.53-	
			C 22	NTT	499.47			499.47	
			C 21	NTT	2,165.86			2,165.86	
			C 20	NTT	79.19			79.19	
			C 19	NTT	222.70-			222.70-	
			C 18	NTT	20.05-			20.05-	
			C 17	NTT	1.98-			1.98-	
			C 16	NTT	25.11			25.11	
			C 15	NTT	1.67			1.67	
			C 14	NTT	.00			.00	
			C	STS	221,041.35			221,041.35	
			C	UTT	1,448.94			1,448.94	
			C	ZTT	54,713.79			54,713.79	
			P 21	MPP	266.11			266.11	
			P 20	MPP	166.82			166.82	
			P 19	MPP	95.81			95.81	
			P 18	MPP	165.69			165.69	
			P 17	MPP	71.75			71.75	
			P 16	MPP	81.81			81.81	
			P 15	MPP	87.11			87.11	
			P 14	MPP	78.17			78.17	
			P 13	MPP	36.44			36.44	
			P 12	MPP	.00			.00	
			P 06	MPP	5.78			5.78	
			P 21	MTT	2,581.35			2,581.35	
			P 20	MTT	892.61			892.61	
			P 19	MTT	252.32			252.32	
			P 18	MTT	304.30			304.30	
			P 17	MTT	102.25			102.25	
			P 16	MTT	105.55			105.55	
			P 15	MTT	76.04			76.04	
			P 14	MTT	62.35			62.35	
			P 13	MTT	24.63			24.63	
			P 12	MTT	.00			.00	
			P 06	MTT	2.09			2.09	
			P 19	NTT	105.04			105.04	
			P 18	NTT	15.07			15.07	
			P 17	NTT	1.42			1.42	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 339
 DATE: 05/02/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	5.54			5.54	
		P 13	NTT	4.43			4.43	
		P 12	NTT				.00	
		P 08	NTT	15.00			15.00	
		P 05	NTT	55.64			55.64	
		P 99	NTT	1.91			1.91	
		P 97	NTT	1.50			1.50	
		P 95	NTT				.00	
		P 91	NTT	.56			.56	
		P 21	NTT	115.06			115.06	
		P 20	NTT	175.42			175.42	
		P	UTT	155.21			155.21	
		P	ZTT	51,013.33			51,013.33	
		P	STU	1,434.34			1,434.34	
								394,305.14
TOTAL AGENCY TRANSFERS				394,305.14		.00		394,305.14

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 340
 DATE: 05/02/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	636.91			636.91	
			C 21	MTT	951.37			951.37	
			C 20	MTT	1,691.80			1,691.80	
			C 19	MTT	81.61			81.61	
			C 18	MTT	.16-			.16-	
			C 17	MTT	.90			.90	
			C 16	MTT	.23-			.23-	
			C 15	MTT	.91-			.91-	
			C 14	MTT	.16-			.16-	
			C 22	NTT	31.92			31.92	
			C 21	NTT	130.06			130.06	
			C 20	NTT	4.64			4.64	
			C 19	NTT	13.11-			13.11-	
			C 18	NTT	1.17-			1.17-	
			C 17	NTT	.12-			.12-	
			C 16	NTT	1.55			1.55	
			C 15	NTT	.11			.11	
			C 14	NTT	.00			.00	
			C	STS	14,127.15			14,127.15	
			C	UTT	92.60			92.60	
			C	ZTT	3,496.86			3,496.86	
			P 21	MPP	15.98			15.98	
			P 20	MPP	9.79			9.79	
			P 19	MPP	5.64			5.64	
			P 18	MPP	9.66			9.66	
			P 17	MPP	4.30			4.30	
			P 16	MPP	5.02			5.02	
			P 15	MPP	5.47			5.47	
			P 14	MPP	4.99			4.99	
			P 13	MPP	2.40			2.40	
			P 12	MPP	.00			.00	
			P 06	MPP	.42			.42	
			P 21	MTT	155.02			155.02	
			P 20	MTT	52.38			52.38	
			P 19	MTT	14.85			14.85	
			P 18	MTT	17.75			17.75	
			P 17	MTT	6.13			6.13	
			P 16	MTT	6.48			6.48	
			P 15	MTT	4.78			4.78	
			P 14	MTT	3.98			3.98	
			P 13	MTT	1.62			1.62	
			P 12	MTT	.00			.00	
			P 06	MTT	.15			.15	
			P 21	NTT	6.91			6.91	
			P 20	NTT	10.30			10.30	
			P 19	NTT	6.19			6.19	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 341
 DATE: 05/02/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.88			.88	
		P 17	NTT	.09			.09	
		P 15	NTT	.00			.00	
		P 14	NTT	.35			.35	
		P 13	NTT	.29			.29	
		P 12	NTT	.00			.00	
		P 08	NTT	1.11			1.11	
		P 05	NTT	3.82			3.82	
		P	UTT	9.32			9.32	
		P	ZTT	3,063.32			3,063.32	
		P	STU	46.64			46.64	
								24,707.65
TOTAL AGENCY TRANSFERS				24,707.65		.00		24,707.65

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 342
 DATE: 05/02/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	7,656.98			7,656.98	
			C 21	MTT	11,977.40			11,977.40	
			C 20	MTT	21,854.22			21,854.22	
			C 19	MTT	1,059.85			1,059.85	
			C 18	MTT	2.03-			2.03-	
			C 17	MTT	11.78			11.78	
			C 16	MTT	3.08-			3.08-	
			C 15	MTT	11.41-			11.41-	
			C 14	MTT	2.01-			2.01-	
			C 22	NTT	383.77			383.77	
			C 21	NTT	1,637.40			1,637.40	
			C 20	NTT	60.03			60.03	
			C 19	NTT	170.25-			170.25-	
			C 18	NTT	15.38-			15.38-	
			C 17	NTT	1.56-			1.56-	
			C 16	NTT	19.84			19.84	
			C 15	NTT	1.32			1.32	
			C 14	NTT	.00			.00	
			C	STS	169,836.53			169,836.53	
			C	UTT	1,113.30			1,113.30	
			C	ZTT	42,039.20			42,039.20	
			P 21	MPP	201.17			201.17	
			P 20	MPP	126.46			126.46	
			P 19	MPP	73.26			73.26	
			P 18	MPP	127.07			127.07	
			P 17	MPP	56.32			56.32	
			P 16	MPP	64.63			64.63	
			P 15	MPP	68.74			68.74	
			P 14	MPP	61.99			61.99	
			P 13	MPP	29.24			29.24	
			P 12	MPP	.00			.00	
			P 06	MPP	5.13			5.13	
			P 21	MTT	1,951.52			1,951.52	
			P 20	MTT	676.64			676.64	
			P 19	MTT	192.91			192.91	
			P 18	MTT	233.39			233.39	
			P 17	MTT	80.26			80.26	
			P 16	MTT	83.38			83.38	
			P 15	MTT	60.00			60.00	
			P 14	MTT	49.45			49.45	
			P 13	MTT	19.77			19.77	
			P 12	MTT	.00			.00	
			P 06	MTT	1.86			1.86	
			P 19	NTT	80.30			80.30	
			P 18	NTT	11.56			11.56	
			P 17	NTT	1.12			1.12	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 343
 DATE: 05/02/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	4.39			4.39	
		P 13	NTT	3.55			3.55	
		P 12	NTT				.00	
		P 08	NTT	13.05			13.05	
		P 05	NTT	49.06			49.06	
		P 99	NTT	1.87			1.87	
		P 97	NTT	1.51			1.51	
		P 95	NTT				.00	
		P 91	NTT	.58			.58	
		P 21	NTT	87.00			87.00	
		P 20	NTT	132.97			132.97	
		P	UTT	117.32			117.32	
		P	ZTT	38,566.56			38,566.56	
		P	STU	3,393.43			3,393.43	
								304,073.36
TOTAL AGENCY TRANSFERS				304,073.36		.00		304,073.36

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 344
 DATE: 05/02/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	3,818.14			3,818.14	
			C 21	MTT	6,215.05			6,215.05	
			C 20	MTT	11,524.06			11,524.06	
			C 19	MTT	564.46			564.46	
			C 18	MTT	1.10-			1.10-	
			C 17	MTT	6.47			6.47	
			C 16	MTT	1.72-			1.72-	
			C 15	MTT	6.44-			6.44-	
			C 14	MTT	1.13-			1.13-	
			C 22	NTT	191.36			191.36	
			C 21	NTT	849.65			849.65	
			C 20	NTT	31.65			31.65	
			C 19	NTT	90.67-			90.67-	
			C 18	NTT	8.31-			8.31-	
			C 17	NTT	.86-			.86-	
			C 16	NTT	11.09			11.09	
			C 15	NTT	.75			.75	
			C 14	NTT	.00			.00	
			C	STS	84,688.59			84,688.59	
			C	UTT	555.14			555.14	
			C	ZTT	20,962.75			20,962.75	
			P 21	MPP	104.39			104.39	
			P 20	MPP	66.68			66.68	
			P 19	MPP	39.01			39.01	
			P 18	MPP	68.69			68.69	
			P 17	MPP	30.90			30.90	
			P 16	MPP	36.11			36.11	
			P 15	MPP	38.79			38.79	
			P 14	MPP	35.00			35.00	
			P 13	MPP	16.70			16.70	
			P 12	MPP	.00			.00	
			P 06	MPP	3.34			3.34	
			P 21	MTT	1,012.65			1,012.65	
			P 20	MTT	356.80			356.80	
			P 19	MTT	102.74			102.74	
			P 18	MTT	126.15			126.15	
			P 17	MTT	44.04			44.04	
			P 16	MTT	46.60			46.60	
			P 15	MTT	33.87			33.87	
			P 14	MTT	27.91			27.91	
			P 13	MTT	11.28			11.28	
			P 12	MTT	.00			.00	
			P 06	MTT	1.20			1.20	
			P 21	NTT	45.14			45.14	
			P 20	NTT	70.13			70.13	
			P 19	NTT	42.77			42.77	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 345
 DATE: 05/02/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	6.25			6.25	
		P 17	NTT	.61			.61	
		P 15	NTT	.00			.00	
		P 14	NTT	2.48			2.48	
		P 13	NTT	2.03			2.03	
		P 12	NTT	.00			.00	
		P 08	NTT	8.29			8.29	
		P 05	NTT	29.76			29.76	
		P 99	NTT	1.15			1.15	
		P 97	NTT	.92			.92	
		P 95	NTT	.00			.00	
		P 91	NTT	.36			.36	
		P	UTT	60.89			60.89	
		P	ZTT	20,012.07			20,012.07	
		P	STU	3,953.76			3,953.76	
								155,748.39
TOTAL AGENCY TRANSFERS				155,748.39		.00		155,748.39

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 346
 DATE: 05/02/2023

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA S01 001	C	UWT	279.69			279.69	
									279.69
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	25,671.89			25,671.89	
			C	UTT	168.28			168.28	
			C	ZTT	6,354.50			6,354.50	
			P	UTT	18.30			18.30	
			P	ZTT	6,013.32			6,013.32	
			P	STU	1,865.12			1,865.12	
									40,091.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C	22 MTT	3,097.07			3,097.07	
			C	21 MTT	4,908.17			4,908.17	
			C	20 MTT	8,962.79			8,962.79	
			C	19 MTT	447.69			447.69	
			C	18 MTT	.83-			.83-	
			C	17 MTT	5.89			5.89	
			C	16 MTT	1.59-			1.59-	
			C	15 MTT	5.92-			5.92-	
			C	14 MTT	.95-			.95-	
			C	22 NTT	155.23			155.23	
			C	21 NTT	670.99			670.99	
			C	20 NTT	24.61			24.61	
			C	19 NTT	71.92-			71.92-	
			C	18 NTT	6.33-			6.33-	
			C	17 NTT	.78-			.78-	
			C	16 NTT	10.24			10.24	
			C	15 NTT	.68			.68	
			C	14 NTT	.00			.00	
			P	21 MPP	82.44			82.44	
			P	20 MPP	51.86			51.86	
			P	19 MPP	30.94			30.94	
			P	18 MPP	52.33			52.33	
			P	17 MPP	28.20			28.20	
			P	16 MPP	33.36			33.36	
			P	15 MPP	35.64			35.64	
			P	14 MPP	29.57			29.57	
			P	13 MPP	9.51			9.51	
			P	12 MPP	.00			.00	
			P	06 MPP	1.35			1.35	
			P	21 MTT	799.70			799.70	
			P	20 MTT	277.50			277.50	
			P	19 MTT	81.48			81.48	
			P	18 MTT	96.11			96.11	
			P	17 MTT	40.19			40.19	
			P	16 MTT	43.03			43.03	
			P	15 MTT	31.11			31.11	
			P	14 MTT	23.59			23.59	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 347
 DATE: 05/02/2023

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	6.43			6.43	
		P 12	MTT				.00	
		P 06	MTT	.49			.49	
		P 19	NTT	33.92			33.92	
		P 18	NTT	4.76			4.76	
		P 17	NTT	.56			.56	
		P 15	NTT				.00	
		P 14	NTT	2.09			2.09	
		P 13	NTT	1.16			1.16	
		P 12	NTT				.00	
		P 08	NTT	3.52			3.52	
		P 05	NTT	10.93			10.93	
		P 99	NTT	.40			.40	
		P 97	NTT	.28			.28	
		P 95	NTT				.00	
		P 91	NTT	.08			.08	
		P 83	NTT	.31			.31	
		P 21	NTT	35.64			35.64	
		P 20	NTT	54.53			54.53	
								20,098.05
TOTAL AGENCY TRANSFERS				60,469.15		.00		60,469.15

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 348
 DATE: 05/02/2023

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	63,141.22			63,141.22	
			C	UTT	413.89			413.89	
			C	ZTT	15,629.18			15,629.18	
			P	UTT	45.39			45.39	
			P	ZTT	14,918.19			14,918.19	
			P	STU	2,085.37			2,085.37	
									96,233.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 22	MTT	2,129.16			2,129.16	
			C 21	MTT	3,391.93			3,391.93	
			C 20	MTT	6,163.57			6,163.57	
			C 19	MTT	294.44			294.44	
			C 18	MTT	.58-			.58-	
			C 17	MTT	3.25			3.25	
			C 16	MTT	.83-			.83-	
			C 15	MTT	3.17-			3.17-	
			C 14	MTT	.57-			.57-	
			C 14	NTT	.00			.00	
			C 15	NTT	.37			.37	
			C 16	NTT	5.38			5.38	
			C 17	NTT	.43-			.43-	
			C 18	NTT	4.34-			4.34-	
			C 19	NTT	47.30-			47.30-	
			C 20	NTT	16.93			16.93	
			C 21	NTT	463.70			463.70	
			C 22	NTT	106.71			106.71	
			P 21	MPP	56.97			56.97	
			P 20	MPP	35.67			35.67	
			P 19	MPP	20.35			20.35	
			P 18	MPP	35.86			35.86	
			P 17	MPP	15.51			15.51	
			P 16	MPP	17.54			17.54	
			P 15	MPP	19.10			19.10	
			P 14	MPP	17.38			17.38	
			P 13	MPP	6.50			6.50	
			P 12	MPP	.00			.00	
			P 06	MPP	1.29			1.29	
			P 21	MTT	552.67			552.67	
			P 20	MTT	190.83			190.83	
			P 19	MTT	53.59			53.59	
			P 18	MTT	65.86			65.86	
			P 17	MTT	22.09			22.09	
			P 16	MTT	22.63			22.63	
			P 15	MTT	16.67			16.67	
			P 14	MTT	13.86			13.86	
			P 13	MTT	4.39			4.39	
			P 12	MTT	.00			.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 349
 DATE: 05/02/2023

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.47			.47	
		P 83	NTT	.96			.96	
		P 91	NTT	.27			.27	
		P 95	NTT	.00			.00	
		P 97	NTT	.61			.61	
		P 99	NTT	.75			.75	
		P 05	NTT	12.14			12.14	
		P 08	NTT	2.91			2.91	
		P 12	NTT	.00			.00	
		P 13	NTT	.79			.79	
		P 14	NTT	1.23			1.23	
		P 15	NTT	.00			.00	
		P 17	NTT	.31			.31	
		P 18	NTT	3.27			3.27	
		P 19	NTT	22.31			22.31	
		P 20	NTT	37.51			37.51	
		P 21	NTT	24.64			24.64	
								13,795.15
TOTAL AGENCY TRANSFERS				110,028.39		.00		110,028.39

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 350
DATE: 05/02/2023

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	JBE S03 001	P 83 NTT	.43			.43	.43
TOTAL AGENCY TRANSFERS			<u>.43</u>		<u>.00</u>	<u>.43</u>	<u>.43</u>

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 351
 DATE: 05/02/2023

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	23,531.49			23,531.49	
			C	UTT	154.25			154.25	
			C	ZTT	5,824.69			5,824.69	
			P	UTT	16.54			16.54	
			P	ZTT	5,443.62			5,443.62	
			P	STU	863.54			863.54	
									35,834.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 22	MTT	1,579.48			1,579.48	
			C 21	MTT	2,519.62			2,519.62	
			C 20	MTT	4,610.77			4,610.77	
			C 19	MTT	224.00			224.00	
			C 18	MTT	.44-			.44-	
			C 17	MTT	2.56			2.56	
			C 16	MTT	.67-			.67-	
			C 15	MTT	2.50-			2.50-	
			C 14	MTT	.43-			.43-	
			C 14	NTT	.00			.00	
			C 15	NTT	.29			.29	
			C 16	NTT	4.31			4.31	
			C 17	NTT	.34-			.34-	
			C 18	NTT	3.32-			3.32-	
			C 19	NTT	35.98-			35.98-	
			C 20	NTT	12.67			12.67	
			C 21	NTT	344.46			344.46	
			C 22	NTT	79.17			79.17	
			P 21	MPP	42.32			42.32	
			P 20	MPP	26.68			26.68	
			P 19	MPP	15.48			15.48	
			P 18	MPP	27.46			27.46	
			P 17	MPP	12.23			12.23	
			P 16	MPP	14.04			14.04	
			P 15	MPP	15.05			15.05	
			P 14	MPP	13.55			13.55	
			P 13	MPP	4.94			4.94	
			P 12	MPP	.00			.00	
			P 06	MPP	.89			.89	
			P 21	MTT	410.53			410.53	
			P 20	MTT	142.76			142.76	
			P 19	MTT	40.77			40.77	
			P 18	MTT	50.43			50.43	
			P 17	MTT	17.43			17.43	
			P 16	MTT	18.12			18.12	
			P 15	MTT	13.14			13.14	
			P 14	MTT	10.81			10.81	
			P 13	MTT	3.34			3.34	
			P 12	MTT	.00			.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 352
 DATE: 05/02/2023

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.32			.32	
		P 83	NTT	.59			.59	
		P 91	NTT	.15			.15	
		P 95	NTT				.00	
		P 97	NTT	.39			.39	
		P 99	NTT	.48			.48	
		P 05	NTT	8.57			8.57	
		P 08	NTT	2.06			2.06	
		P 12	NTT				.00	
		P 13	NTT	.60			.60	
		P 14	NTT	.96			.96	
		P 15	NTT				.00	
		P 17	NTT	.24			.24	
		P 18	NTT	2.49			2.49	
		P 19	NTT	16.97			16.97	
		P 20	NTT	28.05			28.05	
		P 21	NTT	18.30			18.30	
								10,293.79
TOTAL AGENCY TRANSFERS				46,127.92		.00		46,127.92

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 353
 DATE: 05/02/2023

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL S15 001	C	UWT	5,854.17			5,854.17	5,854.17
GA01	GENERAL TAX LEVY	JGL S15 001	C	STS	66,055.53			66,055.53	
			C	UTT	433.00			433.00	
			C	ZTT	16,350.55			16,350.55	
			P	UTT	47.64			47.64	
			P	ZTT	15,652.47			15,652.47	
			P	STU	1,111.32			1,111.32	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 12	MPP				.00	
			P 06	MPP	.50			.50	
			P 12	MTT				.00	
			P 06	MTT	.18			.18	
			P 05	NTT	4.63			4.63	
			P 99	NTT	.24			.24	
			P 97	NTT	.19			.19	
			P 95	NTT				.00	
			P 91	NTT	.08			.08	
			P 83	NTT	.26			.26	
			P 12	NTT				.00	
			P 08	NTT	1.18			1.18	
									7.26
TOTAL AGENCY TRANSFERS					105,511.94		.00		105,511.94

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 354
 DATE: 05/02/2023

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	60,032.94			60,032.94	
			C	UTT	393.52			393.52	
			C	ZTT	14,859.80			14,859.80	
			P	UTT	43.24			43.24	
			P	ZTT	14,216.96			14,216.96	
			P	STU	2,828.91			2,828.91	
								92,375.37	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 22	MTT	4,974.25			4,974.25	
			C 21	MTT	7,929.15			7,929.15	
			C 20	MTT	14,433.25			14,433.25	
			C 19	MTT	696.32			696.32	
			C 18	MTT	1.36-			1.36-	
			C 17	MTT	7.66			7.66	
			C 16	MTT	1.97-			1.97-	
			C 15	MTT	7.22-			7.22-	
			C 14	MTT	1.27-			1.27-	
			C 22	NTT	249.30			249.30	
			C 21	NTT	1,083.97			1,083.97	
			C 20	NTT	39.64			39.64	
			C 19	NTT	111.86-			111.86-	
			C 18	NTT	10.31-			10.31-	
			C 17	NTT	1.02-			1.02-	
			C 16	NTT	12.71			12.71	
			C 15	NTT	.83			.83	
			C 14	NTT	.00			.00	
			P 21	MPP	133.18			133.18	
			P 20	MPP	83.52			83.52	
			P 19	MPP	48.13			48.13	
			P 18	MPP	85.15			85.15	
			P 17	MPP	36.62			36.62	
			P 16	MPP	41.40			41.40	
			P 15	MPP	43.49			43.49	
			P 14	MPP	39.04			39.04	
			P 13	MPP	13.62			13.62	
			P 12	MPP	.00			.00	
			P 06	MPP	2.13			2.13	
			P 21	MTT	1,291.93			1,291.93	
P 20	MTT	446.87			446.87				
P 19	MTT	126.74			126.74				
P 18	MTT	156.39			156.39				
P 17	MTT	52.19			52.19				
P 16	MTT	53.41			53.41				
P 15	MTT	37.96			37.96				
P 14	MTT	31.14			31.14				
P 13	MTT	9.22			9.22				
P 12	MTT	.00			.00				

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 355
 DATE: 05/02/2023

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.77			.77	
		P 19	NTT	52.76			52.76	
		P 18	NTT	7.75			7.75	
		P 17	NTT	.73			.73	
		P 15	NTT	.00			.00	
		P 14	NTT	2.77			2.77	
		P 13	NTT	1.66			1.66	
		P 12	NTT	.00			.00	
		P 08	NTT	5.22			5.22	
		P 05	NTT	19.11			19.11	
		P 99	NTT	.55			.55	
		P 97	NTT	.41			.41	
		P 95	NTT	.00			.00	
		P 91	NTT	.11			.11	
		P 83	NTT	.13			.13	
		P 21	NTT	57.59			57.59	
		P 20	NTT	87.82			87.82	
								32,261.58
TOTAL AGENCY TRANSFERS				124,636.95		.00		124,636.95

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 356
 DATE: 05/02/2023

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	7,072.14			7,072.14	
			C	UTT	46.36			46.36	
			C	ZTT	1,750.55			1,750.55	
			P	UTT	5.07			5.07	
			P	ZTT	1,660.52			1,660.52	
			P	STU	420.40			420.40	
								10,955.04	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 22	MTT	2,500.82			2,500.82	
			C 21	MTT	3,519.64			3,519.64	
			C 20	MTT	6,393.53			6,393.53	
			C 19	MTT	259.70			259.70	
			C 18	MTT	.32-			.32-	
			C 17	MTT	1.67			1.67	
			C 16	MTT	.35-			.35-	
			C 15	MTT	1.05-			1.05-	
			C 14	MTT	.13-			.13-	
			C 14	NTT	.00			.00	
			C 15	NTT	.13			.13	
			C 16	NTT	2.24			2.24	
			C 17	NTT	.22-			.22-	
			C 18	NTT	2.47-			2.47-	
			C 19	NTT	41.72-			41.72-	
			C 20	NTT	17.56			17.56	
			C 21	NTT	481.17			481.17	
			C 22	NTT	125.35			125.35	
			P 21	MPP	59.12			59.12	
			P 20	MPP	36.99			36.99	
			P 19	MPP	17.95			17.95	
			P 18	MPP	20.44			20.44	
			P 17	MPP	8.02			8.02	
			P 16	MPP	7.27			7.27	
			P 15	MPP	6.34			6.34	
			P 14	MPP	4.32			4.32	
			P 13	MPP	.76			.76	
			P 12	MPP	.00			.00	
			P 06	MPP	.12			.12	
			P 21	MTT	573.47			573.47	
P 20	MTT	197.96			197.96				
P 19	MTT	47.27			47.27				
P 18	MTT	37.55			37.55				
P 17	MTT	11.43			11.43				
P 16	MTT	9.39			9.39				
P 15	MTT	5.54			5.54				
P 14	MTT	3.45			3.45				
P 13	MTT	.50			.50				
P 12	MTT	.00			.00				

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 357
 DATE: 05/02/2023

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.04			.04	
		P 83	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 95	NTT				.00	
		P 97	NTT	.04			.04	
		P 99	NTT	.06			.06	
		P 05	NTT	1.01			1.01	
		P 08	NTT	.26			.26	
		P 12	NTT				.00	
		P 13	NTT	.09			.09	
		P 14	NTT	.30			.30	
		P 15	NTT				.00	
		P 17	NTT	.16			.16	
		P 18	NTT	1.86			1.86	
		P 19	NTT	19.68			19.68	
		P 20	NTT	38.91			38.91	
		P 21	NTT	25.56			25.56	
								14,391.44
TOTAL AGENCY TRANSFERS				25,346.48		.00		25,346.48

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 358
DATE: 05/02/2023

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	JIJ S28 001	P 83 NTT	.53		.53	.53
TOTAL AGENCY TRANSFERS			<u>.53</u>	<u>.00</u>		<u>.53</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 359
DATE: 05/02/2023

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	JJC S32 001	P 83 NTT	.09			.09	.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>	<u>.09</u>	<u>.09</u>

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 360
 DATE: 05/02/2023

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	601.73			601.73	
			C	UTT	3.95			3.95	
			C	ZTT	148.95			148.95	
			P	UTT	.42			.42	
			P	ZTT	142.29			142.29	
			P	STU	13.83			13.83	
911.17									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 22	MTT	37.91			37.91	
			C 21	MTT	59.23			59.23	
			C 20	MTT	107.77			107.77	
			C 19	MTT	4.53			4.53	
			C 18	MTT	.01-			.01-	
			C 17	MTT	1.40			1.40	
			C 16	MTT	.01-			.01-	
			C 15	MTT	.07-			.07-	
			C 14	MTT	.02-			.02-	
			C 22	NTT	1.90			1.90	
			C 21	NTT	8.10			8.10	
			C 20	NTT	.29			.29	
			C 19	NTT	.73-			.73-	
			C 18	NTT	.07-			.07-	
			C 17	NTT	.18-			.18-	
			C 16	NTT	.12			.12	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 21	MPP	1.00			1.00	
			P 20	MPP	.63			.63	
			P 19	MPP	.32			.32	
			P 18	MPP	.62			.62	
			P 17	MPP	6.66			6.66	
			P 16	MPP	.40			.40	
			P 15	MPP	.42			.42	
			P 14	MPP	.39			.39	
			P 13	MPP	2.88			2.88	
			P 12	MPP	.00			.00	
			P 06	MPP	.01			.01	
			P 21	MTT	9.65			9.65	
			P 20	MTT	3.33			3.33	
			P 19	MTT	.82			.82	
P 18	MTT	1.13			1.13				
P 17	MTT	9.49			9.49				
P 16	MTT	.51			.51				
P 15	MTT	.36			.36				
P 14	MTT	.30			.30				
P 13	MTT	1.95			1.95				
P 12	MTT	.00			.00				

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 361
 DATE: 05/02/2023

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 19	NTT	.34			.34	
		P 18	NTT	.06			.06	
		P 17	NTT	.13			.13	
		P 15	NTT				.00	
		P 14	NTT	.03			.03	
		P 13	NTT	.35			.35	
		P 12	NTT				.00	
		P 08	NTT	.04			.04	
		P 05	NTT	.14			.14	
		P 99	NTT	.28			.28	
		P 97	NTT	.01			.01	
		P 95	NTT				.00	
		P 91	NTT	.01			.01	
		P 83	NTT	.02			.02	
		P 21	NTT	.43			.43	
		P 20	NTT	.65			.65	
								263.52
TOTAL AGENCY TRANSFERS				1,174.69		.00		1,174.69

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 362
 DATE: 05/02/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	83,105.91			83,105.91	
			C	UTT	544.76			544.76	
			C	ZTT	20,570.99			20,570.99	
			P	UTT	53.66			53.66	
			P	ZTT	17,637.23			17,637.23	
			P	STU	9,002.07-			9,002.07-	
									112,910.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 22	MTT	931.13			931.13	
			C 21	MTT	1,442.59			1,442.59	
			C 20	MTT	2,610.80			2,610.80	
			C 19	MTT	124.73			124.73	
			C 18	MTT	.25-			.25-	
			C 17	MTT	.05			.05	
			C 16	MTT	.37-			.37-	
			C 15	MTT	1.40-			1.40-	
			C 14	MTT	.25-			.25-	
			C 22	NTT	46.66			46.66	
			C 21	NTT	197.21			197.21	
			C 20	NTT	7.17			7.17	
			C 19	NTT	20.03-			20.03-	
			C 18	NTT	1.86-			1.86-	
			C 17	NTT	.01-			.01-	
			C 16	NTT	2.37			2.37	
			C 15	NTT	.17			.17	
			C 14	NTT	.00			.00	
			P 21	MPP	24.23			24.23	
			P 20	MPP	15.10			15.10	
			P 19	MPP	8.62			8.62	
			P 18	MPP	15.34			15.34	
			P 17	MPP	.27			.27	
			P 16	MPP	7.74			7.74	
			P 15	MPP	8.42			8.42	
			P 14	MPP	7.73			7.73	
			P 13	MPP	.14			.14	
			P 12	MPP	.00			.00	
			P 06	MPP	.60			.60	
			P 21	MTT	235.04			235.04	
			P 20	MTT	80.84			80.84	
			P 19	MTT	22.71			22.71	
			P 18	MTT	28.18			28.18	
			P 17	MTT	.38			.38	
			P 16	MTT	9.98			9.98	
			P 15	MTT	7.36			7.36	
			P 14	MTT	6.17			6.17	
			P 13	MTT	.09			.09	
			P 12	MTT	.00			.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 363
 DATE: 05/02/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.22			.22	
		P 19	NTT	9.45			9.45	
		P 18	NTT	1.39			1.39	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.55			.55	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 08	NTT	1.30			1.30	
		P 05	NTT	5.56			5.56	
		P 99	NTT	.01			.01	
		P 97	NTT	.23			.23	
		P 95	NTT				.00	
		P 91	NTT	.08			.08	
		P 83	NTT	.17			.17	
		P 21	NTT	10.48			10.48	
		P 20	NTT	15.89			15.89	
								5,863.00
TOTAL AGENCY TRANSFERS				118,773.48		.00		118,773.48

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 364
 DATE: 05/02/2023

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	136,774.11			136,774.11	
			C	UTT	896.57			896.57	
			C	ZTT	33,855.34			33,855.34	
			P	UTT	95.01			95.01	
			P	ZTT	31,230.17			31,230.17	
			P	STU	2,573.02			2,573.02	
									205,424.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 22	MTT	7,075.31			7,075.31	
			C 21	MTT	11,292.48			11,292.48	
			C 20	MTT	21,004.07			21,004.07	
			C 19	MTT	1,030.56			1,030.56	
			C 18	MTT	2.07-			2.07-	
			C 17	MTT	11.97			11.97	
			C 16	MTT	3.19-			3.19-	
			C 15	MTT	12.02-			12.02-	
			C 14	MTT	2.10-			2.10-	
			C 22	NTT	354.62			354.62	
			C 21	NTT	1,543.77			1,543.77	
			C 20	NTT	57.69			57.69	
			C 19	NTT	165.55-			165.55-	
			C 18	NTT	15.68-			15.68-	
			C 17	NTT	1.59-			1.59-	
			C 16	NTT	20.56			20.56	
			C 15	NTT	1.39			1.39	
			C 14	NTT	.00			.00	
			P 21	MPP	189.67			189.67	
			P 20	MPP	121.54			121.54	
			P 19	MPP	71.22			71.22	
			P 18	MPP	129.55			129.55	
			P 17	MPP	57.22			57.22	
			P 16	MPP	66.97			66.97	
			P 15	MPP	72.46			72.46	
			P 14	MPP	65.11			65.11	
			P 13	MPP	23.45			23.45	
			P 12	MPP	.00			.00	
			P 06	MPP	4.51			4.51	
			P 21	MTT	1,839.93			1,839.93	
			P 20	MTT	650.31			650.31	
			P 19	MTT	187.57			187.57	
			P 18	MTT	237.93			237.93	
			P 17	MTT	81.55			81.55	
			P 16	MTT	86.41			86.41	
			P 15	MTT	63.25			63.25	
			P 14	MTT	51.93			51.93	
			P 13	MTT	15.86			15.86	
			P 12	MTT	.00			.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 365
 DATE: 05/02/2023

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.63			1.63	
		P 19	NTT	78.09			78.09	
		P 18	NTT	11.79			11.79	
		P 17	NTT	1.14			1.14	
		P 15	NTT	.00			.00	
		P 14	NTT	4.61			4.61	
		P 13	NTT	2.85			2.85	
		P 12	NTT	.00			.00	
		P 08	NTT	9.99			9.99	
		P 05	NTT	42.94			42.94	
		P 99	NTT	2.29			2.29	
		P 97	NTT	1.82			1.82	
		P 95	NTT	.00			.00	
		P 91	NTT	.73			.73	
		P 83	NTT	3.27			3.27	
		P 21	NTT	82.02			82.02	
		P 20	NTT	127.80			127.80	
								46,577.63
TOTAL AGENCY TRANSFERS				252,001.85		.00		252,001.85

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 366
 DATE: 05/02/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,354.46			1,354.46	
			C	UTT	8.88			8.88	
			C	ZTT	335.27			335.27	
			P	UTT	1.02			1.02	
			P	ZTT	331.65			331.65	
			P	STU	114.62			114.62	
									2,145.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 22	MTT	1,868.80			1,868.80	
			C 21	MTT	2,742.15			2,742.15	
			C 20	MTT	4,997.84			4,997.84	
			C 19	MTT	218.19			218.19	
			C 18	MTT	.39-			.39-	
			C 17	MTT	2.14			2.14	
			C 16	MTT	.54-			.54-	
			C 15	MTT	2.06-			2.06-	
			C 14	MTT	.36-			.36-	
			C 14	NTT	.00			.00	
			C 15	NTT	.24			.24	
			C 16	NTT	3.50			3.50	
			C 17	NTT	.28-			.28-	
			C 18	NTT	2.92-			2.92-	
			C 19	NTT	35.05-			35.05-	
			C 20	NTT	13.73			13.73	
			C 21	NTT	374.88			374.88	
			C 22	NTT	93.66			93.66	
			P 21	MPP	46.06			46.06	
			P 20	MPP	28.92			28.92	
			P 19	MPP	15.09			15.09	
			P 18	MPP	24.16			24.16	
			P 17	MPP	10.20			10.20	
			P 16	MPP	11.39			11.39	
			P 15	MPP	12.36			12.36	
			P 14	MPP	11.10			11.10	
			P 13	MPP	3.85			3.85	
			P 12	MPP	.00			.00	
			P 06	MPP	.06			.06	
			P 21	MTT	446.80			446.80	
			P 20	MTT	154.75			154.75	
			P 19	MTT	39.71			39.71	
			P 18	MTT	44.37			44.37	
			P 17	MTT	14.54			14.54	
			P 16	MTT	14.69			14.69	
			P 15	MTT	10.79			10.79	
			P 14	MTT	8.86			8.86	
			P 13	MTT	2.60			2.60	
			P 12	MTT	.00			.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 367
 DATE: 05/02/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.02			.02	
		P 83	NTT	.02			.02	
		P 91	NTT				.00	
		P 95	NTT				.00	
		P 97	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 05	NTT	.24			.24	
		P 08	NTT	.50			.50	
		P 12	NTT				.00	
		P 13	NTT	.46			.46	
		P 14	NTT	.78			.78	
		P 15	NTT				.00	
		P 17	NTT	.20			.20	
		P 18	NTT	2.20			2.20	
		P 19	NTT	16.53			16.53	
		P 20	NTT	30.41			30.41	
		P 21	NTT	19.91			19.91	
								11,245.12
TOTAL AGENCY TRANSFERS				13,391.02		.00		13,391.02

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 368
DATE: 05/02/2023

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	JNW S59 001	P 83 NTT	1.14			1.14	1.14
TOTAL AGENCY TRANSFERS			1.14		.00		1.14

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 369
 DATE: 05/02/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	52,382.64			52,382.64	
			C	UTT	343.37			343.37	
			C	ZTT	12,966.14			12,966.14	
			P	UTT	38.18			38.18	
			P	ZTT	12,548.78			12,548.78	
			P	STU	4,048.45			4,048.45	
									82,327.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 22	MTT	4,490.30			4,490.30	
			C 21	MTT	7,168.78			7,168.78	
			C 20	MTT	13,011.24			13,011.24	
			C 19	MTT	628.30			628.30	
			C 18	MTT	1.22-			1.22-	
			C 17	MTT	6.87			6.87	
			C 16	MTT	1.72-			1.72-	
			C 15	MTT	6.33-			6.33-	
			C 14	MTT	1.10-			1.10-	
			C 14	NTT	.00			.00	
			C 15	NTT	.73			.73	
			C 16	NTT	11.11			11.11	
			C 17	NTT	.91-			.91-	
			C 18	NTT	9.29-			9.29-	
			C 19	NTT	100.93-			100.93-	
			C 20	NTT	35.73			35.73	
			C 21	NTT	980.03			980.03	
			C 22	NTT	225.06			225.06	
			P 21	MPP	120.41			120.41	
			P 20	MPP	75.29			75.29	
			P 19	MPP	43.42			43.42	
			P 18	MPP	76.80			76.80	
			P 17	MPP	32.87			32.87	
			P 16	MPP	36.17			36.17	
			P 15	MPP	38.15			38.15	
			P 14	MPP	34.10			34.10	
			P 13	MPP	11.96			11.96	
			P 12	MPP	.00			.00	
			P 06	MPP	1.98			1.98	
			P 21	MTT	1,168.04			1,168.04	
			P 20	MTT	402.84			402.84	
			P 19	MTT	114.36			114.36	
			P 18	MTT	141.06			141.06	
			P 17	MTT	46.84			46.84	
			P 16	MTT	46.68			46.68	
			P 15	MTT	33.31			33.31	
			P 14	MTT	27.20			27.20	
			P 13	MTT	8.08			8.08	
			P 12	MTT	.00			.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 370
 DATE: 05/02/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.71			.71	
		P 83	NTT	.45			.45	
		P 91	NTT	.21			.21	
		P 95	NTT				.00	
		P 97	NTT	.63			.63	
		P 99	NTT	.78			.78	
		P 05	NTT	17.08			17.08	
		P 08	NTT	4.96			4.96	
		P 12	NTT				.00	
		P 13	NTT	1.46			1.46	
		P 14	NTT	2.42			2.42	
		P 15	NTT				.00	
		P 17	NTT	.65			.65	
		P 18	NTT	6.98			6.98	
		P 19	NTT	47.60			47.60	
		P 20	NTT	79.17			79.17	
		P 21	NTT	52.07			52.07	
								29,111.38
TOTAL AGENCY TRANSFERS				111,438.94		.00		111,438.94

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 371
 DATE: 05/02/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS S63 001	C	UWT	5,854.17			5,854.17	
									5,854.17
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	398,637.57			398,637.57	
			C	UTT	2,613.10			2,613.10	
			C	ZTT	98,673.73			98,673.73	
			P	UTT	277.31			277.31	
			P	ZTT	91,155.74			91,155.74	
			P	STU	789.62-			789.62-	
									590,567.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 22	MTT	8,335.08			8,335.08	
			C 21	MTT	13,324.49			13,324.49	
			C 20	MTT	24,342.54			24,342.54	
			C 19	MTT	1,166.39			1,166.39	
			C 18	MTT	2.28-			2.28-	
			C 17	MTT	13.10			13.10	
			C 16	MTT	3.43-			3.43-	
			C 15	MTT	12.82-			12.82-	
			C 14	MTT	2.28-			2.28-	
			C 14	NTT	.00			.00	
			C 15	NTT	1.49			1.49	
			C 16	NTT	22.12			22.12	
			C 17	NTT	1.73-			1.73-	
			C 18	NTT	17.26-			17.26-	
			C 19	NTT	187.37-			187.37-	
			C 20	NTT	66.86			66.86	
			C 21	NTT	1,821.56			1,821.56	
			C 22	NTT	417.75			417.75	
			P 21	MPP	223.80			223.80	
			P 20	MPP	140.86			140.86	
			P 19	MPP	80.62			80.62	
			P 18	MPP	142.63			142.63	
			P 17	MPP	62.63			62.63	
			P 16	MPP	72.06			72.06	
			P 15	MPP	77.23			77.23	
			P 14	MPP	70.59			70.59	
			P 13	MPP	25.46			25.46	
			P 12	MPP	.00			.00	
			P 06	MPP	4.23			4.23	
			P 21	MTT	2,171.01			2,171.01	
			P 20	MTT	753.68			753.68	
			P 19	MTT	212.30			212.30	
			P 18	MTT	261.96			261.96	
			P 17	MTT	89.25			89.25	
			P 16	MTT	92.96			92.96	
			P 15	MTT	67.41			67.41	
			P 14	MTT	56.30			56.30	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 372
 DATE: 05/02/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	17.22			17.22	
		P 12	MTT				.00	
		P 06	MTT	1.53			1.53	
		P 83	NTT	2.41			2.41	
		P 91	NTT	.45			.45	
		P 95	NTT				.00	
		P 97	NTT	1.26			1.26	
		P 99	NTT	1.61			1.61	
		P 05	NTT	38.24			38.24	
		P 08	NTT	10.15			10.15	
		P 12	NTT				.00	
		P 13	NTT	3.09			3.09	
		P 14	NTT	5.00			5.00	
		P 15	NTT				.00	
		P 17	NTT	1.25			1.25	
		P 18	NTT	12.98			12.98	
		P 19	NTT	88.38			88.38	
		P 20	NTT	148.12			148.12	
		P 21	NTT	96.78			96.78	
								54,317.66
TOTAL AGENCY TRANSFERS				650,739.66		.00		650,739.66

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 373
 DATE: 05/02/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI S68 001	C	UWT	279.69			279.69	
									279.69
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	77,019.39			77,019.39	
			C	UTT	504.87			504.87	
			C	ZTT	19,064.41			19,064.41	
			P	UTT	55.64			55.64	
			P	ZTT	18,293.05			18,293.05	
			P	STU	5,715.22			5,715.22	
									120,652.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C	22 MTT	4,378.00			4,378.00	
			C	21 MTT	7,084.77			7,084.77	
			C	20 MTT	12,862.73			12,862.73	
			C	19 MTT	596.71			596.71	
			C	18 MTT	1.27-			1.27-	
			C	17 MTT	8.11			8.11	
			C	16 MTT	2.08-			2.08-	
			C	15 MTT	7.84-			7.84-	
			C	14 MTT	1.44-			1.44-	
			C	14 NTT	.00			.00	
			C	15 NTT	.90			.90	
			C	16 NTT	13.40			13.40	
			C	17 NTT	1.08-			1.08-	
			C	18 NTT	9.61-			9.61-	
			C	19 NTT	95.85-			95.85-	
			C	20 NTT	35.33			35.33	
			C	21 NTT	968.55			968.55	
			C	22 NTT	219.43			219.43	
			P	21 MPP	119.00			119.00	
			P	20 MPP	74.43			74.43	
			P	19 MPP	41.24			41.24	
			P	18 MPP	79.44			79.44	
			P	17 MPP	38.75			38.75	
			P	16 MPP	43.63			43.63	
			P	15 MPP	47.21			47.21	
			P	14 MPP	44.46			44.46	
			P	13 MPP	15.60			15.60	
			P	12 MPP	.00			.00	
			P	06 MPP	1.96			1.96	
			P	21 MTT	1,154.35			1,154.35	
			P	20 MTT	398.25			398.25	
			P	19 MTT	108.60			108.60	
			P	18 MTT	145.90			145.90	
			P	17 MTT	55.23			55.23	
			P	16 MTT	56.30			56.30	
			P	15 MTT	41.21			41.21	
			P	14 MTT	35.46			35.46	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 374
 DATE: 05/02/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	10.54			10.54	
		P 12	MTT				.00	
		P 06	MTT	.71			.71	
		P 83	NTT	1.43			1.43	
		P 91	NTT	.15			.15	
		P 95	NTT				.00	
		P 97	NTT	.60			.60	
		P 99	NTT	.73			.73	
		P 05	NTT	17.93			17.93	
		P 08	NTT	5.43			5.43	
		P 12	NTT				.00	
		P 13	NTT	1.90			1.90	
		P 14	NTT	3.14			3.14	
		P 15	NTT				.00	
		P 17	NTT	.77			.77	
		P 18	NTT	7.23			7.23	
		P 19	NTT	45.21			45.21	
		P 20	NTT	78.27			78.27	
		P 21	NTT	51.45			51.45	
								28,775.27
TOTAL AGENCY TRANSFERS				149,707.54		.00		149,707.54

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 375
DATE: 05/02/2023

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 83 NTT	2.47			2.47	2.47
TOTAL AGENCY TRANSFERS			<u>2.47</u>		<u>.00</u>		<u>2.47</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 376
DATE: 05/02/2023

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 95 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 377
DATE: 05/02/2023

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 95 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 378
DATE: 05/02/2023

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA26	FONTANA UNIFIED	JHK	S22	001	P	97 NTT	.20			.20	.20	
DA52	RIM OF THE WORLD	JHI	S21	101	P	83 NTT	.02			.02	.02	
TOTAL AGENCY TRANSFERS							.22		.00		.22	.22

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	531.43			531.43	
									531.43
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	117,960.77			117,960.77	
			C	UTT	773.24			773.24	
			C	ZTT	29,198.53			29,198.53	
			P	UTT	84.67			84.67	
			P	ZTT	27,826.48			27,826.48	
			P	STU	2,618.05			2,618.05	
									178,461.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C	22 MTT	5,160.65			5,160.65	
			C	21 MTT	8,282.75			8,282.75	
			C	20 MTT	15,027.24			15,027.24	
			C	19 MTT	715.66			715.66	
			C	18 MTT	1.37-			1.37-	
			C	17 MTT	7.75			7.75	
			C	16 MTT	1.99-			1.99-	
			C	15 MTT	7.46-			7.46-	
			C	14 MTT	1.33-			1.33-	
			C	22 NTT	258.65			258.65	
			C	21 NTT	1,132.32			1,132.32	
			C	20 NTT	41.27			41.27	
			C	19 NTT	114.97-			114.97-	
			C	18 NTT	10.35-			10.35-	
			C	17 NTT	1.03-			1.03-	
			C	16 NTT	12.84			12.84	
			C	15 NTT	.87			.87	
			C	14 NTT	.00			.00	
			P	21 MPP	139.12			139.12	
			P	20 MPP	86.95			86.95	
			P	19 MPP	49.46			49.46	
			P	18 MPP	85.52			85.52	
			P	17 MPP	37.04			37.04	
			P	16 MPP	41.84			41.84	
			P	15 MPP	44.99			44.99	
			P	14 MPP	40.95			40.95	
			P	13 MPP	14.84			14.84	
			P	12 MPP	.00			.00	
			P	06 MPP	2.68			2.68	
			P	21 MTT	1,349.54			1,349.54	
			P	20 MTT	465.27			465.27	
			P	19 MTT	130.26			130.26	
			P	18 MTT	157.07			157.07	
			P	17 MTT	52.78			52.78	
			P	16 MTT	53.97			53.97	
			P	15 MTT	39.28			39.28	
			P	14 MTT	32.67			32.67	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 380
 DATE: 05/02/2023

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	10.04			10.04	
		P 12	MTT				.00	
		P 06	MTT	.97			.97	
		P 19	NTT	54.23			54.23	
		P 18	NTT	7.78			7.78	
		P 17	NTT	.73			.73	
		P 15	NTT				.00	
		P 14	NTT	2.90			2.90	
		P 13	NTT	1.81			1.81	
		P 12	NTT				.00	
		P 08	NTT	6.57			6.57	
		P 05	NTT	24.02			24.02	
		P 99	NTT	1.33			1.33	
		P 97	NTT	.99			.99	
		P 95	NTT				.00	
		P 91	NTT	.38			.38	
		P 21	NTT	60.16			60.16	
		P 20	NTT	91.43			91.43	
								33,589.07
TOTAL AGENCY TRANSFERS				212,582.24		.00		212,582.24

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 381
 DATE: 05/02/2023

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	11,052.92			11,052.92	
					C	UTT	72.45			72.45	
					C	ZTT	2,735.90			2,735.90	
					P	UTT	8.03			8.03	
					P	ZTT	2,637.18			2,637.18	
					P	STU	491.32			491.32	
										16,997.80	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	P 12	MPP				.00	
					P 06	MPP	.04			.04	
					P 12	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	NTT	.33			.33	
					P 99	NTT	.02			.02	
					P 97	NTT	.02			.02	
					P 95	NTT				.00	
					P 91	NTT				.00	
					P 83	NTT	.05			.05	
					P 12	NTT				.00	
					P 08	NTT	.08			.08	
										.55	
TOTAL AGENCY TRANSFERS							16,998.35		.00	16,998.35	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 382
 DATE: 05/02/2023

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	26,798.23			26,798.23	
			C	UTT	175.67			175.67	
			C	ZTT	6,633.30			6,633.30	
			P	UTT	19.41			19.41	
			P	ZTT	6,375.40			6,375.40	
			P	STU	2,951.10			2,951.10	
									42,953.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 22	MTT	2,284.90			2,284.90	
			C 21	MTT	3,636.53			3,636.53	
			C 20	MTT	6,607.43			6,607.43	
			C 19	MTT	307.51			307.51	
			C 18	MTT	.58-			.58-	
			C 17	MTT	3.25			3.25	
			C 16	MTT	.83-			.83-	
			C 15	MTT	3.04-			3.04-	
			C 14	MTT	.53-			.53-	
			C 14	NTT	.00			.00	
			C 15	NTT	.35			.35	
			C 16	NTT	5.37			5.37	
			C 17	NTT	.43-			.43-	
			C 18	NTT	4.37-			4.37-	
			C 19	NTT	49.40-			49.40-	
			C 20	NTT	18.15			18.15	
			C 21	NTT	497.14			497.14	
			C 22	NTT	114.52			114.52	
			P 21	MPP	61.08			61.08	
			P 20	MPP	38.24			38.24	
			P 19	MPP	21.26			21.26	
			P 18	MPP	36.07			36.07	
			P 17	MPP	15.57			15.57	
			P 16	MPP	17.47			17.47	
			P 15	MPP	18.31			18.31	
			P 14	MPP	16.40			16.40	
			P 13	MPP	6.00			6.00	
			P 12	MPP	.00			.00	
			P 06	MPP	1.20			1.20	
			P 21	MTT	592.52			592.52	
			P 20	MTT	204.57			204.57	
			P 19	MTT	55.97			55.97	
			P 18	MTT	66.25			66.25	
			P 17	MTT	22.19			22.19	
			P 16	MTT	22.55			22.55	
			P 15	MTT	15.98			15.98	
			P 14	MTT	13.07			13.07	
			P 13	MTT	4.05			4.05	
			P 12	MTT	.00			.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 383
 DATE: 05/02/2023

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.43			.43	
		P 83	NTT	1.23			1.23	
		P 91	NTT	.25			.25	
		P 95	NTT	.00			.00	
		P 97	NTT	.53			.53	
		P 99	NTT	.64			.64	
		P 05	NTT	11.16			11.16	
		P 08	NTT	2.81			2.81	
		P 12	NTT	.00			.00	
		P 13	NTT	.72			.72	
		P 14	NTT	1.17			1.17	
		P 15	NTT	.00			.00	
		P 17	NTT	.31			.31	
		P 18	NTT	3.28			3.28	
		P 19	NTT	23.30			23.30	
		P 20	NTT	40.21			40.21	
		P 21	NTT	26.41			26.41	
								14,757.17
TOTAL AGENCY TRANSFERS				57,710.28		.00		57,710.28

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 384
 DATE: 05/02/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR S06 001	C	UWT	328.24			328.24	
									328.24
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	86,786.56			86,786.56	
			C	UTT	568.89			568.89	
			C	ZTT	21,482.05			21,482.05	
			P	UTT	59.58			59.58	
			P	ZTT	19,589.66			19,589.66	
			P	STU	2,497.67			2,497.67	
									130,984.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C	22 MTT	812.59			812.59	
			C	21 MTT	1,291.46			1,291.46	
			C	20 MTT	2,419.93			2,419.93	
			C	19 MTT	118.16			118.16	
			C	18 MTT	.23-			.23-	
			C	17 MTT	1.34			1.34	
			C	16 MTT	.34-			.34-	
			C	15 MTT	1.33-			1.33-	
			C	14 MTT	.23-			.23-	
			C	22 NTT	40.72			40.72	
			C	21 NTT	176.55			176.55	
			C	20 NTT	6.65			6.65	
			C	19 NTT	18.98-			18.98-	
			C	18 NTT	1.77-			1.77-	
			C	17 NTT	.17-			.17-	
			C	16 NTT	2.16			2.16	
			C	15 NTT	.15			.15	
			C	14 NTT	.00			.00	
			P	21 MPP	21.69			21.69	
			P	20 MPP	14.00			14.00	
			P	19 MPP	8.17			8.17	
			P	18 MPP	14.70			14.70	
			P	17 MPP	6.37			6.37	
			P	16 MPP	7.07			7.07	
			P	15 MPP	7.97			7.97	
			P	14 MPP	7.34			7.34	
			P	13 MPP	2.73			2.73	
			P	12 MPP	.00			.00	
			P	06 MPP	.55			.55	
			P	21 MTT	210.42			210.42	
			P	20 MTT	74.93			74.93	
			P	19 MTT	21.51			21.51	
			P	18 MTT	26.99			26.99	
			P	17 MTT	9.08			9.08	
			P	16 MTT	9.11			9.11	
			P	15 MTT	6.95			6.95	
			P	14 MTT	5.86			5.86	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 385
 DATE: 05/02/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.85			1.85	
		P 12	MTT				.00	
		P 06	MTT	.20			.20	
		P 19	NTT	8.95			8.95	
		P 18	NTT	1.34			1.34	
		P 17	NTT	.13			.13	
		P 15	NTT				.00	
		P 14	NTT	.52			.52	
		P 13	NTT	.34			.34	
		P 12	NTT				.00	
		P 08	NTT	1.28			1.28	
		P 05	NTT	5.12			5.12	
		P 99	NTT	.33			.33	
		P 97	NTT	.26			.26	
		P 95	NTT				.00	
		P 91	NTT	.10			.10	
		P 83	NTT	.45			.45	
		P 21	NTT	9.38			9.38	
		P 20	NTT	14.72			14.72	
				136,659.72			5,347.07	136,659.72
TOTAL AGENCY TRANSFERS					.00			136,659.72

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 386
 DATE: 05/02/2023

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JEI S10 001	C	STS	505,035.95			505,035.95	
			C	UTT	3,310.55			3,310.55	
			C	ZTT	125,010.25			125,010.25	
			P	UTT	356.94			356.94	
			P	ZTT	117,320.56			117,320.56	
			P	STU	4,624.26			4,624.26	
								755,658.51	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 22	MTT	10,052.84			10,052.84	
			C 21	MTT	15,973.16			15,973.16	
			C 20	MTT	28,970.17			28,970.17	
			C 19	MTT	1,385.69			1,385.69	
			C 18	MTT	2.70-			2.70-	
			C 17	MTT	15.94			15.94	
			C 16	MTT	4.24-			4.24-	
			C 15	MTT	16.01-			16.01-	
			C 14	MTT	2.85-			2.85-	
			C 22	NTT	503.85			503.85	
			C 21	NTT	2,183.66			2,183.66	
			C 20	NTT	79.56			79.56	
			C 19	NTT	222.59-			222.59-	
			C 18	NTT	20.41-			20.41-	
			C 17	NTT	2.12-			2.12-	
			C 16	NTT	27.40			27.40	
			C 15	NTT	1.86			1.86	
			C 14	NTT	.00			.00	
			P 21	MPP	268.29			268.29	
			P 20	MPP	167.63			167.63	
			P 19	MPP	95.77			95.77	
			P 18	MPP	168.67			168.67	
			P 17	MPP	76.23			76.23	
			P 16	MPP	89.22			89.22	
			P 15	MPP	96.45			96.45	
			P 14	MPP	88.12			88.12	
			P 13	MPP	32.28			32.28	
			P 12	MPP	.00			.00	
			P 06	MPP	5.89			5.89	
			P 21	MTT	2,602.57			2,602.57	
P 20	MTT	896.95			896.95				
P 19	MTT	252.21			252.21				
P 18	MTT	309.80			309.80				
P 17	MTT	108.63			108.63				
P 16	MTT	115.12			115.12				
P 15	MTT	84.20			84.20				
P 14	MTT	70.29			70.29				
P 13	MTT	21.82			21.82				
P 12	MTT	.00			.00				

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 387
 DATE: 05/02/2023

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	2.13			2.13	
		P 19	NTT	104.99			104.99	
		P 18	NTT	15.34			15.34	
		P 17	NTT	1.51			1.51	
		P 15	NTT	.00			.00	
		P 14	NTT	6.23			6.23	
		P 13	NTT	3.92			3.92	
		P 12	NTT	.00			.00	
		P 08	NTT	13.96			13.96	
		P 05	NTT	54.32			54.32	
		P 99	NTT	2.81			2.81	
		P 97	NTT	2.23			2.23	
		P 95	NTT	.00			.00	
		P 91	NTT	.80			.80	
		P 83	NTT	3.07			3.07	
		P 21	NTT	116.02			116.02	
		P 20	NTT	176.28			176.28	
								64,976.96
TOTAL AGENCY TRANSFERS				820,635.47		.00		820,635.47

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	131,535.91			131,535.91	
			C	UTT	862.23			862.23	
			C	ZTT	32,558.74			32,558.74	
			P	UTT	74.61			74.61	
			P	ZTT	24,526.35			24,526.35	
			P	STU	1,947.83-			1,947.83-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 22	MTT	7,483.87		7,483.87	187,610.01	
C 21	MTT	11,915.01		11,915.01					
C 20	MTT	22,288.70		22,288.70					
C 19	MTT	1,092.21		1,092.21					
C 18	MTT	2.17-		2.17-					
C 17	MTT	12.43		12.43					
C 16	MTT	3.24-		3.24-					
C 15	MTT	12.16-		12.16-					
C 14	MTT	2.13-		2.13-					
C 22	NTT	375.09		375.09					
C 21	NTT	1,628.88		1,628.88					
C 20	NTT	61.22		61.22					
C 19	NTT	175.45-		175.45-					
C 18	NTT	16.41-		16.41-					
C 17	NTT	1.64-		1.64-					
C 16	NTT	20.87		20.87					
C 15	NTT	1.41		1.41					
C 14	NTT	.00		.00					
P 21	MPP	200.13		200.13					
P 20	MPP	128.97		128.97					
P 19	MPP	75.49		75.49					
P 18	MPP	135.59		135.59					
P 17	MPP	59.41		59.41					
P 16	MPP	67.97		67.97					
P 15	MPP	73.28		73.28					
P 14	MPP	65.72		65.72					
P 13	MPP	23.33		23.33					
P 12	MPP	.00		.00					
P 06	MPP	4.17		4.17					
P 21	MTT	1,941.37		1,941.37					
P 20	MTT	690.09		690.09					
P 19	MTT	198.79		198.79					
P 18	MTT	249.01		249.01					
P 17	MTT	84.68		84.68					
P 16	MTT	87.69		87.69					
P 15	MTT	63.97		63.97					
P 14	MTT	52.41		52.41					
P 13	MTT	15.76		15.76					
P 12	MTT	.00		.00					

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 389
 DATE: 05/02/2023

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.50			1.50	
		P 19	NTT	82.76			82.76	
		P 18	NTT	12.34			12.34	
		P 17	NTT	1.18			1.18	
		P 15	NTT	.00			.00	
		P 14	NTT	4.66			4.66	
		P 13	NTT	2.84			2.84	
		P 12	NTT	.00			.00	
		P 08	NTT	9.95			9.95	
		P 05	NTT	38.96			38.96	
		P 99	NTT	1.82			1.82	
		P 97	NTT	1.43			1.43	
		P 95	NTT	.00			.00	
		P 91	NTT	.55			.55	
		P 83	NTT	2.06			2.06	
		P 21	NTT	86.53			86.53	
		P 20	NTT	135.62			135.62	
								49,266.52
TOTAL AGENCY TRANSFERS				236,876.53		.00		236,876.53

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 390
 DATE: 05/02/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	123,214.64			123,214.64	
			C	UTT	807.68			807.68	
			C	ZTT	30,499.01			30,499.01	
			P	UTT	87.03			87.03	
			P	ZTT	28,606.44			28,606.44	
			P	STU	2,821.81			2,821.81	
									186,036.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 22	MTT	12,722.46			12,722.46	
			C 21	MTT	20,190.78			20,190.78	
			C 20	MTT	36,973.27			36,973.27	
			C 19	MTT	1,806.35			1,806.35	
			C 18	MTT	3.61-			3.61-	
			C 17	MTT	20.92			20.92	
			C 16	MTT	5.55-			5.55-	
			C 15	MTT	20.95-			20.95-	
			C 14	MTT	3.70-			3.70-	
			C 22	NTT	637.65			637.65	
			C 21	NTT	2,760.25			2,760.25	
			C 20	NTT	101.55			101.55	
			C 19	NTT	290.18-			290.18-	
			C 18	NTT	27.36-			27.36-	
			C 17	NTT	2.77-			2.77-	
			C 16	NTT	35.83			35.83	
			C 15	NTT	2.42			2.42	
			C 14	NTT	.00			.00	
			P 21	MPP	339.13			339.13	
			P 20	MPP	213.95			213.95	
			P 19	MPP	124.85			124.85	
			P 18	MPP	226.08			226.08	
			P 17	MPP	100.01			100.01	
			P 16	MPP	116.73			116.73	
			P 15	MPP	126.19			126.19	
			P 14	MPP	114.53			114.53	
			P 13	MPP	41.35			41.35	
			P 12	MPP	.00			.00	
			P 06	MPP	7.12			7.12	
			P 21	MTT	3,289.76			3,289.76	
			P 20	MTT	1,144.75			1,144.75	
			P 19	MTT	328.78			328.78	
			P 18	MTT	415.24			415.24	
			P 17	MTT	142.51			142.51	
			P 16	MTT	150.61			150.61	
			P 15	MTT	110.16			110.16	
			P 14	MTT	91.35			91.35	
			P 13	MTT	27.96			27.96	
			P 12	MTT	.00			.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 391
 DATE: 05/02/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	2.57			2.57	
		P 19	NTT	136.86			136.86	
		P 18	NTT	20.57			20.57	
		P 17	NTT	1.99			1.99	
		P 15	NTT	.00			.00	
		P 14	NTT	8.11			8.11	
		P 13	NTT	5.02			5.02	
		P 12	NTT	.00			.00	
		P 08	NTT	17.11			17.11	
		P 05	NTT	65.60			65.60	
		P 99	NTT	3.04			3.04	
		P 97	NTT	2.41			2.41	
		P 95	NTT	.00			.00	
		P 91	NTT	.90			.90	
		P 83	NTT	2.84			2.84	
		P 21	NTT	146.65			146.65	
		P 20	NTT	224.97			224.97	
								82,647.06
TOTAL AGENCY TRANSFERS				268,683.67		.00		268,683.67

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 392
 DATE: 05/02/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	57,466.10			57,466.10	
			C	UTT	376.69			376.69	
			C	ZTT	14,224.43			14,224.43	
			P	UTT	42.12			42.12	
			P	ZTT	13,844.41			13,844.41	
			P	STU	4,452.59			4,452.59	
								90,406.34	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 22	MTT	8,462.28			8,462.28	
			C 21	MTT	13,680.36			13,680.36	
			C 20	MTT	24,842.33			24,842.33	
			C 19	MTT	1,174.17			1,174.17	
			C 18	MTT	2.27-			2.27-	
			C 17	MTT	12.85			12.85	
			C 16	MTT	3.35-			3.35-	
			C 15	MTT	12.41-			12.41-	
			C 14	MTT	2.15-			2.15-	
			C 22	NTT	424.13			424.13	
			C 21	NTT	1,870.21			1,870.21	
			C 20	NTT	68.23			68.23	
			C 19	NTT	188.61-			188.61-	
			C 18	NTT	17.15-			17.15-	
			C 17	NTT	1.71-			1.71-	
			C 16	NTT	21.57			21.57	
			C 15	NTT	1.44			1.44	
			C 14	NTT	.00			.00	
			P 21	MPP	229.78			229.78	
			P 20	MPP	143.75			143.75	
			P 19	MPP	81.15			81.15	
			P 18	MPP	141.77			141.77	
			P 17	MPP	61.46			61.46	
			P 16	MPP	70.24			70.24	
			P 15	MPP	74.79			74.79	
			P 14	MPP	66.47			66.47	
			P 13	MPP	23.77			23.77	
			P 12	MPP	.00			.00	
			P 06	MPP	3.44			3.44	
			P 21	MTT	2,229.00			2,229.00	
P 20	MTT	769.15			769.15				
P 19	MTT	213.71			213.71				
P 18	MTT	260.37			260.37				
P 17	MTT	87.59			87.59				
P 16	MTT	90.63			90.63				
P 15	MTT	65.29			65.29				
P 14	MTT	53.03			53.03				
P 13	MTT	16.07			16.07				
P 12	MTT	.00			.00				

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 393
 DATE: 05/02/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.25			1.25	
		P 19	NTT	88.97			88.97	
		P 18	NTT	12.90			12.90	
		P 17	NTT	1.22			1.22	
		P 15	NTT	.00			.00	
		P 14	NTT	4.70			4.70	
		P 13	NTT	2.89			2.89	
		P 12	NTT	.00			.00	
		P 08	NTT	9.11			9.11	
		P 05	NTT	29.53			29.53	
		P 99	NTT	1.38			1.38	
		P 97	NTT	1.12			1.12	
		P 95	NTT	.00			.00	
		P 91	NTT	.44			.44	
		P 21	NTT	99.36			99.36	
		P 20	NTT	151.16			151.16	
								55,415.41
TOTAL AGENCY TRANSFERS				145,821.75		.00		145,821.75

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 394
 DATE: 05/02/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	18,304.90			18,304.90	
			C	UTT	119.99			119.99	
			C	ZTT	4,530.97			4,530.97	
			P	UTT	13.63			13.63	
			P	ZTT	4,479.86			4,479.86	
			P	STU	495.71			495.71	
									27,945.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 22	MTT	3,939.62			3,939.62	
			C 21	MTT	5,613.80			5,613.80	
			C 20	MTT	10,203.39			10,203.39	
			C 19	MTT	280.39			280.39	
			C 18	MTT	.34-			.34-	
			C 17	MTT	1.47			1.47	
			C 16	MTT	.34-			.34-	
			C 15	MTT	1.61-			1.61-	
			C 14	MTT	.26-			.26-	
			C 22	NTT	197.45			197.45	
			C 21	NTT	767.45			767.45	
			C 20	NTT	28.02			28.02	
			C 19	NTT	45.05-			45.05-	
			C 18	NTT	2.57-			2.57-	
			C 17	NTT	.19-			.19-	
			C 16	NTT	2.22			2.22	
			C 15	NTT	.19			.19	
			C 14	NTT	.00			.00	
			P 21	MPP	94.29			94.29	
			P 20	MPP	59.04			59.04	
			P 19	MPP	19.38			19.38	
			P 18	MPP	21.20			21.20	
			P 17	MPP	7.03			7.03	
			P 16	MPP	7.23			7.23	
			P 15	MPP	9.70			9.70	
			P 14	MPP	8.32			8.32	
			P 13	MPP	2.85			2.85	
			P 12	MPP	.00			.00	
			P 06	MPP	.17			.17	
			P 21	MTT	914.68			914.68	
			P 20	MTT	315.92			315.92	
			P 19	MTT	51.04			51.04	
			P 18	MTT	38.95			38.95	
			P 17	MTT	10.02			10.02	
			P 16	MTT	9.33			9.33	
			P 15	MTT	8.47			8.47	
			P 14	MTT	6.63			6.63	
			P 13	MTT	1.92			1.92	
			P 12	MTT	.00			.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 395
 DATE: 05/02/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.06			.06	
		P 19	NTT	21.24			21.24	
		P 18	NTT	1.92			1.92	
		P 17	NTT	.14			.14	
		P 15	NTT				.00	
		P 14	NTT	.59			.59	
		P 13	NTT	.35			.35	
		P 12	NTT				.00	
		P 08	NTT	.68			.68	
		P 05	NTT	1.60			1.60	
		P 99	NTT	.11			.11	
		P 97	NTT	.11			.11	
		P 95	NTT				.00	
		P 91	NTT	.03			.03	
		P 21	NTT	40.77			40.77	
		P 20	NTT	62.08			62.08	
								22,699.49
TOTAL AGENCY TRANSFERS				50,644.55		.00		50,644.55

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 396
 DATE: 05/02/2023

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	68,655.07			68,655.07	
			C	UTT	450.04			450.04	
			C	ZTT	16,994.01			16,994.01	
			P	UTT	45.28			45.28	
			P	ZTT	14,887.43			14,887.43	
			P	STU	227.09			227.09	
									101,258.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 22	MTT	2,891.08			2,891.08	
			C 21	MTT	4,603.89			4,603.89	
			C 20	MTT	8,496.74			8,496.74	
			C 19	MTT	405.88			405.88	
			C 18	MTT	.79-			.79-	
			C 17	MTT	4.49			4.49	
			C 16	MTT	1.42-			1.42-	
			C 15	MTT	4.99-			4.99-	
			C 14	MTT	.82-			.82-	
			C 22	NTT	144.90			144.90	
			C 21	NTT	629.39			629.39	
			C 20	NTT	23.34			23.34	
			C 19	NTT	65.20-			65.20-	
			C 18	NTT	6.03-			6.03-	
			C 17	NTT	.60-			.60-	
			C 16	NTT	9.14			9.14	
			C 15	NTT	.58			.58	
			C 14	NTT	.00			.00	
			P 21	MPP	77.33			77.33	
			P 20	MPP	49.16			49.16	
			P 19	MPP	28.06			28.06	
			P 18	MPP	49.83			49.83	
			P 17	MPP	21.43			21.43	
			P 16	MPP	29.78			29.78	
			P 15	MPP	30.05			30.05	
			P 14	MPP	25.37			25.37	
			P 13	MPP	9.01			9.01	
			P 12	MPP	.00			.00	
			P 06	MPP	1.62			1.62	
			P 21	MTT	750.13			750.13	
			P 20	MTT	263.07			263.07	
			P 19	MTT	73.87			73.87	
			P 18	MTT	91.51			91.51	
			P 17	MTT	30.55			30.55	
			P 16	MTT	38.42			38.42	
			P 15	MTT	26.23			26.23	
			P 14	MTT	20.23			20.23	
			P 13	MTT	6.09			6.09	
			P 12	MTT	.00			.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 397
 DATE: 05/02/2023

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.58			.58	
		P 19	NTT	30.76			30.76	
		P 18	NTT	4.54			4.54	
		P 17	NTT	.42			.42	
		P 15	NTT	.00			.00	
		P 14	NTT	1.80			1.80	
		P 13	NTT	1.10			1.10	
		P 12	NTT	.00			.00	
		P 08	NTT	3.87			3.87	
		P 05	NTT	14.79			14.79	
		P 99	NTT	.91			.91	
		P 97	NTT	.75			.75	
		P 95	NTT	.00			.00	
		P 91	NTT	.33			.33	
		P 83	NTT	1.22			1.22	
		P 21	NTT	33.44			33.44	
		P 20	NTT	51.70			51.70	
								18,897.53
TOTAL AGENCY TRANSFERS				120,156.45		.00		120,156.45

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 398
 DATE: 05/02/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	11,211.39			11,211.39	
			C	UTT	73.49			73.49	
			C	ZTT	2,775.13			2,775.13	
			P	UTT	8.10			8.10	
			P	ZTT	2,659.08			2,659.08	
			P	STU	301.48			301.48	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 22	MTT	386.29			386.29	17,028.67
			C 21	MTT	616.22			616.22	
			C 20	MTT	1,138.19			1,138.19	
			C 19	MTT	53.27			53.27	
			C 18	MTT	.11-			.11-	
			C 17	MTT	.59			.59	
			C 16	MTT	.15-			.15-	
			C 15	MTT	.55-			.55-	
			C 14	MTT	.08-			.08-	
			C 22	NTT	19.36			19.36	
			C 21	NTT	84.25			84.25	
			C 20	NTT	3.13			3.13	
			C 19	NTT	8.55-			8.55-	
			C 18	NTT	.78-			.78-	
			C 17	NTT	.07-			.07-	
			C 16	NTT	.98			.98	
			C 15	NTT	.06			.06	
			C 14	NTT	.00			.00	
			P 21	MPP	10.35			10.35	
			P 20	MPP	6.59			6.59	
			P 19	MPP	3.68			3.68	
			P 18	MPP	6.45			6.45	
			P 17	MPP	2.82			2.82	
			P 16	MPP	3.17			3.17	
			P 15	MPP	3.28			3.28	
			P 14	MPP	2.38			2.38	
			P 13	MPP	.92			.92	
			P 12	MPP	.00			.00	
			P 06	MPP	.20			.20	
			P 21	MTT	100.41			100.41	
			P 20	MTT	35.24			35.24	
			P 19	MTT	9.70			9.70	
P 18	MTT	11.85			11.85				
P 17	MTT	4.01			4.01				
P 16	MTT	4.09			4.09				
P 15	MTT	2.86			2.86				
P 14	MTT	1.91			1.91				
P 13	MTT	.63			.63				
P 12	MTT	.00			.00				

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 399
 DATE: 05/02/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.07			.07	
		P 19	NTT	4.03			4.03	
		P 18	NTT	.58			.58	
		P 17	NTT	.06			.06	
		P 15	NTT				.00	
		P 14	NTT	.17			.17	
		P 13	NTT	.11			.11	
		P 12	NTT				.00	
		P 08	NTT	.47			.47	
		P 05	NTT	1.86			1.86	
		P 99	NTT	.14			.14	
		P 97	NTT	.12			.12	
		P 95	NTT				.00	
		P 91	NTT	.06			.06	
		P 83	NTT	.26			.26	
		P 21	NTT	4.48			4.48	
		P 20	NTT	6.93			6.93	
								2,521.93
TOTAL AGENCY TRANSFERS				19,550.60		.00		19,550.60

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV S49 001	C	STS	239,781.40			239,781.40	
			C	UTT	1,571.79			1,571.79	
			C	ZTT	59,352.47			59,352.47	
			P	UTT	173.03			173.03	
			P	ZTT	56,870.09			56,870.09	
			P	STU	5,745.13			5,745.13	
363,493.91									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 22	MTT	7,344.18			7,344.18	
			C 21	MTT	11,697.89			11,697.89	
			C 20	MTT	21,373.05			21,373.05	
			C 19	MTT	1,024.69			1,024.69	
			C 18	MTT	2.02-			2.02-	
			C 17	MTT	11.46			11.46	
			C 16	MTT	2.97-			2.97-	
			C 15	MTT	11.05-			11.05-	
			C 14	MTT	1.95-			1.95-	
			C 22	NTT	368.09			368.09	
			C 21	NTT	1,599.19			1,599.19	
			C 20	NTT	58.70			58.70	
			C 19	NTT	164.61-			164.61-	
			C 18	NTT	15.33-			15.33-	
			C 17	NTT	1.52-			1.52-	
			C 16	NTT	19.16			19.16	
			C 15	NTT	1.28			1.28	
			C 14	NTT	.00			.00	
			P 21	MPP	196.48			196.48	
			P 20	MPP	123.67			123.67	
			P 19	MPP	70.82			70.82	
			P 18	MPP	126.71			126.71	
			P 17	MPP	54.80			54.80	
			P 16	MPP	62.42			62.42	
			P 15	MPP	66.60			66.60	
			P 14	MPP	60.12			60.12	
			P 13	MPP	21.79			21.79	
			P 12	MPP	.00			.00	
			P 06	MPP	3.67			3.67	
			P 21	MTT	1,905.98			1,905.98	
P 20	MTT	661.74			661.74				
P 19	MTT	186.50			186.50				
P 18	MTT	232.72			232.72				
P 17	MTT	78.10			78.10				
P 16	MTT	80.54			80.54				
P 15	MTT	58.14			58.14				
P 14	MTT	47.95			47.95				
P 13	MTT	14.73			14.73				
P 12	MTT	.00			.00				

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 401
 DATE: 05/02/2023

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.33			1.33	
		P 19	NTT	77.64			77.64	
		P 18	NTT	11.53			11.53	
		P 17	NTT	1.09			1.09	
		P 15	NTT	.00			.00	
		P 14	NTT	4.25			4.25	
		P 13	NTT	2.65			2.65	
		P 12	NTT	.00			.00	
		P 08	NTT	8.83			8.83	
		P 05	NTT	33.78			33.78	
		P 99	NTT	1.72			1.72	
		P 97	NTT	1.36			1.36	
		P 95	NTT	.00			.00	
		P 91	NTT	.55			.55	
		P 83	NTT	2.18			2.18	
		P 21	NTT	84.96			84.96	
		P 20	NTT	130.05			130.05	
								47,713.64
TOTAL AGENCY TRANSFERS				411,207.55		.00		411,207.55

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 402
 DATE: 05/02/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	120,327.84			120,327.84	
			C	UTT	788.76			788.76	
			C	ZTT	29,784.44			29,784.44	
			P	UTT	85.28			85.28	
			P	ZTT	28,034.40			28,034.40	
			P	STU	3,431.93			3,431.93	
182,452.65									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 22	MTT	8,805.55			8,805.55	
			C 21	MTT	14,057.83			14,057.83	
			C 20	MTT	25,546.13			25,546.13	
			C 19	MTT	1,246.61			1,246.61	
			C 18	MTT	2.47-			2.47-	
			C 17	MTT	14.12			14.12	
			C 16	MTT	3.68-			3.68-	
			C 15	MTT	13.89-			13.89-	
			C 14	MTT	2.44-			2.44-	
			C 22	NTT	441.34			441.34	
			C 21	NTT	1,921.82			1,921.82	
			C 20	NTT	70.16			70.16	
			C 19	NTT	200.25-			200.25-	
			C 18	NTT	18.64-			18.64-	
			C 17	NTT	1.87-			1.87-	
			C 16	NTT	23.75			23.75	
			C 15	NTT	1.61			1.61	
			C 14	NTT	.00			.00	
			P 21	MPP	236.12			236.12	
			P 20	MPP	147.83			147.83	
			P 19	MPP	86.16			86.16	
			P 18	MPP	154.09			154.09	
			P 17	MPP	67.51			67.51	
			P 16	MPP	77.36			77.36	
			P 15	MPP	83.69			83.69	
			P 14	MPP	75.57			75.57	
			P 13	MPP	27.42			27.42	
			P 12	MPP	.00			.00	
			P 06	MPP	5.17			5.17	
			P 21	MTT	2,290.50			2,290.50	
P 20	MTT	790.94			790.94				
P 19	MTT	226.90			226.90				
P 18	MTT	283.01			283.01				
P 17	MTT	96.21			96.21				
P 16	MTT	99.81			99.81				
P 15	MTT	73.05			73.05				
P 14	MTT	60.27			60.27				
P 13	MTT	18.53			18.53				
P 12	MTT	.00			.00				

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 403
 DATE: 05/02/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.87			1.87	
		P 19	NTT	94.46			94.46	
		P 18	NTT	14.02			14.02	
		P 17	NTT	1.34			1.34	
		P 15	NTT				.00	
		P 14	NTT	5.36			5.36	
		P 13	NTT	3.33			3.33	
		P 12	NTT				.00	
		P 08	NTT	11.93			11.93	
		P 05	NTT	47.76			47.76	
		P 99	NTT	2.35			2.35	
		P 97	NTT	1.86			1.86	
		P 95	NTT				.00	
		P 91	NTT	.68			.68	
		P 83	NTT	2.30			2.30	
		P 21	NTT	102.10			102.10	
		P 20	NTT	155.44			155.44	
								57,230.62
TOTAL AGENCY TRANSFERS				239,683.27		.00		239,683.27

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	103,832.06			103,832.06	
			C	UTT	680.63			680.63	
			C	ZTT	25,701.28			25,701.28	
			P	UTT	72.75			72.75	
			P	ZTT	23,918.65			23,918.65	
			P	STU	4,189.80			4,189.80	
									158,395.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 22	MTT	1,067.56			1,067.56	
			C 21	MTT	1,701.60			1,701.60	
			C 20	MTT	3,207.66			3,207.66	
			C 19	MTT	158.00			158.00	
			C 18	MTT	.32-			.32-	
			C 17	MTT	1.89			1.89	
			C 16	MTT	.51-			.51-	
			C 15	MTT	1.97-			1.97-	
			C 14	MTT	.36-			.36-	
			C 22	NTT	53.50			53.50	
			C 21	NTT	232.62			232.62	
			C 20	NTT	8.81			8.81	
			C 19	NTT	25.38-			25.38-	
			C 18	NTT	2.46-			2.46-	
			C 17	NTT	.25-			.25-	
			C 16	NTT	3.26			3.26	
			C 15	NTT	.23			.23	
			C 14	NTT	.00			.00	
			P 21	MPP	28.58			28.58	
			P 20	MPP	18.56			18.56	
			P 19	MPP	10.92			10.92	
			P 18	MPP	20.29			20.29	
			P 17	MPP	9.04			9.04	
			P 16	MPP	10.61			10.61	
			P 15	MPP	11.84			11.84	
			P 14	MPP	11.07			11.07	
			P 13	MPP	4.14			4.14	
			P 12	MPP	.00			.00	
			P 06	MPP	.97			.97	
			P 21	MTT	277.25			277.25	
			P 20	MTT	99.32			99.32	
			P 19	MTT	28.76			28.76	
			P 18	MTT	37.26			37.26	
			P 17	MTT	12.88			12.88	
			P 16	MTT	13.68			13.68	
			P 15	MTT	10.34			10.34	
			P 14	MTT	8.84			8.84	
			P 13	MTT	2.80			2.80	
			P 12	MTT	.00			.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 405
 DATE: 05/02/2023

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.34			.34	
		P 19	NTT	11.97			11.97	
		P 18	NTT	1.85			1.85	
		P 17	NTT	.17			.17	
		P 15	NTT	.00			.00	
		P 14	NTT	.78			.78	
		P 13	NTT	.50			.50	
		P 12	NTT	.00			.00	
		P 08	NTT	2.15			2.15	
		P 05	NTT	8.83			8.83	
		P 99	NTT	.57			.57	
		P 97	NTT	.47			.47	
		P 95	NTT	.00			.00	
		P 91	NTT	.19			.19	
		P 83	NTT	.87			.87	
		P 21	NTT	12.36			12.36	
		P 20	NTT	19.52			19.52	
								7,081.60
TOTAL AGENCY TRANSFERS				165,476.77		.00		165,476.77

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 406
 DATE: 05/02/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	215,402.44			215,402.44	
			C	UTT	1,411.98			1,411.98	
			C	ZTT	53,318.01			53,318.01	
			P	UTT	153.52			153.52	
			P	ZTT	50,451.36			50,451.36	
			P	STU	1,103.69			1,103.69	
									321,841.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 22	MTT	18,539.68			18,539.68	
			C 21	MTT	29,661.87			29,661.87	
			C 20	MTT	53,667.67			53,667.67	
			C 19	MTT	2,569.49			2,569.49	
			C 18	MTT	5.03-			5.03-	
			C 17	MTT	28.67			28.67	
			C 16	MTT	7.55-			7.55-	
			C 15	MTT	27.68-			27.68-	
			C 14	MTT	4.90-			4.90-	
			C 22	NTT	929.21			929.21	
			C 21	NTT	4,055.02			4,055.02	
			C 20	NTT	147.40			147.40	
			C 19	NTT	412.77-			412.77-	
			C 18	NTT	38.08-			38.08-	
			C 17	NTT	3.80-			3.80-	
			C 16	NTT	48.73			48.73	
			C 15	NTT	3.20			3.20	
			C 14	NTT	.00			.00	
			P 21	MPP	498.21			498.21	
			P 20	MPP	310.54			310.54	
			P 19	MPP	177.60			177.60	
			P 18	MPP	314.75			314.75	
			P 17	MPP	137.04			137.04	
			P 16	MPP	158.71			158.71	
			P 15	MPP	166.75			166.75	
			P 14	MPP	151.84			151.84	
			P 13	MPP	55.05			55.05	
			P 12	MPP	.00			.00	
			P 06	MPP	9.81			9.81	
			P 21	MTT	4,832.93			4,832.93	
			P 20	MTT	1,661.63			1,661.63	
			P 19	MTT	467.67			467.67	
			P 18	MTT	578.08			578.08	
			P 17	MTT	195.29			195.29	
			P 16	MTT	204.78			204.78	
			P 15	MTT	145.56			145.56	
			P 14	MTT	121.11			121.11	
			P 13	MTT	37.21			37.21	
			P 12	MTT	.00			.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 407
 DATE: 05/02/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	3.55			3.55	
		P 19	NTT	194.69			194.69	
		P 18	NTT	28.63			28.63	
		P 17	NTT	2.73			2.73	
		P 15	NTT				.00	
		P 14	NTT	10.75			10.75	
		P 13	NTT	6.70			6.70	
		P 12	NTT				.00	
		P 08	NTT	22.79			22.79	
		P 05	NTT	90.30			90.30	
		P 99	NTT	4.28			4.28	
		P 97	NTT	3.42			3.42	
		P 95	NTT				.00	
		P 91	NTT	1.36			1.36	
		P 83	NTT	5.61			5.61	
		P 21	NTT	215.43			215.43	
		P 20	NTT	326.55			326.55	
								120,292.48
TOTAL AGENCY TRANSFERS				442,133.48		.00		442,133.48

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 408
 DATE: 05/02/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	4,815.29			4,815.29	
			C	UTT	31.56			31.56	
			C	ZTT	1,191.92			1,191.92	
			P	UTT	3.09			3.09	
			P	ZTT	1,022.11			1,022.11	
			P	STU	134.38			134.38	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 22	MTT	746.87			746.87	7,198.35
			C 21	MTT	1,189.21			1,189.21	
			C 20	MTT	2,170.67			2,170.67	
			C 19	MTT	103.32			103.32	
			C 18	MTT	.20-			.20-	
			C 17	MTT	1.11			1.11	
			C 16	MTT	.31-			.31-	
			C 15	MTT	1.20-			1.20-	
			C 14	MTT	.22-			.22-	
			C 14	NTT	.00			.00	
			C 15	NTT	.14			.14	
			C 16	NTT	2.00			2.00	
			C 17	NTT	.15-			.15-	
			C 18	NTT	1.50-			1.50-	
			C 19	NTT	16.59-			16.59-	
			C 20	NTT	5.96			5.96	
			C 21	NTT	162.58			162.58	
			C 22	NTT	37.43			37.43	
			P 21	MPP	19.97			19.97	
			P 20	MPP	12.56			12.56	
			P 19	MPP	7.14			7.14	
			P 18	MPP	12.38			12.38	
			P 17	MPP	5.32			5.32	
			P 16	MPP	6.53			6.53	
			P 15	MPP	7.23			7.23	
			P 14	MPP	6.57			6.57	
			P 13	MPP	2.41			2.41	
			P 12	MPP	.00			.00	
			P 06	MPP	.44			.44	
			P 21	MTT	193.77			193.77	
P 20	MTT	67.20			67.20				
P 19	MTT	18.81			18.81				
P 18	MTT	22.73			22.73				
P 17	MTT	7.59			7.59				
P 16	MTT	8.42			8.42				
P 15	MTT	6.32			6.32				
P 14	MTT	5.24			5.24				
P 13	MTT	1.63			1.63				
P 12	MTT	.00			.00				

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 409
 DATE: 05/02/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.16			.16	
		P 83	NTT	.29			.29	
		P 91	NTT	.09			.09	
		P 95	NTT				.00	
		P 97	NTT	.21			.21	
		P 99	NTT	.26			.26	
		P 05	NTT	4.14			4.14	
		P 08	NTT	1.04			1.04	
		P 12	NTT				.00	
		P 13	NTT	.29			.29	
		P 14	NTT	.47			.47	
		P 15	NTT				.00	
		P 17	NTT	.10			.10	
		P 18	NTT	1.13			1.13	
		P 19	NTT	7.83			7.83	
		P 20	NTT	13.21			13.21	
		P 21	NTT	8.64			8.64	
								4,849.24
TOTAL AGENCY TRANSFERS				12,047.59		.00		12,047.59

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 410
 DATE: 05/02/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMW S54 001	C	TRH	108.50			108.50	108.50
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	61,427.36			61,427.36	
			C	UTT	402.66			402.66	
			C	ZTT	15,204.96			15,204.96	
			P	UTT	42.86			42.86	
			P	ZTT	14,085.36			14,085.36	
			P	STU	968.17			968.17	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C	22 MTT	2,641.23			2,641.23	92,131.37
			C	21 MTT	4,207.93			4,207.93	
			C	20 MTT	7,642.37			7,642.37	
			C	19 MTT	365.54			365.54	
			C	18 MTT	.72-			.72-	
			C	17 MTT	4.15			4.15	
			C	16 MTT	1.09-			1.09-	
			C	15 MTT	4.05-			4.05-	
			C	14 MTT	.73-			.73-	
			C	22 NTT	132.38			132.38	
			C	21 NTT	575.25			575.25	
			C	20 NTT	20.99			20.99	
			C	19 NTT	58.72-			58.72-	
			C	18 NTT	5.41-			5.41-	
			C	17 NTT	.55-			.55-	
			C	16 NTT	7.03			7.03	
			C	15 NTT	.47			.47	
			C	14 NTT	.00			.00	
			P	21 MPP	70.68			70.68	
			P	20 MPP	44.22			44.22	
			P	19 MPP	25.26			25.26	
			P	18 MPP	44.73			44.73	
			P	17 MPP	19.85			19.85	
			P	16 MPP	22.90			22.90	
			P	15 MPP	24.42			24.42	
			P	14 MPP	22.65			22.65	
			P	13 MPP	8.35			8.35	
			P	12 MPP	.00			.00	
			P	06 MPP	1.45			1.45	
			P	21 MTT	685.61			685.61	
			P	20 MTT	236.62			236.62	
			P	19 MTT	66.53			66.53	
			P	18 MTT	82.15			82.15	
			P	17 MTT	28.29			28.29	
			P	16 MTT	29.54			29.54	
			P	15 MTT	21.31			21.31	
			P	14 MTT	18.06			18.06	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 411
 DATE: 05/02/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	5.65			5.65	
		P 12	MTT				.00	
		P 06	MTT	.52			.52	
		P 19	NTT	27.69			27.69	
		P 18	NTT	4.07			4.07	
		P 17	NTT	.39			.39	
		P 15	NTT				.00	
		P 14	NTT	1.60			1.60	
		P 13	NTT	1.02			1.02	
		P 12	NTT				.00	
		P 08	NTT	3.75			3.75	
		P 05	NTT	12.79			12.79	
		P 99	NTT	.63			.63	
		P 97	NTT	.50			.50	
		P 95	NTT				.00	
		P 91	NTT	.15			.15	
		P 83	NTT	.30			.30	
		P 21	NTT	30.56			30.56	
		P 20	NTT	46.50			46.50	
								17,114.81
TOTAL AGENCY TRANSFERS				109,354.68		.00		109,354.68

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 412
 DATE: 05/02/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,583.41			1,583.41	
			C	UTT	10.38			10.38	
			C	ZTT	391.93			391.93	
			P	UTT	1.55			1.55	
			P	ZTT	512.21			512.21	
			P	STU	1,342.56-			1,342.56-	
									1,156.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 22	MTT	97.39			97.39	
			C 21	MTT	136.48			136.48	
			C 20	MTT	297.40			297.40	
			C 19	MTT	383.11			383.11	
			C 18	MTT	.21-			.21-	
			C 17	MTT	.95			.95	
			C 16	MTT	.04-			.04-	
			C 15	MTT	.13-			.13-	
			C 14	MTT	.02-			.02-	
			C 14	NTT	.00			.00	
			C 15	NTT	.02			.02	
			C 16	NTT	.23			.23	
			C 17	NTT	.13-			.13-	
			C 18	NTT	1.62-			1.62-	
			C 19	NTT	61.55-			61.55-	
			C 20	NTT	.82			.82	
			C 21	NTT	18.66			18.66	
			C 22	NTT	4.88			4.88	
			P 21	MPP	2.29			2.29	
			P 20	MPP	1.73			1.73	
			P 19	MPP	26.48			26.48	
			P 18	MPP	13.36			13.36	
			P 17	MPP	4.54			4.54	
			P 16	MPP	.75			.75	
			P 15	MPP	.77			.77	
			P 14	MPP	.77			.77	
			P 13	MPP	.28			.28	
			P 12	MPP	.00			.00	
			P 06	MPP	.06			.06	
			P 21	MTT	22.24			22.24	
			P 20	MTT	9.21			9.21	
			P 19	MTT	69.73			69.73	
			P 18	MTT	24.55			24.55	
			P 17	MTT	6.46			6.46	
			P 16	MTT	.97			.97	
			P 15	MTT	.68			.68	
			P 14	MTT	.62			.62	
			P 13	MTT	.19			.19	
			P 12	MTT	.00			.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 413
 DATE: 05/02/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.02			.02	
		P 83	NTT	.16			.16	
		P 91	NTT	.03			.03	
		P 95	NTT	.00			.00	
		P 97	NTT	.05			.05	
		P 99	NTT	.05			.05	
		P 05	NTT	.58			.58	
		P 08	NTT	.15			.15	
		P 12	NTT	.00			.00	
		P 13	NTT	.03			.03	
		P 14	NTT	.05			.05	
		P 15	NTT	.00			.00	
		P 17	NTT	.09			.09	
		P 18	NTT	1.21			1.21	
		P 19	NTT	29.03			29.03	
		P 20	NTT	1.81			1.81	
		P 21	NTT	.99			.99	
								1,096.17
TOTAL AGENCY TRANSFERS				2,253.09		.00		2,253.09

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 414
 DATE: 05/02/2023

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	525.69			525.69	
									525.69
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	167,211.46			167,211.46	
			C	UTT	1,096.09			1,096.09	
			C	ZTT	41,389.43			41,389.43	
			P	UTT	119.63			119.63	
			P	ZTT	39,317.28			39,317.28	
			P	STU	4,198.69			4,198.69	
									253,332.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	22 MTT	3,716.03			3,716.03	
			C	21 MTT	5,928.45			5,928.45	
			C	20 MTT	10,914.21			10,914.21	
			C	19 MTT	528.89			528.89	
			C	18 MTT	1.06-			1.06-	
			C	17 MTT	6.05			6.05	
			C	16 MTT	1.59-			1.59-	
			C	15 MTT	6.13-			6.13-	
			C	14 MTT	1.10-			1.10-	
			C	22 NTT	186.25			186.25	
			C	21 NTT	810.47			810.47	
			C	20 NTT	29.97			29.97	
			C	19 NTT	84.96-			84.96-	
			C	18 NTT	8.00-			8.00-	
			C	17 NTT	.80-			.80-	
			C	16 NTT	10.30			10.30	
			C	15 NTT	.70			.70	
			C	14 NTT	.00			.00	
			P	21 MPP	99.58			99.58	
			P	20 MPP	63.15			63.15	
			P	19 MPP	36.56			36.56	
			P	18 MPP	66.08			66.08	
			P	17 MPP	28.93			28.93	
			P	16 MPP	33.56			33.56	
			P	15 MPP	36.90			36.90	
			P	14 MPP	33.98			33.98	
			P	13 MPP	12.26			12.26	
			P	12 MPP	.00			.00	
			P	06 MPP	2.36			2.36	
			P	21 MTT	965.95			965.95	
			P	20 MTT	337.92			337.92	
			P	19 MTT	96.26			96.26	
			P	18 MTT	121.36			121.36	
			P	17 MTT	41.24			41.24	
			P	16 MTT	43.30			43.30	
			P	15 MTT	32.20			32.20	
			P	14 MTT	27.10			27.10	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 415
 DATE: 05/02/2023

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	8.28			8.28	
		P 12	MTT				.00	
		P 06	MTT	.85			.85	
		P 19	NTT	40.07			40.07	
		P 18	NTT	6.02			6.02	
		P 17	NTT	.58			.58	
		P 15	NTT				.00	
		P 14	NTT	2.41			2.41	
		P 13	NTT	1.49			1.49	
		P 12	NTT				.00	
		P 08	NTT	5.87			5.87	
		P 05	NTT	21.62			21.62	
		P 99	NTT	1.14			1.14	
		P 97	NTT	.92			.92	
		P 95	NTT				.00	
		P 91	NTT	.38			.38	
		P 21	NTT	43.06			43.06	
		P 20	NTT	66.41			66.41	
								24,305.47
TOTAL AGENCY TRANSFERS				278,163.74		.00		278,163.74

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 416
 DATE: 05/02/2023

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF S60 001	C	STS	78,640.79			78,640.79	
			C	UTT	515.49			515.49	
			C	ZTT	19,465.75			19,465.75	
			P	UTT	56.16			56.16	
			P	ZTT	18,462.25			18,462.25	
			P	STU	3,172.01			3,172.01	
120,312.45									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 22	MTT	3,410.80			3,410.80	
			C 21	MTT	5,459.75			5,459.75	
			C 20	MTT	10,056.96			10,056.96	
			C 19	MTT	488.29			488.29	
			C 18	MTT	.95-			.95-	
			C 17	MTT	5.35			5.35	
			C 16	MTT	1.38-			1.38-	
			C 15	MTT	5.07-			5.07-	
			C 14	MTT	.89-			.89-	
			C 14	NTT	.00			.00	
			C 15	NTT	.59			.59	
			C 16	NTT	8.87			8.87	
			C 17	NTT	.71-			.71-	
			C 18	NTT	7.20-			7.20-	
			C 19	NTT	78.44-			78.44-	
			C 20	NTT	27.63			27.63	
			C 21	NTT	746.39			746.39	
			C 22	NTT	170.95			170.95	
			P 21	MPP	91.70			91.70	
			P 20	MPP	58.19			58.19	
			P 19	MPP	33.75			33.75	
			P 18	MPP	59.53			59.53	
			P 17	MPP	25.54			25.54	
			P 16	MPP	28.89			28.89	
			P 15	MPP	30.58			30.58	
			P 14	MPP	27.48			27.48	
			P 13	MPP	10.01			10.01	
			P 12	MPP	.00			.00	
			P 06	MPP	1.71			1.71	
			P 21	MTT	889.58			889.58	
P 20	MTT	311.38			311.38				
P 19	MTT	88.88			88.88				
P 18	MTT	109.34			109.34				
P 17	MTT	36.39			36.39				
P 16	MTT	37.27			37.27				
P 15	MTT	26.70			26.70				
P 14	MTT	21.92			21.92				
P 13	MTT	6.77			6.77				
P 12	MTT	.00			.00				

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 417
 DATE: 05/02/2023

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.62			.62	
		P 83	NTT	.92			.92	
		P 91	NTT	.23			.23	
		P 95	NTT	.00			.00	
		P 97	NTT	.63			.63	
		P 99	NTT	.80			.80	
		P 05	NTT	15.58			15.58	
		P 08	NTT	4.19			4.19	
		P 12	NTT	.00			.00	
		P 13	NTT	1.22			1.22	
		P 14	NTT	1.95			1.95	
		P 15	NTT	.00			.00	
		P 17	NTT	.51			.51	
		P 18	NTT	5.41			5.41	
		P 19	NTT	37.00			37.00	
		P 20	NTT	61.19			61.19	
		P 21	NTT	39.66			39.66	
								22,346.46
TOTAL AGENCY TRANSFERS				142,658.91		.00		142,658.91

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 418
DATE: 05/02/2023

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE		OHY	ACR	ACR	P 91 NTT	.05			.05	.05
TOTAL AGENCY TRANSFERS							<u>.05</u>		<u>.00</u>	<u>.05</u>	<u>.05</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 419
DATE: 05/02/2023

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 91	NTT	.05			.05	
		P 95	NTT				.00	
		P 97	NTT	.14			.14	
		P 99	NTT	.17			.17	
								.36
TOTAL AGENCY TRANSFERS				.36		.00		.36

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 420
 DATE: 05/02/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	3.39			3.39	255.71
				MTT	34.03			34.03	
				SPS	10.20			10.20	
				STS	141.06			141.06	
				UPT	.10			.10	
				UTT	.59			.59	
				SPS	27.29			27.29	
				STS	39.05			39.05	
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 22	MTT	25.14			25.14	
				MTT	55.38			55.38	
				MTT	107.75			107.75	
				MTT	3.26			3.26	
				MTT	.00			.00	
				MTT	.03			.03	
				MTT	.01-			.01-	
				MTT	.03-			.03-	
				MTT	.00			.00	
				NTT	1.26			1.26	
				NTT	7.57			7.57	
				NTT	.29			.29	
				NTT	.52-			.52-	
				NTT	.04-			.04-	
				NTT	.00			.00	
				NTT	.07			.07	
				NTT	.01			.01	
				NTT	.00			.00	
				STS	557.52			557.52	
				UTT	3.66			3.66	
				ZTT	138.00			138.00	
				MPP	.93			.93	
				MPP	.63			.63	
				MPP	.22			.22	
				MPP	.35			.35	
				MPP	.17			.17	
				MPP	.22			.22	
				MPP	.13			.13	
				MPP	.13			.13	
				MPP	.06			.06	
				MPP	.00			.00	
				MPP	.01			.01	
MTT	9.02			9.02					
MTT	3.33			3.33					
MTT	.59			.59					
MTT	.63			.63					
MTT	.25			.25					

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 421
 DATE: 05/02/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.28			.28	
		P 15	MTT	.12			.12	
		P 14	MTT	.10			.10	
		P 13	MTT	.04			.04	
		P 12	MTT				.00	
		P 06	MTT				.00	
		P 19	NTT	.25			.25	
		P 18	NTT	.03			.03	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 08	NTT	.03			.03	
		P 05	NTT	.09			.09	
		P 99	NTT	.04			.04	
		P 97	NTT	.04			.04	
		P 95	NTT				.00	
		P 91	NTT	.01			.01	
		P 21	NTT	.40			.40	
		P 20	NTT	.66			.66	
		P	SPS	29.18			29.18	
		P	STS	84.81			84.81	
		P	UTT	.54			.54	
		P	ZTT	178.30			178.30	
		P	STU	449.17-			449.17-	
								761.76
TOTAL AGENCY TRANSFERS				1,017.47		.00		1,017.47

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 422
 DATE: 05/02/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	.27			.27	
				MTT	3.48			3.48	
				NPP	.13			.13	
				NTT	.67			.67	
				SPS	146.29			146.29	
				STS	1,515.64			1,515.64	
				UPT	.28			.28	
				UTT	100.34-			100.34-	
				ZPT	27.14			27.14	
				ZTT	276.00			276.00	
				P 21	MPP	.04		.04	
				P 21	MTT	.11		.11	
				P	SPS	122.24		122.24	
				P	STS	168.55		168.55	
				P	ZPT	179.74		179.74	
				P	ZTT	170.64		170.64	
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 22	MTT	85.97			85.97	
				MTT	140.46			140.46	
				MTT	259.55			259.55	
				MTT	12.30			12.30	
				MTT	.03-			.03-	
				MTT	.15			.15	
				MTT	.04-			.04-	
				MTT	.15-			.15-	
				MTT	.03-			.03-	
				NTT	4.31			4.31	
				NTT	19.21			19.21	
				NTT	.72			.72	
				NTT	1.97-			1.97-	
				NTT	.19-			.19-	
				NTT	.02-			.02-	
				NTT	.25			.25	
				NTT	.01			.01	
				NTT	.00			.00	
				STS	1,906.89			1,906.89	
				UTT	12.50			12.50	
				ZTT	472.01			472.01	
				P 21	MPP	2.36		2.36	
				P 20	MPP	1.50		1.50	
P 19	MPP	.85		.85					
P 18	MPP	1.55		1.55					
P 17	MPP	.69		.69					
P 16	MPP	.82		.82					
P 15	MPP	.92		.92					
P 14	MPP	.86		.86					

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 423
 DATE: 05/02/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	.43			.43	
		P 12	MPP				.00	
		P 06	MPP	.08			.08	
		P 21	MTT	22.88			22.88	
		P 20	MTT	8.04			8.04	
		P 19	MTT	2.24			2.24	
		P 18	MTT	2.86			2.86	
		P 17	MTT	.98			.98	
		P 16	MTT	1.07			1.07	
		P 15	MTT	.80			.80	
		P 14	MTT	.69			.69	
		P 13	MTT	.29			.29	
		P 12	MTT				.00	
		P 06	MTT	.03			.03	
		P 21	NTT	1.02			1.02	
		P 20	NTT	1.58			1.58	
		P 19	NTT	.93			.93	
		P 18	NTT	.15			.15	
		P 17	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT	.07			.07	
		P 13	NTT	.06			.06	
		P 12	NTT				.00	
		P 08	NTT	.19			.19	
		P 05	NTT	.74			.74	
		P 99	NTT	.03			.03	
		P	SPS	74.06			74.06	
		P	STS	215.07			215.07	
		P	UTT	1.37			1.37	
		P	ZTT	452.28			452.28	
		P	STU	51.33			51.33	
								3,760.73
TOTAL AGENCY TRANSFERS				6,271.61		.00		6,271.61

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 424
 DATE: 05/02/2023

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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			2.00	
						C 21	MTT			.90	
						C 20	MTT			1.72	
						C 19	MTT			.04	
						C 18	MTT			.00	
						C 17	MTT			.00	
						C 16	MTT			.00	
						C 15	MTT			.00	
						C 14	MTT			.00	
						C 22	NTT			.10	
						C 21	NTT			.12	
						C 20	NTT			.00	
						C 19	NTT			.01-	
						C 18	NTT			.00	
						C 17	NTT			.00	
						C 16	NTT			.00	
						C 15	NTT			.00	
						C 14	NTT			.00	
						C	STS			44.32	
						C	UTT			.29	
						C	ZTT			10.97	
						P 21	MPP			.02	
						P 20	MPP			.01	
						P 19	MPP			.01	
						P 18	MPP			.01	
						P 17	MPP			.01	
						P 16	MPP			.00	
						P 15	MPP			.00	
						P 14	MPP			.01	
						P 13	MPP			.00	
						P 12	MPP			.00	
						P 06	MPP			.00	
						P 21	MTT			.15	
						P 20	MTT			.05	
						P 19	MTT			.01	
						P 18	MTT			.01	
						P 17	MTT			.01	
						P 16	MTT			.00	
						P 15	MTT			.00	
						P 14	MTT			.00	
						P 13	MTT			.00	
						P 12	MTT			.00	
						P 06	MTT			.00	
						P 18	NTT			.00	
						P 17	NTT			.00	
						P 15	NTT			.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 425
 DATE: 05/02/2023

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT				.00	
		P 21	NTT	.01			.01	
		P 20	NTT	.01			.01	
		P 19	NTT				.00	
		P	SPS	.47			.47	
		P	STS	1.37			1.37	
		P	UTT	.01			.01	
		P	ZTT	2.88			2.88	
		P	STU	9.18-			9.18-	
								56.32
TOTAL AGENCY TRANSFERS				56.32		.00		56.32

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 426
 DATE: 05/02/2023

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	262.67			262.67	
		C	UTT	1.72			1.72	
		C	ZTT	65.02			65.02	
		P	SPS	2.81			2.81	
		P	STS	8.14			8.14	
		P	UTT	.06			.06	
		P	ZTT	17.10			17.10	
		P	STU	54.47-			54.47-	
								303.05
TOTAL AGENCY TRANSFERS				303.05		.00		303.05

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 427
 DATE: 05/02/2023

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	43.30			43.30	
					C	STS	433.05			433.05	476.35
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	93.30			93.30	
					C	UTT	.61			.61	
					C	ZTT	23.09			23.09	
					P	SPS	3.76			3.76	
					P	STS	10.91			10.91	
					P	UTT	.06			.06	
					P	ZTT	22.94			22.94	
					P	STU	6.89			6.89	161.56
TOTAL AGENCY TRANSFERS							637.91		.00		637.91

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 428
 DATE: 05/02/2023

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	SPS	34.18			34.18	
			STS	2,688.33			2,688.33	
			UPT				.00	
			UTT	.10-			.10-	
			SPS	.20			.20	
			STS	.83			.83	
							2,723.44	
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS	1,724.86			1,724.86	
			UTT	11.31			11.31	
			ZTT	426.95			426.95	
			SPS	70.66			70.66	
			STS	205.29			205.29	
			UTT	1.31			1.31	
			ZTT	431.68			431.68	
			STU	1,888.77			1,888.77	
							4,760.83	
TOTAL AGENCY TRANSFERS				7,484.27		.00		7,484.27

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 429
 DATE: 05/02/2023

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C	SPS	2.62			2.62	45.66
		C	STS	43.04			43.04	
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS	324.22			324.22	573.05
		C	UTT	2.12			2.12	
		C	ZTT	80.25			80.25	
		P	SPS	12.84			12.84	
		P	STS	37.24			37.24	
		P	UTT	.24			.24	
		P	ZTT	78.28			78.28	
		P	STU	37.86			37.86	
TOTAL AGENCY TRANSFERS				618.71		.00	618.71	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 430
 DATE: 05/02/2023

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	.01	XCC		.01	
		P 06	MTT	.01			.01	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 08	NTT	.04			.04	
		P 05	NTT	.12			.12	
								.20
TOTAL AGENCY TRANSFERS				.20		.00		.20

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 431
 DATE: 05/02/2023

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 06	MPP	.04	XCC		.04		
					P 06	MTT	.01			.01		
					P 08	NTT	.12			.12		
					P 05	NTT	.36			.36		
					P 99	NTT	.02	XCC		.02		
					P 97	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
							<u>.56</u>		<u>.00</u>		<u>.56</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 432
 DATE: 05/02/2023

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	35.04	XCC	.09	34.95	
			C 21	MTT	54.98	XCC	.14	54.84	
			C 20	MTT	99.80	XCC	.25	99.55	
			C 19	MTT	4.86	XCC	.01	4.85	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.05	XCC		.05	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.05-	XCC		.05-	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	1.76	XCC		1.76	
			C 21	NTT	7.51	XCC	.02	7.49	
			C 20	NTT	.27	XCC		.27	
			C 19	NTT	.78-	XCC		.78-	
			C 18	NTT	.07-	XCC		.07-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.10	XCC		.10	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT		XCC		.00	
			C	STS	777.33	XCC	1.94	775.39	
			C	UTT	5.10	XCC	.01	5.09	
			C	ZTT	192.41	XCC	.48	191.93	
			P 21	MPP	.92	XCC		.92	
			P 20	MPP	.58	XCC		.58	
			P 19	MPP	.33	XCC		.33	
			P 18	MPP	.59	XCC		.59	
			P 17	MPP	.26	XCC		.26	
			P 16	MPP	.31	XCC		.31	
			P 15	MPP	.33	XCC		.33	
			P 14	MPP	.30	XCC		.30	
			P 13	MPP	.15	XCC		.15	
			P 12	MPP		XCC		.00	
			P 06	MPP	.03	XCC		.03	
			P 21	MTT	8.96			8.96	
			P 20	MTT	3.09			3.09	
			P 19	MTT	.88			.88	
			P 18	MTT	1.09			1.09	
			P 17	MTT	.37			.37	
			P 16	MTT	.39			.39	
			P 15	MTT	.29			.29	
			P 14	MTT	.24			.24	
			P 13	MTT	.10			.10	
			P 12	MTT				.00	
			P 06	MTT	.01			.01	
			P 21	NTT	.39			.39	
			P 20	NTT	.60			.60	
			P 19	NTT	.37			.37	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 433
 DATE: 05/02/2023

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.05			.05	
		P 17	NTT	.01			.01	
		P 15	NTT	.00			.00	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.00			.00	
		P 08	NTT	.07			.07	
		P 05	NTT	.26			.26	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	.55	XCC		.55	
		P	ZTT	177.08	XCC	.44	176.64	
		P	STU	29.78			29.78	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	2,338.95			2,338.95	1,403.34
		P	SPA	40.51			40.51	
		P	STA	125.75			125.75	
								2,505.21
TOTAL AGENCY TRANSFERS				3,911.93		3.38		3,908.55

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 434
DATE: 05/02/2023

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 91	NTT	.02			.02	.02	
							<u>.02</u>		<u>.00</u>		<u>.02</u>	
TOTAL AGENCY TRANSFERS												.02

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 435
 DATE: 05/02/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	227.49	XCC	.57	226.92	
			C 21	MTT	319.64	XCC	.80	318.84	
			C 20	MTT	534.03	XCC	1.34	532.69	
			C 19	MTT	25.49	XCC	.06	25.43	
			C 18	MTT	.04-	XCC		.04-	
			C 17	MTT	.26	XCC		.26	
			C 16	MTT	.07-	XCC		.07-	
			C 15	MTT	.23-	XCC		.23-	
			C 14	MTT	.04-	XCC		.04-	
			C 22	NTT	11.40	XCC	.03	11.37	
			C 21	NTT	43.70	XCC	.11	43.59	
			C 20	NTT	1.47	XCC		1.47	
			C 19	NTT	4.10-	XCC	.01-	4.09-	
			C 18	NTT	.35-	XCC		.35-	
			C 17	NTT	.03-	XCC		.03-	
			C 16	NTT	.41	XCC		.41	
			C 15	NTT	.03	XCC		.03	
			C 14	NTT		XCC		.00	
			C	STS	5,045.68	XCC	12.61	5,033.07	
			C	UTT	33.07	XCC	.08	32.99	
			C	ZTT	1,248.95	XCC	3.12	1,245.83	
			P 21	MPP	5.37	XCC	.01	5.36	
			P 20	MPP	3.09	XCC	.01	3.08	
			P 19	MPP	1.76	XCC		1.76	
			P 18	MPP	2.84	XCC	.01	2.83	
			P 17	MPP	1.23	XCC		1.23	
			P 16	MPP	1.34	XCC		1.34	
			P 15	MPP	1.38	XCC		1.38	
			P 14	MPP	1.16	XCC		1.16	
			P 13	MPP	.54	XCC		.54	
			P 12	MPP		XCC		.00	
			P 06	MPP	.23	XCC		.23	
			P 21	MTT	52.08			52.08	
			P 20	MTT	16.54			16.54	
			P 19	MTT	4.64			4.64	
			P 18	MTT	5.22			5.22	
			P 17	MTT	1.76			1.76	
			P 16	MTT	1.73			1.73	
			P 15	MTT	1.20			1.20	
			P 14	MTT	.93			.93	
			P 13	MTT	.37			.37	
			P 12	MTT				.00	
			P 06	MTT	.09			.09	
			P 21	NTT	2.33			2.33	
			P 20	NTT	3.25			3.25	
			P 19	NTT	1.93			1.93	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 436
 DATE: 05/02/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.26			.26	
		P 17	NTT	.02			.02	
		P 15	NTT	.00			.00	
		P 14	NTT	.08			.08	
		P 13	NTT	.06			.06	
		P 12	NTT	.00			.00	
		P 08	NTT	.67			.67	
		P 05	NTT	1.98			1.98	
		P 99	NTT	.09	XCC		.09	
		P 97	NTT	.07	XCC		.07	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	3.12	XCC		3.12	
		P	ZTT	1,029.21	XCC	2.56	1,026.65	
		P	STU	212.32-			212.32-	
								8,399.71
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	2,151.75			2,151.75	
		P	SPA	170.92			170.92	
		P	STA	325.40			325.40	
								2,648.07
TOTAL AGENCY TRANSFERS				11,069.08		21.30		11,047.78

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 437
 DATE: 05/02/2023

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	132.11	XCC	.33	131.78	
					C 21	MTT	226.59	XCC	.57	226.02	
					C 20	MTT	413.86	XCC	1.03	412.83	
					C 19	MTT	20.37	XCC	.05	20.32	
					C 18	MTT	.04-	XCC		.04-	
					C 17	MTT	.23	XCC		.23	
					C 16	MTT	.06-	XCC		.06-	
					C 15	MTT	.23-	XCC		.23-	
					C 14	MTT	.04-	XCC		.04-	
					C 22	NTT	6.62	XCC	.02	6.60	
					C 21	NTT	30.98	XCC	.08	30.90	
					C 20	NTT	1.14	XCC		1.14	
					C 19	NTT	3.27-	XCC	.01-	3.26-	
					C 18	NTT	.29-	XCC		.29-	
					C 17	NTT	.03-	XCC		.03-	
					C 16	NTT	.39	XCC		.39	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT		XCC		.00	
					C	STS	2,930.40	XCC	7.33	2,923.07	
					C	UTT	19.21	XCC	.05	19.16	
					C	ZTT	725.35	XCC	1.81	723.54	
					P 21	MPP	3.80	XCC	.01	3.79	
					P 20	MPP	2.39	XCC	.01	2.38	
					P 19	MPP	1.41	XCC		1.41	
					P 18	MPP	2.43	XCC	.01	2.42	
					P 17	MPP	1.11	XCC		1.11	
					P 16	MPP	1.27	XCC		1.27	
					P 15	MPP	1.36	XCC		1.36	
					P 14	MPP	1.25	XCC		1.25	
					P 13	MPP	.61	XCC		.61	
					P 12	MPP		XCC		.00	
					P 06	MPP	.35	XCC		.35	
					P 21	MTT	36.92			36.92	
					P 20	MTT	12.81			12.81	
					P 19	MTT	3.71			3.71	
					P 18	MTT	4.46			4.46	
					P 17	MTT	1.58			1.58	
					P 16	MTT	1.64			1.64	
					P 15	MTT	1.19			1.19	
					P 14	MTT	1.00			1.00	
					P 13	MTT	.41			.41	
					P 12	MTT				.00	
					P 06	MTT	.12			.12	
					P 19	NTT	1.55			1.55	
					P 18	NTT	.22			.22	
					P 17	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 438
 DATE: 05/02/2023

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	.09			.09	
		P 13	NTT	.08			.08	
		P 12	NTT				.00	
		P 08	NTT	.90			.90	
		P 05	NTT	3.36			3.36	
		P 99	NTT	.15	XCC		.15	
		P 97	NTT	.10	XCC		.10	
		P 95	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 21	NTT	1.64			1.64	
		P 20	NTT	2.52			2.52	
		P	UTT	2.23	XCC		2.23	
		P	ZTT	729.60	XCC	1.81	727.79	
		P	STU	119.55			119.55	
								5,432.07
TOTAL AGENCY TRANSFERS				5,445.17		13.10		5,432.07

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 439
 DATE: 05/02/2023

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	.83	XCC		.83	
		C 21	MTT	1.35	XCC		1.35	
		C 20	MTT	2.61	XCC	.01	2.60	
		C 19	MTT	.13	XCC		.13	
		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	.04	XCC		.04	
		C 21	NTT	.18	XCC		.18	
		C 20	NTT		XCC		.00	
		C 19	NTT	.02	XCC		.02	
		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	18.37	XCC	.05	18.32	
		C	UTT	.12	XCC		.12	
		C	ZTT	4.55	XCC	.01	4.54	
		P 21	MPP	.03	XCC		.03	
		P 20	MPP	.02	XCC		.02	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.02	XCC		.02	
		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	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 21	MTT	.22			.22	
		P 20	MTT	.08			.08	
		P 19	MTT	.02			.02	
		P 18	MTT	.03			.03	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 06	MTT				.00	
		P 21	NTT	.01			.01	
		P 20	NTT	.02			.02	
		P 19	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 440
 DATE: 05/02/2023

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT	.01			.01	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	4.31	XCC	.01	4.30	
		P	STU	1.82			1.82	
								34.79
TOTAL AGENCY TRANSFERS				34.87		.08		34.79

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 441
 DATE: 05/02/2023

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	2.40			2.40	
		P 06	MTT	.87			.87	
		P 91	NTT	.08			.08	
		P 95	NTT				.00	
		P 97	NTT	1.04			1.04	
		P 99	NTT	1.31			1.31	
		P 05	NTT	20.93			20.93	
		P 08	NTT	6.14			6.14	
								32.77
TOTAL AGENCY TRANSFERS				32.77		.00		32.77

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 442
DATE: 05/02/2023

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	.04			.04	
		P 06	MTT	.01			.01	
		P 91	NTT				.00	
		P 95	NTT				.00	
		P 97	NTT	.02			.02	
		P 99	NTT	.02			.02	
		P 05	NTT	.36			.36	
		P 08	NTT	.08			.08	
								.53
TOTAL AGENCY TRANSFERS				.53		.00		.53

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 443
DATE: 05/02/2023

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 91 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 444
 DATE: 05/02/2023

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	.03			.03	
		P 06	MTT	.01			.01	
		P 99	NTT	.01			.01	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 91	NTT				.00	
		P 08	NTT	.07			.07	
		P 05	NTT	.25			.25	
								.37
TOTAL AGENCY TRANSFERS				.37		.00		.37

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 445
DATE: 05/02/2023

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	.04			.04	
		P 06	MTT	.02			.02	
		P 99	NTT	.02			.02	
		P 97	NTT	.02			.02	
		P 95	NTT				.00	
		P 91	NTT				.00	
		P 08	NTT	.09			.09	
		P 05	NTT	.42			.42	
								.61
TOTAL AGENCY TRANSFERS				.61		.00		.61

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 446
 DATE: 05/02/2023

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	.03	XCC		.03	
		P 06	MTT	.01			.01	
		P 08	NTT	.07			.07	
		P 05	NTT	.27			.27	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
								.40
TOTAL AGENCY TRANSFERS				.40		.00		.40

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 447
 DATE: 05/02/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	81.98	XCC	.20	81.78	
		C 21	MTT	129.33	XCC	.32	129.01	
		C 20	MTT	240.28	XCC	.60	239.68	
		C 19	MTT	11.91	XCC	.03	11.88	
		C 18	MTT	.03-	XCC		.03-	
		C 17	MTT	.15	XCC		.15	
		C 16	MTT	.04-	XCC		.04-	
		C 15	MTT	.15-	XCC		.15-	
		C 14	MTT	.02-	XCC		.02-	
		C 22	NTT	4.11	XCC	.01	4.10	
		C 21	NTT	17.68	XCC	.04	17.64	
		C 20	NTT	.66	XCC		.66	
		C 19	NTT	1.91-	XCC		1.91-	
		C 18	NTT	.18-	XCC		.18-	
		C 17	NTT	.02-	XCC		.02-	
		C 16	NTT	.25	XCC		.25	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT		XCC		.00	
		C	STS	1,818.36	XCC	4.55	1,813.81	
		C	UTT	11.92	XCC	.03	11.89	
		C	ZTT	450.09	XCC	1.13	448.96	
		P 21	MPP	2.17	XCC	.01	2.16	
		P 20	MPP	1.39	XCC		1.39	
		P 19	MPP	.82	XCC		.82	
		P 18	MPP	1.45	XCC		1.45	
		P 17	MPP	.69	XCC		.69	
		P 16	MPP	.82	XCC		.82	
		P 15	MPP	.90	XCC		.90	
		P 14	MPP	.76	XCC		.76	
		P 13	MPP	.38	XCC		.38	
		P 12	MPP		XCC		.00	
		P 06	MPP	.06	XCC		.06	
		P 21	MTT	21.07			21.07	
		P 20	MTT	7.44			7.44	
		P 19	MTT	2.17			2.17	
		P 18	MTT	2.67			2.67	
		P 17	MTT	.98			.98	
		P 16	MTT	1.06			1.06	
		P 15	MTT	.79			.79	
		P 14	MTT	.61			.61	
		P 13	MTT	.26			.26	
		P 12	MTT				.00	
		P 06	MTT	.02			.02	
		P 21	NTT	.94			.94	
		P 20	NTT	1.46			1.46	
		P 19	NTT	.90			.90	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 448
 DATE: 05/02/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.13			.13	
		P 17	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT	.05			.05	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 08	NTT	.17			.17	
		P 05	NTT	.62			.62	
		P 99	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P	UTT	1.27	XCC		1.27	
		P	ZTT	416.46	XCC	1.03	415.43	
		P	STU	114.92			114.92	
								3,339.98
TOTAL AGENCY TRANSFERS				3,347.93		7.95		3,339.98

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 449
 DATE: 05/02/2023

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	6.86	XCC	.02	6.84	
					C 21	MTT	11.83	XCC	.03	11.80	
					C 20	MTT	22.78	XCC	.06	22.72	
					C 19	MTT	1.15	XCC		1.15	
					C 18	MTT		XCC		.00	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	.34	XCC		.34	
					C 21	NTT	1.62	XCC		1.62	
					C 20	NTT	.07	XCC		.07	
					C 19	NTT	.19-	XCC		.19-	
					C 18	NTT	.02-	XCC		.02-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	152.25	XCC	.38	151.87	
					C	UTT	1.00	XCC		1.00	
					C	ZTT	37.69	XCC	.09	37.60	
					P 21	MPP	.20	XCC		.20	
					P 20	MPP	.13	XCC		.13	
					P 19	MPP	.08	XCC		.08	
					P 18	MPP	.15	XCC		.15	
					P 17	MPP	.06	XCC		.06	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 21	MTT	1.93			1.93	
					P 20	MTT	.71			.71	
					P 19	MTT	.21			.21	
					P 18	MTT	.27			.27	
					P 17	MTT	.10			.10	
					P 16	MTT	.05			.05	
					P 15	MTT	.08			.08	
					P 14	MTT	.07			.07	
					P 13	MTT	.03			.03	
					P 12	MTT				.00	
					P 06	MTT				.00	
					P 21	NTT	.09			.09	
					P 20	NTT	.14			.14	
					P 19	NTT	.09			.09	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 450
 DATE: 05/02/2023

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 08	NTT	.02			.02	
		P 05	NTT	.09			.09	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P	UTT	.11	XCC		.11	
		P	ZTT	38.11	XCC	.09	38.02	
		P	STU	20.84			20.84	
								298.63
TOTAL AGENCY TRANSFERS				299.30		.67		298.63

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 451
DATE: 05/02/2023

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 91 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 452
DATE: 05/02/2023

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P	91	NTT			.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 453
DATE: 05/02/2023

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P	91	NTT				.00	.00
								<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 454
DATE: 05/02/2023

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P	91	NTT			.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 455
 DATE: 05/02/2023

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					P 15	MPP	.03			.03	
					P 14	MPP	.03			.03	
					P 13	MPP	.01			.01	
					P 12	MPP				.00	
					P 06	MPP				.00	
					P 15	MTT	.03			.03	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 06	MTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 08	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT				.00	
					P 91	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
											.15
TOTAL AGENCY TRANSFERS							.15		.00		.15

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 456
 DATE: 05/02/2023

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	.19	XCC		.19	
		P 06	MTT	.07			.07	
		P 99	NTT	.07	XCC		.07	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 08	NTT	.48			.48	
		P 05	NTT	1.79			1.79	
							2.66	
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	81.20			81.20	81.20
SU01 IMP B-1 SWR SVC	EBA 365 365	C	STA	350.36			350.36	350.36
TOTAL AGENCY TRANSFERS				434.22		.00		434.22

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 457
 DATE: 05/02/2023

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	16.19	XCC	.04	16.15	
		C 21	MTT	25.59	XCC	.06	25.53	
		C 20	MTT	46.80	XCC	.12	46.68	
		C 19	MTT	2.29	XCC	.01	2.28	
		C 18	MTT		XCC		.00	
		C 17	MTT	.03	XCC		.03	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT		XCC		.00	
		C 22	NTT	.81	XCC		.81	
		C 21	NTT	3.50	XCC	.01	3.49	
		C 20	NTT	.13	XCC		.13	
		C 19	NTT	.37-	XCC		.37-	
		C 18	NTT	.03-	XCC		.03-	
		C 17	NTT	.01-	XCC		.01-	
		C 16	NTT	.04	XCC		.04	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	358.99	XCC	.90	358.09	
		C	UTT	2.35	XCC	.01	2.34	
		C	ZTT	88.86	XCC	.22	88.64	
		P 21	MPP	.43	XCC		.43	
		P 20	MPP	.27	XCC		.27	
		P 19	MPP	.16	XCC		.16	
		P 18	MPP	.27	XCC		.27	
		P 17	MPP	.13	XCC		.13	
		P 16	MPP	.14	XCC		.14	
		P 15	MPP	.11	XCC		.11	
		P 14	MPP	.10	XCC		.10	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 21	MTT	4.17			4.17	
		P 20	MTT	1.45			1.45	
		P 19	MTT	.42			.42	
		P 18	MTT	.51			.51	
		P 17	MTT	.17			.17	
		P 16	MTT	.19			.19	
		P 15	MTT	.09			.09	
		P 14	MTT	.08			.08	
		P 13	MTT	.04			.04	
		P 12	MTT				.00	
		P 06	MTT				.00	
		P 21	NTT	.18			.18	
		P 20	NTT	.28			.28	
		P 19	NTT	.17			.17	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 458
 DATE: 05/02/2023

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 08	NTT	.02			.02	
		P 05	NTT	.09			.09	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P	UTT	.26	XCC		.26	
		P	ZTT	82.40	XCC	.20	82.20	
		P	STU	13.49			13.49	
								649.30
TOTAL AGENCY TRANSFERS				650.87		1.57		649.30

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 459
 DATE: 05/02/2023

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	.06	XCC		.06	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.06-	XCC		.06-	
					C 14	MTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.11	XCC		.11	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					P 17	MPP	.30			.30	
					P 16	MPP	.36			.36	
					P 15	MPP	.39			.39	
					P 14	MPP	.36			.36	
					P 13	MPP	.17			.17	
					P 12	MPP				.00	
					P 06	MPP	.41			.41	
					P 17	MTT	.44			.44	
					P 16	MTT	.46			.46	
					P 15	MTT	.34			.34	
					P 14	MTT	.29			.29	
					P 13	MTT	.11			.11	
					P 12	MTT				.00	
					P 06	MTT	.15			.15	
					P 14	NTT	.02			.02	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	
					P 08	NTT	1.10			1.10	
					P 05	NTT	3.78			3.78	
					P 99	NTT	.14			.14	
					P 97	NTT	.11			.11	
					P 95	NTT				.00	
					P 91	NTT	.02			.02	
					P 17	NTT	.01			.01	
					P 15	NTT				.00	
							9.08			9.08	
TOTAL AGENCY TRANSFERS							9.08	.00		9.08	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 460
 DATE: 05/02/2023

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	.07	XCC		.07	
		P 06	MTT	.03			.03	
		P 08	NTT	.24			.24	
		P 05	NTT	.58			.58	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
								.96
TOTAL AGENCY TRANSFERS				.96		.00		.96

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 461
 DATE: 05/02/2023

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	12.14	XCC	.03	12.11	
			C 21	MTT	19.19	XCC	.05	19.14	
			C 20	MTT	35.62	XCC	.09	35.53	
			C 19	MTT	1.77	XCC		1.77	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.02	XCC		.02	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.02-	XCC		.02-	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	.61	XCC		.61	
			C 21	NTT	2.62	XCC	.01	2.61	
			C 20	NTT	.09	XCC		.09	
			C 19	NTT	.28-	XCC		.28-	
			C 18	NTT	.02-	XCC		.02-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.04	XCC		.04	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	269.41	XCC	.67	268.74	
			C	UTT	1.77	XCC		1.77	
			C	ZTT	66.69	XCC	.17	66.52	
			P 21	MPP	.32	XCC		.32	
			P 20	MPP	.21	XCC		.21	
			P 19	MPP	.12	XCC		.12	
			P 18	MPP	.22	XCC		.22	
			P 17	MPP	.10	XCC		.10	
			P 16	MPP	.11	XCC		.11	
			P 15	MPP	.12	XCC		.12	
			P 14	MPP	.11	XCC		.11	
			P 13	MPP	.06	XCC		.06	
			P 12	MPP		XCC		.00	
			P 06	MPP	.01	XCC		.01	
			P 21	MTT	3.12			3.12	
			P 20	MTT	1.10			1.10	
			P 19	MTT	.32			.32	
			P 18	MTT	.39			.39	
			P 17	MTT	.14			.14	
			P 16	MTT	.15			.15	
			P 15	MTT	.11			.11	
			P 14	MTT	.08			.08	
			P 13	MTT	.04			.04	
			P 12	MTT				.00	
			P 06	MTT				.00	
			P 21	NTT	.14			.14	
			P 20	NTT	.22			.22	
			P 19	NTT	.13			.13	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 462
 DATE: 05/02/2023

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	.02			.02	
					P 17	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 08	NTT	.02			.02	
					P 05	NTT	.09			.09	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	UTT	.18	XCC		.18	
					P	ZTT	61.80	XCC	.15	61.65	
					P	STU	16.67			16.67	
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	1,300.32			1,300.32	494.55
											1,300.32
TOTAL	AGENCY TRANSFERS						1,796.04		1.17		1,794.87

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 463
 DATE: 05/02/2023

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	563.37	XCC	1.41	561.96	
			C 21	MTT	916.91	XCC	2.29	914.62	
			C 20	MTT	1,705.03	XCC	4.26	1,700.77	
			C 19	MTT	83.49	XCC	.21	83.28	
			C 18	MTT	.16-	XCC		.16-	
			C 17	MTT	.96	XCC		.96	
			C 16	MTT	.25-	XCC		.25-	
			C 15	MTT	.96-	XCC		.96-	
			C 14	MTT	.16-	XCC		.16-	
			C 22	NTT	28.24	XCC	.07	28.17	
			C 21	NTT	125.35	XCC	.31	125.04	
			C 20	NTT	4.69	XCC	.01	4.68	
			C 19	NTT	13.41-	XCC	.03-	13.38-	
			C 18	NTT	1.24-	XCC		1.24-	
			C 17	NTT	.12-	XCC		.12-	
			C 16	NTT	1.64	XCC		1.64	
			C 15	NTT	.11	XCC		.11	
			C 14	NTT		XCC		.00	
			C	STS	12,495.70	XCC	31.24	12,464.46	
			C	UTT	81.91	XCC	.20	81.71	
			C	ZTT	3,093.02	XCC	7.73	3,085.29	
			P 21	MPP	15.40	XCC	.04	15.36	
			P 20	MPP	9.86	XCC	.02	9.84	
			P 19	MPP	5.77	XCC	.01	5.76	
			P 18	MPP	10.17	XCC	.03	10.14	
			P 17	MPP	4.58	XCC	.01	4.57	
			P 16	MPP	5.36	XCC	.01	5.35	
			P 15	MPP	5.76	XCC	.01	5.75	
			P 14	MPP	5.20	XCC	.01	5.19	
			P 13	MPP	2.48	XCC	.01	2.47	
			P 12	MPP		XCC		.00	
			P 06	MPP	.50	XCC		.50	
			P 21	MTT	149.40			149.40	
			P 20	MTT	52.79			52.79	
			P 19	MTT	15.20			15.20	
			P 18	MTT	18.68			18.68	
			P 17	MTT	6.52			6.52	
			P 16	MTT	6.91			6.91	
			P 15	MTT	5.03			5.03	
			P 14	MTT	4.15			4.15	
			P 13	MTT	1.68			1.68	
			P 12	MTT				.00	
			P 06	MTT	.18			.18	
			P 19	NTT	6.33			6.33	
			P 18	NTT	.93			.93	
			P 17	NTT	.09			.09	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 464
 DATE: 05/02/2023

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	.37			.37	
		P 13	NTT	.31			.31	
		P 12	NTT				.00	
		P 08	NTT	1.23			1.23	
		P 05	NTT	4.41			4.41	
		P 99	NTT	.17	XCC		.17	
		P 97	NTT	.14	XCC		.14	
		P 95	NTT		XCC		.00	
		P 91	NTT	.06	XCC		.06	
		P 21	NTT	6.66			6.66	
		P 20	NTT	10.37			10.37	
		P	UTT	8.98	XCC	.03	8.95	
		P	ZTT	2,952.39	XCC	7.36	2,945.03	
		P	STU	559.77			559.77	
								22,906.71
TOTAL AGENCY TRANSFERS				22,961.95		55.24		22,906.71

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 465
 DATE: 05/02/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	25.40	XCC	.06	25.34	
		C 21	MTT	41.45	XCC	.10	41.35	
		C 20	MTT	78.17	XCC	.20	77.97	
		C 19	MTT	3.85	XCC	.01	3.84	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.04	XCC		.04	
		C 16	MTT	.02-	XCC		.02-	
		C 15	MTT	.04-	XCC		.04-	
		C 14	MTT	.01-	XCC		.01-	
		C 22	NTT	1.27	XCC		1.27	
		C 21	NTT	5.67	XCC	.01	5.66	
		C 20	NTT	.21	XCC		.21	
		C 19	NTT	.62-	XCC		.62-	
		C 18	NTT	.05-	XCC		.05-	
		C 17	NTT	.01-	XCC		.01-	
		C 16	NTT	.08	XCC		.08	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C	STS	563.43	XCC	1.41	562.02	
		C	UTT	3.69	XCC	.01	3.68	
		C	ZTT	139.47	XCC	.35	139.12	
		P 21	MPP	.70	XCC		.70	
		P 20	MPP	.45	XCC		.45	
		P 19	MPP	.27	XCC		.27	
		P 18	MPP	.47	XCC		.47	
		P 17	MPP	.21	XCC		.21	
		P 16	MPP	.26	XCC		.26	
		P 15	MPP	.27	XCC		.27	
		P 14	MPP	.24	XCC		.24	
		P 13	MPP	.11	XCC		.11	
		P 12	MPP		XCC		.00	
		P 06	MPP	.02	XCC		.02	
		P 21	MTT	6.75			6.75	
		P 20	MTT	2.42			2.42	
		P 19	MTT	.70			.70	
		P 18	MTT	.87			.87	
		P 17	MTT	.30			.30	
		P 16	MTT	.33			.33	
		P 15	MTT	.23			.23	
		P 14	MTT	.19			.19	
		P 13	MTT	.07			.07	
		P 12	MTT				.00	
		P 06	MTT	.01			.01	
		P 21	NTT	.30			.30	
		P 20	NTT	.48			.48	
		P 19	NTT	.29			.29	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 466
 DATE: 05/02/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.04			.04	
		P 17	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 08	NTT	.05			.05	
		P 05	NTT	.18			.18	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P	UTT	.41	XCC		.41	
		P	ZTT	133.45	XCC	.33	133.12	
		P	STU	37.91			37.91	
								1,047.55
TOTAL AGENCY TRANSFERS				1,050.03		2.48		1,047.55

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 467
 DATE: 05/02/2023

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	133.96	XCC	.33	133.63	
					C 21	MTT	215.10	XCC	.54	214.56	
					C 20	MTT	398.07	XCC	1.00	397.07	
					C 19	MTT	19.50	XCC	.05	19.45	
					C 18	MTT	.03-	XCC		.03-	
					C 17	MTT	.22	XCC		.22	
					C 16	MTT	.05-	XCC		.05-	
					C 15	MTT	.22-	XCC		.22-	
					C 14	MTT	.04-	XCC		.04-	
					C 22	NTT	6.72	XCC	.02	6.70	
					C 21	NTT	29.41	XCC	.07	29.34	
					C 20	NTT	1.09	XCC		1.09	
					C 19	NTT	3.13-	XCC	.01-	3.12-	
					C 18	NTT	.29-	XCC		.29-	
					C 17	NTT	.03-	XCC		.03-	
					C 16	NTT	.37	XCC		.37	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT		XCC		.00	
					C	STS	2,971.39	XCC	7.43	2,963.96	
					C	UTT	19.48	XCC	.05	19.43	
					C	ZTT	735.50	XCC	1.84	733.66	
					P 21	MPP	3.61	XCC	.01	3.60	
					P 20	MPP	2.31	XCC	.01	2.30	
					P 19	MPP	1.35	XCC		1.35	
					P 18	MPP	2.37	XCC	.01	2.36	
					P 17	MPP	1.06	XCC		1.06	
					P 16	MPP	1.22	XCC		1.22	
					P 15	MPP	1.30	XCC		1.30	
					P 14	MPP	1.18	XCC		1.18	
					P 13	MPP	.56	XCC		.56	
					P 12	MPP		XCC		.00	
					P 06	MPP	.11	XCC		.11	
					P 21	MTT	35.05			35.05	
					P 20	MTT	12.32			12.32	
					P 19	MTT	3.54			3.54	
					P 18	MTT	4.35			4.35	
					P 17	MTT	1.51			1.51	
					P 16	MTT	1.57			1.57	
					P 15	MTT	1.14			1.14	
					P 14	MTT	.95			.95	
					P 13	MTT	.38			.38	
					P 12	MTT				.00	
					P 06	MTT	.04			.04	
					P 21	NTT	1.56			1.56	
					P 20	NTT	2.42			2.42	
					P 19	NTT	1.48			1.48	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 469
 DATE: 05/02/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	15.25	XCC	.04	15.21	
					C 21	MTT	23.64	XCC	.06	23.58	
					C 20	MTT	42.66	XCC	.11	42.55	
					C 19	MTT	2.07	XCC	.01	2.06	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.03	XCC		.03	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT		XCC		.00	
					C 22	NTT	.76	XCC		.76	
					C 21	NTT	3.23	XCC	.01	3.22	
					C 20	NTT	.12	XCC		.12	
					C 19	NTT	.34-	XCC		.34-	
					C 18	NTT	.03-	XCC		.03-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.04	XCC		.04	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	338.23	XCC	.85	337.38	
					C	UTT	2.22	XCC	.01	2.21	
					C	ZTT	83.72	XCC	.21	83.51	
					P 21	MPP	.40	XCC		.40	
					P 20	MPP	.24	XCC		.24	
					P 19	MPP	.14	XCC		.14	
					P 18	MPP	.25	XCC		.25	
					P 17	MPP	.11	XCC		.11	
					P 16	MPP	.13	XCC		.13	
					P 15	MPP	.14	XCC		.14	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 21	MTT	3.85			3.85	
					P 20	MTT	1.32			1.32	
					P 19	MTT	.38			.38	
					P 18	MTT	.46			.46	
					P 17	MTT	.16			.16	
					P 16	MTT	.17			.17	
					P 15	MTT	.12			.12	
					P 14	MTT	.10			.10	
					P 13	MTT	.04			.04	
					P 12	MTT				.00	
					P 06	MTT				.00	
					P 21	NTT	.18			.18	
					P 20	NTT	.26			.26	
					P 19	NTT	.15			.15	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 470
 DATE: 05/02/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 08	NTT	.03			.03	
		P 05	NTT	.12			.12	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	.22	XCC		.22	
		P	ZTT	76.12	XCC	.19	75.93	
		P	STU	7.84			7.84	
								603.25
TOTAL AGENCY TRANSFERS				604.74		1.49		603.25

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 471
 DATE: 05/02/2023

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	9.82	XCC	.02	9.80	
		C 21	MTT	15.44	XCC	.04	15.40	
		C 20	MTT	28.31	XCC	.07	28.24	
		C 19	MTT	1.38	XCC		1.38	
		C 18	MTT		XCC		.00	
		C 17	MTT	.01	XCC		.01	
		C 16	MTT		XCC		.00	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT	.01-	XCC		.01-	
		C 22	NTT	.49	XCC		.49	
		C 21	NTT	2.11	XCC	.01	2.10	
		C 20	NTT	.08	XCC		.08	
		C 19	NTT	.22-	XCC		.22-	
		C 18	NTT	.02-	XCC		.02-	
		C 17	NTT		XCC		.00	
		C 16	NTT	.03	XCC		.03	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	217.84	XCC	.54	217.30	
		C	UTT	1.43	XCC		1.43	
		C	ZTT	53.92	XCC	.13	53.79	
		P 21	MPP	.26	XCC		.26	
		P 20	MPP	.17	XCC		.17	
		P 19	MPP	.10	XCC		.10	
		P 18	MPP	.17	XCC		.17	
		P 17	MPP	.07	XCC		.07	
		P 16	MPP	.08	XCC		.08	
		P 15	MPP	.09	XCC		.09	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 21	MTT	2.52			2.52	
		P 20	MTT	.88			.88	
		P 19	MTT	.25			.25	
		P 18	MTT	.30			.30	
		P 17	MTT	.10			.10	
		P 16	MTT	.11			.11	
		P 15	MTT	.08			.08	
		P 14	MTT	.06			.06	
		P 13	MTT	.03			.03	
		P 12	MTT				.00	
		P 06	MTT	.01			.01	
		P 20	NTT	.17			.17	
		P 19	NTT	.11			.11	
		P 18	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 472
 DATE: 05/02/2023

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 08	NTT	.01			.01	
		P 05	NTT	.08			.08	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 21	NTT	.11			.11	
		P	UTT	.17	XCC		.17	
		P	ZTT	49.73	XCC	.12	49.61	
		P	STU	7.02			7.02	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	300.90			300.90	392.50
								300.90
TOTAL AGENCY TRANSFERS				694.33		.93		693.40

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 473
 DATE: 05/02/2023

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	18.52	XCC	.05	18.47	
		C 21	MTT	29.11	XCC	.07	29.04	
		C 20	MTT	53.68	XCC	.13	53.55	
		C 19	MTT	2.60	XCC	.01	2.59	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.03	XCC		.03	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT		XCC		.00	
		C 22	NTT	.93	XCC		.93	
		C 21	NTT	3.98	XCC	.01	3.97	
		C 20	NTT	.15	XCC		.15	
		C 19	NTT	.42-	XCC		.42-	
		C 18	NTT	.03-	XCC		.03-	
		C 17	NTT	.01-	XCC		.01-	
		C 16	NTT	.04	XCC		.04	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	410.66	XCC	1.03	409.63	
		C	UTT	2.69	XCC	.01	2.68	
		C	ZTT	101.65	XCC	.25	101.40	
		P 21	MPP	.49	XCC		.49	
		P 20	MPP	.31	XCC		.31	
		P 19	MPP	.18	XCC		.18	
		P 18	MPP	.29	XCC		.29	
		P 17	MPP	.13	XCC		.13	
		P 16	MPP	.15	XCC		.15	
		P 15	MPP	.15	XCC		.15	
		P 14	MPP	.14	XCC		.14	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP		XCC		.00	
		P 06	MPP	1.76	XCC		1.76	
		P 21	MTT	4.74			4.74	
		P 20	MTT	1.66			1.66	
		P 19	MTT	.48			.48	
		P 18	MTT	.54			.54	
		P 17	MTT	.18			.18	
		P 16	MTT	.19			.19	
		P 15	MTT	.13			.13	
		P 14	MTT	.11			.11	
		P 13	MTT	.06			.06	
		P 12	MTT				.00	
		P 06	MTT	.63			.63	
		P 21	NTT	.21			.21	
		P 20	NTT	.33			.33	
		P 19	NTT	.20			.20	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 474
 DATE: 05/02/2023

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.03			.03	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 08	NTT	4.44			4.44	
		P 05	NTT	16.36			16.36	
		P 99	NTT	.67	XCC		.67	
		P 97	NTT	.54	XCC		.54	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P	UTT	.27	XCC		.27	
		P	ZTT	93.70	XCC	.23	93.47	
		P	STU	9.57-			9.57-	
								741.37
TOTAL AGENCY TRANSFERS				743.16		1.79		741.37

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 475
DATE: 05/02/2023

AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 91	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 476
 DATE: 05/02/2023

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	.03			.03	
		P 06	MTT	.01			.01	
		P 95	NTT				.00	
		P 91	NTT	.01			.01	
		P 05	NTT	.26			.26	
		P 99	NTT	.01			.01	
		P 97	NTT	.01			.01	
								.33
TOTAL AGENCY TRANSFERS				.33		.00		.33

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 477
 DATE: 05/02/2023

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	SLA	130	130	P 83	NTT	3.06	XCC	.01	3.05	
											3.05
GA01	GENERAL TAX LEVY	SLA	130	130	C 22	MTT	161.60	XCC	.40	161.20	
					C 21	MTT	258.39	XCC	.65	257.74	
					C 20	MTT	474.34	XCC	1.19	473.15	
					C 19	MTT	23.30	XCC	.06	23.24	
					C 18	MTT	.04-	XCC		.04-	
					C 17	MTT	.27	XCC		.27	
					C 16	MTT	.07-	XCC		.07-	
					C 15	MTT	.27-	XCC		.27-	
					C 14	MTT	.05-	XCC		.05-	
					C 22	NTT	8.10	XCC	.02	8.08	
					C 21	NTT	35.32	XCC	.09	35.23	
					C 20	NTT	1.30	XCC		1.30	
					C 19	NTT	3.74-	XCC	.01-	3.73-	
					C 18	NTT	.35-	XCC		.35-	
					C 17	NTT	.03-	XCC		.03-	
					C 16	NTT	.47	XCC		.47	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT		XCC		.00	
					C	STS	3,584.43	XCC	8.96	3,575.47	
					C	UTT	23.49	XCC	.06	23.43	
					C	ZTT	887.25	XCC	2.22	885.03	
					P 21	MPP	4.34	XCC	.01	4.33	
					P 20	MPP	2.74	XCC	.01	2.73	
					P 19	MPP	1.61	XCC		1.61	
					P 18	MPP	2.85	XCC	.01	2.84	
					P 17	MPP	1.29	XCC		1.29	
					P 16	MPP	1.51	XCC		1.51	
					P 15	MPP	1.64	XCC		1.64	
					P 14	MPP	1.50	XCC		1.50	
					P 13	MPP	.74	XCC		.74	
					P 12	MPP		XCC		.00	
					P 06	MPP	.12	XCC		.12	
					P 21	MTT	42.10			42.10	
					P 20	MTT	14.69			14.69	
					P 19	MTT	4.24			4.24	
					P 18	MTT	5.24			5.24	
					P 17	MTT	1.84			1.84	
					P 16	MTT	1.95			1.95	
					P 15	MTT	1.43			1.43	
					P 14	MTT	1.20			1.20	
					P 13	MTT	.50			.50	
					P 12	MTT				.00	
					P 06	MTT	.05			.05	
					P 19	NTT	1.76			1.76	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 478
 DATE: 05/02/2023

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.26			.26	
		P 17	NTT	.03			.03	
		P 15	NTT	.00			.00	
		P 14	NTT	.11			.11	
		P 13	NTT	.09			.09	
		P 12	NTT	.00			.00	
		P 08	NTT	.30			.30	
		P 05	NTT	1.18			1.18	
		P 99	NTT	.05	XCC		.05	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.00	XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 21	NTT	1.88			1.88	
		P 20	NTT	2.89			2.89	
		P	UTT	2.52	XCC		2.52	
		P	ZTT	832.00	XCC	2.07	829.93	
		P	STU	181.19			181.19	
								6,553.88
TOTAL AGENCY TRANSFERS				6,572.68		15.75		6,556.93

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 479
 DATE: 05/02/2023

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	4.28	XCC	.01	4.27	
		C 21	MTT	6.48	XCC	.02	6.46	
		C 20	MTT	11.87	XCC	.03	11.84	
		C 19	MTT	.58	XCC		.58	
		C 18	MTT		XCC		.00	
		C 17	MTT	.01	XCC		.01	
		C 16	MTT		XCC		.00	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT		XCC		.00	
		C 22	NTT	.21	XCC		.21	
		C 21	NTT	.89	XCC		.89	
		C 20	NTT	.03	XCC		.03	
		C 19	NTT	.09-	XCC		.09-	
		C 18	NTT	.01-	XCC		.01-	
		C 17	NTT		XCC		.00	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	94.97	XCC	.24	94.73	
		C	UTT	.63	XCC		.63	
		C	ZTT	23.50	XCC	.06	23.44	
		P 21	MPP	.10	XCC		.10	
		P 20	MPP	.07	XCC		.07	
		P 19	MPP	.04	XCC		.04	
		P 18	MPP	.07	XCC		.07	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.03	XCC		.03	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 21	MTT	1.06			1.06	
		P 20	MTT	.37			.37	
		P 19	MTT	.10			.10	
		P 18	MTT	.12			.12	
		P 17	MTT	.04			.04	
		P 16	MTT	.04			.04	
		P 15	MTT	.03			.03	
		P 14	MTT	.03			.03	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 06	MTT				.00	
		P 21	NTT	.04			.04	
		P 20	NTT	.07			.07	
		P 19	NTT	.05			.05	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 480
 DATE: 05/02/2023

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.01			.01	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT	.03			.03	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	.07	XCC		.07	
		P	ZTT	20.86	XCC	.05	20.81	
		P	STU	2.00			2.00	
								168.29
TOTAL AGENCY TRANSFERS				168.70		.41		168.29

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 481
 DATE: 05/02/2023

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	5.43	XCC	.01	5.42	
			C 21	MTT	8.61	XCC	.02	8.59	
			C 20	MTT	15.84	XCC	.04	15.80	
			C 19	MTT	.75	XCC		.75	
			C 18	MTT		XCC		.00	
			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	.28	XCC		.28	
			C 21	NTT	1.17	XCC		1.17	
			C 20	NTT	.05	XCC		.05	
			C 19	NTT	.12-	XCC		.12-	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.01	XCC		.01	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT		XCC		.00	
			C	STS	120.49	XCC	.30	120.19	
			C	UTT	.79	XCC		.79	
			C	ZTT	29.83	XCC	.07	29.76	
			P 21	MPP	.15	XCC		.15	
			P 20	MPP	.09	XCC		.09	
			P 19	MPP	.05	XCC		.05	
			P 18	MPP	.09	XCC		.09	
			P 17	MPP	.04	XCC		.04	
			P 16	MPP	.05	XCC		.05	
			P 15	MPP	.05	XCC		.05	
			P 14	MPP	.05	XCC		.05	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 21	MTT	1.40			1.40	
			P 20	MTT	.49			.49	
			P 19	MTT	.14			.14	
			P 18	MTT	.17			.17	
			P 17	MTT	.06			.06	
			P 16	MTT	.06			.06	
			P 15	MTT	.04			.04	
			P 14	MTT	.03			.03	
			P 13	MTT	.01			.01	
			P 12	MTT				.00	
			P 06	MTT				.00	
			P 20	NTT	.10			.10	
			P 19	NTT	.05			.05	
			P 18	NTT				.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 482
 DATE: 05/02/2023

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 08	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 21	NTT	.07			.07	
		P	UTT	.09	XCC		.09	
		P	ZTT	27.74	XCC	.07	27.67	
		P	STU	1.54-			1.54-	
								212.14
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	1,688.85			1,688.85	1,688.85
TOTAL AGENCY TRANSFERS				1,901.50		.51		1,900.99

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 483
 DATE: 05/02/2023

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	.22	XCC		.22	
			C 21	MTT	.31	XCC		.31	
			C 20	MTT	.57	XCC		.57	
			C 19	MTT	.03	XCC		.03	
			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	XCC		.01	
			C 21	NTT	.05	XCC		.05	
			C 20	NTT		XCC		.00	
			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	4.77	XCC	.01	4.76	
			C	UTT	.03	XCC		.03	
			C	ZTT	1.18	XCC		1.18	
			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 06	MPP		XCC		.00	
			P 21	MTT	.05			.05	
			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 06	MTT				.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 484
 DATE: 05/02/2023

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT				.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT	1.02	XCC		1.02	
		P	STU	.04			.04	
								8.28
SW01 WATER STANDBY	ECA 165 165	C	STA	768.00			768.00	
		P	SPA	661.45			661.45	
		P	STA	951.35			951.35	
								2,380.80
TOTAL AGENCY TRANSFERS				2,389.09		.01		2,389.08

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 485
 DATE: 05/02/2023

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 170	P 06	MPP	.22			.22	
		P 06	MTT	.08			.08	
		P 99	NTT	.06			.06	
		P 97	NTT	.06			.06	
		P 95	NTT				.00	
		P 91	NTT	.03			.03	
		P 08	NTT	.67			.67	
		P 05	NTT	1.75			1.75	
								2.87
TOTAL AGENCY TRANSFERS				2.87		.00		2.87

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 486
 DATE: 05/02/2023

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	.04			.04	
		P 06	MTT	.01			.01	
		P 99	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 95	NTT				.00	
		P 91	NTT				.00	
		P 08	NTT	.12			.12	
		P 05	NTT	.40			.40	
								.60
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	669.50			669.50	
		P	SPA	48.72			48.72	
		P	STA	164.80			164.80	
								883.02
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	994.50			994.50	
		P	SPA	72.37			72.37	
		P	STA	244.80			244.80	
								1,311.67
TOTAL AGENCY TRANSFERS				2,195.29		.00		2,195.29

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 487
 DATE: 05/02/2023

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	3.22	XCC	.01	3.21	
					C 21	MTT	5.04	XCC	.01	5.03	
					C 20	MTT	9.01	XCC	.02	8.99	
					C 19	MTT	.43	XCC		.43	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.16	XCC		.16	
					C 21	NTT	.68	XCC		.68	
					C 20	NTT	.02	XCC		.02	
					C 19	NTT	.07-	XCC		.07-	
					C 18	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	71.40	XCC	.18	71.22	
					C	UTT	.47	XCC		.47	
					C	ZTT	17.67	XCC	.04	17.63	
					P 21	MPP	.09	XCC		.09	
					P 20	MPP	.05	XCC		.05	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 21	MTT	.82			.82	
					P 20	MTT	.28			.28	
					P 19	MTT	.08			.08	
					P 18	MTT	.10			.10	
					P 17	MTT	.03			.03	
					P 16	MTT	.04			.04	
					P 15	MTT	.03			.03	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 06	MTT				.00	
					P 20	NTT	.05			.05	
					P 19	NTT	.04			.04	
					P 18	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 488
 DATE: 05/02/2023

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 08	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 21	NTT	.04			.04	
		P	UTT	.06	XCC		.06	
		P	ZTT	16.18	XCC	.04	16.14	
		P	STU	.07			.07	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	2,068.47			2,068.47	125.97
								2,068.47
TOTAL AGENCY TRANSFERS				2,194.74		.30		2,194.44

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 489
 DATE: 05/02/2023

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	20.27	XCC	.05	20.22	
					C 21	MTT	30.80	XCC	.08	30.72	
					C 20	MTT	55.25	XCC	.14	55.11	
					C 19	MTT	2.64	XCC	.01	2.63	
					C 18	MTT		XCC		.00	
					C 17	MTT	.03	XCC		.03	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.03-	XCC		.03-	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	1.01	XCC		1.01	
					C 21	NTT	4.22	XCC	.01	4.21	
					C 20	NTT	.15	XCC		.15	
					C 19	NTT	.42-	XCC		.42-	
					C 18	NTT	.03-	XCC		.03-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.05	XCC		.05	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	449.59	XCC	1.12	448.47	
					C	UTT	2.94	XCC	.01	2.93	
					C	ZTT	111.29	XCC	.28	111.01	
					P 21	MPP	.52	XCC		.52	
					P 20	MPP	.32	XCC		.32	
					P 19	MPP	.18	XCC		.18	
					P 18	MPP	.31	XCC		.31	
					P 17	MPP	.14	XCC		.14	
					P 16	MPP	.16	XCC		.16	
					P 15	MPP	.17	XCC		.17	
					P 14	MPP	.17	XCC		.17	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 21	MTT	5.02			5.02	
					P 20	MTT	1.71			1.71	
					P 19	MTT	.48			.48	
					P 18	MTT	.57			.57	
					P 17	MTT	.20			.20	
					P 16	MTT	.20			.20	
					P 15	MTT	.15			.15	
					P 14	MTT	.13			.13	
					P 13	MTT	.05			.05	
					P 12	MTT				.00	
					P 06	MTT	.01			.01	
					P 21	NTT	.22			.22	
					P 20	NTT	.34			.34	
					P 19	NTT	.20			.20	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 490
 DATE: 05/02/2023

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.03			.03	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 08	NTT	.03			.03	
		P 05	NTT	.13			.13	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P	UTT	.31	XCC		.31	
		P	ZTT	99.22	XCC	.25	98.97	
		P	STU	3.48-			3.48-	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	98.40			98.40	783.42
								98.40
TOTAL AGENCY TRANSFERS				883.77		1.95		881.82

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 491
DATE: 05/02/2023

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	200.60		200.60	200.60
TOTAL AGENCY TRANSFERS			200.60	.00		200.60

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 492
DATE: 05/02/2023

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,744.40			1,744.40	1,744.40
TOTAL AGENCY TRANSFERS			<u>1,744.40</u>		<u>.00</u>		<u>1,744.40</u>

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 493
 DATE: 05/02/2023

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	344.10			344.10	
		P	SPA	18.20			18.20	
		P	STA	51.15			51.15	
								413.45
TOTAL AGENCY TRANSFERS				413.45		.00		413.45

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 494
DATE: 05/02/2023

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	437.38		437.38	437.38
TOTAL AGENCY TRANSFERS			<u>437.38</u>	<u>.00</u>		<u>437.38</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 495
DATE: 05/02/2023

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C STA	150.75		150.75	150.75
TOTAL AGENCY TRANSFERS			150.75	.00		150.75

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 496
DATE: 05/02/2023

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	60.60			60.60	60.60
TOTAL AGENCY TRANSFERS			60.60		.00		60.60

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 497
DATE: 05/02/2023

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	593.61		593.61	593.61
TOTAL AGENCY TRANSFERS			593.61	.00		593.61

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 498
 DATE: 05/02/2023

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	57.54	XCC	.14	57.40	
			C 21	MTT	88.20	XCC	.22	87.98	
			C 20	MTT	152.30	XCC	.38	151.92	
			C 19	MTT	7.36	XCC	.02	7.34	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.08	XCC		.08	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.08-	XCC		.08-	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	2.89	XCC	.01	2.88	
			C 21	NTT	12.05	XCC	.03	12.02	
			C 20	NTT	.42	XCC		.42	
			C 19	NTT	1.18-	XCC		1.18-	
			C 18	NTT	.11-	XCC		.11-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.14	XCC		.14	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT		XCC		.00	
			C	STS	1,276.31	XCC	3.19	1,273.12	
			C	UTT	8.37	XCC	.02	8.35	
			C	ZTT	315.92	XCC	.79	315.13	
			P 21	MPP	1.48	XCC		1.48	
			P 20	MPP	.88	XCC		.88	
			P 19	MPP	.51	XCC		.51	
			P 18	MPP	.87	XCC		.87	
			P 17	MPP	.39	XCC		.39	
			P 16	MPP	.45	XCC		.45	
			P 15	MPP	.50	XCC		.50	
			P 14	MPP	.44	XCC		.44	
			P 13	MPP	.21	XCC		.21	
			P 12	MPP		XCC		.00	
			P 06	MPP	.04	XCC		.04	
			P 21	MTT	14.37			14.37	
			P 20	MTT	4.72			4.72	
			P 19	MTT	1.34			1.34	
			P 18	MTT	1.60			1.60	
			P 17	MTT	.55			.55	
			P 16	MTT	.58			.58	
			P 15	MTT	.43			.43	
			P 14	MTT	.35			.35	
			P 13	MTT	.14			.14	
			P 12	MTT				.00	
			P 06	MTT	.01			.01	
			P 21	NTT	.64			.64	
			P 20	NTT	.93			.93	
			P 19	NTT	.55			.55	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 499
 DATE: 05/02/2023

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.08			.08	
		P 17	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 08	NTT	.11			.11	
		P 05	NTT	.36			.36	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	.85	XCC		.85	
		P	ZTT	284.01	XCC	.71	283.30	
		P	STU	5.21			5.21	
								2,237.35
TOTAL AGENCY TRANSFERS				2,242.86		5.51		2,237.35

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 500
 DATE: 05/02/2023

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1.40	XCC		1.40	
		C 21	MTT	1.20	XCC		1.20	
		C 20	MTT	.29-	XCC		.29-	
		C 19	MTT	.01-	XCC		.01-	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.01	XCC		.01	
		C 16	MTT		XCC		.00	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT		XCC		.00	
		C 22	NTT	.07	XCC		.07	
		C 21	NTT	.17	XCC		.17	
		C 20	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 18	NTT	.01-	XCC		.01-	
		C 17	NTT		XCC		.00	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	31.03	XCC	.08	30.95	
		C	UTT	.20	XCC		.20	
		C	ZTT	7.68	XCC	.02	7.66	
		P 21	MPP	.02	XCC		.02	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MPP	.09	XCC		.09	
		P 17	MPP	.04	XCC		.04	
		P 16	MPP	.05	XCC		.05	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 06	MPP	.03	XCC		.03	
		P 21	MTT	.20			.20	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P 18	MTT	.17			.17	
		P 17	MTT	.07			.07	
		P 16	MTT	.07			.07	
		P 15	MTT	.04			.04	
		P 14	MTT	.02			.02	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 06	MTT	.02			.02	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 501
 DATE: 05/02/2023

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 08	NTT	.08			.08	
		P 05	NTT	.30			.30	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 21	NTT	.01			.01	
		P	UTT	.03	XCC		.03	
		P	ZTT	3.87	XCC	.01	3.86	
		P	STU	76.14			76.14	
								122.68
TOTAL AGENCY TRANSFERS				122.79		.11		122.68

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 502
 DATE: 05/02/2023

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	P 91	NTT	10.46			10.46	
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.01-	XCC		.01-	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					P 15	MPP	.08			.08	
					P 14	MPP	.07			.07	
					P 13	MPP	.02			.02	
					P 12	MPP				.00	
					P 06	MPP	.01			.01	
					P 15	MTT	.07			.07	
					P 14	MTT	.05			.05	
					P 13	MTT	.02			.02	
					P 12	MTT				.00	
					P 06	MTT				.00	
					P 15	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 08	NTT	.02			.02	
					P 05	NTT	.05			.05	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT				.00	
					P 91	NTT				.00	
											.38
TOTAL AGENCY TRANSFERS							10.84		.00		10.84

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 503
 DATE: 05/02/2023

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	7.15	XCC	.02	7.13	
					C 21	MTT	11.28	XCC	.03	11.25	
					C 20	MTT	20.73	XCC	.05	20.68	
					C 19	MTT	.97	XCC		.97	
					C 18	MTT		XCC		.00	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT		XCC		.00	
					C 22	NTT	.36	XCC		.36	
					C 21	NTT	1.54	XCC		1.54	
					C 20	NTT	.06	XCC		.06	
					C 19	NTT	.16-	XCC		.16-	
					C 18	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	158.58	XCC	.40	158.18	
					C	UTT	1.04	XCC		1.04	
					C	ZTT	39.25	XCC	.10	39.15	
					P 21	MPP	.19	XCC		.19	
					P 20	MPP	.12	XCC		.12	
					P 19	MPP	.07	XCC		.07	
					P 18	MPP	.12	XCC		.12	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.06	XCC		.06	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 21	MTT	1.84			1.84	
					P 20	MTT	.63			.63	
					P 19	MTT	.18			.18	
					P 18	MTT	.22			.22	
					P 17	MTT	.07			.07	
					P 16	MTT	.08			.08	
					P 15	MTT	.05			.05	
					P 14	MTT	.05			.05	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 06	MTT				.00	
					P 21	NTT	.08			.08	
					P 20	NTT	.12			.12	
					P 19	NTT	.08			.08	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 504
 DATE: 05/02/2023

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 08	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	.09	XCC		.09	
		P	ZTT	36.29	XCC	.09	36.20	
		P	STU	2.04-			2.04-	
								278.67
TOTAL AGENCY TRANSFERS				279.36		.69		278.67

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 505
DATE: 05/02/2023

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C STA	120.60		120.60	120.60
TOTAL AGENCY TRANSFERS			120.60	.00		120.60

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 506
 DATE: 05/02/2023

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	.03	XCC		.03	
		P 06	MTT	.01			.01	
		P 05	NTT	.29			.29	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 08	NTT	.09			.09	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	1,476.97			1,476.97	
		P	SPA	27.28			27.28	
		P	STA	109.13			109.13	
							1,613.38	
TOTAL AGENCY TRANSFERS				1,613.82		.00		1,613.82

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 507
 DATE: 05/02/2023

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 15	MPP	.02			.02	
		P 14	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 12	MPP				.00	
		P 06	MPP				.00	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 06	MTT				.00	
		P 91	NTT				.00	
		P 95	NTT				.00	
		P 97	NTT				.00	
		P 99	NTT				.00	
		P 05	NTT	.01			.01	
		P 08	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 508
DATE: 05/02/2023

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 91	NTT				.00	
		P 95	NTT				.00	
		P 97	NTT				.00	
		P 99	NTT				.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 509
 DATE: 05/02/2023

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	.04	XCC		.04	
		P 06	MTT	.02			.02	
		P 91	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 05	NTT	.40			.40	
		P 08	NTT	.10			.10	
							.60	
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	510.12			510.12	510.12
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	242.40			242.40	242.40
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	1,033.01			1,033.01	1,033.01
TOTAL AGENCY TRANSFERS				1,786.13		.00		1,786.13

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 510
DATE: 05/02/2023

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C STA	105.11			105.11	105.11
TOTAL AGENCY TRANSFERS			105.11		.00		105.11

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 511
 DATE: 05/02/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	11.14	XCC	.03	11.11	
					C 21	MTT	18.65	XCC	.05	18.60	
					C 20	MTT	35.97	XCC	.09	35.88	
					C 19	MTT	2.09	XCC	.01	2.08	
					C 18	MTT		XCC		.00	
					C 17	MTT	.02	XCC		.02	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT		XCC		.00	
					C 22	NTT	.56	XCC		.56	
					C 21	NTT	2.55	XCC	.01	2.54	
					C 20	NTT	.10	XCC		.10	
					C 19	NTT	.33-	XCC		.33-	
					C 18	NTT	.04-	XCC		.04-	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT	.05	XCC		.05	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	247.21	XCC	.62	246.59	
					C	UTT	1.62	XCC		1.62	
					C	ZTT	61.19	XCC	.15	61.04	
					P 21	MPP	.31	XCC		.31	
					P 20	MPP	.21	XCC		.21	
					P 19	MPP	.14	XCC		.14	
					P 18	MPP	.25	XCC		.25	
					P 17	MPP	.12	XCC		.12	
					P 16	MPP	.14	XCC		.14	
					P 15	MPP	.15	XCC		.15	
					P 14	MPP	.15	XCC		.15	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 21	MTT	3.03			3.03	
					P 20	MTT	1.12			1.12	
					P 19	MTT	.38			.38	
					P 18	MTT	.47			.47	
					P 17	MTT	.16			.16	
					P 16	MTT	.18			.18	
					P 15	MTT	.13			.13	
					P 14	MTT	.11			.11	
					P 13	MTT	.05			.05	
					P 12	MTT				.00	
					P 06	MTT				.00	
					P 21	NTT	.14			.14	
					P 20	NTT	.22			.22	
					P 19	NTT	.16			.16	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 512
 DATE: 05/02/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 08	NTT	.03			.03	
		P 05	NTT	.12			.12	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	.20	XCC		.20	
		P	ZTT	60.06	XCC	.15	59.91	
		P	STU	81.39			81.39	
								529.20
TOTAL AGENCY TRANSFERS				530.31		1.11		529.20

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 513
 DATE: 05/02/2023

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	.03	XCC		.03	
		P 06	MTT	.01			.01	
		P 08	NTT	.06			.06	
		P 05	NTT	.25			.25	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
								.37
TOTAL AGENCY TRANSFERS				.37		.00		.37

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 514
 DATE: 05/02/2023

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 99	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	2,194.75			2,194.75	.01
		P	SPA	5,912.71			5,912.71	
		P	STA	7,633.30			7,633.30	
		P	UTA	387.55			387.55	
TOTAL AGENCY TRANSFERS				16,128.32		.00		16,128.32

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 515
DATE: 05/02/2023

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 516
 DATE: 05/02/2023

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	236.00	XCC	.59	235.41	
			C 21	MTT	371.36	XCC	.93	370.43	
			C 20	MTT	680.64	XCC	1.70	678.94	
			C 19	MTT	32.82	XCC	.08	32.74	
			C 18	MTT	.06-	XCC		.06-	
			C 17	MTT	.37	XCC		.37	
			C 16	MTT	.09-	XCC		.09-	
			C 15	MTT	.35-	XCC		.35-	
			C 14	MTT	.06-	XCC		.06-	
			C 22	NTT	11.82	XCC	.03	11.79	
			C 21	NTT	50.77	XCC	.13	50.64	
			C 20	NTT	1.87	XCC		1.87	
			C 19	NTT	5.27-	XCC	.01-	5.26-	
			C 18	NTT	.47-	XCC		.47-	
			C 17	NTT	.05-	XCC		.05-	
			C 16	NTT	.60	XCC		.60	
			C 15	NTT	.04	XCC		.04	
			C 14	NTT		XCC		.00	
			C	STS	5,234.57	XCC	13.09	5,221.48	
			C	UTT	34.32	XCC	.09	34.23	
			C	ZTT	1,295.70	XCC	3.24	1,292.46	
			P 21	MPP	6.24	XCC	.02	6.22	
			P 20	MPP	3.94	XCC	.01	3.93	
			P 19	MPP	2.27	XCC	.01	2.26	
			P 18	MPP	3.96	XCC	.01	3.95	
			P 17	MPP	1.74	XCC		1.74	
			P 16	MPP	1.98	XCC		1.98	
			P 15	MPP	2.11	XCC	.01	2.10	
			P 14	MPP	1.91	XCC		1.91	
			P 13	MPP	.90	XCC		.90	
			P 12	MPP		XCC		.00	
			P 06	MPP	.19	XCC		.19	
			P 21	MTT	60.51			60.51	
			P 20	MTT	21.07			21.07	
			P 19	MTT	5.97			5.97	
			P 18	MTT	7.26			7.26	
			P 17	MTT	2.48			2.48	
			P 16	MTT	2.55			2.55	
			P 15	MTT	1.85			1.85	
			P 14	MTT	1.53			1.53	
			P 13	MTT	.60			.60	
			P 12	MTT				.00	
			P 06	MTT	.07			.07	
			P 21	NTT	2.69			2.69	
			P 20	NTT	4.14			4.14	
			P 19	NTT	2.48			2.48	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 517
 DATE: 05/02/2023

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.36			.36	
		P 17	NTT	.03			.03	
		P 15	NTT	.00			.00	
		P 14	NTT	.14			.14	
		P 13	NTT	.10			.10	
		P 12	NTT	.00			.00	
		P 08	NTT	.41			.41	
		P 05	NTT	1.81			1.81	
		P 99	NTT	.07	XCC		.07	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT	.00	XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P	UTT	3.63	XCC		3.63	
		P	ZTT	1,195.79	XCC	2.98	1,192.81	
		P	STU	84.71			84.71	
								9,347.18
TOTAL AGENCY TRANSFERS				9,370.09		22.91		9,347.18

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 518
DATE: 05/02/2023

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS			150.45		.00		150.45

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 519
DATE: 05/02/2023

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	883.05			883.05	
		P	SPA	183.68			183.68	
		P	STA	324.80			324.80	
								1,391.53
TOTAL AGENCY TRANSFERS				1,391.53		.00		1,391.53

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 520
DATE: 05/02/2023

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 521
DATE: 05/02/2023

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	357.48			357.48	
					P	STA	337.20			337.20	694.68
SW01	CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	470.96-			470.96-	470.96-
TOTAL AGENCY TRANSFERS							223.72		.00		223.72

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 522
DATE: 05/02/2023

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	720.65			720.65	
		P	SPA	116.94			116.94	
		P	STA	233.45			233.45	
								1,071.04
TOTAL AGENCY TRANSFERS				1,071.04		.00		1,071.04

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 523
DATE: 05/02/2023

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	137.70			137.70	137.70
TOTAL AGENCY TRANSFERS			137.70		.00		137.70

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 524
DATE: 05/02/2023

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	150.45		150.45	150.45
TOTAL AGENCY TRANSFERS			150.45	.00		150.45

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 525
DATE: 05/02/2023

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	52.95		52.95	52.95
TOTAL AGENCY TRANSFERS			52.95	.00		52.95

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 526
DATE: 05/02/2023

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	240.30		240.30	240.30
TOTAL AGENCY TRANSFERS			240.30	.00		240.30

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 527
DATE: 05/02/2023

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	90.90		90.90	90.90
TOTAL AGENCY TRANSFERS			90.90	.00		90.90

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 528
DATE: 05/02/2023

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	15.15		15.15	15.15
TOTAL AGENCY TRANSFERS			15.15	.00		15.15

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 529
DATE: 05/02/2023

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS			100.30		.00		100.30

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 530
DATE: 05/02/2023

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ 539 539	C STA	75.15			75.15	75.15
TOTAL AGENCY TRANSFERS			<u>75.15</u>		<u>.00</u>		<u>75.15</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 531
DATE: 05/02/2023

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			50.15	.00		50.15

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 532
DATE: 05/02/2023

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS			250.15		.00		250.15

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 533
DATE: 05/02/2023

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,188.45			2,188.45	
		P	SPA	270.05			270.05	
		P	STA	569.25			569.25	
								3,027.75
TOTAL AGENCY TRANSFERS				3,027.75		.00		3,027.75

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 534
DATE: 05/02/2023

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	357.75			357.75	
		P	SPA	25.17			25.17	
		P	STA	84.80			84.80	467.72
TOTAL AGENCY TRANSFERS				467.72		.00		467.72

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 535
DATE: 05/02/2023

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	202.65		202.65	202.65
TOTAL AGENCY TRANSFERS			202.65	.00		202.65

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 536
DATE: 05/02/2023

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	250.15-			250.15-	250.15-
TOTAL AGENCY TRANSFERS			250.15-		.00		250.15-

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 537
DATE: 05/02/2023

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	210.92			210.92	210.92
TOTAL AGENCY TRANSFERS			<u>210.92</u>		<u>.00</u>		<u>210.92</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 538
DATE: 05/02/2023

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C	STA	750.30			750.30	750.30
TOTAL AGENCY TRANSFERS				750.30		.00		750.30

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 539
DATE: 05/02/2023

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	1,000.30		1,000.30	1,000.30
TOTAL AGENCY TRANSFERS			1,000.30	.00		1,000.30

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 540
DATE: 05/02/2023

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	161.69			161.69	
		P	SPA	60.63			60.63	
		P	STA	242.53			242.53	
								464.85
TOTAL AGENCY TRANSFERS				464.85		.00		464.85

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 541
DATE: 05/02/2023

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	396.28			396.28	396.28
TOTAL AGENCY TRANSFERS			396.28		.00		396.28

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 542
 DATE: 05/02/2023

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	338.29			338.29	
					P	SPA	159.73			159.73	
					P	STA	154.13			154.13	652.15
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	P	SPA	524.66			524.66	
					P	STA	486.07			486.07	1,010.73
TOTAL AGENCY TRANSFERS							1,662.88		.00		1,662.88

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 543
DATE: 05/02/2023

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	566.61		566.61	566.61
TOTAL AGENCY TRANSFERS			566.61	.00		566.61

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 544
DATE: 05/02/2023

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	297.46		297.46	297.46
TOTAL AGENCY TRANSFERS			<u>297.46</u>	<u>.00</u>		<u>297.46</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 545
DATE: 05/02/2023

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,929.69			1,929.69	
		P	SPA	134.20			134.20	
		P	STA	441.83			441.83	
								2,505.72
TOTAL AGENCY TRANSFERS				2,505.72		.00		2,505.72

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 546
DATE: 05/02/2023

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,231.65			1,231.65	1,231.65
TOTAL AGENCY TRANSFERS							1,231.65		.00		1,231.65

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 547
DATE: 05/02/2023

AGENCY: UE93 CSA 70
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05 CSA 70 DB-3 MILL POND	552 000 1421	C STA	399.87			399.87	399.87
TOTAL AGENCY TRANSFERS			<u>399.87</u>		<u>.00</u>		<u>399.87</u>

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 548
 DATE: 05/02/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	7,876.15			7,876.15	
			C 21	MTT	12,055.87	XCC	30.14	12,025.73	
			C 20	MTT	22,190.55	XCC	55.48	22,135.07	
			C 19	MTT	1,066.88	XCC	2.67	1,064.21	
			C 18	MTT	2.12-	XCC	.01-	2.11-	
			C 17	MTT	8.83	XCC	.02	8.81	
			C 16	MTT	1.18-	XCC		1.18-	
			C 15	MTT	4.36-	XCC	.01-	4.35-	
			C 14	MTT	.76-	XCC		.76-	
			C 22	NTT	394.76			394.76	
			C 21	NTT	1,648.13	XCC	4.12	1,644.01	
			C 20	NTT	60.94	XCC	.15	60.79	
			C 19	NTT	171.39-	XCC	.43-	170.96-	
			C 18	NTT	15.99-	XCC	.04-	15.95-	
			C 17	NTT	1.17-	XCC		1.17-	
			C 16	NTT	7.60	XCC	.02	7.58	
			C 15	NTT	.50	XCC		.50	
			C 14	NTT		XCC		.00	
			C	STS	174,697.90	XCC	436.74	174,261.16	
			C	UTT	1,145.15	XCC	2.86	1,142.29	
			C	ZTT	43,242.53	XCC	108.11	43,134.42	
			C	XDL	3,320.62			3,320.62	
			C	XDN	152.12			152.12	
			C	XDS	11,874.55			11,874.55	
			C	XDU	77.84			77.84	
			C	XDZ	2,939.28			2,939.28	
			P 21	MPP	202.49			202.49	
			P 20	MPP	128.40			128.40	
			P 19	MPP	73.74			73.74	
			P 18	MPP	132.14			132.14	
			P 17	MPP	42.22			42.22	
			P 16	MPP	24.75			24.75	
			P 15	MPP	26.25			26.25	
			P 14	MPP	23.42			23.42	
			P 13	MPP	10.83			10.83	
			P 12	MPP				.00	
			P 21	MTT	1,964.31			1,964.31	
			P 20	MTT	687.05			687.05	
			P 19	MTT	194.19			194.19	
			P 18	MTT	242.69			242.69	
			P 17	MTT	60.17			60.17	
			P 16	MTT	31.93			31.93	
			P 15	MTT	22.92			22.92	
			P 14	MTT	18.68			18.68	
			P 13	MTT	7.33			7.33	
			P 12	MTT				.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 549
 DATE: 05/02/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	87.56			87.56	
		P 20	NTT	135.03			135.03	
		P 19	NTT	80.84			80.84	
		P 18	NTT	12.02			12.02	
		P 17	NTT	.84			.84	
		P 15	NTT	.00			.00	
		P 14	NTT	1.66			1.66	
		P 13	NTT	1.32			1.32	
		P 12	NTT	.00			.00	
		P	UTT	118.12	XCC	.21	117.91	
		P	ZTT	38,819.10	XCC	96.94	38,722.16	
		P	STU	451,686.78			451,686.78	
		P	XDL	290.64			290.64	
		P	XDN	25.54			25.54	
		P	XDS	138.11			138.11	
		P	XDZ	2.17			2.17	
		P	XPM	79.88			79.88	
		P	XPZ	3.75			3.75	
		P	XSP	211.80			211.80	
								777,414.93
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 22	MTT	3,956.86			3,956.86	
		C 21	MTT	6,291.91	XCC	15.73	6,276.18	
		C 20	MTT	11,528.09	XCC	28.82	11,499.27	
		C 19	MTT	564.53	XCC	1.41	563.12	
		C 18	MTT	1.10-	XCC		1.10-	
		C 17	MTT	6.44	XCC	.02	6.42	
		C 16	MTT	1.71-	XCC		1.71-	
		C 15	MTT	4.70-	XCC	.01-	4.69-	
		C 14	MTT	.85-	XCC		.85-	
		C 22	NTT	198.31			198.31	
		C 21	NTT	860.16	XCC	2.15	858.01	
		C 20	NTT	31.67	XCC	.08	31.59	
		C 19	NTT	90.68-	XCC	.23-	90.45-	
		C 18	NTT	8.32-	XCC	.02-	8.30-	
		C 17	NTT	.85-	XCC		.85-	
		C 16	NTT	11.04	XCC	.03	11.01	
		C 15	NTT	.55	XCC		.55	
		C 14	NTT	.00	XCC		.00	
		C	STS	87,765.53	XCC	219.41	87,546.12	
		C	UTT	575.31	XCC	1.44	573.87	
		C	ZTT	21,724.37	XCC	54.31	21,670.06	
		P 21	MPP	105.68			105.68	
		P 20	MPP	66.71			66.71	
		P 19	MPP	39.02			39.02	
		P 18	MPP	68.69			68.69	
		P 17	MPP	30.78			30.78	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 550
 DATE: 05/02/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	35.96			35.96	
		P 15	MPP	28.32			28.32	
		P 14	MPP	26.20			26.20	
		P 13	MPP	12.76			12.76	
		P 12	MPP				.00	
		P 21	MTT	1,025.17			1,025.17	
		P 20	MTT	356.93			356.93	
		P 19	MTT	102.75			102.75	
		P 18	MTT	126.17			126.17	
		P 17	MTT	43.87			43.87	
		P 16	MTT	46.41			46.41	
		P 15	MTT	24.72			24.72	
		P 14	MTT	20.90			20.90	
		P 13	MTT	8.62			8.62	
		P 12	MTT				.00	
		P 21	NTT	45.70			45.70	
		P 20	NTT	70.14			70.14	
		P 19	NTT	42.77			42.77	
		P 18	NTT	6.25			6.25	
		P 17	NTT	.61			.61	
		P 15	NTT				.00	
		P 14	NTT	1.85			1.85	
		P 13	NTT	1.55			1.55	
		P 12	NTT				.00	
		P	UTT	61.61	XCC	.11	61.50	
		P	ZTT	20,259.61	XCC	50.59	20,209.02	
		P	STU	3,884.73			3,884.73	
								159,577.20
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 22	MTT	3,237.44		3,237.44	
			C 21	MTT	5,219.94	XCC	13.05	5,206.89
			C 20	MTT	9,610.63	XCC	24.03	9,586.60
			C 19	MTT	471.08	XCC	1.18	469.90
			C 18	MTT	.63-	XCC		.63-
			C 17	MTT	3.68	XCC	.01	3.67
			C 16	MTT	.97-	XCC		.97-
			C 15	MTT	3.57-	XCC	.01-	3.56-
			C 14	MTT	.62-	XCC		.62-
			C 22	NTT	162.26		162.26	
			C 21	NTT	713.61	XCC	1.78	711.83
			C 20	NTT	26.39	XCC	.07	26.32
			C 19	NTT	75.68-	XCC	.19-	75.49-
			C 18	NTT	4.76-	XCC	.01-	4.75-
			C 17	NTT	.49-	XCC		.49-
			C 16	NTT	6.23	XCC	.02	6.21
			C 15	NTT	.41	XCC		.41
			C 14	NTT		XCC		.00

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 551
 DATE: 05/02/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	71,808.49	XCC	179.52	71,628.97	
		C	UTT	470.71	XCC	1.18	469.53	
		C	ZTT	17,774.57	XCC	44.44	17,730.13	
		P 21	MPP	87.68			87.68	
		P 20	MPP	55.61			55.61	
		P 19	MPP	32.56			32.56	
		P 18	MPP	39.38			39.38	
		P 17	MPP	17.59			17.59	
		P 16	MPP	20.27			20.27	
		P 15	MPP	21.47			21.47	
		P 14	MPP	19.22			19.22	
		P 13	MPP	9.14			9.14	
		P 12	MPP				.00	
		P 21	MTT	850.51			850.51	
		P 20	MTT	297.56			297.56	
		P 19	MTT	85.74			85.74	
		P 18	MTT	72.32			72.32	
		P 17	MTT	25.07			25.07	
		P 16	MTT	26.14			26.14	
		P 15	MTT	18.74			18.74	
		P 14	MTT	15.33			15.33	
		P 13	MTT	6.18			6.18	
		P 12	MTT				.00	
		P 19	NTT	35.70			35.70	
		P 18	NTT	3.58			3.58	
		P 17	NTT	.35			.35	
		P 15	NTT				.00	
		P 14	NTT	1.36			1.36	
		P 13	NTT	1.11			1.11	
		P 12	NTT				.00	
		P 21	NTT	37.92			37.92	
		P 20	NTT	58.48			58.48	
		P	UTT	51.13	XCC	.09	51.04	
		P	ZTT	16,807.90	XCC	41.97	16,765.93	
		P	STU	123,228.06			123,228.06	
								251,037.69
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 22	MTT	2,007.52			2,007.52	
		C 21	MTT	3,040.28	XCC	7.60	3,032.68	
		C 20	MTT	5,469.46	XCC	13.67	5,455.79	
		C 19	MTT	263.93	XCC	.66	263.27	
		C 18	MTT	.50-	XCC		.50-	
		C 17	MTT	2.94	XCC	.01	2.93	
		C 16	MTT	.76-	XCC		.76-	
		C 15	MTT	2.92-	XCC	.01-	2.91-	
		C 14	MTT	.52-	XCC		.52-	
		C 22	NTT	100.62			100.62	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 552
 DATE: 05/02/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	415.63	XCC	1.04	414.59	
		C 20	NTT	15.02	XCC	.04	14.98	
		C 19	NTT	42.39-	XCC	.11-	42.28-	
		C 18	NTT	3.83-	XCC	.01-	3.82-	
		C 17	NTT	.39-	XCC		.39-	
		C 16	NTT	4.92	XCC	.01	4.91	
		C 15	NTT	.34	XCC		.34	
		C 14	NTT		XCC		.00	
		C	STS	44,527.98	XCC	111.32	44,416.66	
		C	UTT	291.89	XCC	.73	291.16	
		C	ZTT	11,021.90	XCC	27.55	10,994.35	
		P 21	MPP	51.06			51.06	
		P 20	MPP	31.65			31.65	
		P 19	MPP	18.24			18.24	
		P 18	MPP	31.67			31.67	
		P 17	MPP	14.08			14.08	
		P 16	MPP	16.04			16.04	
		P 15	MPP	17.60			17.60	
		P 14	MPP	16.19			16.19	
		P 13	MPP	7.81			7.81	
		P 12	MPP				.00	
		P 21	MTT	495.36			495.36	
		P 20	MTT	169.34			169.34	
		P 19	MTT	48.04			48.04	
		P 18	MTT	58.16			58.16	
		P 17	MTT	20.06			20.06	
		P 16	MTT	20.69			20.69	
		P 15	MTT	15.36			15.36	
		P 14	MTT	12.91			12.91	
		P 13	MTT	5.27			5.27	
		P 12	MTT				.00	
		P 21	NTT	22.08			22.08	
		P 20	NTT	33.28			33.28	
		P 19	NTT	19.99			19.99	
		P 18	NTT	2.88			2.88	
		P 17	NTT	.28			.28	
		P 15	NTT				.00	
		P 14	NTT	1.15			1.15	
		P 13	NTT	.95			.95	
		P 12	NTT				.00	
		P	UTT	29.79	XCC	.05	29.74	
		P	ZTT	9,789.49	XCC	24.45	9,765.04	
		P	STU	557.94			557.94	
GA05	SBCFPD-ADMIN	FPD 106 100	C 22	MTT			2,610.27	78,431.48
			C 21	MTT	XCC	10.56	4,213.12	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 553
 DATE: 05/02/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	7,803.09	XCC	19.51	7,783.58	
		C 19	MTT	381.00	XCC	.95	380.05	
		C 18	MTT	.73-	XCC		.73-	
		C 17	MTT	4.07	XCC	.01	4.06	
		C 16	MTT	1.01-	XCC		1.01-	
		C 15	MTT	3.80-	XCC	.01-	3.79-	
		C 14	MTT	.69-	XCC		.69-	
		C 22	NTT	130.83			130.83	
		C 21	NTT	577.41	XCC	1.44	575.97	
		C 20	NTT	21.43	XCC	.05	21.38	
		C 19	NTT	61.21-	XCC	.15-	61.06-	
		C 18	NTT	5.51-	XCC	.01-	5.50-	
		C 17	NTT	.54-	XCC		.54-	
		C 16	NTT	6.51	XCC	.02	6.49	
		C 15	NTT	.44	XCC		.44	
		C 14	NTT		XCC		.00	
		C	STS	57,897.42	XCC	144.74	57,752.68	
		C	UTT	379.52	XCC	.95	378.57	
		C	ZTT	14,331.20	XCC	35.83	14,295.37	
		P 21	MPP	70.95			70.95	
		P 20	MPP	45.15			45.15	
		P 19	MPP	26.33			26.33	
		P 18	MPP	45.51			45.51	
		P 17	MPP	19.46			19.46	
		P 16	MPP	21.19			21.19	
		P 15	MPP	22.90			22.90	
		P 14	MPP	21.33			21.33	
		P 13	MPP	10.26			10.26	
		P 12	MPP				.00	
		P 21	MTT	688.19			688.19	
		P 20	MTT	241.59			241.59	
		P 19	MTT	69.34			69.34	
		P 18	MTT	83.59			83.59	
		P 17	MTT	27.73			27.73	
		P 16	MTT	27.35			27.35	
		P 15	MTT	19.99			19.99	
		P 14	MTT	17.02			17.02	
		P 13	MTT	6.94			6.94	
		P 12	MTT				.00	
		P 20	NTT	47.48			47.48	
		P 19	NTT	28.87			28.87	
		P 18	NTT	4.14			4.14	
		P 17	NTT	.38			.38	
		P 15	NTT				.00	
		P 14	NTT	1.51			1.51	
		P 13	NTT	1.25			1.25	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 554
 DATE: 05/02/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 21	NTT	30.67			30.67	
					P	UTT	41.35	XCC	.07	41.28	
					P	ZTT	13,600.02	XCC	33.95	13,566.07	
					P	STU	91,850.80			91,850.80	
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	12,763.26			12,763.26	195,116.76
					P	SPA	270.11			270.11	
					P	STA	967.16			967.16	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	242.99			242.99	14,000.53
					P	STA	242.20			242.20	
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	ZTA	659.94			659.94	485.19
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	26,777.82			26,777.82	659.94
					P	SPA	1,463.65			1,463.65	
					P	STA	3,171.70			3,171.70	
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	51,303.30			51,303.30	31,413.17
					P	SPA	2,797.43			2,797.43	
					P	STA	5,531.11			5,531.11	
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	6,256.50			6,256.50	59,631.84
					P	SPA	423.16			423.16	
					P	STA	791.84			791.84	
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	21,689.20			21,689.20	7,471.50
					P	SPA	126.94			126.94	
					P	STA	319.54			319.54	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	153.21			153.21	22,135.68
					P	STA	174.50			174.50	
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	24,358.64			24,358.64	327.71
					P	SPA	310.62			310.62	
					P	STA	1,129.14			1,129.14	
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	61,233.84			61,233.84	25,798.40
					P	SPA	1,982.52			1,982.52	
					P	STA	5,436.11			5,436.11	
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	117,622.20			117,622.20	68,652.47
					P	SPA	6,075.83			6,075.83	
					P	STA	16,532.27			16,532.27	
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	102,856.86			102,856.86	140,230.30

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 555
DATE: 05/02/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	3,821.44			3,821.44	
		P	STA	11,297.21			11,297.21	117,975.51
TOTAL AGENCY TRANSFERS				1,952,213.15		1,852.85		1,950,360.30

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 556
 DATE: 05/02/2023

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	3.54	XCC	.01	3.53	
		P 06	MTT	1.28			1.28	
		P 91	NTT	.18	XCC		.18	
		P 95	NTT		XCC		.00	
		P 97	NTT	.98	XCC		.98	
		P 99	NTT	1.26	XCC		1.26	
		P 05	NTT	33.69			33.69	
		P 08	NTT	9.42			9.42	
								50.34
TOTAL AGENCY TRANSFERS				50.35		.01		50.34

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 557
 DATE: 05/02/2023

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	.06	XCC		.06	
		P 06	MTT	.02			.02	
		P 91	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 05	NTT	.54			.54	
		P 08	NTT	.14			.14	
								.80
TOTAL AGENCY TRANSFERS				.80		.00		.80

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 558
DATE: 05/02/2023

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 91 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 559
 DATE: 05/02/2023

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	1.71	XCC		1.71	
		P 06	MTT	.62			.62	
		P 05	NTT	16.95			16.95	
		P 99	NTT	.68	XCC		.68	
		P 97	NTT	.52	XCC		.52	
		P 95	NTT		XCC		.00	
		P 91	NTT	.10	XCC		.10	
		P 08	NTT	4.21			4.21	
								24.79
TOTAL AGENCY TRANSFERS				24.79		.00		24.79

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 560
 DATE: 05/02/2023

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 91	NTT	.02	XCC		.02	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 05	NTT	.85			.85	
		P 99	NTT	.03	XCC		.03	
								.93
TOTAL AGENCY TRANSFERS				.93		.00		.93

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 561
 DATE: 05/02/2023

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	1.02			1.02	
		P 06	MTT	.36			.36	
		P 08	NTT	2.58			2.58	
		P 05	NTT	9.47			9.47	
		P 99	NTT	.41			.41	
		P 97	NTT	.34			.34	
		P 95	NTT	.00			.00	
		P 91	NTT	.03			.03	
								14.21
TOTAL AGENCY TRANSFERS				14.21		.00		14.21

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 562
 DATE: 05/02/2023

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 99	NTT	.08	XCC		.08	
		P 97	NTT	.06	XCC		.06	
		P 95	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
								.17
TOTAL AGENCY TRANSFERS				.17		.00		.17

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 563
 DATE: 05/02/2023

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	638.38	XCC	1.60	636.78	
					C 21	MTT	992.39	XCC	2.48	989.91	
					C 20	MTT	1,812.82	XCC	4.53	1,808.29	
					C 19	MTT	88.12	XCC	.22	87.90	
					C 18	MTT	.17-	XCC		.17-	
					C 17	MTT	.99	XCC		.99	
					C 16	MTT	.26-	XCC		.26-	
					C 15	MTT	.98-	XCC		.98-	
					C 14	MTT	.17-	XCC		.17-	
					C 22	NTT	31.99	XCC	.08	31.91	
					C 21	NTT	135.67	XCC	.34	135.33	
					C 20	NTT	4.98	XCC	.01	4.97	
					C 19	NTT	14.15-	XCC	.04-	14.11-	
					C 18	NTT	1.29-	XCC		1.29-	
					C 17	NTT	.13-	XCC		.13-	
					C 16	NTT	1.68	XCC		1.68	
					C 15	NTT	.11	XCC		.11	
					C 14	NTT		XCC		.00	
					C	STS	14,159.64	XCC	35.40	14,124.24	
					C	UTT	92.82	XCC	.23	92.59	
					C	ZTT	3,504.90	XCC	8.76	3,496.14	
					P 21	MPP	16.66	XCC	.04	16.62	
					P 20	MPP	10.49	XCC	.03	10.46	
					P 19	MPP	6.09	XCC	.02	6.07	
					P 18	MPP	10.65	XCC	.03	10.62	
					P 17	MPP	4.73	XCC	.01	4.72	
					P 16	MPP	5.47	XCC	.01	5.46	
					P 15	MPP	5.91	XCC	.01	5.90	
					P 14	MPP	5.32	XCC	.01	5.31	
					P 13	MPP	2.55	XCC	.01	2.54	
					P 12	MPP		XCC		.00	
					P 06	MPP	.44	XCC		.44	
					P 21	MTT	161.69			161.69	
					P 20	MTT	56.13			56.13	
					P 19	MTT	16.04			16.04	
					P 18	MTT	19.57			19.57	
					P 17	MTT	6.75			6.75	
					P 16	MTT	7.06			7.06	
					P 15	MTT	5.16			5.16	
					P 14	MTT	4.24			4.24	
					P 13	MTT	1.73			1.73	
					P 12	MTT				.00	
					P 06	MTT	.16			.16	
					P 19	NTT	6.68			6.68	
					P 18	NTT	.97			.97	
					P 17	NTT	.10			.10	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 564
 DATE: 05/02/2023

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	.37			.37	
		P 13	NTT	.31			.31	
		P 12	NTT				.00	
		P 08	NTT	1.12			1.12	
		P 05	NTT	4.15			4.15	
		P 99	NTT	.14	XCC		.14	
		P 97	NTT	.11	XCC		.11	
		P 95	NTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 21	NTT	7.21			7.21	
		P 20	NTT	11.03			11.03	
		P	UTT	9.75	XCC	.03	9.72	
		P	ZTT	3,195.44	XCC	7.97	3,187.47	
		P	STU	406.67			406.67	
								25,376.49
TOTAL AGENCY TRANSFERS				25,438.27		61.78		25,376.49

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 565
 DATE: 05/02/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	131.67	XCC	.33	131.34	
					C 21	MTT	194.28	XCC	.49	193.79	
					C 20	MTT	344.86	XCC	.86	344.00	
					C 19	MTT	16.06	XCC	.04	16.02	
					C 18	MTT	.03-	XCC		.03-	
					C 17	MTT	.17	XCC		.17	
					C 16	MTT	.04-	XCC		.04-	
					C 15	MTT	.16-	XCC		.16-	
					C 14	MTT	.03-	XCC		.03-	
					C 22	NTT	6.60	XCC	.02	6.58	
					C 21	NTT	26.56	XCC	.07	26.49	
					C 20	NTT	.95	XCC		.95	
					C 19	NTT	2.58-	XCC	.01-	2.57-	
					C 18	NTT	.22-	XCC		.22-	
					C 17	NTT	.02-	XCC		.02-	
					C 16	NTT	.27	XCC		.27	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT		XCC		.00	
					C	STS	2,920.43	XCC	7.30	2,913.13	
					C	UTT	19.14	XCC	.05	19.09	
					C	ZTT	722.88	XCC	1.81	721.07	
					P 21	MPP	3.27	XCC	.01	3.26	
					P 20	MPP	1.99	XCC		1.99	
					P 19	MPP	1.11	XCC		1.11	
					P 18	MPP	1.87	XCC		1.87	
					P 17	MPP	.80	XCC		.80	
					P 16	MPP	.90	XCC		.90	
					P 15	MPP	.96	XCC		.96	
					P 14	MPP	.86	XCC		.86	
					P 13	MPP	.40	XCC		.40	
					P 12	MPP		XCC		.00	
					P 06	MPP	.06	XCC		.06	
					P 21	MTT	31.65			31.65	
					P 20	MTT	10.68			10.68	
					P 19	MTT	2.92			2.92	
					P 18	MTT	3.42			3.42	
					P 17	MTT	1.14			1.14	
					P 16	MTT	1.16			1.16	
					P 15	MTT	.84			.84	
					P 14	MTT	.68			.68	
					P 13	MTT	.27			.27	
					P 12	MTT				.00	
					P 06	MTT	.02			.02	
					P 21	NTT	1.41			1.41	
					P 20	NTT	2.10			2.10	
					P 19	NTT	1.22			1.22	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 566
 DATE: 05/02/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.17			.17	
		P 17	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT	.07			.07	
		P 13	NTT	.05			.05	
		P 12	NTT				.00	
		P 08	NTT	.18			.18	
		P 05	NTT	.59			.59	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P	UTT	1.95	XCC		1.95	
		P	ZTT	625.57	XCC	1.55	624.02	
		P	STU	149.53-			149.53-	
								4,917.13
TOTAL AGENCY TRANSFERS				4,929.65		12.52		4,917.13

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 567
DATE: 05/02/2023

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 91 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 568
DATE: 05/02/2023

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	OCD	ACR	ACR	P 91	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 569
DATE: 05/02/2023

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 570
 DATE: 05/02/2023

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,288.71			1,288.71	
					P	SPA	676.05			676.05	
					P	STA	656.24			656.24	2,621.00
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	50.11			50.11	
					P	SPA	125.81			125.81	
					P	STA	104.73			104.73	280.65
TOTAL AGENCY TRANSFERS							2,901.65		.00		2,901.65

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 571
DATE: 05/02/2023

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C	STA	4,188.01			4,188.01	
		P	SPA	231.89			231.89	
		P	STA	927.56			927.56	
								5,347.46
TOTAL AGENCY TRANSFERS				5,347.46		.00		5,347.46

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 572
DATE: 05/02/2023

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	664.20			664.20	664.20
TOTAL AGENCY TRANSFERS							664.20		.00		664.20

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 573
DATE: 05/02/2023

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,972.10			1,972.10	1,972.10
TOTAL AGENCY TRANSFERS							1,972.10		.00		1,972.10

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 574
DATE: 05/02/2023

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2006-1 IMPROVEMENT AREA 6	105	000	9165	C	STA	2,129.19			2,129.19	2,129.19
TOTAL AGENCY TRANSFERS							2,129.19		.00		2,129.19

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 575
 DATE: 05/02/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA

92325-3395

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	352.63	XCC	.88	351.75	
			C 21	MTT	552.30	XCC	1.38	550.92	
			C 20	MTT	1,026.64	XCC	2.57	1,024.07	
			C 19	MTT	49.01	XCC	.12	48.89	
			C 18	MTT	.09-	XCC		.09-	
			C 17	MTT	.55	XCC		.55	
			C 16	MTT	.15-	XCC		.15-	
			C 15	MTT	.54-	XCC		.54-	
			C 14	MTT	.10-	XCC		.10-	
			C 22	NTT	17.68	XCC	.04	17.64	
			C 21	NTT	75.50	XCC	.19	75.31	
			C 20	NTT	2.82	XCC	.01	2.81	
			C 19	NTT	7.88-	XCC	.02-	7.86-	
			C 18	NTT	.72-	XCC		.72-	
			C 17	NTT	.07-	XCC		.07-	
			C 16	NTT	.93	XCC		.93	
			C 15	NTT	.06	XCC		.06	
			C 14	NTT		XCC		.00	
			C	STS	7,821.55	XCC	19.55	7,802.00	
			C	UTT	51.27	XCC	.13	51.14	
			C	ZTT	1,936.05	XCC	4.84	1,931.21	
			P 21	MPP	9.27	XCC	.02	9.25	
			P 20	MPP	5.94	XCC	.01	5.93	
			P 19	MPP	3.39	XCC	.01	3.38	
			P 18	MPP	5.89	XCC	.01	5.88	
			P 17	MPP	2.61	XCC	.01	2.60	
			P 16	MPP	3.03	XCC	.01	3.02	
			P 15	MPP	3.25	XCC	.01	3.24	
			P 14	MPP	2.97	XCC	.01	2.96	
			P 13	MPP	1.45	XCC		1.45	
			P 12	MPP		XCC		.00	
			P 06	MPP	.27	XCC		.27	
			P 21	MTT	89.99			89.99	
			P 20	MTT	31.79			31.79	
			P 19	MTT	8.93			8.93	
			P 18	MTT	10.82			10.82	
			P 17	MTT	3.71			3.71	
			P 16	MTT	3.91			3.91	
			P 15	MTT	2.83			2.83	
			P 14	MTT	2.38			2.38	
			P 13	MTT	.97			.97	
			P 12	MTT				.00	
			P 06	MTT	.10			.10	
			P 21	NTT	4.01			4.01	
			P 20	NTT	6.24			6.24	
			P 19	NTT	3.71			3.71	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 576
 DATE: 05/02/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	.54			.54	
					P 17	NTT	.06			.06	
					P 15	NTT	.00			.00	
					P 14	NTT	.21			.21	
					P 13	NTT	.17			.17	
					P 12	NTT	.00			.00	
					P 08	NTT	.68			.68	
					P 05	NTT	2.63			2.63	
					P 99	NTT	.11	XCC		.11	
					P 97	NTT	.09	XCC		.09	
					P 95	NTT	.00	XCC		.00	
					P 91	NTT	.04	XCC		.04	
					P	UTT	5.41	XCC		5.41	
					P	ZTT	1,778.31	XCC	4.44	1,773.87	
					P	STU	10.50			10.50	
											13,849.43
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	139.05			139.05	
					P	SPA	15.90			15.90	
					P	STA	41.20			41.20	
											196.15
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	3,318.84			3,318.84	
					P	SPA	4,736.66			4,736.66	
					P	STA	3,881.69			3,881.69	
											11,937.19
TOTAL AGENCY TRANSFERS							26,016.99		34.22		25,982.77

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 577
DATE: 05/02/2023

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 91	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 578
 DATE: 05/02/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	26.69	XCC	.07	26.62	
					C 21	MTT	43.83	XCC	.11	43.72	
					C 20	MTT	82.95	XCC	.21	82.74	
					C 19	MTT	4.29	XCC	.01	4.28	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.05	XCC		.05	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.05-	XCC		.05-	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	1.33	XCC		1.33	
					C 21	NTT	5.99	XCC	.01	5.98	
					C 20	NTT	.23	XCC		.23	
					C 19	NTT	.68-	XCC		.68-	
					C 18	NTT	.06-	XCC		.06-	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT	.09	XCC		.09	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	592.07	XCC	1.48	590.59	
					C	UTT	3.88	XCC	.01	3.87	
					C	ZTT	146.56	XCC	.37	146.19	
					P 21	MPP	.74	XCC		.74	
					P 20	MPP	.48	XCC		.48	
					P 19	MPP	.30	XCC		.30	
					P 18	MPP	.53	XCC		.53	
					P 17	MPP	.25	XCC		.25	
					P 16	MPP	.30	XCC		.30	
					P 15	MPP	.32	XCC		.32	
					P 14	MPP	.29	XCC		.29	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 21	MTT	7.14			7.14	
					P 20	MTT	2.56			2.56	
					P 19	MTT	.78			.78	
					P 18	MTT	.98			.98	
					P 17	MTT	.36			.36	
					P 16	MTT	.38			.38	
					P 15	MTT	.29			.29	
					P 14	MTT	.22			.22	
					P 13	MTT	.10			.10	
					P 12	MTT				.00	
					P 06	MTT	.01			.01	
					P 18	NTT	.05			.05	
					P 17	NTT				.00	
					P 15	NTT				.00	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 579
 DATE: 05/02/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA

92312

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 08	NTT	.06			.06	
		P 05	NTT	.22			.22	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 21	NTT	.32			.32	
		P 20	NTT	.51			.51	
		P 19	NTT	.32			.32	
		P	SPS	23.09	XCC	.06	23.03	
		P	STS	67.14	XCC	.16	66.98	
		P	UTT	.43	XCC		.43	
		P	ZTT	141.19	XCC	.35	140.84	
		P	STU	85.80			85.80	
								1,239.69
TOTAL AGENCY TRANSFERS				1,242.53		2.84		1,239.69

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 580
DATE: 05/02/2023

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 91	NTT				.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 581
 DATE: 05/02/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	44.65	XCC	.11	44.54	
			C 21	MTT	69.34	XCC	.17	69.17	
			C 20	MTT	126.98	XCC	.32	126.66	
			C 19	MTT	6.21	XCC	.02	6.19	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.07	XCC		.07	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.08-	XCC		.08-	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	2.24	XCC	.01	2.23	
			C 21	NTT	9.48	XCC	.02	9.46	
			C 20	NTT	.35	XCC		.35	
			C 19	NTT	1.00-	XCC		1.00-	
			C 18	NTT	.09-	XCC		.09-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.13	XCC		.13	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT		XCC		.00	
			C	STS	990.40	XCC	2.48	987.92	
			C	UTT	6.50	XCC	.02	6.48	
			C	ZTT	245.15	XCC	.61	244.54	
			P 21	MPP	1.17	XCC		1.17	
			P 20	MPP	.74	XCC		.74	
			P 19	MPP	.43	XCC		.43	
			P 18	MPP	.75	XCC		.75	
			P 17	MPP	.34	XCC		.34	
			P 16	MPP	.41	XCC		.41	
			P 15	MPP	.45	XCC		.45	
			P 14	MPP	.41	XCC		.41	
			P 13	MPP	.20	XCC		.20	
			P 12	MPP		XCC		.00	
			P 06	MPP	.03	XCC		.03	
			P 21	MTT	11.30			11.30	
			P 20	MTT	3.94			3.94	
			P 19	MTT	1.13			1.13	
			P 18	MTT	1.38			1.38	
			P 17	MTT	.49			.49	
			P 16	MTT	.53			.53	
			P 15	MTT	.39			.39	
			P 14	MTT	.33			.33	
			P 13	MTT	.14			.14	
			P 12	MTT				.00	
			P 06	MTT	.01			.01	
			P 21	NTT	.51			.51	
			P 20	NTT	.77			.77	
			P 19	NTT	.47			.47	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 582
 DATE: 05/02/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.07			.07	
		P 17	NTT	.01			.01	
		P 15	NTT	.00			.00	
		P 14	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 12	NTT	.00			.00	
		P 08	NTT	.08			.08	
		P 05	NTT	.29			.29	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P	SPS	36.56	XCC	.08	36.48	
		P	STS	106.17	XCC	.28	105.89	
		P	UTT	.67	XCC		.67	
		P	ZTT	223.27	XCC	.55	222.72	
		P	STU	40.44			40.44	
								1,929.60
TOTAL AGENCY TRANSFERS				1,934.27		4.67		1,929.60

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 583
DATE: 05/02/2023

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 91 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 584
DATE: 05/02/2023

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 91 NTT	.14	XCC		.14	.14
TOTAL AGENCY TRANSFERS			<u>.14</u>		<u>.00</u>	<u>.14</u>	<u>.14</u>

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 585
 DATE: 05/02/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	19,812.34	XCC	49.53	19,762.81	
			C	UTT	129.87	XCC	.32	129.55	
			C	ZTT	4,904.09	XCC	12.26	4,891.83	
			P	SPS	766.17	XCC	1.91	764.26	
			P	STS	2,225.36	XCC	5.56	2,219.80	
			P	UTT	14.25	XCC	.03	14.22	
			P	ZTT	4,679.48	XCC	11.68	4,667.80	
			P	STU	1,125.98			1,125.98	
									33,576.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 22	MTT	893.23	XCC	2.23	891.00	
			C 21	MTT	1,453.28	XCC	3.63	1,449.65	
			C 20	MTT	2,704.77	XCC	6.76	2,698.01	
			C 19	MTT	134.15	XCC	.34	133.81	
			C 18	MTT	.26-	XCC		.26-	
			C 17	MTT	1.52	XCC		1.52	
			C 16	MTT	.41-	XCC		.41-	
			C 15	MTT	1.59-	XCC		1.59-	
			C 14	MTT	.29-	XCC		.29-	
			C 22	NTT	44.77	XCC	.11	44.66	
			C 21	NTT	198.68	XCC	.50	198.18	
			C 20	NTT	7.43	XCC	.02	7.41	
			C 19	NTT	21.55-	XCC	.05-	21.50-	
			C 18	NTT	1.95-	XCC		1.95-	
			C 17	NTT	.20-	XCC		.20-	
			C 16	NTT	2.68	XCC	.01	2.67	
			C 15	NTT	.18	XCC		.18	
			C 14	NTT		XCC		.00	
			P 21	MPP	24.41	XCC	.06	24.35	
			P 20	MPP	15.65	XCC	.04	15.61	
			P 19	MPP	9.27	XCC	.02	9.25	
			P 18	MPP	16.14	XCC	.04	16.10	
			P 17	MPP	7.27	XCC	.02	7.25	
			P 16	MPP	8.72	XCC	.02	8.70	
			P 15	MPP	9.59	XCC	.02	9.57	
			P 14	MPP	8.84	XCC	.02	8.82	
			P 13	MPP	4.38	XCC	.01	4.37	
			P 12	MPP		XCC		.00	
			P 06	MPP	.79	XCC		.79	
			P 21	MTT	236.79			236.79	
			P 20	MTT	83.74			83.74	
			P 19	MTT	24.41			24.41	
			P 18	MTT	29.64			29.64	
			P 17	MTT	10.36			10.36	
			P 16	MTT	11.26			11.26	
			P 15	MTT	8.37			8.37	
			P 14	MTT	7.05			7.05	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 586
 DATE: 05/02/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	2.96			2.96	
		P 12	MTT				.00	
		P 06	MTT	.28			.28	
		P 21	NTT	10.55			10.55	
		P 20	NTT	16.46			16.46	
		P 19	NTT	10.17			10.17	
		P 18	NTT	1.46			1.46	
		P 17	NTT	.14			.14	
		P 15	NTT				.00	
		P 14	NTT	.62			.62	
		P 13	NTT	.53			.53	
		P 12	NTT				.00	
		P 08	NTT	2.03			2.03	
		P 05	NTT	7.69			7.69	
		P 99	NTT	.38	XCC		.38	
		P 97	NTT	.31	XCC		.31	
		P 95	NTT		XCC		.00	
		P 91	NTT	.08	XCC		.08	
								5,970.98
TOTAL AGENCY TRANSFERS				39,642.32		95.09		39,547.23

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 587
 DATE: 05/02/2023

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1.87-	XCC		1.87-	
			C 14	MTT	.33-	XCC		.33-	
			C 14	NTT		XCC		.00	
			C 15	NTT	.22	XCC		.22	
			P 15	MPP	11.25	XCC	.03	11.22	
			P 14	MPP	10.38	XCC	.03	10.35	
			P 13	MPP	5.03	XCC	.01	5.02	
			P 12	MPP		XCC		.00	
			P 06	MPP	.91	XCC		.91	
			P 15	MTT	9.82			9.82	
			P 14	MTT	8.28			8.28	
			P 13	MTT	3.40			3.40	
			P 12	MTT				.00	
			P 06	MTT	.33			.33	
			P 91	NTT	.09	XCC		.09	
			P 95	NTT		XCC		.00	
			P 97	NTT	.31	XCC		.31	
			P 99	NTT	.38	XCC		.38	
			P 05	NTT	8.92			8.92	
			P 08	NTT	2.32			2.32	
			P 12	NTT				.00	
			P 13	NTT	.61			.61	
			P 14	NTT	.74			.74	
			P 15	NTT				.00	
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	314.75			314.75	60.72
			P	STA	250.70			250.70	
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P	SPA	70.74			70.74	565.45
			P	STA	51.90			51.90	
TOTAL AGENCY TRANSFERS					748.88		.07		748.81

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 588
 DATE: 05/02/2023

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	91	NTT	.31	XCC		.31	.31
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	91	NTT	.05	XCC		.05	.05
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P	91	NTT	.04	XCC		.04	.04
								.40	.00		.40	.40
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 589
DATE: 05/02/2023

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 04/15/2023 TO 04/28/2023 ****

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 91	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 590
 DATE: 05/02/2023

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	OAB ACR ACR	P 99	NTT	.17	XCC		.17	
		P 97	NTT	.14	XCC		.14	
		P 95	NTT		XCC		.00	
		P 91	NTT	.07	XCC		.07	
								.38
TOTAL AGENCY TRANSFERS				.38		.00		.38

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 591
 DATE: 05/02/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	7,469.62	XCC	18.67	7,450.95	
			C	UTT	48.96	XCC	.12	48.84	
			C	ZTT	1,848.94	XCC	4.62	1,844.32	
			P	SPS	288.00	XCC	.72	287.28	
			P	STS	836.54	XCC	2.09	834.45	
			P	UTT	5.36	XCC		5.36	
			P	ZTT	1,759.06	XCC	4.39	1,754.67	
			P	STU	572.10			572.10	
									12,797.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 22	MTT	336.76	XCC	.84	335.92	
			C 21	MTT	546.31	XCC	1.37	544.94	
			C 20	MTT	1,024.74	XCC	2.56	1,022.18	
			C 19	MTT	50.93	XCC	.13	50.80	
			C 18	MTT	.10-	XCC		.10-	
			C 17	MTT	.60	XCC		.60	
			C 16	MTT	.17-	XCC		.17-	
			C 15	MTT	.61-	XCC		.61-	
			C 14	MTT	.11-	XCC		.11-	
			C 22	NTT	16.88	XCC	.04	16.84	
			C 21	NTT	74.68	XCC	.19	74.49	
			C 20	NTT	2.81	XCC	.01	2.80	
			C 19	NTT	8.18-	XCC	.02-	8.16-	
			C 18	NTT	.76-	XCC		.76-	
			C 17	NTT	.08-	XCC		.08-	
			C 16	NTT	1.04	XCC		1.04	
			C 15	NTT	.07	XCC		.07	
			C 14	NTT		XCC		.00	
			P 21	MPP	9.17	XCC	.02	9.15	
			P 20	MPP	5.93	XCC	.01	5.92	
			P 19	MPP	3.52	XCC	.01	3.51	
			P 18	MPP	6.26	XCC	.02	6.24	
			P 17	MPP	2.85	XCC	.01	2.84	
			P 16	MPP	3.38	XCC	.01	3.37	
			P 15	MPP	3.71	XCC	.01	3.70	
			P 14	MPP	3.40	XCC	.01	3.39	
			P 13	MPP	1.67	XCC		1.67	
			P 12	MPP		XCC		.00	
			P 06	MPP	.32	XCC		.32	
			P 21	MTT	89.01			89.01	
			P 20	MTT	31.73			31.73	
			P 19	MTT	9.27			9.27	
			P 18	MTT	11.50			11.50	
			P 17	MTT	4.06			4.06	
			P 16	MTT	4.35			4.35	
			P 15	MTT	3.24			3.24	
			P 14	MTT	2.71			2.71	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 592
 DATE: 05/02/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	1.13			1.13	
					P 12	MTT				.00	
					P 06	MTT	.12			.12	
					P 18	NTT	.57			.57	
					P 17	NTT	.06			.06	
					P 15	NTT				.00	
					P 14	NTT	.24			.24	
					P 13	NTT	.20			.20	
					P 12	NTT				.00	
					P 08	NTT	.76			.76	
					P 05	NTT	3.12			3.12	
					P 99	NTT	.16	XCC		.16	
					P 97	NTT	.13	XCC		.13	
					P 95	NTT		XCC		.00	
					P 91	NTT	.07	XCC		.07	
					P 21	NTT	3.97			3.97	
					P 20	NTT	6.23			6.23	
					P 19	NTT	3.86			3.86	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	C	STA	13,238.30			13,238.30	2,256.29
					P	SPA	882.23			882.23	
					P	STA	1,435.80			1,435.80	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD	800	800	C	STA	17.17			17.17	15,556.33
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDD	800	800	C	STA	40.37			40.37	17.17
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD	800	800	C	STA	7.17			7.17	40.37
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800	C	STA	41.04			41.04	7.17
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDD	800	800	C	STA	77.73			77.73	41.04
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD	800	800	C	STA	270.56			270.56	77.73
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDD	800	800	C	STA	24.65			24.65	270.56
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800	C	STA	373.92			373.92	24.65
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MDD	800	800	C	STA	138.39			138.39	373.92
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MDD	800	800	C	STA	41.65			41.65	138.39
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800	C	STA	300.30			300.30	41.65
					P	SPA	37.54			37.54	
					P	STA	150.15			150.15	

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 593
 DATE: 05/02/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD 800 800	C	STA	1,226.94			1,226.94	487.99
			P	SPA	1,180.22			1,180.22	
			P	STA	1,614.96			1,614.96	
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MDD 800 800	C	STA	249.32			249.32	249.32
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MDD 800 800	C	STA	94.05			94.05	94.05
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MDD 800 800	C	STA	531.15			531.15	531.15
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MDD 800 800	C	STA	99.78			99.78	99.78
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MDD 800 800	C	STA	210.15			210.15	210.15
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD 800 800	C	STA	55.08			55.08	55.08
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MDD 800 800	C	STA	10.30			10.30	10.30
TOTAL AGENCY TRANSFERS					37,439.01		35.83		37,403.18

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 594
 DATE: 05/02/2023

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP				.00	
		P 06	MTT				.00	
		P 99	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 91	NTT				.00	
		P 05	NTT	.02			.02	
TOTAL AGENCY TRANSFERS				<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 595
 DATE: 05/02/2023

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	7,593.15			7,593.15	
		P	SPA	1,008.30			1,008.30	
		P	STA	1,454.90			1,454.90	
								10,056.35
TOTAL AGENCY TRANSFERS				10,056.35		.00		10,056.35

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 596
 DATE: 05/02/2023

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT 712 712	C	STA	4,702.65			4,702.65	
		P	SPA	166.67			166.67	
		P	STA	248.00			248.00	
								5,117.32
TOTAL AGENCY TRANSFERS				5,117.32		.00		5,117.32

PGM-ID: PI867
 TIME: 22:43:16

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

PAGE: 597
 DATE: 05/02/2023

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX 701 701	C	STA	12,758.79			12,758.79	
		P	SPA	271.94			271.94	
		P	STA	1,087.72			1,087.72	
								14,118.45
TOTAL AGENCY TRANSFERS				14,118.45		.00		14,118.45

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 598
DATE: 05/02/2023

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	930.61			930.61	930.61
TOTAL AGENCY TRANSFERS				930.61		.00		930.61

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 599
DATE: 05/02/2023

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDI	719	719	C	STA	4,931.32			4,931.32	4,931.32	
TOTAL AGENCY TRANSFERS							4,931.32		.00		4,931.32	4,931.32

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 600
DATE: 05/02/2023

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	404.30			404.30	404.30
TOTAL AGENCY TRANSFERS							404.30		.00		404.30

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 601
DATE: 05/02/2023

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	1,624.20			1,624.20	1,624.20
TOTAL AGENCY TRANSFERS							1,624.20		.00		1,624.20

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 602
DATE: 05/02/2023

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	288.80		288.80	288.80
TOTAL AGENCY TRANSFERS			288.80	.00		288.80

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 603
DATE: 05/02/2023

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	617.30			617.30	617.30
TOTAL AGENCY TRANSFERS							617.30		.00		617.30

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 604
DATE: 05/02/2023

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	4,320.86		4,320.86	4,320.86
TOTAL AGENCY TRANSFERS			<u>4,320.86</u>	<u>.00</u>		<u>4,320.86</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 605
DATE: 05/02/2023

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	8,436.65			8,436.65	8,436.65
TOTAL AGENCY TRANSFERS							8,436.65		.00		8,436.65

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 606
DATE: 05/02/2023

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	1,044.48			1,044.48	1,044.48
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	449.79			449.79	449.79
TOTAL AGENCY TRANSFERS							1,494.27		.00		1,494.27

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 607
DATE: 05/02/2023

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	5,086.01			5,086.01	5,086.01	
TOTAL AGENCY TRANSFERS							5,086.01		.00		5,086.01	5,086.01

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 608
DATE: 05/02/2023

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	875.80			875.80	875.80	
TOTAL AGENCY TRANSFERS							875.80		.00		875.80	875.80

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 609
DATE: 05/02/2023

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	740.44			740.44	740.44
TOTAL AGENCY TRANSFERS							740.44		.00		740.44

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 610
DATE: 05/02/2023

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	834.44			834.44	834.44
TOTAL AGENCY TRANSFERS							834.44		.00		834.44

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 611
DATE: 05/02/2023

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	550.15			550.15	550.15
TOTAL AGENCY TRANSFERS							550.15		.00		550.15

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 612
DATE: 05/02/2023

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	1,002.94			1,002.94	1,002.94
TOTAL AGENCY TRANSFERS							1,002.94		.00		1,002.94

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 613
DATE: 05/02/2023

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	913.68			913.68	913.68
TOTAL AGENCY TRANSFERS							913.68		.00		913.68

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 614
DATE: 05/02/2023

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,443.62			2,443.62	2,443.62	
							<u>2,443.62</u>		<u>.00</u>		<u>2,443.62</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 615
DATE: 05/02/2023

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	5,153.20			5,153.20	5,153.20
TOTAL AGENCY TRANSFERS							5,153.20		.00		5,153.20

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 616
DATE: 05/02/2023

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,794.28			1,794.28	1,794.28
TOTAL AGENCY TRANSFERS							1,794.28		.00		1,794.28

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 617
DATE: 05/02/2023

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	C	STA	2,413.23			2,413.23	2,413.23
TOTAL AGENCY TRANSFERS							2,413.23		.00		2,413.23

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 618
DATE: 05/02/2023

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	6,549.36			6,549.36	6,549.36	
							<u>6,549.36</u>		<u>.00</u>		<u>6,549.36</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 619
DATE: 05/02/2023

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	1,870.04			1,870.04	1,870.04
TOTAL AGENCY TRANSFERS			<u>1,870.04</u>		<u>.00</u>	<u>1,870.04</u>	<u>1,870.04</u>

PGM-ID: PI867
TIME: 22:43:16

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

PAGE: 620
DATE: 05/02/2023

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	4,184.65			4,184.65	4,184.65
TOTAL AGENCY TRANSFERS							4,184.65		.00		4,184.65

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 621
DATE: 05/02/2023

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 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFA	733	733	C	STA	5,293.16			5,293.16	5,293.16	
							<u>5,293.16</u>		<u>.00</u>		<u>5,293.16</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 622
DATE: 05/02/2023

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	3,674.10			3,674.10	3,674.10
TOTAL AGENCY TRANSFERS				3,674.10		.00		3,674.10

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 623
DATE: 05/02/2023

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,327.01			2,327.01	2,327.01
TOTAL AGENCY TRANSFERS							2,327.01		.00		2,327.01

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 624
DATE: 05/02/2023

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,590.37			1,590.37	1,590.37	
							<u>1,590.37</u>		<u>.00</u>		<u>1,590.37</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 625
DATE: 05/02/2023

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	4,355.74			4,355.74	4,355.74
TOTAL AGENCY TRANSFERS							4,355.74		.00		4,355.74

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 626
DATE: 05/02/2023

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ 723 723	C STA	1,640.69			1,640.69	1,640.69
TOTAL AGENCY TRANSFERS			<u>1,640.69</u>		<u>.00</u>	<u>1,640.69</u>	<u>1,640.69</u>

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 627
DATE: 05/02/2023

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	944.04			944.04	944.04
TOTAL AGENCY TRANSFERS			944.04		.00		944.04

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 628
DATE: 05/02/2023

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	6,463.56			6,463.56	6,463.56
TOTAL AGENCY TRANSFERS							6,463.56		.00		6,463.56

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 629
DATE: 05/02/2023

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	5,290.20			5,290.20	5,290.20
TOTAL AGENCY TRANSFERS							5,290.20		.00		5,290.20

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 630
DATE: 05/02/2023

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	8,598.48			8,598.48	8,598.48	
							<u>8,598.48</u>		<u>.00</u>		<u>8,598.48</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 631
DATE: 05/02/2023

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,742.60			2,742.60	2,742.60	
TOTAL AGENCY TRANSFERS							2,742.60		.00		2,742.60	2,742.60

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 632
DATE: 05/02/2023

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 04/15/2023 TO 04/28/2023 ****

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	619.18		619.18	619.18
TOTAL AGENCY TRANSFERS			619.18	.00		619.18

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 633
DATE: 05/02/2023

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF 712 712	C STA	2,010.30			2,010.30	2,010.30
TOTAL AGENCY TRANSFERS			2,010.30		.00		2,010.30

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 634
DATE: 05/02/2023

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,211.95			1,211.95	1,211.95
							<u>1,211.95</u>		<u>.00</u>		<u>1,211.95</u>

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 635
 DATE: 05/02/2023

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	5,055.00			5,055.00	5,055.00
ST02 SPECIAL TAX IA B	NAY 702 702	C	STA	11,035.44			11,035.44	
		P	SPA	153.27			153.27	
		P	STA	613.08			613.08	11,801.79
TOTAL AGENCY TRANSFERS				16,856.79		.00		16,856.79

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 636
DATE: 05/02/2023

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,306.60			2,306.60	2,306.60
TOTAL AGENCY TRANSFERS							2,306.60		.00		2,306.60

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 637
DATE: 05/02/2023

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	511.97			511.97	511.97	
							<u>511.97</u>		<u>.00</u>		<u>511.97</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 638
DATE: 05/02/2023

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	335.14			335.14	335.14
TOTAL AGENCY TRANSFERS							335.14		.00		335.14

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 639
DATE: 05/02/2023

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	4,496.46			4,496.46	4,496.46
TOTAL AGENCY TRANSFERS			4,496.46		.00		4,496.46

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 640
DATE: 05/02/2023

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C	STA	3,654.09			3,654.09	3,654.09
TOTAL AGENCY TRANSFERS				3,654.09		.00		3,654.09

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 641
DATE: 05/02/2023

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1
ADDRESS: 8776 ARCHIBALD AVENUE
RANCHO CUCAMONGA, CA 91730-4634
ATTN: RICK JENSEN

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	209.99			209.99	209.99
TOTAL AGENCY TRANSFERS							209.99		.00		209.99

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 642
DATE: 05/02/2023

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 91 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 643
 DATE: 05/02/2023

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 91	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 05	NTT	1.03			1.03	
		P 99	NTT	.04	XCC		.04	
								1.11
TOTAL AGENCY TRANSFERS				1.11		.00		1.11

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 644
 DATE: 05/02/2023

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 95 NTT P 91 NTT		XCC XCC		.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 645
 DATE: 05/02/2023

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	419.40	XCC	1.05	418.35	
			C 21	MTT	651.89	XCC	1.63	650.26	
			C 20	MTT	1,190.89	XCC	2.98	1,187.91	
			C 19	MTT	57.90	XCC	.14	57.76	
			C 18	MTT	.11-	XCC		.11-	
			C 17	MTT	.65	XCC		.65	
			C 16	MTT	.17-	XCC		.17-	
			C 15	MTT	.65-	XCC		.65-	
			C 14	MTT	.12-	XCC		.12-	
			C 22	NTT	21.02	XCC	.05	20.97	
			C 21	NTT	89.12	XCC	.22	88.90	
			C 20	NTT	3.27	XCC	.01	3.26	
			C 19	NTT	9.30-	XCC	.02-	9.28-	
			C 18	NTT	.85-	XCC		.85-	
			C 17	NTT	.08-	XCC		.08-	
			C 16	NTT	1.10	XCC		1.10	
			C 15	NTT	.07	XCC		.07	
			C 14	NTT		XCC		.00	
			C	STS	9,302.53	XCC	23.26	9,279.27	
			C	UTT	60.98	XCC	.15	60.83	
			C	ZTT	2,302.63	XCC	5.76	2,296.87	
			P 21	MPP	10.95	XCC	.03	10.92	
			P 20	MPP	6.89	XCC	.02	6.87	
			P 19	MPP	4.00	XCC	.01	3.99	
			P 18	MPP	7.00	XCC	.02	6.98	
			P 17	MPP	3.11	XCC	.01	3.10	
			P 16	MPP	3.60	XCC	.01	3.59	
			P 15	MPP	3.88	XCC	.01	3.87	
			P 14	MPP	3.49	XCC	.01	3.48	
			P 13	MPP	1.68	XCC		1.68	
			P 12	MPP		XCC		.00	
			P 06	MPP	.29	XCC		.29	
			P 21	MTT	106.22			106.22	
			P 20	MTT	36.87			36.87	
			P 19	MTT	10.54			10.54	
			P 18	MTT	12.86			12.86	
			P 17	MTT	4.43			4.43	
			P 16	MTT	4.64			4.64	
			P 15	MTT	3.39			3.39	
			P 14	MTT	2.79			2.79	
			P 13	MTT	1.13			1.13	
			P 12	MTT				.00	
			P 06	MTT	.10			.10	
			P 20	NTT	7.25			7.25	
			P 19	NTT	4.38			4.38	
			P 18	NTT	.64			.64	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 646
 DATE: 05/02/2023

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.06			.06	
		P 15	NTT				.00	
		P 14	NTT	.24			.24	
		P 13	NTT	.21			.21	
		P 12	NTT				.00	
		P 08	NTT	.74			.74	
		P 05	NTT	2.72			2.72	
		P 99	NTT	.09	XCC		.09	
		P 97	NTT	.07	XCC		.07	
		P 95	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 21	NTT	4.73			4.73	
		P	UTT	6.38	XCC	.01	6.37	
		P	ZTT	2,099.08	XCC	5.23	2,093.85	
		P	STU	255.88			255.88	
								16,659.94
TOTAL AGENCY TRANSFERS				16,700.53		40.59		16,659.94

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 647
DATE: 05/02/2023

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	2,230.18			2,230.18	2,230.18
TOTAL AGENCY TRANSFERS							2,230.18		.00		2,230.18

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 648
 DATE: 05/02/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	664.10	XCC	1.66	662.44					
				UTT	4.35	XCC	.01	4.34					
				ZTT	164.38	XCC	.41	163.97					
				SPS	26.02	XCC	.07	25.95					
				STS	75.58	XCC	.18	75.40					
				UTT	.48	XCC		.48					
				ZTT	158.90	XCC	.39	158.51					
				STU	59.33			59.33					
				1,150.42									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	C	22 MTT		29.94	XCC	.07	29.87
21 MTT	49.35	XCC	.12					49.23					
20 MTT	88.67	XCC	.22					88.45					
19 MTT	4.39	XCC	.01					4.38					
18 MTT	.01-	XCC						.01-					
17 MTT	.04	XCC						.04					
16 MTT	.01-	XCC						.01-					
15 MTT	.04-	XCC						.04-					
14 MTT		XCC						.00					
22 NTT	1.50	XCC						1.50					
21 NTT	6.75	XCC	.02					6.73					
20 NTT	.24	XCC						.24					
19 NTT	.71-	XCC						.71-					
18 NTT	.07-	XCC						.07-					
17 NTT	.01-	XCC						.01-					
16 NTT	.08	XCC						.08					
15 NTT	.01	XCC						.01					
14 NTT		XCC						.00					
21 MPP	.83	XCC						.83					
20 MPP	.51	XCC						.51					
19 MPP	.30	XCC						.30					
18 MPP	.56	XCC						.56					
17 MPP	.23	XCC						.23					
16 MPP	.25	XCC						.25					
15 MPP	.28	XCC						.28					
14 MPP	.28	XCC						.28					
13 MPP	.14	XCC						.14					
12 MPP		XCC						.00					
06 MPP	.02	XCC						.02					
21 MTT	8.04							8.04					
20 MTT	2.74			2.74									
19 MTT	.80			.80									
18 MTT	1.03			1.03									
17 MTT	.33			.33									
16 MTT	.34			.34									
15 MTT	.25			.25									
14 MTT	.22			.22									

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 649
 DATE: 05/02/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.10			.10	
		P 12	MTT				.00	
		P 06	MTT	.01			.01	
		P 21	NTT	.36			.36	
		P 20	NTT	.54			.54	
		P 19	NTT	.34			.34	
		P 18	NTT	.05			.05	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 08	NTT	.05			.05	
		P 05	NTT	.19			.19	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
								198.53
TOTAL AGENCY TRANSFERS				1,352.11		3.16		1,348.95

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 650
 DATE: 05/02/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	19.15	XCC	.05	19.10	
			C 21	MTT	31.39	XCC	.08	31.31	
			C 20	MTT	58.12	XCC	.15	57.97	
			C 19	MTT	2.86	XCC	.01	2.85	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.04	XCC		.04	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.04-	XCC		.04-	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	.96	XCC		.96	
			C 21	NTT	4.29	XCC	.01	4.28	
			C 20	NTT	.16	XCC		.16	
			C 19	NTT	.46-	XCC		.46-	
			C 18	NTT	.04-	XCC		.04-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.05	XCC		.05	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	424.78	XCC	1.06	423.72	
			C	UTT	2.79	XCC	.01	2.78	
			C	ZTT	105.15	XCC	.26	104.89	
			P 21	MPP	.53	XCC		.53	
			P 20	MPP	.34	XCC		.34	
			P 19	MPP	.20	XCC		.20	
			P 18	MPP	.35	XCC		.35	
			P 17	MPP	.15	XCC		.15	
			P 16	MPP	.19	XCC		.19	
			P 15	MPP	.20	XCC		.20	
			P 14	MPP	.18	XCC		.18	
			P 13	MPP	.09	XCC		.09	
			P 12	MPP		XCC		.00	
			P 06	MPP	.01	XCC		.01	
			P 21	MTT	5.11			5.11	
			P 20	MTT	1.80			1.80	
			P 19	MTT	.52			.52	
			P 18	MTT	.62			.62	
			P 17	MTT	.22			.22	
			P 16	MTT	.23			.23	
			P 15	MTT	.17			.17	
			P 14	MTT	.14			.14	
			P 13	MTT	.06			.06	
			P 12	MTT				.00	
			P 06	MTT				.00	
			P 21	NTT	.23			.23	
			P 20	NTT	.35			.35	
			P 19	NTT	.21			.21	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 651
 DATE: 05/02/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.03			.03	
		P 17	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 08	NTT	.04			.04	
		P 05	NTT	.14			.14	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	SPS	16.55	XCC	.06	16.49	
		P	STS	48.06	XCC	.11	47.95	
		P	UTT	.34	XCC		.34	
		P	ZTT	101.09	XCC	.25	100.84	
		P	STU	16.42			16.42	
								841.74
TOTAL AGENCY TRANSFERS				843.79		2.05		841.74

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 652
 DATE: 05/02/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	715.86	XCC	1.79	714.07	
			C 21	MTT	1,102.80	XCC	2.76	1,100.04	
			C 20	MTT	1,998.47	XCC	5.00	1,993.47	
			C 19	MTT	96.45	XCC	.24	96.21	
			C 18	MTT	.18-	XCC		.18-	
			C 17	MTT	1.06	XCC		1.06	
			C 16	MTT	.28-	XCC		.28-	
			C 15	MTT	1.04-	XCC		1.04-	
			C 14	MTT	.18-	XCC		.18-	
			C 22	NTT	35.88	XCC	.09	35.79	
			C 21	NTT	150.76	XCC	.38	150.38	
			C 20	NTT	5.49	XCC	.01	5.48	
			C 19	NTT	15.49-	XCC	.04-	15.45-	
			C 18	NTT	1.39-	XCC		1.39-	
			C 17	NTT	.15-	XCC		.15-	
			C 16	NTT	1.80	XCC		1.80	
			C 15	NTT	.12	XCC		.12	
			C 14	NTT		XCC		.00	
			C	STS	15,878.06	XCC	39.70	15,838.36	
			C	UTT	104.08	XCC	.26	103.82	
			C	ZTT	3,930.25	XCC	9.83	3,920.42	
			P 21	MPP	18.52	XCC	.05	18.47	
			P 20	MPP	11.56	XCC	.03	11.53	
			P 19	MPP	6.67	XCC	.02	6.65	
			P 18	MPP	11.50	XCC	.03	11.47	
			P 17	MPP	5.09	XCC	.01	5.08	
			P 16	MPP	5.84	XCC	.01	5.83	
			P 15	MPP	6.27	XCC	.02	6.25	
			P 14	MPP	5.61	XCC	.01	5.60	
			P 13	MPP	2.69	XCC	.01	2.68	
			P 12	MPP		XCC		.00	
			P 06	MPP	.49	XCC		.49	
			P 21	MTT	179.69			179.69	
			P 20	MTT	61.88			61.88	
			P 19	MTT	17.56			17.56	
			P 18	MTT	21.14			21.14	
			P 17	MTT	7.24			7.24	
			P 16	MTT	7.54			7.54	
			P 15	MTT	5.47			5.47	
			P 14	MTT	4.48			4.48	
			P 13	MTT	1.82			1.82	
			P 12	MTT				.00	
			P 06	MTT	.18			.18	
			P 21	NTT	8.01			8.01	
			P 20	NTT	12.16			12.16	
			P 19	NTT	7.31			7.31	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 653
 DATE: 05/02/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	1.05			1.05	
		P 17	NTT	.10			.10	
		P 15	NTT	.00			.00	
		P 14	NTT	.39			.39	
		P 13	NTT	.32			.32	
		P 12	NTT	.00			.00	
		P 08	NTT	1.26			1.26	
		P 05	NTT	4.51			4.51	
		P 99	NTT	.15	XCC		.15	
		P 97	NTT	.12	XCC		.12	
		P 95	NTT	.00	XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P	SPS	581.37	XCC	1.44	579.93	
		P	STS	1,688.69	XCC	4.21	1,684.48	
		P	UTT	10.77	XCC	.03	10.74	
		P	ZTT	3,550.94	XCC	8.86	3,542.08	
		P	STU	146.78			146.78	
								30,322.83
GA02	GENERAL TAX LEVY	OIT	ACR ACR	C 22	MTT	45.13	45.13	
				C 21	MTT	72.51	72.33	
				C 20	MTT	134.52	134.18	
				C 19	MTT	6.61	6.59	
				C 18	MTT	.02-	.02-	
				C 17	MTT	.08	.08	
				C 16	MTT	.02-	.02-	
				C 15	MTT	.07-	.07-	
				C 22	NTT	2.26	2.26	
				C 21	NTT	9.91	9.89	
				C 20	NTT	.37	.37	
				C 19	NTT	1.07-	1.07-	
				C 18	NTT	.10-	.10-	
				C 17	NTT	.01-	.01-	
				C 16	NTT	.13	.13	
				C 15	NTT	.01	.01	
				C	STS	1,001.08	998.58	
				C	UTT	6.56	6.54	
				C	ZTT	247.80	247.18	
				P 21	MPP	1.22	1.22	
				P 20	MPP	.78	.78	
				P 19	MPP	.46	.46	
				P 18	MPP	.81	.81	
				P 17	MPP	.36	.36	
				P 16	MPP	.43	.43	
				P 15	MPP	.47	.47	
				P 21	MTT	11.81	11.81	
				P 20	MTT	4.16	4.16	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 654
 DATE: 05/02/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	1.20			1.20	
					P 18	MTT	1.49			1.49	
					P 17	MTT	.52			.52	
					P 16	MTT	.55			.55	
					P 15	MTT	.41			.41	
					P 19	NTT	.50			.50	
					P 18	NTT	.07			.07	
					P 17	NTT	.01			.01	
					P 15	NTT	.00			.00	
					P 21	NTT	.53			.53	
					P 20	NTT	.82			.82	
					P	SPS	38.24			38.24	
					P	STS	111.03	XCC	.28	110.75	
					P	UTT	.71	XCC		.71	
					P	ZTT	233.48	XCC	.58	232.90	
					P	STU	52.96			52.96	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	16,154.56			16,154.56	1,984.14
					P	SPA	552.79			552.79	
					P	STA	877.49			877.49	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	17,833.54			17,833.54	17,584.84
					P	SPA	843.16			843.16	
					P	STA	1,329.86			1,329.86	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	23,780.16			23,780.16	20,006.56
					P	SPA	1,118.34			1,118.34	
					P	STA	1,780.86			1,780.86	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	19,566.07			19,566.07	26,679.36
					P	SPA	939.35			939.35	
					P	STA	1,471.86			1,471.86	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	216.60			216.60	216.60
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	380.55			380.55	380.55
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	322.40			322.40	322.40
TOTAL AGENCY TRANSFERS							119,553.87		79.31		119,474.56

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 655
 DATE: 05/02/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	3.94	XCC	.01	3.93	
					C 21	MTT	6.53	XCC	.02	6.51	
					C 20	MTT	12.19	XCC	.03	12.16	
					C 19	MTT	.66	XCC		.66	
					C 18	MTT		XCC		.00	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 22	NTT	.20	XCC		.20	
					C 21	NTT	.89	XCC		.89	
					C 20	NTT	.04	XCC		.04	
					C 19	NTT	.10-	XCC		.10-	
					C 18	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	87.28	XCC	.22	87.06	
					C	UTT	.57	XCC		.57	
					C	ZTT	21.60	XCC	.05	21.55	
					P 21	MPP	.11	XCC		.11	
					P 20	MPP	.07	XCC		.07	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.09	XCC		.09	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.05	XCC		.05	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 21	MTT	1.07			1.07	
					P 20	MTT	.38			.38	
					P 19	MTT	.12			.12	
					P 18	MTT	.16			.16	
					P 17	MTT	.07			.07	
					P 16	MTT	.07			.07	
					P 15	MTT	.05			.05	
					P 14	MTT	.04			.04	
					P 13	MTT	.02			.02	
					P 12	MTT				.00	
					P 06	MTT				.00	
					P 21	NTT	.04			.04	
					P 20	NTT	.08			.08	
					P 19	NTT	.05			.05	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 656
 DATE: 05/02/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.01			.01	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 08	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P	UTT	.07	XCC		.07	
		P	ZTT	21.01	XCC	.05	20.96	
		P	STU	25.11			25.11	
								182.45
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA			770.90	
			P	ZTA			73.50	
								844.40
TOTAL AGENCY TRANSFERS								
				1,027.23		.38		1,026.85

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 657
 DATE: 05/02/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	675.73	XCC	1.69	674.04					
				UTT	4.43	XCC	.01	4.42					
				ZTT	167.26	XCC	.42	166.84					
				SPS	18.55	XCC	.06	18.49					
				STS	53.85	XCC	.13	53.72					
				UTT	.33	XCC		.33					
				ZTT	113.30	XCC	.28	113.02					
				STU	37.66			37.66					
				1,068.52									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C	22 MTT		30.46	XCC	.08	30.38
21 MTT	35.18	XCC	.09					35.09					
20 MTT	49.97	XCC	.12					49.85					
19 MTT	2.50	XCC	.01					2.49					
18 MTT		XCC						.00					
17 MTT	.03	XCC						.03					
16 MTT	.01-	XCC						.01-					
15 MTT	.03-	XCC						.03-					
14 MTT	.01-	XCC						.01-					
22 NTT	1.52	XCC						1.52					
21 NTT	4.81	XCC	.01					4.80					
20 NTT	.13	XCC						.13					
19 NTT	.40-	XCC						.40-					
18 NTT	.04-	XCC						.04-					
17 NTT		XCC						.00					
16 NTT	.05	XCC						.05					
15 NTT	.01	XCC						.01					
14 NTT		XCC						.00					
21 MPP	.59	XCC						.59					
20 MPP	.29	XCC						.29					
19 MPP	.17	XCC						.17					
18 MPP	.32	XCC						.32					
17 MPP	.15	XCC						.15					
16 MPP	.18	XCC						.18					
15 MPP	.17	XCC						.17					
14 MPP	.19	XCC						.19					
13 MPP	.09	XCC						.09					
12 MPP		XCC						.00					
06 MPP	.02	XCC						.02					
21 MTT	5.73							5.73					
20 MTT	1.55			1.55									
19 MTT	.45			.45									
18 MTT	.59			.59									
17 MTT	.21			.21									
16 MTT	.24			.24									
15 MTT	.15			.15									
14 MTT	.16			.16									

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 658
 DATE: 05/02/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.06			.06	
		P 12	MTT				.00	
		P 06	MTT	.01			.01	
		P 21	NTT	.26			.26	
		P 20	NTT	.30			.30	
		P 19	NTT	.19			.19	
		P 18	NTT	.03			.03	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 08	NTT	.04			.04	
		P 05	NTT	.15			.15	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
								136.18
TOTAL AGENCY TRANSFERS				1,207.60		2.90		1,204.70

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 659
 DATE: 05/02/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	55.06	XCC	.14	54.92	
			C 21	MTT	83.80	XCC	.21	83.59	
			C 20	MTT	161.26	XCC	.40	160.86	
			C 19	MTT	7.99	XCC	.02	7.97	
			C 18	MTT	.02-	XCC		.02-	
			C 17	MTT	.09	XCC		.09	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.11-	XCC		.11-	
			C 14	MTT	.02-	XCC		.02-	
			C 22	NTT	2.76	XCC	.01	2.75	
			C 21	NTT	11.46	XCC	.03	11.43	
			C 20	NTT	.45	XCC		.45	
			C 19	NTT	1.29-	XCC		1.29-	
			C 18	NTT	.11-	XCC		.11-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.17	XCC		.17	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT		XCC		.00	
			C	STS	1,221.31	XCC	3.05	1,218.26	
			C	UTT	8.01	XCC	.02	7.99	
			C	ZTT	302.31	XCC	.76	301.55	
			P 21	MPP	1.41	XCC		1.41	
			P 20	MPP	.94	XCC		.94	
			P 19	MPP	.56	XCC		.56	
			P 18	MPP	.95	XCC		.95	
			P 17	MPP	.44	XCC		.44	
			P 16	MPP	.53	XCC		.53	
			P 15	MPP	.62	XCC		.62	
			P 14	MPP	.55	XCC		.55	
			P 13	MPP	.28	XCC		.28	
			P 12	MPP		XCC		.00	
			P 06	MPP	.04	XCC		.04	
			P 21	MTT	13.65			13.65	
			P 20	MTT	4.99			4.99	
			P 19	MTT	1.46			1.46	
			P 18	MTT	1.74			1.74	
			P 17	MTT	.62			.62	
			P 16	MTT	.68			.68	
			P 15	MTT	.54			.54	
			P 14	MTT	.43			.43	
			P 13	MTT	.19			.19	
			P 12	MTT				.00	
			P 06	MTT	.01			.01	
			P 18	NTT	.09			.09	
			P 17	NTT	.01			.01	
			P 15	NTT				.00	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 660
 DATE: 05/02/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.04			.04	
		P 13	NTT	.03			.03	
		P 12	NTT	.00			.00	
		P 08	NTT	.12			.12	
		P 05	NTT	.43			.43	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 21	NTT	.61			.61	
		P 20	NTT	.98			.98	
		P 19	NTT	.61			.61	
		P	SPS	44.17	XCC	.10	44.07	
		P	STS	128.35	XCC	.31	128.04	
		P	UTT	.82	XCC		.82	
		P	ZTT	269.79	XCC	.67	269.12	
		P	STU	54.79			54.79	
								2,378.88
TOTAL AGENCY TRANSFERS				2,384.60		5.72		2,378.88

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 661
 DATE: 05/02/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND-LAND+IMP	OJB ACR ACR	P 84	NLT	.09			.09	
GI01	GENERAL TAX LEVY L & I	OJB ACR ACR	C	STS	21,329.43	XCC	53.32	21,276.11	.09
			C	UTT	139.82	XCC	.35	139.47	
			C	ZTT	5,279.62	XCC	13.20	5,266.42	
			P	SPS	808.92	XCC	2.02	806.90	
			P	STS	2,349.56	XCC	5.88	2,343.68	
			P	UTT	15.04	XCC	.03	15.01	
			P	ZTT	4,940.70	XCC	12.33	4,928.37	
			P	STU	998.70			998.70	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 22	MTT	961.63	XCC	2.40	959.23	35,774.66
			C 21	MTT	1,534.41	XCC	3.84	1,530.57	
			C 20	MTT	2,812.94	XCC	7.03	2,805.91	
			C 19	MTT	138.01	XCC	.35	137.66	
			C 18	MTT	.27-	XCC		.27-	
			C 17	MTT	1.58	XCC		1.58	
			C 16	MTT	.43-	XCC		.43-	
			C 15	MTT	1.59-	XCC		1.59-	
			C 14	MTT	.28-	XCC		.28-	
			C 22	NTT	48.20	XCC	.12	48.08	
			C 21	NTT	209.77	XCC	.52	209.25	
			C 20	NTT	7.72	XCC	.02	7.70	
			C 19	NTT	22.17-	XCC	.06-	22.11-	
			C 18	NTT	2.04-	XCC	.01-	2.03-	
			C 17	NTT	.21-	XCC		.21-	
			C 16	NTT	2.72	XCC	.01	2.71	
			C 15	NTT	.18	XCC		.18	
			C 14	NTT		XCC		.00	
			P 21	MPP	25.77	XCC	.06	25.71	
			P 20	MPP	16.27	XCC	.04	16.23	
			P 19	MPP	9.53	XCC	.02	9.51	
			P 18	MPP	16.85	XCC	.04	16.81	
			P 17	MPP	7.58	XCC	.02	7.56	
			P 16	MPP	8.89	XCC	.02	8.87	
			P 15	MPP	9.60	XCC	.02	9.58	
			P 14	MPP	8.82	XCC	.02	8.80	
			P 13	MPP	4.32	XCC	.01	4.31	
			P 12	MPP		XCC		.00	
			P 06	MPP	.71	XCC		.71	
			P 21	MTT	250.01			250.01	
			P 20	MTT	87.09			87.09	
			P 19	MTT	25.12			25.12	
			P 18	MTT	30.95			30.95	
			P 17	MTT	10.81			10.81	
			P 16	MTT	11.46			11.46	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 662
 DATE: 05/02/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	8.38			8.38	
		P 14	MTT	7.04			7.04	
		P 13	MTT	2.91			2.91	
		P 12	MTT	.00			.00	
		P 06	MTT	.26			.26	
		P 20	NTT	17.12			17.12	
		P 19	NTT	10.46			10.46	
		P 18	NTT	1.53			1.53	
		P 17	NTT	.15			.15	
		P 15	NTT	.00			.00	
		P 14	NTT	.62			.62	
		P 13	NTT	.53			.53	
		P 12	NTT	.00			.00	
		P 08	NTT	1.76			1.76	
		P 05	NTT	7.02			7.02	
		P 99	NTT	.28	XCC		.28	
		P 97	NTT	.22	XCC		.22	
		P 95	NTT	.00	XCC		.00	
		P 91	NTT	.09	XCC		.09	
		P 21	NTT	11.14			11.14	
SU02 SEWER FEES	OJB ACR ACR	C	STA	10,048.35			10,048.35	6,268.99
		P	SPA	2,938.09			2,938.09	
		P	STA	3,062.82			3,062.82	
								16,049.26
TOTAL AGENCY TRANSFERS				58,194.60		101.60		58,093.00

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 663
 DATE: 05/02/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	OIC	ACR	ACR	C 22	MTT	11.22	XCC	.03	11.19	
					C 21	MTT	16.74	XCC	.04	16.70	
					C 20	MTT	31.08	XCC	.08	31.00	
					C 19	MTT	1.53	XCC		1.53	
					C 18	MTT		XCC		.00	
					C 17	MTT	.02	XCC		.02	
					C 16	MTT		XCC		.00	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	.56	XCC		.56	
					C 21	NTT	2.28	XCC	.01	2.27	
					C 20	NTT	.09	XCC		.09	
					C 19	NTT	.24-	XCC		.24-	
					C 18	NTT	.02-	XCC		.02-	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT	.03	XCC		.03	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	248.97	XCC	.62	248.35	
					C	UTT	1.63	XCC		1.63	
					C	ZTT	61.63	XCC	.15	61.48	
					P 21	MPP	.28	XCC		.28	
					P 20	MPP	.18	XCC		.18	
					P 19	MPP	.11	XCC		.11	
					P 18	MPP	.19	XCC		.19	
					P 17	MPP	.08	XCC		.08	
					P 16	MPP	.10	XCC		.10	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 21	MTT	2.73			2.73	
					P 20	MTT	.97			.97	
					P 19	MTT	.28			.28	
					P 18	MTT	.34			.34	
					P 17	MTT	.12			.12	
					P 16	MTT	.13			.13	
					P 15	MTT	.10			.10	
					P 14	MTT	.08			.08	
					P 13	MTT	.04			.04	
					P 12	MTT				.00	
					P 06	MTT				.00	
					P 21	NTT	.12			.12	
					P 20	NTT	.19			.19	
					P 19	NTT	.11			.11	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 664
 DATE: 05/02/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 08	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	SPS	8.82	XCC		8.82	
		P	STS	25.66	XCC	.06	25.60	
		P	UTT	.17	XCC		.17	
		P	ZTT	53.89	XCC	.13	53.76	
		P	STU	13.90			13.90	
								483.28
TOTAL AGENCY TRANSFERS				484.40		1.12		483.28

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 665
 DATE: 05/02/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	3,115.96	XCC	7.79	3,108.17					
				UTT	20.42	XCC	.05	20.37					
				ZTT	771.28	XCC	1.93	769.35					
				SPS	113.63	XCC	.28	113.35					
				STS	330.10	XCC	.82	329.28					
				UTT	2.10	XCC		2.10					
				ZTT	694.14	XCC	1.72	692.42					
				STU	11.72			11.72					
				5,046.76									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	22 MTT		140.48	XCC	.35	140.13
21 MTT	215.57	XCC	.54					215.03					
20 MTT	372.96	XCC	.93					372.03					
19 MTT	17.98	XCC	.04					17.94					
18 MTT	.03-	XCC						.03-					
17 MTT	.20	XCC						.20					
16 MTT	.05-	XCC						.05-					
15 MTT	.20-	XCC						.20-					
14 MTT	.03-	XCC						.03-					
22 NTT	7.04	XCC	.02					7.02					
21 NTT	29.47	XCC	.07					29.40					
20 NTT	1.02	XCC						1.02					
19 NTT	2.89-	XCC	.01-					2.88-					
18 NTT	.26-	XCC						.26-					
17 NTT	.02-	XCC						.02-					
16 NTT	.34	XCC						.34					
15 NTT	.03	XCC						.03					
14 NTT		XCC						.00					
21 MPP	3.62	XCC	.01					3.61					
20 MPP	2.16	XCC	.01					2.15					
19 MPP	1.24	XCC						1.24					
18 MPP	2.14	XCC	.01					2.13					
17 MPP	.95	XCC						.95					
16 MPP	1.10	XCC						1.10					
15 MPP	1.21	XCC						1.21					
14 MPP	1.08	XCC						1.08					
13 MPP	.51	XCC						.51					
12 MPP		XCC						.00					
06 MPP	.10	XCC						.10					
21 MTT	35.12							35.12					
20 MTT	11.54			11.54									
19 MTT	3.27			3.27									
18 MTT	3.93			3.93									
17 MTT	1.35			1.35									
16 MTT	1.42			1.42									
15 MTT	1.06			1.06									
14 MTT	.86			.86									

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 666
 DATE: 05/02/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.34			.34	
		P 12	MTT				.00	
		P 06	MTT	.04			.04	
		P 18	NTT	.19			.19	
		P 17	NTT	.02			.02	
		P 15	NTT				.00	
		P 14	NTT	.08			.08	
		P 13	NTT	.06			.06	
		P 12	NTT				.00	
		P 08	NTT	.26			.26	
		P 05	NTT	.87			.87	
		P 99	NTT	.04	XCC		.04	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 21	NTT	1.57			1.57	
		P 20	NTT	2.27			2.27	
		P 19	NTT	1.36			1.36	
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	4,114.01			4,114.01	859.44
		P	SPA	2.06			2.06	
		P	STA	11.67			11.67	
								4,127.74
TOTAL AGENCY TRANSFERS				10,048.50		14.56		10,033.94

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 667
 DATE: 05/02/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	721.29	XCC	1.80	719.49	
					C	UTT	4.73	XCC	.01	4.72	
					C	ZTT	178.54	XCC	.45	178.09	
					P	UTT	.54	XCC		.54	
					P	ZTT	175.00	XCC	.43	174.57	
					P	STU	20.20-			20.20-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	22 MTT	32.52	XCC	.08	32.44	
					C	21 MTT	54.34	XCC	.14	54.20	
					C	20 MTT	98.70	XCC	.25	98.45	
					C	19 MTT	4.78	XCC	.01	4.77	
					C	18 MTT	.01-	XCC		.01-	
					C	17 MTT	.05	XCC		.05	
					C	16 MTT	.02-	XCC		.02-	
					C	15 MTT	.05-	XCC		.05-	
					C	14 MTT	.01-	XCC		.01-	
					C	22 NTT	1.63	XCC		1.63	
					C	21 NTT	7.43	XCC	.02	7.41	
					C	20 NTT	.27	XCC		.27	
					C	19 NTT	.77-	XCC		.77-	
					C	18 NTT	.07-	XCC		.07-	
					C	17 NTT	.01-	XCC		.01-	
					C	16 NTT	.09	XCC		.09	
					C	15 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					P	21 MPP	.91	XCC		.91	
					P	20 MPP	.57	XCC		.57	
					P	19 MPP	.33	XCC		.33	
					P	18 MPP	.53	XCC		.53	
					P	17 MPP	.23	XCC		.23	
					P	16 MPP	.28	XCC		.28	
					P	15 MPP	.30	XCC		.30	
					P	14 MPP	.27	XCC		.27	
					P	13 MPP	.14	XCC		.14	
					P	12 MPP		XCC		.00	
					P	06 MPP	.02	XCC		.02	
					P	21 MTT	8.86			8.86	
					P	20 MTT	3.06			3.06	
					P	19 MTT	.87			.87	
P	18 MTT	.98			.98						
P	17 MTT	.33			.33						
P	16 MTT	.36			.36						
P	15 MTT	.26			.26						
P	14 MTT	.22			.22						
P	13 MTT	.10			.10						
P	12 MTT				.00						

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 668
 DATE: 05/02/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01			.01	
		P 21	NTT	.39			.39	
		P 20	NTT	.60			.60	
		P 19	NTT	.37			.37	
		P 18	NTT	.05			.05	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 08	NTT	.06			.06	
		P 05	NTT	.22			.22	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
								218.75
TOTAL AGENCY TRANSFERS				1,279.15		3.19		1,275.96

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 669
 DATE: 05/02/2023

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	31.49	XCC	.08	31.41	
			C 21	MTT	50.84	XCC	.13	50.71	
			C 20	MTT	93.74	XCC	.23	93.51	
			C 19	MTT	4.60	XCC	.01	4.59	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.05	XCC		.05	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.05-	XCC		.05-	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	1.58	XCC		1.58	
			C 21	NTT	6.95	XCC	.02	6.93	
			C 20	NTT	.26	XCC		.26	
			C 19	NTT	.74-	XCC		.74-	
			C 18	NTT	.07-	XCC		.07-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.09	XCC		.09	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT		XCC		.00	
			C	STS	698.35	XCC	1.75	696.60	
			C	UTT	4.58	XCC	.01	4.57	
			C	ZTT	172.86	XCC	.43	172.43	
			P 21	MPP	.86	XCC		.86	
			P 20	MPP	.54	XCC		.54	
			P 19	MPP	.32	XCC		.32	
			P 18	MPP	.56	XCC		.56	
			P 17	MPP	.26	XCC		.26	
			P 16	MPP	.29	XCC		.29	
			P 15	MPP	.32	XCC		.32	
			P 14	MPP	.29	XCC		.29	
			P 13	MPP	.13	XCC		.13	
			P 12	MPP		XCC		.00	
			P 21	MTT	8.28			8.28	
			P 20	MTT	2.90			2.90	
			P 19	MTT	.84			.84	
			P 18	MTT	1.03			1.03	
			P 17	MTT	.36			.36	
			P 16	MTT	.38			.38	
			P 15	MTT	.27			.27	
			P 14	MTT	.23			.23	
			P 13	MTT	.09			.09	
			P 12	MTT				.00	
			P 18	NTT	.05			.05	
			P 17	NTT	.01			.01	
			P 15	NTT				.00	
			P 14	NTT	.02			.02	
			P 13	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 670
 DATE: 05/02/2023

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 08	NTT	.08			.08	
		P 21	NTT	.37			.37	
		P 20	NTT	.57			.57	
		P 19	NTT	.34			.34	
		P	SPS	26.79			26.79	
		P	STS	77.85	XCC	.19	77.66	
		P	UTT	.49	XCC		.49	
		P	ZTT	163.69	XCC	.41	163.28	
		P	STU	33.33			33.33	
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	1,537.92			1,537.92	1,382.80
		P	SPA	32.04			32.04	
		P	STA	128.16			128.16	
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	181.80			181.80	1,698.12
		P	SPA	7.58			7.58	
		P	STA	30.30			30.30	
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	181.80			181.80	219.68
		P	SPA	7.58			7.58	
		P	STA	30.30			30.30	
								219.68
TOTAL AGENCY TRANSFERS				3,523.54		3.26		3,520.28

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 671
 DATE: 05/02/2023

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	376.14			376.14	
			C 21	MTT	581.95	XCC	1.45	580.50	
			C 20	MTT	1,046.61	XCC	2.62	1,043.99	
			C 19	MTT	49.90	XCC	.12	49.78	
			C 18	MTT	.10-	XCC		.10-	
			C 17	MTT	.54	XCC		.54	
			C 16	MTT	.14-	XCC		.14-	
			C 15	MTT	.52-	XCC		.52-	
			C 14	MTT	.09-	XCC		.09-	
			C 22	NTT	18.85			18.85	
			C 21	NTT	79.56	XCC	.20	79.36	
			C 20	NTT	2.88	XCC	.01	2.87	
			C 19	NTT	8.01-	XCC	.02-	7.99-	
			C 18	NTT	.71-	XCC		.71-	
			C 17	NTT	.07-	XCC		.07-	
			C 16	NTT	.89	XCC		.89	
			C 15	NTT	.06	XCC		.06	
			C 14	NTT		XCC		.00	
			C	STS	8,343.05	XCC	20.86	8,322.19	
			C	UTT	54.69	XCC	.14	54.55	
			C	ZTT	2,065.14	XCC	5.16	2,059.98	
			P 21	MPP	9.77			9.77	
			P 20	MPP	6.06			6.06	
			P 19	MPP	3.45			3.45	
			P 18	MPP	5.89			5.89	
			P 17	MPP	2.57			2.57	
			P 16	MPP	2.92			2.92	
			P 15	MPP	3.10			3.10	
			P 14	MPP	2.71			2.71	
			P 13	MPP	1.27			1.27	
			P 12	MPP				.00	
			P 21	MTT	94.82			94.82	
			P 20	MTT	32.41			32.41	
			P 19	MTT	9.08			9.08	
			P 18	MTT	10.82			10.82	
			P 17	MTT	3.68			3.68	
			P 16	MTT	3.76			3.76	
			P 15	MTT	2.71			2.71	
			P 14	MTT	2.16			2.16	
			P 13	MTT	.86			.86	
			P 12	MTT				.00	
			P 21	NTT	4.23			4.23	
			P 20	NTT	6.37			6.37	
			P 19	NTT	3.78			3.78	
			P 18	NTT	.54			.54	
			P 17	NTT	.05			.05	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 672
 DATE: 05/02/2023

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	.19			.19	
		P 13	NTT	.15			.15	
		P 12	NTT				.00	
		P	SPS	306.81			306.81	
		P	STS	891.12	XCC	2.23	888.89	
		P	UTT	5.71	XCC	.01	5.70	
		P	ZTT	1,873.84	XCC	4.67	1,869.17	
		P	STU	105.30-			105.30-	
								15,758.70
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	84.13			84.13	
		P	SPA	246.56			246.56	
		P	STA	986.26			986.26	
								1,316.95
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	4,148.90			4,148.90	
		P	SPA	1,232.83			1,232.83	
		P	STA	1,566.20			1,566.20	
								6,947.93
TOTAL AGENCY TRANSFERS				24,061.03		37.45		24,023.58

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 673
 DATE: 05/02/2023

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	36.72			36.72	
					C 21	MTT	60.78	XCC	.15	60.63	
					C 20	MTT	110.69	XCC	.28	110.41	
					C 19	MTT	5.50	XCC	.01	5.49	
					C 18	MTT	.01-	XCC		.01-	
					C 19	NTT	.89-	XCC		.89-	
					C 18	NTT	.08-	XCC		.08-	
					C 22	NTT	1.85			1.85	
					C 21	NTT	8.31	XCC	.02	8.29	
					C 20	NTT	.30	XCC		.30	
					C	STS	814.59	XCC	2.04	812.55	
					C	UTT	5.34	XCC	.01	5.33	
					C	ZTT	201.63	XCC	.50	201.13	
					P 21	MPP	1.02			1.02	
					P 20	MPP	.64			.64	
					P 19	MPP	.38			.38	
					P 18	MPP	.68			.68	
					P 21	MTT	9.90			9.90	
					P 20	MTT	3.42			3.42	
					P 19	MTT	1.00			1.00	
					P 18	MTT	1.24			1.24	
					P 18	NTT	.06			.06	
					P 21	NTT	.44			.44	
					P 20	NTT	.67			.67	
					P 19	NTT	.42			.42	
					P	SPS	32.03			32.03	
					P	STS	93.09	XCC	.20	92.89	
					P	UTT	.61	XCC		.61	
					P	ZTT	195.74	XCC	.49	195.25	
					P	STU	60.57			60.57	
											1,642.94
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	1,366.89			1,366.89	
					P	SPA	58.10			58.10	
					P	STA	170.88			170.88	
											1,595.87
TOTAL AGENCY TRANSFERS							3,242.51		3.70		3,238.81

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 674
 DATE: 05/02/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	34,835.55	XCC	87.09	34,748.46	
				UTT	228.35	XCC	.57	227.78	
				ZTT	8,622.75	XCC	21.56	8,601.19	
				UTT	24.96	XCC	.06	24.90	
				ZTT	8,216.23	XCC	20.52	8,195.71	
				STU	771.35			771.35	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C	22 MTT	1,570.54	XCC	3.93	1,566.61	
				21 MTT	2,551.67	XCC	6.38	2,545.29	
				20 MTT	4,696.19	XCC	11.74	4,684.45	
				19 MTT	227.05	XCC	.57	226.48	
				18 MTT	.43-	XCC		.43-	
				17 MTT	2.57	XCC	.01	2.56	
				16 MTT	.68-	XCC		.68-	
				15 MTT	2.48-	XCC	.01-	2.47-	
				14 MTT	.43-	XCC		.43-	
				22 NTT	78.71	XCC	.20	78.51	
				21 NTT	348.83	XCC	.87	347.96	
				20 NTT	12.90	XCC	.03	12.87	
				19 NTT	36.47-	XCC	.09-	36.38-	
				18 NTT	3.32-	XCC	.01-	3.31-	
				17 NTT	.34-	XCC		.34-	
				16 NTT	4.37	XCC	.01	4.36	
				15 NTT	.29	XCC		.29	
				14 NTT		XCC		.00	
				21 MPP	42.86	XCC	.11	42.75	
				20 MPP	27.18	XCC	.07	27.11	
				19 MPP	15.69	XCC	.04	15.65	
				18 MPP	27.42	XCC	.07	27.35	
				17 MPP	12.26	XCC	.03	12.23	
				16 MPP	14.22	XCC	.04	14.18	
				15 MPP	14.94	XCC	.04	14.90	
				14 MPP	13.40	XCC	.03	13.37	
				13 MPP	6.35	XCC	.02	6.33	
				12 MPP		XCC		.00	
				06 MPP	1.20	XCC		1.20	
				21 MTT	415.75			415.75	
				20 MTT	145.40			145.40	
				19 MTT	41.32			41.32	
18 MTT	50.37			50.37					
17 MTT	17.46			17.46					
16 MTT	18.36			18.36					
15 MTT	13.04			13.04					
14 MTT	10.69			10.69					
13 MTT	4.29			4.29					
12 MTT				.00					

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 675
 DATE: 05/02/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.43			.43	
		P 20	NTT	28.57			28.57	
		P 19	NTT	17.20			17.20	
		P 18	NTT	2.49			2.49	
		P 17	NTT	.24			.24	
		P 15	NTT				.00	
		P 14	NTT	.95			.95	
		P 13	NTT	.77			.77	
		P 12	NTT				.00	
		P 08	NTT	3.13			3.13	
		P 05	NTT	10.87			10.87	
		P 99	NTT	.39	XCC		.39	
		P 97	NTT	.31	XCC		.31	
		P 95	NTT		XCC		.00	
		P 21	NTT	18.53			18.53	
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	41,627.47			41,627.47	10,400.97
		C	ZTA	45.02			45.02	
		P	SPA	2,098.94			2,098.94	
		P	STA	4,120.50			4,120.50	
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	1,251.43			1,251.43	47,891.93
		P	SPA	459.39			459.39	
		P	STA	310.55			310.55	
TOTAL AGENCY TRANSFERS				113,037.54		153.88		112,883.66

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 676
 DATE: 05/02/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	7,176.46	XCC	17.94	7,158.52	
			C 21	MTT	11,523.30	XCC	28.81	11,494.49	
			C 20	MTT	21,050.24	XCC	52.63	20,997.61	
			C 19	MTT	1,014.25	XCC	2.54	1,011.71	
			C 18	MTT	1.93-	XCC		1.93-	
			C 17	MTT	10.93	XCC	.03	10.90	
			C 16	MTT	2.80-	XCC	.01-	2.79-	
			C 15	MTT	10.32-	XCC	.03-	10.29-	
			C 14	MTT	1.80-	XCC		1.80-	
			C 22	NTT	359.68	XCC	.90	358.78	
			C 21	NTT	1,575.33	XCC	3.94	1,571.39	
			C 20	NTT	57.81	XCC	.14	57.67	
			C 19	NTT	162.93-	XCC	.41-	162.52-	
			C 18	NTT	14.57-	XCC	.04-	14.53-	
			C 17	NTT	1.45-	XCC		1.45-	
			C 16	NTT	18.08	XCC	.05	18.03	
			C 15	NTT	1.19	XCC		1.19	
			C 14	NTT		XCC		.00	
			C	STS	159,178.20	XCC	397.95	158,780.25	
			C	UTT	1,043.42	XCC	2.61	1,040.81	
			C	ZTT	39,400.97	XCC	98.50	39,302.47	
			P 21	MPP	193.55	XCC	.48	193.07	
			P 20	MPP	121.80	XCC	.30	121.50	
			P 19	MPP	70.10	XCC	.18	69.92	
			P 18	MPP	120.40	XCC	.30	120.10	
			P 17	MPP	52.27	XCC	.13	52.14	
			P 16	MPP	58.89	XCC	.15	58.74	
			P 15	MPP	62.17	XCC	.16	62.01	
			P 14	MPP	55.61	XCC	.14	55.47	
			P 13	MPP	25.58	XCC	.06	25.52	
			P 12	MPP		XCC		.00	
			P 06	MPP	3.72	XCC	.01	3.71	
			P 21	MTT	1,877.54			1,877.54	
			P 20	MTT	651.75			651.75	
			P 19	MTT	184.61			184.61	
			P 18	MTT	221.13			221.13	
			P 17	MTT	74.50			74.50	
			P 16	MTT	75.98			75.98	
			P 15	MTT	54.27			54.27	
			P 14	MTT	44.35			44.35	
			P 13	MTT	17.29			17.29	
			P 12	MTT				.00	
			P 06	MTT	1.34			1.34	
			P 21	NTT	83.70			83.70	
			P 20	NTT	128.09			128.09	
			P 19	NTT	76.85			76.85	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 677
 DATE: 05/02/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	10.96			10.96	
					P 17	NTT	1.04			1.04	
					P 15	NTT				.00	
					P 14	NTT	3.94			3.94	
					P 13	NTT	3.11			3.11	
					P 12	NTT				.00	
					P 08	NTT	10.11			10.11	
					P 05	NTT	35.24			35.24	
					P 99	NTT	1.19	XCC		1.19	
					P 97	NTT	.87	XCC		.87	
					P 95	NTT		XCC		.00	
					P	SPS	6,074.86	XCC	15.16	6,059.70	
					P	STS	17,645.24	XCC	44.11	17,601.13	
					P	UTT	112.87	XCC	.26	112.61	
					P	ZTT	37,104.28	XCC	92.75	37,011.53	
					P	STU	776.27			776.27	
											307,489.79
GA02	GENERAL TAX LEVY INCORPORATED AREA			OQI ACR ACR	C 22	MTT	694.31	XCC	1.74	692.57	
					C 21	MTT	1,130.95	XCC	2.83	1,128.12	
					C 20	MTT	2,106.83	XCC	5.27	2,101.56	
					C 19	MTT	102.30	XCC	.26	102.04	
					C 18	MTT	.20-	XCC		.20-	
					C 17	MTT	1.13	XCC		1.13	
					C 16	MTT	.29-	XCC		.29-	
					C 15	MTT	1.09-	XCC		1.09-	
					C 14	MTT	.19-	XCC		.19-	
					C 22	NTT	34.80	XCC	.09	34.71	
					C 21	NTT	154.61	XCC	.39	154.22	
					C 20	NTT	5.79	XCC	.01	5.78	
					C 19	NTT	16.43-	XCC	.04-	16.39-	
					C 18	NTT	1.50-	XCC		1.50-	
					C 17	NTT	.14-	XCC		.14-	
					C 16	NTT	1.89	XCC		1.89	
					C 15	NTT	.13	XCC		.13	
					C 14	NTT		XCC		.00	
					C	STS	15,400.25	XCC	38.50	15,361.75	
					C	UTT	100.95	XCC	.25	100.70	
					C	ZTT	3,811.99	XCC	9.53	3,802.46	
					P 21	MPP	19.00	XCC	.05	18.95	
					P 20	MPP	12.19	XCC	.03	12.16	
					P 19	MPP	7.08	XCC	.02	7.06	
					P 18	MPP	12.39	XCC	.03	12.36	
					P 17	MPP	5.38	XCC	.01	5.37	
					P 16	MPP	6.15	XCC	.02	6.13	
					P 15	MPP	6.58	XCC	.02	6.56	
					P 14	MPP	5.96	XCC	.01	5.95	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 678
 DATE: 05/02/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	2.78	XCC	.01	2.77	
		P 12	MPP		XCC		.00	
		P 06	MPP	.46	XCC		.46	
		P 21	MTT	184.27			184.27	
		P 20	MTT	65.23			65.23	
		P 19	MTT	18.62			18.62	
		P 18	MTT	22.75			22.75	
		P 17	MTT	7.67			7.67	
		P 16	MTT	7.93			7.93	
		P 15	MTT	5.74			5.74	
		P 14	MTT	4.76			4.76	
		P 13	MTT	1.88			1.88	
		P 12	MTT				.00	
		P 06	MTT	.17			.17	
		P 21	NTT	8.21			8.21	
		P 20	NTT	12.82			12.82	
		P 19	NTT	7.75			7.75	
		P 18	NTT	1.12			1.12	
		P 17	NTT	.11			.11	
		P 15	NTT				.00	
		P 14	NTT	.42			.42	
		P 13	NTT	.34			.34	
		P 12	NTT				.00	
		P 08	NTT	1.16			1.16	
		P 05	NTT	4.50			4.50	
		P 99	NTT	.15	XCC		.15	
		P 97	NTT	.12	XCC		.12	
		P 95	NTT		XCC		.00	
		P	SPS	596.23	XCC	1.49	594.74	
		P	STS	1,731.78	XCC	4.32	1,727.46	
		P	UTT	11.07	XCC	.03	11.04	
		P	ZTT	3,641.60	XCC	9.08	3,632.52	
		P	STU	477.21			477.21	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR					30,343.72
		C 22	MTT	685.93	XCC	1.71	684.22	
		C 21	MTT	1,117.29	XCC	2.79	1,114.50	
		C 20	MTT	2,081.40	XCC	5.20	2,076.20	
		C 19	MTT	101.08	XCC	.25	100.83	
		C 18	MTT	.19-	XCC		.19-	
		C 17	MTT	1.11	XCC		1.11	
		C 16	MTT	.29-	XCC		.29-	
		C 15	MTT	1.08-	XCC		1.08-	
		C 14	MTT	.19-	XCC		.19-	
		C 22	NTT	34.38	XCC	.09	34.29	
		C 21	NTT	152.75	XCC	.38	152.37	
		C 20	NTT	5.72	XCC	.01	5.71	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 679
 DATE: 05/02/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	NTT	16.24-	XCC	.04-	16.20-	
		C 18	NTT	1.48-	XCC		1.48-	
		C 17	NTT	.15-	XCC		.15-	
		C 16	NTT	1.86	XCC		1.86	
		C 15	NTT	.12	XCC		.12	
		C 14	NTT		XCC		.00	
		C	STS	15,214.37	XCC	38.04	15,176.33	
		C	UTT	99.73	XCC	.25	99.48	
		C	ZTT	3,765.97	XCC	9.41	3,756.56	
		P 21	MPP	18.76	XCC	.05	18.71	
		P 20	MPP	12.05	XCC	.03	12.02	
		P 19	MPP	6.98	XCC	.02	6.96	
		P 18	MPP	12.23	XCC	.03	12.20	
		P 17	MPP	5.32	XCC	.01	5.31	
		P 16	MPP	6.07	XCC	.02	6.05	
		P 15	MPP	6.49	XCC	.02	6.47	
		P 14	MPP	5.89	XCC	.01	5.88	
		P 13	MPP	2.75	XCC	.01	2.74	
		P 12	MPP		XCC		.00	
		P 06	MPP	.45	XCC		.45	
		P 21	MTT	182.05			182.05	
		P 20	MTT	64.44			64.44	
		P 19	MTT	18.40			18.40	
		P 18	MTT	22.47			22.47	
		P 17	MTT	7.57			7.57	
		P 16	MTT	7.83			7.83	
		P 15	MTT	5.68			5.68	
		P 14	MTT	4.70			4.70	
		P 13	MTT	1.86			1.86	
		P 12	MTT				.00	
		P 06	MTT	.16			.16	
		P 21	NTT	8.12			8.12	
		P 20	NTT	12.66			12.66	
		P 19	NTT	7.66			7.66	
		P 18	NTT	1.12			1.12	
		P 17	NTT	.10			.10	
		P 15	NTT				.00	
		P 14	NTT	.42			.42	
		P 13	NTT	.34			.34	
		P 12	NTT				.00	
		P 08	NTT	1.13			1.13	
		P 05	NTT	4.45			4.45	
		P 99	NTT	.16	XCC		.16	
		P 97	NTT	.13	XCC		.13	
		P 95	NTT		XCC		.00	
		P	SPS	589.02	XCC	1.48	587.54	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 680
 DATE: 05/02/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,710.88	XCC	4.28	1,706.60	
		P	UTT	10.96	XCC	.03	10.93	
		P	ZTT	3,597.64	XCC	8.97	3,588.67	
		P	STU	471.39			471.39	
								29,977.37
SP01 WEED ABATEMENT	OQI ACR ACR	P	SPA	496.86			496.86	
		P	STA	1,340.60			1,340.60	
								1,837.46
TOTAL AGENCY TRANSFERS				370,555.08		906.74		369,648.34

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 681
 DATE: 05/02/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	322.55	XCC	.81	321.74	
			C 21	MTT	501.37	XCC	1.25	500.12	
			C 20	MTT	915.88	XCC	2.29	913.59	
			C 19	MTT	44.52	XCC	.11	44.41	
			C 18	MTT	.09-	XCC		.09-	
			C 17	MTT	.50	XCC		.50	
			C 16	MTT	.13-	XCC		.13-	
			C 15	MTT	.49-	XCC		.49-	
			C 14	MTT	.09-	XCC		.09-	
			C 22	NTT	16.17	XCC	.04	16.13	
			C 21	NTT	68.54	XCC	.17	68.37	
			C 20	NTT	2.51	XCC	.01	2.50	
			C 19	NTT	7.15-	XCC	.02-	7.13-	
			C 18	NTT	.65-	XCC		.65-	
			C 17	NTT	.07-	XCC		.07-	
			C 16	NTT	.85	XCC		.85	
			C 15	NTT	.06	XCC		.06	
			C 14	NTT		XCC		.00	
			C	STS	7,154.33	XCC	17.89	7,136.44	
			C	UTT	46.90	XCC	.12	46.78	
			C	ZTT	1,770.90	XCC	4.43	1,766.47	
			P 21	MPP	8.42	XCC	.02	8.40	
			P 20	MPP	5.30	XCC	.01	5.29	
			P 19	MPP	3.08	XCC	.01	3.07	
			P 18	MPP	5.39	XCC	.01	5.38	
			P 17	MPP	2.39	XCC	.01	2.38	
			P 16	MPP	2.77	XCC	.01	2.76	
			P 15	MPP	2.99	XCC	.01	2.98	
			P 14	MPP	2.69	XCC	.01	2.68	
			P 13	MPP	1.29	XCC		1.29	
			P 12	MPP		XCC		.00	
			P 06	MPP	.22	XCC		.22	
			P 21	MTT	81.69			81.69	
			P 20	MTT	28.36			28.36	
			P 19	MTT	8.10			8.10	
			P 18	MTT	9.89			9.89	
			P 17	MTT	3.41			3.41	
			P 16	MTT	3.57			3.57	
			P 15	MTT	2.60			2.60	
			P 14	MTT	2.14			2.14	
			P 13	MTT	.87			.87	
			P 12	MTT				.00	
			P 06	MTT	.08			.08	
			P 21	NTT	3.64			3.64	
			P 20	NTT	5.58			5.58	
			P 19	NTT	3.38			3.38	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 682
 DATE: 05/02/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.49			.49	
		P 17	NTT	.05			.05	
		P 15	NTT	.00			.00	
		P 14	NTT	.19			.19	
		P 13	NTT	.15			.15	
		P 12	NTT	.00			.00	
		P 08	NTT	.57			.57	
		P 05	NTT	2.09			2.09	
		P 99	NTT	.07	XCC		.07	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT	.00	XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P	UTT	4.91	XCC		4.91	
		P	ZTT	1,614.36	XCC	4.03	1,610.33	
		P	STU	196.75			196.75	
								12,812.74
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	9,147.37			9,147.37	
		C	ZTA	563.90			563.90	
		P	SPA	427.47			427.47	
		P	STA	760.75			760.75	
		P	ZTA	67.95			67.95	
								10,967.44
TOTAL AGENCY TRANSFERS				23,811.40		31.22		23,780.18

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 683
 DATE: 05/02/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	201.86	XCC	.50	201.36	
			C 21	MTT	300.99	XCC	.75	300.24	
			C 20	MTT	535.71	XCC	1.34	534.37	
			C 19	MTT	25.87	XCC	.06	25.81	
			C 18	MTT	.05-	XCC		.05-	
			C 17	MTT	.28	XCC		.28	
			C 16	MTT	.08-	XCC		.08-	
			C 15	MTT	.29-	XCC		.29-	
			C 14	MTT	.05-	XCC		.05-	
			C 22	NTT	10.11	XCC	.03	10.08	
			C 21	NTT	41.14	XCC	.10	41.04	
			C 20	NTT	1.47	XCC		1.47	
			C 19	NTT	4.16-	XCC	.01-	4.15-	
			C 18	NTT	.37-	XCC		.37-	
			C 17	NTT	.04-	XCC		.04-	
			C 16	NTT	.49	XCC		.49	
			C 15	NTT	.03	XCC		.03	
			C 14	NTT		XCC		.00	
			C	STS	4,477.27	XCC	11.19	4,466.08	
			C	UTT	29.35	XCC	.07	29.28	
			C	ZTT	1,108.24	XCC	2.77	1,105.47	
			P 21	MPP	5.06	XCC	.01	5.05	
			P 20	MPP	3.10	XCC	.01	3.09	
			P 19	MPP	1.79	XCC		1.79	
			P 18	MPP	3.06	XCC	.01	3.05	
			P 17	MPP	1.37	XCC		1.37	
			P 16	MPP	1.59	XCC		1.59	
			P 15	MPP	1.73	XCC		1.73	
			P 14	MPP	1.59	XCC		1.59	
			P 13	MPP	.77	XCC		.77	
			P 12	MPP		XCC		.00	
			P 06	MPP	.13	XCC		.13	
			P 21	MTT	49.04			49.04	
			P 20	MTT	16.59			16.59	
			P 19	MTT	4.71			4.71	
			P 18	MTT	5.63			5.63	
			P 17	MTT	1.95			1.95	
			P 16	MTT	2.05			2.05	
			P 15	MTT	1.52			1.52	
			P 14	MTT	1.27			1.27	
			P 13	MTT	.52			.52	
			P 12	MTT				.00	
			P 06	MTT	.05			.05	
			P 21	NTT	2.18			2.18	
			P 20	NTT	3.26			3.26	
			P 19	NTT	1.96			1.96	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 684
 DATE: 05/02/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.28			.28	
		P 17	NTT	.03			.03	
		P 15	NTT	.00			.00	
		P 14	NTT	.11			.11	
		P 13	NTT	.10			.10	
		P 12	NTT	.00			.00	
		P 08	NTT	.36			.36	
		P 05	NTT	1.21			1.21	
		P 99	NTT	.05	XCC		.05	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P	SPS	158.70	XCC	.38	158.32	
		P	STS	460.91	XCC	1.17	459.74	
		P	UTT	2.97	XCC		2.97	
		P	ZTT	969.19	XCC	2.41	966.78	
		P	STU	18.39			18.39	
								8,430.26
TOTAL AGENCY TRANSFERS				8,451.05		20.79		8,430.26

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 685
DATE: 05/02/2023

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 95 NTT P 91 NTT	.01			.00 .01	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 686
 DATE: 05/02/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	304.51	XCC	.76	303.75	
			C 21	MTT	484.52	XCC	1.21	483.31	
			C 20	MTT	887.33	XCC	2.22	885.11	
			C 19	MTT	43.50	XCC	.11	43.39	
			C 18	MTT	.08-	XCC		.08-	
			C 17	MTT	.50	XCC		.50	
			C 16	MTT	.13-	XCC		.13-	
			C 15	MTT	.50-	XCC		.50-	
			C 14	MTT	.09-	XCC		.09-	
			C 22	NTT	15.27	XCC	.04	15.23	
			C 21	NTT	66.24	XCC	.17	66.07	
			C 20	NTT	2.44	XCC	.01	2.43	
			C 19	NTT	6.98-	XCC	.02-	6.96-	
			C 18	NTT	.64-	XCC		.64-	
			C 17	NTT	.06-	XCC		.06-	
			C 16	NTT	.85	XCC		.85	
			C 15	NTT	.06	XCC		.06	
			C 14	NTT		XCC		.00	
			C	STS	6,754.26	XCC	16.89	6,737.37	
			C	UTT	44.28	XCC	.11	44.17	
			C	ZTT	1,671.87	XCC	4.18	1,667.69	
			P 21	MPP	8.14	XCC	.02	8.12	
			P 20	MPP	5.13	XCC	.01	5.12	
			P 19	MPP	3.00	XCC	.01	2.99	
			P 18	MPP	5.28	XCC	.01	5.27	
			P 17	MPP	2.36	XCC	.01	2.35	
			P 16	MPP	2.76	XCC	.01	2.75	
			P 15	MPP	2.99	XCC	.01	2.98	
			P 14	MPP	2.74	XCC	.01	2.73	
			P 13	MPP	1.34	XCC		1.34	
			P 12	MPP		XCC		.00	
			P 06	MPP	.23	XCC		.23	
			P 21	MTT	78.95			78.95	
			P 20	MTT	27.47			27.47	
			P 19	MTT	7.92			7.92	
			P 18	MTT	9.70			9.70	
			P 17	MTT	3.37			3.37	
			P 16	MTT	3.57			3.57	
			P 15	MTT	2.61			2.61	
			P 14	MTT	2.18			2.18	
			P 13	MTT	.91			.91	
			P 12	MTT				.00	
			P 06	MTT	.08			.08	
			P 21	NTT	3.52			3.52	
			P 20	NTT	5.39			5.39	
			P 19	NTT	3.29			3.29	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 687
 DATE: 05/02/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.48			.48	
		P 17	NTT	.04			.04	
		P 15	NTT	.00			.00	
		P 14	NTT	.19			.19	
		P 13	NTT	.16			.16	
		P 12	NTT	.00			.00	
		P 08	NTT	.55			.55	
		P 05	NTT	2.23			2.23	
		P 99	NTT	.09	XCC		.09	
		P 97	NTT	.07	XCC		.07	
		P 95	NTT	.00	XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P	SPS	255.42	XCC	.65	254.77	
		P	STS	741.91	XCC	1.84	740.07	
		P	UTT	4.73	XCC		4.73	
		P	ZTT	1,560.11	XCC	3.89	1,556.22	
		P	STU	284.16			284.16	
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C STA	16,638.60			16,638.60	13,268.09
			P SPA	1,583.85			1,583.85	
			P STA	2,352.75			2,352.75	
				<u>33,875.44</u>		<u>32.15</u>		<u>20,575.20</u>
TOTAL AGENCY TRANSFERS								<u>33,843.29</u>

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 688
 DATE: 05/02/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	.01	XCC		.01	
			C 21	MTT	.02	XCC		.02	
			C 20	MTT	.03	XCC		.03	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			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	.20	XCC		.20	
			C	UTT		XCC		.00	
			C	ZTT	.05	XCC		.05	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 21	MTT				.00	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 06	MTT				.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 689
 DATE: 05/02/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT				.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	SPS	.01	XCC		.01	
		P	STS	.04	XCC		.04	
		P	UTT		XCC		.00	
		P	ZTT	.07	XCC		.07	
		P	STU	.04			.04	
								.47
TOTAL AGENCY TRANSFERS				.47		.00		.47

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 690
 DATE: 05/02/2023

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP ACR ACR	C	STA	9,209.28			9,209.28	
		P	SPA	402.33			402.33	
		P	STA	632.73			632.73	
							10,244.34	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP ACR ACR	C	STA	9,560.42			9,560.42	
		P	SPA	346.86			346.86	
		P	STA	653.79			653.79	
							10,561.07	
TOTAL AGENCY TRANSFERS				20,805.41		.00		20,805.41

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 691
 DATE: 05/02/2023

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	5.06	XCC	.01	5.05	
			C 21	MTT	2.38	XCC	.01	2.37	
			C 20	MTT	4.27	XCC	.01	4.26	
			C 19	MTT	.20	XCC		.20	
			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	.25	XCC		.25	
			C 21	NTT	.33	XCC		.33	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT	.03-	XCC		.03-	
			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	112.30	XCC	.28	112.02	
			C	UTT	.73	XCC		.73	
			C	ZTT	27.79	XCC	.07	27.72	
			P 21	MPP	.04	XCC		.04	
			P 20	MPP	.03	XCC		.03	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 21	MTT	.39			.39	
			P 20	MTT	.13			.13	
			P 19	MTT	.04			.04	
			P 18	MTT	.04			.04	
			P 17	MTT	.02			.02	
			P 16	MTT	.02			.02	
			P 15	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 06	MTT				.00	
			P 21	NTT	.02			.02	
			P 20	NTT	.03			.03	
			P 19	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 692
 DATE: 05/02/2023

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 08	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	SPS	1.25	XCC		1.25	
		P	STS	3.66	XCC		3.66	
		P	UTT	.03	XCC		.03	
		P	ZTT	7.67	XCC	.02	7.65	
		P	STU	1.31			1.31	
								167.74
TOTAL AGENCY TRANSFERS				168.14		.40		167.74

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 693
 DATE: 05/02/2023

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 05	NTT	.31			.31	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
								.34
TOTAL AGENCY TRANSFERS				.34		.00		.34

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 694
 DATE: 05/02/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	23.88	XCC	.06	23.82	
			C 21	MTT	38.61	XCC	.10	38.51	
			C 20	MTT	71.47	XCC	.18	71.29	
			C 19	MTT	3.53	XCC	.01	3.52	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.04	XCC		.04	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.04-	XCC		.04-	
			C 14	MTT		XCC		.00	
			C 22	NTT	1.20	XCC		1.20	
			C 21	NTT	5.28	XCC	.01	5.27	
			C 20	NTT	.20	XCC		.20	
			C 19	NTT	.56-	XCC		.56-	
			C 18	NTT	.05-	XCC		.05-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.07	XCC		.07	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT		XCC		.00	
			C	STS	529.60	XCC	1.32	528.28	
			C	UTT	3.47	XCC	.01	3.46	
			C	ZTT	131.09	XCC	.33	130.76	
			P 21	MPP	.65	XCC		.65	
			P 20	MPP	.41	XCC		.41	
			P 19	MPP	.24	XCC		.24	
			P 18	MPP	.43	XCC		.43	
			P 17	MPP	.20	XCC		.20	
			P 16	MPP	.23	XCC		.23	
			P 15	MPP	.25	XCC		.25	
			P 14	MPP	.24	XCC		.24	
			P 13	MPP	.12	XCC		.12	
			P 12	MPP		XCC		.00	
			P 06	MPP	.02	XCC		.02	
			P 21	MTT	6.29			6.29	
			P 20	MTT	2.22			2.22	
			P 19	MTT	.64			.64	
			P 18	MTT	.80			.80	
			P 17	MTT	.27			.27	
			P 16	MTT	.29			.29	
			P 15	MTT	.22			.22	
			P 14	MTT	.19			.19	
			P 13	MTT	.08			.08	
			P 12	MTT				.00	
			P 06	MTT	.01			.01	
			P 21	NTT	.28			.28	
			P 20	NTT	.44			.44	
			P 19	NTT	.27			.27	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 695
 DATE: 05/02/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.04			.04	
		P 17	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 08	NTT	.05			.05	
		P 05	NTT	.19			.19	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P	SPS	20.34	XCC	.06	20.28	
		P	STS	59.12	XCC	.14	58.98	
		P	UTT	.38	XCC		.38	
		P	ZTT	124.32	XCC	.31	124.01	
		P	STU	30.97			30.97	
								1,055.49
TOTAL AGENCY TRANSFERS				1,058.02		2.53		1,055.49

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 696
 DATE: 05/02/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	257.54	XCC	.64	256.90	
			C 21	MTT	407.46	XCC	1.02	406.44	
			C 20	MTT	735.71	XCC	1.84	733.87	
			C 19	MTT	35.40	XCC	.09	35.31	
			C 18	MTT	.07-	XCC		.07-	
			C 17	MTT	.38	XCC		.38	
			C 16	MTT	.10-	XCC		.10-	
			C 15	MTT	.37-	XCC		.37-	
			C 14	MTT	.07-	XCC		.07-	
			C 22	NTT	12.91	XCC	.03	12.88	
			C 21	NTT	55.70	XCC	.14	55.56	
			C 20	NTT	2.02	XCC	.01	2.01	
			C 19	NTT	5.69-	XCC	.01-	5.68-	
			C 18	NTT	.51-	XCC		.51-	
			C 17	NTT	.05-	XCC		.05-	
			C 16	NTT	.64	XCC		.64	
			C 15	NTT	.04	XCC		.04	
			C 14	NTT		XCC		.00	
			C	STS	5,712.48	XCC	14.28	5,698.20	
			C	UTT	37.45	XCC	.09	37.36	
			C	ZTT	1,414.00	XCC	3.54	1,410.46	
			P 21	MPP	6.84	XCC	.02	6.82	
			P 20	MPP	4.26	XCC	.01	4.25	
			P 19	MPP	2.45	XCC	.01	2.44	
			P 18	MPP	4.20	XCC	.01	4.19	
			P 17	MPP	1.83	XCC		1.83	
			P 16	MPP	2.09	XCC	.01	2.08	
			P 15	MPP	2.21	XCC	.01	2.20	
			P 14	MPP	1.98	XCC		1.98	
			P 13	MPP	.93	XCC		.93	
			P 12	MPP		XCC		.00	
			P 06	MPP	.14			.14	
			P 21	MTT	66.39			66.39	
			P 20	MTT	22.77			22.77	
			P 19	MTT	6.44			6.44	
			P 18	MTT	7.72			7.72	
			P 17	MTT	2.61			2.61	
			P 16	MTT	2.69			2.69	
			P 15	MTT	1.93			1.93	
			P 14	MTT	1.59			1.59	
			P 13	MTT	.62			.62	
			P 12	MTT				.00	
			P 06	MTT	.05			.05	
			P 21	NTT	2.96			2.96	
			P 20	NTT	4.47			4.47	
			P 19	NTT	2.68			2.68	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 697
 DATE: 05/02/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.38			.38	
		P 17	NTT	.04			.04	
		P 15	NTT	.00			.00	
		P 14	NTT	.14			.14	
		P 13	NTT	.12			.12	
		P 12	NTT	.00			.00	
		P 08	NTT	.37			.37	
		P	UTT	3.99	XCC		3.99	
		P	ZTT	1,311.99	XCC	3.27	1,308.72	
		P	STU	16.95			16.95	
								10,123.69
TOTAL AGENCY TRANSFERS				10,148.70		25.01		10,123.69

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 698
DATE: 05/02/2023

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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			45,537.27	
						P	SPA			4,633.14	
						P	STA			9,575.82	
											59,746.23
TOTAL AGENCY TRANSFERS							59,746.23		.00		59,746.23

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 699
 DATE: 05/02/2023

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT, CA 94596

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	4,135.06			4,135.06	
		P	SPA	2,367.55			2,367.55	
		P	STA	6,963.38			6,963.38	
								13,465.99
TOTAL AGENCY TRANSFERS				13,465.99		.00		13,465.99

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 700
DATE: 05/02/2023

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	24,744.00			24,744.00	24,744.00
TOTAL AGENCY TRANSFERS							24,744.00		.00		24,744.00

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 701
DATE: 05/02/2023

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	951.53			951.53	951.53
TOTAL AGENCY TRANSFERS			951.53		.00		951.53

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 702
DATE: 05/02/2023

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	12,442.14			12,442.14	12,442.14
TOTAL AGENCY TRANSFERS							12,442.14		.00		12,442.14

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 703
DATE: 05/02/2023

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	7,369.33			7,369.33	7,369.33
TOTAL AGENCY TRANSFERS							7,369.33		.00		7,369.33

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 704
DATE: 05/02/2023

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	3,964.85			3,964.85	
		P	SPA	213.02			213.02	
		P	STA	852.07			852.07	
								5,029.94
TOTAL AGENCY TRANSFERS				5,029.94		.00		5,029.94

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 705
 DATE: 05/02/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	22.65	XCC	.06	22.59	
			C 21	MTT	37.27	XCC	.09	37.18	
			C 20	MTT	69.25	XCC	.17	69.08	
			C 19	MTT	3.39	XCC	.01	3.38	
			C 18	MTT		XCC		.00	
			C 17	MTT	.04	XCC		.04	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.03-	XCC		.03-	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	1.13	XCC		1.13	
			C 21	NTT	5.10	XCC	.01	5.09	
			C 20	NTT	.19	XCC		.19	
			C 19	NTT	.55-	XCC		.55-	
			C 18	NTT	.05-	XCC		.05-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.07	XCC		.07	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	502.41	XCC	1.26	501.15	
			C	UTT	3.29	XCC	.01	3.28	
			C	ZTT	124.36	XCC	.31	124.05	
			P 21	MPP	.63	XCC		.63	
			P 20	MPP	.40	XCC		.40	
			P 19	MPP	.23	XCC		.23	
			P 18	MPP	.42	XCC		.42	
			P 17	MPP	.18	XCC		.18	
			P 16	MPP	.21	XCC		.21	
			P 15	MPP	.22	XCC		.22	
			P 14	MPP	.21	XCC		.21	
			P 13	MPP	.09	XCC		.09	
			P 12	MPP		XCC		.00	
			P 06	MPP	.02	XCC		.02	
			P 21	MTT	6.07			6.07	
			P 20	MTT	2.15			2.15	
			P 19	MTT	.62			.62	
			P 18	MTT	.75			.75	
			P 17	MTT	.26			.26	
			P 16	MTT	.28			.28	
			P 15	MTT	.20			.20	
			P 14	MTT	.16			.16	
			P 13	MTT	.07			.07	
			P 12	MTT				.00	
			P 06	MTT				.00	
			P 21	NTT	.27			.27	
			P 20	NTT	.42			.42	
			P 19	NTT	.26			.26	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 706
 DATE: 05/02/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.04			.04	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 08	NTT	.05			.05	
		P 05	NTT	.17			.17	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	SPS	19.65	XCC	.06	19.59	
		P	STS	57.08	XCC	.14	56.94	
		P	UTT	.36	XCC		.36	
		P	ZTT	119.99	XCC	.30	119.69	
		P	STU	21.83			21.83	
								999.41
TOTAL AGENCY TRANSFERS				1,001.83		2.42		999.41

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 707
 DATE: 05/02/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	662.94	XCC	1.66	661.28	
		C 21	MTT	1,024.50	XCC	2.56	1,021.94	
		C 20	MTT	1,804.58	XCC	4.51	1,800.07	
		C 19	MTT	85.59	XCC	.21	85.38	
		C 18	MTT	.16-	XCC		.16-	
		C 17	MTT	.89	XCC		.89	
		C 16	MTT	.23-	XCC		.23-	
		C 15	MTT	.84-	XCC		.84-	
		C 14	MTT	.14-	XCC		.14-	
		C 22	NTT	33.23	XCC	.08	33.15	
		C 21	NTT	140.05	XCC	.35	139.70	
		C 20	NTT	4.95	XCC	.01	4.94	
		C 19	NTT	13.74-	XCC	.03-	13.71-	
		C 18	NTT	1.21-	XCC		1.21-	
		C 17	NTT	.12-	XCC		.12-	
		C 16	NTT	1.48	XCC		1.48	
		C 15	NTT	.10	XCC		.10	
		C 14	NTT		XCC		.00	
		C	STS	14,704.29	XCC	36.76	14,667.53	
		C	UTT	96.39	XCC	.24	96.15	
		C	ZTT	3,639.71	XCC	9.10	3,630.61	
		P 21	MPP	17.20	XCC	.04	17.16	
		P 20	MPP	10.44	XCC	.03	10.41	
		P 19	MPP	5.92	XCC	.01	5.91	
		P 18	MPP	9.97	XCC	.02	9.95	
		P 17	MPP	4.25	XCC	.01	4.24	
		P 16	MPP	4.83	XCC	.01	4.82	
		P 15	MPP	5.04	XCC	.01	5.03	
		P 14	MPP	4.52	XCC	.01	4.51	
		P 13	MPP	2.11	XCC	.01	2.10	
		P 12	MPP		XCC		.00	
		P 06	MPP	.29	XCC		.29	
		P 21	MTT	166.93			166.93	
		P 20	MTT	55.87			55.87	
		P 19	MTT	15.57			15.57	
		P 18	MTT	18.32			18.32	
		P 17	MTT	6.06			6.06	
		P 16	MTT	6.23			6.23	
		P 15	MTT	4.39			4.39	
		P 14	MTT	3.61			3.61	
		P 13	MTT	1.42			1.42	
		P 12	MTT				.00	
		P 06	MTT	.11			.11	
		P 19	NTT	6.48			6.48	
		P 18	NTT	.91			.91	
		P 17	NTT	.08			.08	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 708
 DATE: 05/02/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	.32			.32	
		P 13	NTT	.26			.26	
		P 12	NTT				.00	
		P 08	NTT	.80			.80	
		P 05	NTT	2.83			2.83	
		P 99	NTT	.10	XCC		.10	
		P 97	NTT	.08	XCC		.08	
		P 95	NTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 21	NTT	7.44			7.44	
		P 20	NTT	10.98			10.98	
		P	UTT	10.03	XCC	.03	10.00	
		P	ZTT	3,298.82	XCC	8.22	3,290.60	
		P	STU	410.93-			410.93-	
								25,389.73
TOTAL AGENCY TRANSFERS				25,453.58		63.85		25,389.73

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 709
 DATE: 05/02/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,093.16	XCC	2.73	1,090.43	
					C 21	MTT	1,699.16	XCC	4.25	1,694.91	
					C 20	MTT	3,104.00	XCC	7.76	3,096.24	
					C 19	MTT	150.91	XCC	.38	150.53	
					C 18	MTT	.30-	XCC		.30-	
					C 17	MTT	1.70	XCC		1.70	
					C 16	MTT	.45-	XCC		.45-	
					C 15	MTT	1.68-	XCC		1.68-	
					C 14	MTT	.30-	XCC		.30-	
					C 22	NTT	54.79	XCC	.14	54.65	
					C 21	NTT	232.29	XCC	.58	231.71	
					C 20	NTT	8.53	XCC	.02	8.51	
					C 19	NTT	24.25-	XCC	.06-	24.19-	
					C 18	NTT	2.21-	XCC	.01-	2.20-	
					C 17	NTT	.23-	XCC		.23-	
					C 16	NTT	2.88	XCC	.01	2.87	
					C 15	NTT	.19	XCC		.19	
					C 14	NTT		XCC		.00	
					C	STS	24,246.95	XCC	60.62	24,186.33	
					C	UTT	158.94	XCC	.40	158.54	
					C	ZTT	6,001.79	XCC	15.00	5,986.79	
					P 21	MPP	28.54	XCC	.07	28.47	
					P 20	MPP	17.96	XCC	.04	17.92	
					P 19	MPP	10.43	XCC	.03	10.40	
					P 18	MPP	18.25	XCC	.05	18.20	
					P 17	MPP	8.11	XCC	.02	8.09	
					P 16	MPP	9.38	XCC	.02	9.36	
					P 15	MPP	10.12	XCC	.03	10.09	
					P 14	MPP	9.10	XCC	.02	9.08	
					P 13	MPP	4.38	XCC	.01	4.37	
					P 12	MPP		XCC		.00	
					P 06	MPP	.75	XCC		.75	
					P 21	MTT	276.85			276.85	
					P 20	MTT	96.11			96.11	
					P 19	MTT	27.47			27.47	
					P 18	MTT	33.52			33.52	
					P 17	MTT	11.55			11.55	
					P 16	MTT	12.10			12.10	
					P 15	MTT	8.83			8.83	
					P 14	MTT	7.26			7.26	
					P 13	MTT	2.97			2.97	
					P 12	MTT				.00	
					P 06	MTT	.27			.27	
					P 21	NTT	12.34			12.34	
					P 20	NTT	18.89			18.89	
					P 19	NTT	11.43			11.43	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 710
 DATE: 05/02/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	1.66			1.66	
		P 17	NTT	.16			.16	
		P 15	NTT	.00			.00	
		P 14	NTT	.64			.64	
		P 13	NTT	.53			.53	
		P 12	NTT	.00			.00	
		P 08	NTT	1.93			1.93	
		P 05	NTT	7.10			7.10	
		P 99	NTT	.25	XCC		.25	
		P 97	NTT	.19	XCC		.19	
		P 95	NTT	.00	XCC		.00	
		P 91	NTT	.08	XCC		.08	
		P	UTT	16.65	XCC	.04	16.61	
		P	ZTT	5,471.21	XCC	13.66	5,457.55	
		P	STU	666.91			666.91	
								43,423.98
TOTAL AGENCY TRANSFERS				43,529.79		105.81		43,423.98

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 711
 DATE: 05/02/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	1,501.89	XCC	3.75	1,498.14	
					C 21	MTT	2,408.18	XCC	6.02	2,402.16	
					C 20	MTT	4,440.89	XCC	11.10	4,429.79	
					C 19	MTT	214.15	XCC	.54	213.61	
					C 18	MTT	.41-	XCC		.41-	
					C 17	MTT	2.37	XCC	.01	2.36	
					C 16	MTT	.62-	XCC		.62-	
					C 15	MTT	2.31-	XCC	.01-	2.30-	
					C 14	MTT	.40-	XCC		.40-	
					C 22	NTT	75.27	XCC	.19	75.08	
					C 21	NTT	329.22	XCC	.82	328.40	
					C 20	NTT	12.20	XCC	.03	12.17	
					C 19	NTT	34.40-	XCC	.09-	34.31-	
					C 18	NTT	3.14-	XCC	.01-	3.13-	
					C 17	NTT	.31-	XCC		.31-	
					C 16	NTT	4.02	XCC	.01	4.01	
					C 15	NTT	.27	XCC		.27	
					C 14	NTT		XCC		.00	
					C	STS	33,312.86	XCC	83.28	33,229.58	
					C	UTT	218.37	XCC	.55	217.82	
					C	ZTT	8,245.85	XCC	20.61	8,225.24	
					P 21	MPP	40.45	XCC	.10	40.35	
					P 20	MPP	25.70	XCC	.06	25.64	
					P 19	MPP	14.80	XCC	.04	14.76	
					P 18	MPP	25.98	XCC	.06	25.92	
					P 17	MPP	11.35	XCC	.03	11.32	
					P 16	MPP	13.08	XCC	.03	13.05	
					P 15	MPP	13.92	XCC	.03	13.89	
					P 14	MPP	12.57	XCC	.03	12.54	
					P 13	MPP	5.93	XCC	.01	5.92	
					P 12	MPP		XCC		.00	
					P 06	MPP	.99	XCC		.99	
					P 21	MTT	392.37			392.37	
					P 20	MTT	137.49			137.49	
					P 19	MTT	38.98			38.98	
					P 18	MTT	47.71			47.71	
					P 17	MTT	16.18			16.18	
					P 16	MTT	16.87			16.87	
					P 15	MTT	12.16			12.16	
					P 14	MTT	10.02			10.02	
					P 13	MTT	4.01			4.01	
					P 12	MTT				.00	
					P 06	MTT	.36			.36	
					P 21	NTT	17.49			17.49	
					P 20	NTT	27.02			27.02	
					P 19	NTT	16.23			16.23	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 712
 DATE: 05/02/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	2.36			2.36	
					P 17	NTT	.23			.23	
					P 15	NTT	.00			.00	
					P 14	NTT	.89			.89	
					P 13	NTT	.72			.72	
					P 12	NTT	.00			.00	
					P 08	NTT	2.52			2.52	
					P 05	NTT	9.64			9.64	
					P 99	NTT	.37	XCC		.37	
					P 97	NTT	.30	XCC		.30	
					P 95	NTT	.00	XCC		.00	
					P 91	NTT	.13	XCC		.13	
					P	SPS	1,269.55	XCC	3.18	1,266.37	
					P	STS	3,687.54	XCC	9.20	3,678.34	
					P	UTT	23.60	XCC	.06	23.54	
					P	ZTT	7,754.18	XCC	19.36	7,734.82	
					P	STU	3,479.60-			3,479.60-	
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 22	MTT	2.86	XCC	.01	2.85	60,739.05
					C 21	MTT	5.18	XCC	.01	5.17	
					C 20	MTT	10.54	XCC	.03	10.51	
					C 19	MTT	.53	XCC		.53	
					C 18	MTT	.00	XCC		.00	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.00	XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.00	XCC		.00	
					C 22	NTT	.14	XCC		.14	
					C 21	NTT	.71	XCC		.71	
					C 20	NTT	.03	XCC		.03	
					C 19	NTT	.08-	XCC		.08-	
					C 18	NTT	.01-	XCC		.01-	
					C 17	NTT	.00	XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT	.00	XCC		.00	
					C 14	NTT	.00	XCC		.00	
					C	STS	63.62	XCC	.16	63.46	
					C	UTT	.42	XCC		.42	
					C	ZTT	15.74	XCC	.04	15.70	
					P 21	MPP	.09	XCC		.09	
					P 20	MPP	.06	XCC		.06	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.04	XCC		.04	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 713
 DATE: 05/02/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 14	MPP	.03	XCC		.03			
		P 13	MPP	.02	XCC		.02			
		P 12	MPP		XCC		.00			
		P 06	MPP		XCC		.00			
		P 21	MTT	.85			.85			
		P 20	MTT	.33			.33			
		P 19	MTT	.10			.10			
		P 18	MTT	.12			.12			
		P 17	MTT	.04			.04			
		P 16	MTT	.05			.05			
		P 15	MTT	.03			.03			
		P 14	MTT	.03			.03			
		P 13	MTT	.01			.01			
		P 12	MTT				.00			
		P 06	MTT				.00			
		P 21	NTT	.04			.04			
		P 20	NTT	.07			.07			
		P 19	NTT	.04			.04			
		P 18	NTT	.01			.01			
		P 17	NTT				.00			
		P 15	NTT				.00			
		P 14	NTT				.00			
		P 13	NTT				.00			
		P 12	NTT				.00			
		P 08	NTT				.00			
		P 05	NTT	.01			.01			
		P 99	NTT		XCC		.00			
		P 97	NTT	.01	XCC		.01			
		P 95	NTT		XCC		.00			
		P 91	NTT		XCC		.00			
		P	SPS	2.73	XCC		2.73			
		P	STS	7.94	XCC	.02	7.92			
		P	UTT	.04	XCC		.04			
		P	ZTT	16.68	XCC	.04	16.64			
		P	STU	8.87			8.87			
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR ACR	C 22	MTT	2,190.46	XCC	5.48	2,184.98	137.79
				C 21	MTT	3,463.15	XCC	8.66	3,454.49	
				C 20	MTT	6,246.77	XCC	15.62	6,231.15	
				C 19	MTT	299.76	XCC	.75	299.01	
				C 18	MTT	.57-	XCC		.57-	
				C 17	MTT	3.19	XCC	.01	3.18	
				C 16	MTT	.82-	XCC		.82-	
				C 15	MTT	3.05-	XCC	.01-	3.04-	
				C 14	MTT	.53-	XCC		.53-	
				C 22	NTT	109.79	XCC	.27	109.52	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 714
 DATE: 05/02/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	473.44	XCC	1.18	472.26	
		C 20	NTT	17.15	XCC	.04	17.11	
		C 19	NTT	48.16-	XCC	.12-	48.04-	
		C 18	NTT	4.29-	XCC	.01-	4.28-	
		C 17	NTT	.42-	XCC		.42-	
		C 16	NTT	5.30	XCC	.01	5.29	
		C 15	NTT	.36	XCC		.36	
		C 14	NTT		XCC		.00	
		C	STS	48,585.66	XCC	121.46	48,464.20	
		C	UTT	318.48	XCC	.80	317.68	
		C	ZTT	12,026.29	XCC	30.07	11,996.22	
		P 21	MPP	58.17	XCC	.15	58.02	
		P 20	MPP	36.14	XCC	.09	36.05	
		P 19	MPP	20.72	XCC	.05	20.67	
		P 18	MPP	35.48	XCC	.09	35.39	
		P 17	MPP	15.27	XCC	.04	15.23	
		P 16	MPP	17.27	XCC	.04	17.23	
		P 15	MPP	18.40	XCC	.05	18.35	
		P 14	MPP	16.45	XCC	.04	16.41	
		P 13	MPP	7.60	XCC	.02	7.58	
		P 12	MPP		XCC		.00	
		P 06	MPP	1.16	XCC		1.16	
		P 21	MTT	564.26			564.26	
		P 20	MTT	193.41			193.41	
		P 19	MTT	54.56			54.56	
		P 18	MTT	65.16			65.16	
		P 17	MTT	21.76			21.76	
		P 16	MTT	22.29			22.29	
		P 15	MTT	16.06			16.06	
		P 14	MTT	13.12			13.12	
		P 13	MTT	5.13			5.13	
		P 12	MTT				.00	
		P 06	MTT	.42			.42	
		P 21	NTT	25.15			25.15	
		P 20	NTT	38.01			38.01	
		P 19	NTT	22.71			22.71	
		P 18	NTT	3.22			3.22	
		P 17	NTT	.30			.30	
		P 15	NTT				.00	
		P 14	NTT	1.17			1.17	
		P 13	NTT	.92			.92	
		P 12	NTT				.00	
		P 08	NTT	3.06			3.06	
		P 05	NTT	11.08			11.08	
		P 99	NTT	.34	XCC		.34	
		P 97	NTT	.25	XCC		.25	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 715
 DATE: 05/02/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 91	NTT	.11	XCC		.11	
					P	SPS	1,825.71	XCC	4.57	1,821.14	
					P	STS	5,302.99	XCC	13.26	5,289.73	
					P	UTT	33.91	XCC	.08	33.83	
					P	ZTT	11,151.14	XCC	27.87	11,123.27	
					P	STU	6,833.74-			6,833.74-	
											86,220.56
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR ACR	C 22	MTT	4.13	XCC	.01	4.12	
					C 21	MTT	6.82	XCC	.02	6.80	
					C 20	MTT	13.01	XCC	.03	12.98	
					C 19	MTT	.65	XCC		.65	
					C 18	MTT		XCC		.00	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.01-	XCC		.01-	
					C 22	NTT	.21	XCC		.21	
					C 21	NTT	.93	XCC		.93	
					C 20	NTT	.04	XCC		.04	
					C 19	NTT	.10-	XCC		.10-	
					C 18	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	91.64	XCC	.23	91.41	
					C	UTT	.60	XCC		.60	
					C	ZTT	22.68	XCC	.06	22.62	
					P 21	MPP	.11	XCC		.11	
					P 20	MPP	.08	XCC		.08	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.08	XCC		.08	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.05	XCC		.05	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 21	MTT	1.11			1.11	
					P 20	MTT	.40			.40	
					P 19	MTT	.11			.11	
					P 18	MTT	.15			.15	
					P 17	MTT	.05			.05	
					P 16	MTT	.06			.06	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 716
 DATE: 05/02/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	.04			.04	
					P 14	MTT	.03			.03	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 06	MTT				.00	
					P 21	NTT	.05			.05	
					P 20	NTT	.08			.08	
					P 19	NTT	.05			.05	
					P 18	NTT	.01			.01	
					P 17	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 08	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	SPS	3.60	XCC		3.60	
					P	STS	10.45	XCC	.02	10.43	
					P	UTT	.09	XCC		.09	
					P	ZTT	22.01	XCC	.05	21.96	
					P	STU	6.01			6.01	
											185.02
GA05	GENERAL TAX LEVY IMP C			OKF ACR ACR	C 22	MTT	6,741.83	XCC	16.85	6,724.98	
					C 21	MTT	10,716.23	XCC	26.79	10,689.44	
					C 20	MTT	19,495.95	XCC	48.74	19,447.21	
					C 19	MTT	937.32	XCC	2.34	934.98	
					C 18	MTT	1.79-	XCC		1.79-	
					C 17	MTT	10.16	XCC	.03	10.13	
					C 16	MTT	2.64-	XCC	.01-	2.63-	
					C 15	MTT	9.79-	XCC	.02-	9.77-	
					C 14	MTT	1.71-	XCC		1.71-	
					C 22	NTT	337.90	XCC	.84	337.06	
					C 21	NTT	1,465.00	XCC	3.66	1,461.34	
					C 20	NTT	53.54	XCC	.13	53.41	
					C 19	NTT	150.57-	XCC	.38-	150.19-	
					C 18	NTT	13.55-	XCC	.03-	13.52-	
					C 17	NTT	1.35-	XCC		1.35-	
					C 16	NTT	17.00	XCC	.04	16.96	
					C 15	NTT	1.13	XCC		1.13	
					C 14	NTT		XCC		.00	
					C	STS	149,537.86	XCC	373.84	149,164.02	
					C	UTT	980.23	XCC	2.45	977.78	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 717
 DATE: 05/02/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	37,014.72	XCC	92.54	36,922.18	
		P 21	MPP	179.99	XCC	.45	179.54	
		P 20	MPP	112.81	XCC	.28	112.53	
		P 19	MPP	64.78	XCC	.16	64.62	
		P 18	MPP	112.01	XCC	.28	111.73	
		P 17	MPP	48.57	XCC	.12	48.45	
		P 16	MPP	55.36	XCC	.14	55.22	
		P 15	MPP	58.99	XCC	.15	58.84	
		P 14	MPP	52.94	XCC	.13	52.81	
		P 13	MPP	24.68	XCC	.06	24.62	
		P 12	MPP		XCC		.00	
		P 06	MPP	3.92	XCC	.01	3.91	
		P 21	MTT	1,746.04			1,746.04	
		P 20	MTT	603.62			603.62	
		P 19	MTT	170.61			170.61	
		P 18	MTT	205.71			205.71	
		P 17	MTT	69.21			69.21	
		P 16	MTT	71.43			71.43	
		P 15	MTT	51.51			51.51	
		P 14	MTT	42.22			42.22	
		P 13	MTT	16.68			16.68	
		P 12	MTT				.00	
		P 06	MTT	1.41			1.41	
		P 21	NTT	77.84			77.84	
		P 20	NTT	118.62			118.62	
		P 19	NTT	71.02			71.02	
		P 18	NTT	10.19			10.19	
		P 17	NTT	.97			.97	
		P 15	NTT				.00	
		P 14	NTT	3.75			3.75	
		P 13	NTT	3.00			3.00	
		P 12	NTT				.00	
		P 08	NTT	10.15			10.15	
		P 05	NTT	37.67			37.67	
		P 99	NTT	1.30	XCC		1.30	
		P 97	NTT	1.01	XCC		1.01	
		P 95	NTT		XCC		.00	
		P 91	NTT	.42	XCC		.42	
		P	SPS	5,649.41	XCC	14.13	5,635.28	
		P	STS	16,409.40	XCC	41.04	16,368.36	
		P	UTT	104.95	XCC	.26	104.69	
		P	ZTT	34,505.58	XCC	86.27	34,419.31	
		P	STU	9,974.63-			9,974.63-	
								277,139.32
TOTAL AGENCY TRANSFERS				425,523.31	1,101.57		424,421.74	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 718
 DATE: 05/02/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	11,321.06	XCC	28.30	11,292.76	
			C 21	MTT	46,792.79	XCC	116.98	46,675.81	
			C 20	MTT	298.22	XCC	.75	297.47	
			C 19	MTT	9,235.00	XCC	23.09	9,211.91	
			C 18	MTT	8.40	XCC	.02	8.38	
			C 17	MTT	72.83	XCC	.18	72.65	
			C 15	MTT	3.31	XCC	.01	3.30	
			C 14	MTT	.57	XCC		.57	
			C 22	NTT	711.58	XCC	1.78	709.80	
			C 21	NTT	3,014.88	XCC	7.54	3,007.34	
			C 20	NTT	1,216.16	XCC	3.04	1,213.12	
			C 19	NTT	1,302.61-	XCC	3.26-	1,299.35-	
			C 18	NTT	166.02-	XCC	.42-	165.60-	
			C 17	NTT	14.57-	XCC	.04-	14.53-	
			C 16	NTT	155.56	XCC	.39	155.17	
			C	STS	232,926.90	XCC	582.32	232,344.58	
			C	UTT	294.53-	XCC	.74-	293.79-	
			C	ZTT	1,962.20	XCC	4.91	1,957.29	
			P 21	MPP	354.96	XCC	.89	354.07	
			P 20	MPP	357.63	XCC	.89	356.74	
			P 19	MPP	233.01	XCC	.58	232.43	
			P 18	MPP	272.14	XCC	.68	271.46	
			P 17	MPP	86.29	XCC	.22	86.07	
			P 16	MPP	367.84	XCC	.92	366.92	
			P 15	MPP	208.77	XCC	.52	208.25	
			P 14	MPP	426.01	XCC	1.07	424.94	
			P 21	MTT	3,065.38			3,065.38	
			P 20	MTT	1,786.82			1,786.82	
			P 19	MTT	624.48			624.48	
			P 18	MTT	457.14			457.14	
			P 17	MTT	141.46			141.46	
			P 16	MTT	544.11			544.11	
			P 15	MTT	181.54			181.54	
			P 14	MTT	341.55			341.55	
			P 21	NTT	210.23			210.23	
			P 20	NTT	662.77			662.77	
			P 19	NTT	144.95			144.95	
			P 17	NTT				.00	
			P 08	NTT	128.32			128.32	
			P 05	NTT	370.93			370.93	
			P 99	NTT	11.47	XCC	.03	11.44	
			P	SPS	7,776.99			7,776.99	
			P	STS	15,165.73	XCC	37.92	15,127.81	
			P	UTT	42.04	XCC	.10	41.94	
			P	ZTT	1,250.86	XCC	3.13	1,247.73	
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 22	MTT	2,912.45	XCC	7.28	2,905.17	340,343.35

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 719
 DATE: 05/02/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTT	4,544.71	XCC	11.36	4,533.35	
		C 20	MTT	8,286.31	XCC	20.72	8,265.59	
		C 19	MTT	401.05	XCC	1.00	400.05	
		C 18	MTT	.77-	XCC		.77-	
		C 17	MTT	4.43	XCC	.01	4.42	
		C 16	MTT	1.15-	XCC		1.15-	
		C 15	MTT	4.26-	XCC	.01-	4.25-	
		C 14	MTT	.74-	XCC		.74-	
		C 22	NTT	145.97	XCC	.36	145.61	
		C 21	NTT	621.30	XCC	1.55	619.75	
		C 20	NTT	22.76	XCC	.06	22.70	
		C 19	NTT	64.43-	XCC	.16-	64.27-	
		C 18	NTT	5.80-	XCC	.01-	5.79-	
		C 17	NTT	.59-	XCC		.59-	
		C 16	NTT	7.44	XCC	.02	7.42	
		C 15	NTT	.49	XCC		.49	
		C 14	NTT		XCC		.00	
		C	STS	64,599.99	XCC	161.50	64,438.49	
		C	UTT	423.46	XCC	1.06	422.40	
		C	ZTT	15,990.27	XCC	39.98	15,950.29	
		P 21	MPP	76.34	XCC	.19	76.15	
		P 20	MPP	47.95	XCC	.12	47.83	
		P 19	MPP	27.72	XCC	.07	27.65	
		P 18	MPP	47.92	XCC	.12	47.80	
		P 17	MPP	21.20	XCC	.05	21.15	
		P 16	MPP	24.22	XCC	.06	24.16	
		P 15	MPP	25.62	XCC	.06	25.56	
		P 14	MPP	23.03	XCC	.06	22.97	
		P 13	MPP	10.75	XCC	.03	10.72	
		P 12	MPP		XCC		.00	
		P 06	MPP	1.90	XCC		1.90	
		P 21	MTT	740.49			740.49	
		P 20	MTT	256.56			256.56	
		P 19	MTT	72.99			72.99	
		P 18	MTT	88.03			88.03	
		P 17	MTT	30.21			30.21	
		P 16	MTT	31.24			31.24	
		P 15	MTT	22.36			22.36	
		P 14	MTT	18.37			18.37	
		P 13	MTT	7.27			7.27	
		P 12	MTT				.00	
		P 06	MTT	.69			.69	
		P 18	NTT	4.36			4.36	
		P 17	NTT	.42			.42	
		P 15	NTT				.00	
		P 14	NTT	1.63			1.63	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 720
 DATE: 05/02/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.30			1.30	
		P 12	NTT				.00	
		P 08	NTT	4.86			4.86	
		P 05	NTT	18.13			18.13	
		P 99	NTT	.69	XCC		.69	
		P 97	NTT	.56	XCC		.56	
		P 95	NTT		XCC		.00	
		P 91	NTT	.21	XCC		.21	
		P 21	NTT	33.00			33.00	
		P 20	NTT	50.42			50.42	
		P 19	NTT	30.39			30.39	
		P	SPS	2,395.90	XCC	5.99	2,389.91	
		P	STS	6,959.17	XCC	17.38	6,941.79	
		P	UTT	44.53	XCC	.11	44.42	
		P	ZTT	14,633.69	XCC	36.56	14,597.13	
		P	STU	925.11			925.11	
								124,256.60
TOTAL AGENCY TRANSFERS				465,717.27		1,117.32		464,599.95

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 721
DATE: 05/02/2023

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 91 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 722
 DATE: 05/02/2023

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C	STA	98.25			98.25	
		P	SPA	20.62			20.62	
		P	STA	60.60			60.60	
								179.47
TOTAL AGENCY TRANSFERS				179.47		.00		179.47

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 723
DATE: 05/02/2023

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	153.00			153.00	153.00
TOTAL AGENCY TRANSFERS							153.00		.00		153.00

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 724
 DATE: 05/02/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	79.94	XCC	.20	79.74	
					C 21	MTT	123.26	XCC	.31	122.95	
					C 20	MTT	223.57	XCC	.56	223.01	
					C 19	MTT	10.93	XCC	.03	10.90	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.12	XCC		.12	
					C 16	MTT	.03-	XCC		.03-	
					C 15	MTT	.11-	XCC		.11-	
					C 14	MTT	.02-	XCC		.02-	
					C 22	NTT	4.01	XCC	.01	4.00	
					C 21	NTT	16.85	XCC	.04	16.81	
					C 20	NTT	.62	XCC		.62	
					C 19	NTT	1.75-	XCC		1.75-	
					C 18	NTT	.16-	XCC		.16-	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT	.19	XCC		.19	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT		XCC		.00	
					C	STS	1,773.01	XCC	4.43	1,768.58	
					C	UTT	11.62	XCC	.03	11.59	
					C	ZTT	438.87	XCC	1.10	437.77	
					P 21	MPP	2.07	XCC	.01	2.06	
					P 20	MPP	1.29	XCC		1.29	
					P 19	MPP	.76	XCC		.76	
					P 18	MPP	1.28	XCC		1.28	
					P 17	MPP	.56	XCC		.56	
					P 16	MPP	.64	XCC		.64	
					P 15	MPP	.69	XCC		.69	
					P 14	MPP	.63	XCC		.63	
					P 13	MPP	.30	XCC		.30	
					P 12	MPP		XCC		.00	
					P 06	MPP	.07	XCC		.07	
					P 21	MTT	20.08			20.08	
					P 20	MTT	6.92			6.92	
					P 19	MTT	1.99			1.99	
					P 18	MTT	2.34			2.34	
					P 17	MTT	.80			.80	
					P 16	MTT	.83			.83	
					P 15	MTT	.60			.60	
					P 14	MTT	.50			.50	
					P 13	MTT	.21			.21	
					P 12	MTT				.00	
					P 06	MTT	.02			.02	
					P 21	NTT	.90			.90	
					P 20	NTT	1.36			1.36	
					P 19	NTT	.83			.83	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 725
 DATE: 05/02/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.12			.12	
		P 17	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT	.04			.04	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 08	NTT	.16			.16	
		P 05	NTT	.61			.61	
		P 99	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P	SPS	64.95	XCC	.15	64.80	
		P	STS	188.76	XCC	.48	188.28	
		P	UTT	1.19	XCC		1.19	
		P	ZTT	396.89	XCC	.99	395.90	
		P	STU	21.77			21.77	
SS01 SEWER STANDBY	OJZ ACR ACR	C	STA	757.35			757.35	3,392.84
		P	SPA	46.70			46.70	
		P	STA	121.20			121.20	
								925.25
SW01 WATER STANDBY	OJZ ACR ACR	C	STA	382.35			382.35	
		P	SPA	23.58			23.58	
		P	STA	61.20			61.20	
								467.13
TOTAL AGENCY TRANSFERS				4,793.56		8.34		4,785.22

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 726
 DATE: 05/02/2023

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP	.16			.16	
		P 06	MTT	.06			.06	
		P 05	NTT	1.40			1.40	
		P 99	NTT	.04			.04	
		P 97	NTT	.03			.03	
		P 95	NTT	.00			.00	
		P 91	NTT	.02			.02	
								1.71
TOTAL AGENCY TRANSFERS				1.71		.00		1.71

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 727
 DATE: 05/02/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	72.43	XCC	.18	72.25	
			C 21	MTT	113.53	XCC	.28	113.25	
			C 20	MTT	207.76	XCC	.52	207.24	
			C 19	MTT	10.08	XCC	.03	10.05	
			C 18	MTT	.02-	XCC		.02-	
			C 17	MTT	.11	XCC		.11	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT	.11-	XCC		.11-	
			C 14	MTT	.02-	XCC		.02-	
			C 22	NTT	3.63	XCC	.01	3.62	
			C 21	NTT	15.52	XCC	.04	15.48	
			C 20	NTT	.57	XCC		.57	
			C 19	NTT	1.62-	XCC		1.62-	
			C 18	NTT	.14-	XCC		.14-	
			C 17	NTT	.02-	XCC		.02-	
			C 16	NTT	.20	XCC		.20	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT		XCC		.00	
			C	STS	1,606.66	XCC	4.02	1,602.64	
			C	UTT	10.54	XCC	.03	10.51	
			C	ZTT	397.69	XCC	.99	396.70	
			P 21	MPP	1.91	XCC		1.91	
			P 20	MPP	1.21	XCC		1.21	
			P 19	MPP	.70	XCC		.70	
			P 18	MPP	1.21	XCC		1.21	
			P 17	MPP	.53	XCC		.53	
			P 16	MPP	.62	XCC		.62	
			P 15	MPP	.67	XCC		.67	
			P 14	MPP	.61	XCC		.61	
			P 13	MPP	.30	XCC		.30	
			P 12	MPP		XCC		.00	
			P 06	MPP	.06	XCC		.06	
			P 21	MTT	18.50			18.50	
			P 20	MTT	6.43			6.43	
			P 19	MTT	1.84			1.84	
			P 18	MTT	2.22			2.22	
			P 17	MTT	.76			.76	
			P 16	MTT	.80			.80	
			P 15	MTT	.58			.58	
			P 14	MTT	.49			.49	
			P 13	MTT	.20			.20	
			P 12	MTT				.00	
			P 06	MTT	.02			.02	
			P 21	NTT	.82			.82	
			P 20	NTT	1.27			1.27	
			P 19	NTT	.76			.76	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 728
 DATE: 05/02/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.11			.11	
		P 17	NTT	.01			.01	
		P 15	NTT	.00			.00	
		P 14	NTT	.05			.05	
		P 13	NTT	.04			.04	
		P 12	NTT	.00			.00	
		P 08	NTT	.13			.13	
		P 05	NTT	.55			.55	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.00	XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P	SPS	59.88	XCC	.14	59.74	
		P	STS	173.82	XCC	.43	173.39	
		P	UTT	1.13	XCC		1.13	
		P	ZTT	365.58	XCC	.91	364.67	
		P	STU	33.30			33.30	
SW01	WATER AVAILABILITY							3,106.35
		C	STA	579.00			579.00	
		P	SPA	331.53			331.53	
		P	STA	418.80			418.80	
								1,329.33
TOTAL AGENCY TRANSFERS				4,443.26		7.58		4,435.68

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 729
 DATE: 05/02/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	414.51	XCC	1.04	413.47	
			C 21	MTT	638.34	XCC	1.60	636.74	
			C 20	MTT	1,160.27	XCC	2.90	1,157.37	
			C 19	MTT	56.41	XCC	.14	56.27	
			C 18	MTT	.11-	XCC		.11-	
			C 17	MTT	.64	XCC		.64	
			C 16	MTT	.17-	XCC		.17-	
			C 15	MTT	.64-	XCC		.64-	
			C 14	MTT	.12-	XCC		.12-	
			C 22	NTT	20.77	XCC	.05	20.72	
			C 21	NTT	87.26	XCC	.22	87.04	
			C 20	NTT	3.18	XCC	.01	3.17	
			C 19	NTT	9.06-	XCC	.02-	9.04-	
			C 18	NTT	.83-	XCC		.83-	
			C 17	NTT	.08-	XCC		.08-	
			C 16	NTT	1.08	XCC		1.08	
			C 15	NTT	.08	XCC		.08	
			C 14	NTT		XCC		.00	
			C	STS	9,193.96	XCC	22.98	9,170.98	
			C	UTT	60.26	XCC	.15	60.11	
			C	ZTT	2,275.76	XCC	5.69	2,270.07	
			P 21	MPP	10.72	XCC	.03	10.69	
			P 20	MPP	6.71	XCC	.02	6.69	
			P 19	MPP	3.89	XCC	.01	3.88	
			P 18	MPP	6.81	XCC	.02	6.79	
			P 17	MPP	3.04	XCC	.01	3.03	
			P 16	MPP	3.55	XCC	.01	3.54	
			P 15	MPP	3.88	XCC	.01	3.87	
			P 14	MPP	3.55	XCC	.01	3.54	
			P 13	MPP	1.70	XCC		1.70	
			P 12	MPP		XCC		.00	
			P 06	MPP	.32	XCC		.32	
			P 21	MTT	104.01			104.01	
			P 20	MTT	35.93			35.93	
			P 19	MTT	10.26			10.26	
			P 18	MTT	12.50			12.50	
			P 17	MTT	4.33			4.33	
			P 16	MTT	4.58			4.58	
			P 15	MTT	3.39			3.39	
			P 14	MTT	2.83			2.83	
			P 13	MTT	1.14			1.14	
			P 12	MTT				.00	
			P 06	MTT	.12			.12	
			P 21	NTT	4.64			4.64	
			P 20	NTT	7.06			7.06	
			P 19	NTT	4.28			4.28	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 730
 DATE: 05/02/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 18	NTT	.62			.62		
					P 17	NTT	.06			.06		
					P 15	NTT	.00			.00		
					P 14	NTT	.25			.25		
					P 13	NTT	.20			.20		
					P 12	NTT	.00			.00		
					P 08	NTT	.81			.81		
					P 05	NTT	2.97			2.97		
					P 99	NTT	.13	XCC		.13		
					P 97	NTT	.11	XCC		.11		
					P 95	NTT	.00	XCC		.00		
					P 91	NTT	.04	XCC		.04		
					P	UTT	6.26	XCC	.01	6.25		
					P	ZTT	2,055.41	XCC	5.12	2,050.29		
					P	STU	233.12			233.12		
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	36,998.19			36,998.19	16,400.72	
					P	SPA	1,323.67			1,323.67		
					P	STA	2,997.74			2,997.74		
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	C	STA	10,655.58			10,655.58	41,319.60	
					P	SPA	68.07			68.07		
					P	STA	272.25			272.25		
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR	C	STA	4,624.86			4,624.86	10,995.90	
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	1,276.23			1,276.23	4,624.86	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	576.01			576.01	1,276.23	
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	3,312.05			3,312.05	576.01	
					P	SPA	4,843.61			4,843.61		
					P	STA	5,129.40			5,129.40		
TOTAL AGENCY TRANSFERS							88,518.39		40.01		13,285.06	88,478.38

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 731
 DATE: 05/02/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 14	MPP	1.26	XCC		1.26	
			P 14	MTT	1.10			1.10	
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 22	MTT	183.61	XCC	.46	183.15	2.36
			C 21	MTT	258.56	XCC	.65	257.91	
			C 20	MTT	433.32	XCC	1.08	432.24	
			C 19	MTT	20.67	XCC	.05	20.62	
			C 18	MTT	.03-	XCC		.03-	
			C 17	MTT	.21	XCC		.21	
			C 16	MTT	.06-	XCC		.06-	
			C 15	MTT	.21-	XCC		.21-	
			C 14	MTT	.03-	XCC		.03-	
			C 22	NTT	9.20	XCC	.02	9.18	
			C 21	NTT	35.35	XCC	.09	35.26	
			C 20	NTT	1.19	XCC		1.19	
			C 19	NTT	3.32-	XCC	.01-	3.31-	
			C 18	NTT	.28-	XCC		.28-	
			C 17	NTT	.03-	XCC		.03-	
			C 16	NTT	.36	XCC		.36	
			C 15	NTT	.02	XCC		.02	
			C 14	NTT		XCC		.00	
			C	STS	4,072.73	XCC	10.18	4,062.55	
			C	UTT	26.70	XCC	.07	26.63	
			C	ZTT	1,008.11	XCC	2.52	1,005.59	
			P 21	MPP	4.34	XCC	.01	4.33	
			P 20	MPP	2.51	XCC	.01	2.50	
			P 19	MPP	1.43	XCC		1.43	
			P 18	MPP	2.30	XCC	.01	2.29	
			P 17	MPP	1.00	XCC		1.00	
			P 16	MPP	1.15	XCC		1.15	
			P 15	MPP	1.23	XCC		1.23	
			P 14	MPP	1.11	XCC		1.11	
			P 13	MPP	.54	XCC		.54	
			P 12	MPP		XCC		.00	
			P 06	MPP	.09	XCC		.09	
			P 21	MTT	42.13			42.13	
			P 20	MTT	13.41			13.41	
			P 19	MTT	3.77			3.77	
			P 18	MTT	4.24			4.24	
			P 17	MTT	1.43			1.43	
			P 16	MTT	1.49			1.49	
			P 15	MTT	1.08			1.08	
			P 14	MTT	.89			.89	
			P 13	MTT	.37			.37	
			P 12	MTT				.00	
			P 06	MTT	.03			.03	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 732
 DATE: 05/02/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	1.88			1.88	
					P 20	NTT	2.63			2.63	
					P 19	NTT	1.56			1.56	
					P 18	NTT	.21			.21	
					P 17	NTT	.02			.02	
					P 15	NTT	.00			.00	
					P 14	NTT	.08			.08	
					P 13	NTT	.07			.07	
					P 12	NTT	.00			.00	
					P 08	NTT	.27			.27	
					P 05	NTT	.78			.78	
					P 99	NTT	.03	XCC		.03	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT	.00	XCC		.00	
					P 91	NTT	.02	XCC		.02	
					P	UTT	2.52	XCC		2.52	
					P	ZTT	832.50	XCC	2.07	830.43	
					P	STU	159.10-			159.10-	
SW09	ZONE 1 WATER STANDBY		OKV	ACR ACR	P	SPA	94.13			94.13	6,796.89
					P	STA	100.75			100.75	
											194.88
SW10	ZONE 2 WATER STANDBY		OKV	ACR ACR	P	SPA	339.43			339.43	
					P	STA	349.80			349.80	
											689.23
SW11	ZONE 3 WATER STANDBY		OKV	ACR ACR	C	STA	14,991.28			14,991.28	
					P	SPA	683.70			683.70	
					P	STA	2,043.47			2,043.47	
											17,718.45
TW02	COPPER MOUNTAIN MESA A.D. 1995		OKV	ACR ACR	C	STA	5,170.11			5,170.11	
					P	SPA	1,034.20			1,034.20	
					P	STA	1,796.76			1,796.76	
											8,001.07
TOTAL AGENCY TRANSFERS							33,420.09		17.21		33,402.88

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 733
 DATE: 05/02/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	27.55	XCC	.07	27.48	
			C	SLS	188.43	XCC	.47	187.96	
			P 21	MLT	32.60			32.60	
			P 21	MMT	2.58			2.58	
			P 20	MMT	.68			.68	
									251.30
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C 22	MTT	24.77	XCC	.06	24.71	
			C 21	MTT	39.03	XCC	.10	38.93	
			C 20	MTT	72.82	XCC	.18	72.64	
			C 19	MTT	3.54	XCC	.01	3.53	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.04	XCC		.04	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.04-	XCC		.04-	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	1.25	XCC		1.25	
			C 21	NTT	5.34	XCC	.01	5.33	
			C 20	NTT	.20	XCC		.20	
			C 19	NTT	.57-	XCC		.57-	
			C 18	NTT	.05-	XCC		.05-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.07	XCC		.07	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS	549.42	XCC	1.37	548.05	
			C	UTT	3.60	XCC	.01	3.59	
			C	ZTT	136.00	XCC	.34	135.66	
			P 21	MPP	.66	XCC		.66	
			P 20	MPP	.42	XCC		.42	
			P 19	MPP	.25	XCC		.25	
			P 18	MPP	.44	XCC		.44	
			P 17	MPP	.20	XCC		.20	
			P 16	MPP	.23	XCC		.23	
			P 15	MPP	.25	XCC		.25	
			P 14	MPP	.22	XCC		.22	
			P 13	MPP	.10	XCC		.10	
			P 12	MPP		XCC		.00	
			P 06	MPP	.02	XCC		.02	
			P 21	MTT	6.36			6.36	
			P 20	MTT	2.26			2.26	
			P 19	MTT	.64			.64	
			P 18	MTT	.81			.81	
			P 17	MTT	.28			.28	
			P 16	MTT	.29			.29	
			P 15	MTT	.21			.21	
			P 14	MTT	.17			.17	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 734
 DATE: 05/02/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.07			.07	
		P 12	MTT				.00	
		P 06	MTT	.01			.01	
		P 21	NTT	.28			.28	
		P 20	NTT	.45			.45	
		P 19	NTT	.27			.27	
		P 18	NTT	.04			.04	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 08	NTT	.06			.06	
		P 05	NTT	.15			.15	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	.37	XCC		.37	
		P	ZTT	125.72	XCC	.31	125.41	
		P	STU	24.18			24.18	
SW01 WATER STANDBY	OLB ACR ACR	C	STA	733.35			733.35	998.44
								733.35
TOTAL AGENCY TRANSFERS				1,986.02		2.93		1,983.09

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 735
 DATE: 05/02/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 22	MTT	2.34	XCC	.01	2.33	.00
			C 21	MTT	3.68	XCC	.01	3.67	
			C 20	MTT	6.79	XCC	.02	6.77	
			C 19	MTT	.33	XCC		.33	
			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	.11	XCC		.11	
			C 21	NTT	.50	XCC		.50	
			C 20	NTT	.02	XCC		.02	
			C 19	NTT	.05-	XCC		.05-	
			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	51.89	XCC	.13	51.76	
			C	UTT	.34	XCC		.34	
			C	ZTT	12.84	XCC	.03	12.81	
			P 21	MPP	.06	XCC		.06	
			P 20	MPP	.04	XCC		.04	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.04	XCC		.04	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP	.02	XCC		.02	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 21	MTT	.60			.60	
			P 20	MTT	.21			.21	
			P 19	MTT	.06			.06	
			P 18	MTT	.07			.07	
			P 17	MTT	.02			.02	
			P 16	MTT	.02			.02	
			P 15	MTT	.02			.02	
			P 14	MTT	.02			.02	
			P 13	MTT	.01			.01	
			P 12	MTT				.00	
			P 06	MTT				.00	
			P 20	NTT	.04			.04	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 736
 DATE: 05/02/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.02			.02	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT	.01			.01	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 21	NTT	.03			.03	
		P	SPS	1.94	XCC		1.94	
		P	STS	5.66	XCC	.01	5.65	
		P	UTT	.04	XCC		.04	
		P	ZTT	11.87	XCC	.03	11.84	
		P	STU	.01-			.01-	
								99.42
SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR	C	STA	437.10			437.10	
		P	SPA	2.89			2.89	
		P	STA	11.55			11.55	
								451.54
TOTAL AGENCY TRANSFERS				551.20		.24		550.96

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 737
 DATE: 05/02/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	328.20	XCC	.82	327.38	
			C 21	MTT	529.86	XCC	1.32	528.54	
			C 20	MTT	988.18	XCC	2.47	985.71	
			C 19	MTT	47.97	XCC	.12	47.85	
			C 18	MTT	.09-	XCC		.09-	
			C 17	MTT	.55	XCC		.55	
			C 16	MTT	.14-	XCC		.14-	
			C 15	MTT	.54-	XCC		.54-	
			C 14	MTT	.09-	XCC		.09-	
			C 22	NTT	16.45	XCC	.04	16.41	
			C 21	NTT	72.44	XCC	.18	72.26	
			C 20	NTT	2.72	XCC	.01	2.71	
			C 19	NTT	7.71-	XCC	.02-	7.69-	
			C 18	NTT	.72-	XCC		.72-	
			C 17	NTT	.07-	XCC		.07-	
			C 16	NTT	.92	XCC		.92	
			C 15	NTT	.07	XCC		.07	
			C 14	NTT		XCC		.00	
			C	STS	7,279.50	XCC	18.20	7,261.30	
			C	UTT	47.72	XCC	.12	47.60	
			C	ZTT	1,801.88	XCC	4.50	1,797.38	
			P 21	MPP	8.90	XCC	.02	8.88	
			P 20	MPP	5.72	XCC	.01	5.71	
			P 19	MPP	3.32	XCC	.01	3.31	
			P 18	MPP	5.88	XCC	.01	5.87	
			P 17	MPP	2.62	XCC	.01	2.61	
			P 16	MPP	2.99	XCC	.01	2.98	
			P 15	MPP	3.20	XCC	.01	3.19	
			P 14	MPP	2.89	XCC	.01	2.88	
			P 13	MPP	1.37	XCC		1.37	
			P 12	MPP		XCC		.00	
			P 06	MPP	.23	XCC		.23	
			P 21	MTT	86.33			86.33	
			P 20	MTT	30.59			30.59	
			P 19	MTT	8.73			8.73	
			P 18	MTT	10.80			10.80	
			P 17	MTT	3.73			3.73	
			P 16	MTT	3.87			3.87	
			P 15	MTT	2.80			2.80	
			P 14	MTT	2.30			2.30	
			P 13	MTT	.92			.92	
			P 12	MTT				.00	
			P 06	MTT	.08			.08	
			P 19	NTT	3.64			3.64	
			P 18	NTT	.53			.53	
			P 17	NTT	.06			.06	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 738
 DATE: 05/02/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	.21			.21	
		P 13	NTT	.17			.17	
		P 12	NTT				.00	
		P 08	NTT	.57			.57	
		P 05	NTT	2.26			2.26	
		P 99	NTT	.09	XCC		.09	
		P 97	NTT	.07	XCC		.07	
		P 95	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 21	NTT	3.85			3.85	
		P 20	NTT	6.01			6.01	
		P	SPS	279.35	XCC	.71	278.64	
		P	STS	811.36	XCC	2.03	809.33	
		P	UTT	5.21	XCC		5.21	
		P	ZTT	1,706.08	XCC	4.26	1,701.82	
		P	STU	271.71			271.71	
								14,350.72
TOTAL AGENCY TRANSFERS				14,385.57		34.85		14,350.72

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 739
 DATE: 05/02/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	11,311.43	XCC	28.28	11,283.15	
				UTT	74.15	XCC	.19	73.96	
				ZTT	2,799.89	XCC	7.00	2,792.89	
				UTT	7.82	XCC	.03	7.79	
				ZTT	2,580.24	XCC	6.43	2,573.81	
				STU	104.28			104.28	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C	22 MTT	509.96	XCC	1.27	508.69	16,835.88
				21 MTT	801.33	XCC	2.00	799.33	
				20 MTT	1,460.50	XCC	3.65	1,456.85	
				19 MTT	70.42	XCC	.18	70.24	
				18 MTT	.14-	XCC		.14-	
				17 MTT	.78	XCC		.78	
				16 MTT	.20-	XCC		.20-	
				15 MTT	.76-	XCC		.76-	
				14 MTT	.14-	XCC		.14-	
				22 NTT	25.56	XCC	.06	25.50	
				21 NTT	109.54	XCC	.27	109.27	
				20 NTT	4.01	XCC	.01	4.00	
				19 NTT	11.31-	XCC	.03-	11.28-	
				18 NTT	1.01-	XCC		1.01-	
				17 NTT	.10-	XCC		.10-	
				16 NTT	1.33	XCC		1.33	
				15 NTT	.08	XCC		.08	
				14 NTT		XCC		.00	
				21 MPP	13.46	XCC	.03	13.43	
				20 MPP	8.45	XCC	.02	8.43	
				19 MPP	4.86	XCC	.01	4.85	
				18 MPP	8.42	XCC	.02	8.40	
				17 MPP	3.74	XCC	.01	3.73	
				16 MPP	4.31	XCC	.01	4.30	
				15 MPP	4.64	XCC	.01	4.63	
				14 MPP	4.25	XCC	.01	4.24	
				13 MPP	2.07	XCC	.01	2.06	
				12 MPP		XCC		.00	
				06 MPP	.41	XCC		.41	
				21 MTT	130.56			130.56	
				20 MTT	45.22			45.22	
				19 MTT	12.82			12.82	
18 MTT	15.45			15.45					
17 MTT	5.33			5.33					
16 MTT	5.56			5.56					
15 MTT	4.04			4.04					
14 MTT	3.40			3.40					
13 MTT	1.40			1.40					
12 MTT				.00					

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 740
 DATE: 05/02/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.15			.15	
		P 20	NTT	8.89			8.89	
		P 19	NTT	5.34			5.34	
		P 18	NTT	.77			.77	
		P 17	NTT	.07			.07	
		P 15	NTT				.00	
		P 14	NTT	.30			.30	
		P 13	NTT	.25			.25	
		P 12	NTT				.00	
		P 08	NTT	.98			.98	
		P 05	NTT	3.86			3.86	
		P 99	NTT	.16	XCC		.16	
		P 97	NTT	.13	XCC		.13	
		P 95	NTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 21	NTT	5.82			5.82	
SP01 FIRE SUPPRESSION	OLJ ACR ACR	C	STA	1,436.60			1,436.60	3,267.46
		P	SPA	8.17			8.17	
		P	STA	32.65			32.65	
SS01 SEWER STANDBY	OLJ ACR ACR	C	STA	95.68			95.68	1,477.42
		P	SPA	1.37			1.37	
		P	STA	5.45			5.45	
SW01 WATER STANDBY	OLJ ACR ACR	C	STA	287.01			287.01	102.50
		P	SPA	4.02			4.02	
		P	STA	16.05			16.05	
TOTAL AGENCY TRANSFERS				22,039.81		49.47		21,990.34

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 741
DATE: 05/02/2023

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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		OBH	ACR	ACR	P 91	NTT			.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 742
DATE: 05/02/2023

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	349.07			349.07	349.07
TOTAL AGENCY TRANSFERS							349.07		.00		349.07

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 743
 DATE: 05/02/2023

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	P	SPA	1,013.98			1,013.98	1,814.73
		P	STA	800.75			800.75	
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	7,785.42			7,785.42	9,515.60
		P	SPA	586.95			586.95	
		P	STA	1,143.23			1,143.23	
TOTAL AGENCY TRANSFERS				11,330.33		.00	11,330.33	

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 744
DATE: 05/02/2023

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 06	MPP				.00		
					P 06	MTT				.00		
					P 05	NTT				.00		
					P 99	NTT				.00		
					P 97	NTT				.00		
					P 95	NTT				.00		
							<u>.00</u>		<u>.00</u>		<u>.00</u>	
TOTAL AGENCY TRANSFERS												.00

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 745
 DATE: 05/02/2023

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	509.81	XCC	1.27	508.54	
			C 21	MTT	767.57	XCC	1.92	765.65	
			C 20	MTT	1,310.41	XCC	3.28	1,307.13	
			C 19	MTT	62.15	XCC	.16	61.99	
			C 18	MTT	.12-	XCC		.12-	
			C 17	MTT	.68	XCC		.68	
			C 16	MTT	.18-	XCC		.18-	
			C 15	MTT	.65-	XCC		.65-	
			C 14	MTT	.11-	XCC		.11-	
			C 22	NTT	25.55	XCC	.06	25.49	
			C 21	NTT	104.94	XCC	.26	104.68	
			C 20	NTT	3.60	XCC	.01	3.59	
			C 19	NTT	9.99-	XCC	.02-	9.97-	
			C 18	NTT	.90-	XCC		.90-	
			C 17	NTT	.09-	XCC		.09-	
			C 16	NTT	1.12	XCC		1.12	
			C 15	NTT	.08	XCC		.08	
			C 14	NTT		XCC		.00	
			C	STS	11,307.70	XCC	28.27	11,279.43	
			C	UTT	74.12	XCC	.19	73.93	
			C	ZTT	2,798.96	XCC	7.00	2,791.96	
			P 21	MPP	12.89	XCC	.03	12.86	
			P 20	MPP	7.58	XCC	.02	7.56	
			P 19	MPP	4.30	XCC	.01	4.29	
			P 18	MPP	7.41	XCC	.02	7.39	
			P 17	MPP	3.23	XCC	.01	3.22	
			P 16	MPP	3.66	XCC	.01	3.65	
			P 15	MPP	3.91	XCC	.01	3.90	
			P 14	MPP	3.51	XCC	.01	3.50	
			P 13	MPP	1.60	XCC		1.60	
			P 12	MPP		XCC		.00	
			P 06	MPP	.27	XCC		.27	
			P 21	MTT	125.07			125.07	
			P 20	MTT	40.57			40.57	
			P 19	MTT	11.31			11.31	
			P 18	MTT	13.61			13.61	
			P 17	MTT	4.60			4.60	
			P 16	MTT	4.73			4.73	
			P 15	MTT	3.42			3.42	
			P 14	MTT	2.80			2.80	
			P 13	MTT	1.08			1.08	
			P 12	MTT				.00	
			P 06	MTT	.10			.10	
			P 21	NTT	5.57			5.57	
			P 20	NTT	7.97			7.97	
			P 19	NTT	4.70			4.70	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 746
 DATE: 05/02/2023

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.67			.67	
		P 17	NTT	.07			.07	
		P 15	NTT	.00			.00	
		P 14	NTT	.25			.25	
		P 13	NTT	.19			.19	
		P 12	NTT	.00			.00	
		P 08	NTT	.73			.73	
		P 05	NTT	2.56			2.56	
		P 99	NTT	.09	XCC		.09	
		P 97	NTT	.07	XCC		.07	
		P 95	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P	SPS	404.67	XCC	1.02	403.65	
		P	STS	1,175.35	XCC	2.93	1,172.42	
		P	UTT	7.54	XCC	.01	7.53	
		P	ZTT	2,471.53	XCC	6.16	2,465.37	
		P	STU	157.24-			157.24-	
								21,082.40
TOTAL AGENCY TRANSFERS				21,135.04		52.64		21,082.40

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 747
 DATE: 05/02/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	308.21	XCC	.77	307.44	
			C 21	MTT	498.35	XCC	1.25	497.10	
			C 20	MTT	923.17	XCC	2.31	920.86	
			C 19	MTT	45.08	XCC	.11	44.97	
			C 18	MTT	.08-	XCC		.08-	
			C 17	MTT	.51	XCC		.51	
			C 16	MTT	.13-	XCC		.13-	
			C 15	MTT	.50-	XCC		.50-	
			C 14	MTT	.09-	XCC		.09-	
			C 22	NTT	15.45	XCC	.04	15.41	
			C 21	NTT	68.13	XCC	.17	67.96	
			C 20	NTT	2.53	XCC	.01	2.52	
			C 19	NTT	7.24-	XCC	.02-	7.22-	
			C 18	NTT	.66-	XCC		.66-	
			C 17	NTT	.07-	XCC		.07-	
			C 16	NTT	.86	XCC		.86	
			C 15	NTT	.06	XCC		.06	
			C 14	NTT		XCC		.00	
			C	STS	6,836.45	XCC	17.09	6,819.36	
			C	UTT	44.81	XCC	.11	44.70	
			C	ZTT	1,692.21	XCC	4.23	1,687.98	
			P 21	MPP	8.37	XCC	.02	8.35	
			P 20	MPP	5.34	XCC	.01	5.33	
			P 19	MPP	3.12	XCC	.01	3.11	
			P 18	MPP	5.46	XCC	.01	5.45	
			P 17	MPP	2.45	XCC	.01	2.44	
			P 16	MPP	2.81	XCC	.01	2.80	
			P 15	MPP	2.97	XCC	.01	2.96	
			P 14	MPP	2.68	XCC	.01	2.67	
			P 13	MPP	1.24	XCC		1.24	
			P 12	MPP		XCC		.00	
			P 06	MPP	.23	XCC		.23	
			P 21	MTT	81.19			81.19	
			P 20	MTT	28.59			28.59	
			P 19	MTT	8.21			8.21	
			P 18	MTT	10.04			10.04	
			P 17	MTT	3.49			3.49	
			P 16	MTT	3.62			3.62	
			P 15	MTT	2.59			2.59	
			P 14	MTT	2.13			2.13	
			P 13	MTT	.84			.84	
			P 12	MTT				.00	
			P 06	MTT	.08			.08	
			P 19	NTT	3.42			3.42	
			P 18	NTT	.50			.50	
			P 17	NTT	.04			.04	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 748
 DATE: 05/02/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	.19			.19	
		P 13	NTT	.16			.16	
		P 12	NTT				.00	
		P 08	NTT	.57			.57	
		P 05	NTT	2.10			2.10	
		P 99	NTT	.07	XCC		.07	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 21	NTT	3.62			3.62	
		P 20	NTT	5.62			5.62	
		P	UTT	4.86	XCC		4.86	
		P	ZTT	1,604.67	XCC	4.00	1,600.67	
		P	STU	252.86			252.86	
								12,451.09
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 22	MTT	566.68	XCC 1.42	565.26
				C 21	MTT	913.25	XCC 2.28	910.97
				C 20	MTT	1,696.73	XCC 4.24	1,692.49
				C 19	MTT	82.69	XCC .21	82.48
				C 18	MTT	.16-	XCC	.16-
				C 17	MTT	.93	XCC	.93
				C 16	MTT	.25-	XCC	.25-
				C 15	MTT	.91-	XCC	.91-
				C 14	MTT	.16-	XCC	.16-
				C 22	NTT	28.40	XCC .07	28.33
				C 21	NTT	124.84	XCC .31	124.53
				C 20	NTT	4.66	XCC .01	4.65
				C 19	NTT	13.28-	XCC .03-	13.25-
				C 18	NTT	1.21-	XCC	1.21-
				C 17	NTT	.12-	XCC	.12-
				C 16	NTT	1.58	XCC	1.58
				C 15	NTT	.10	XCC	.10
				C 14	NTT		XCC	.00
				C	STS	12,569.17	XCC 31.42	12,537.75
				C	UTT	82.39	XCC .21	82.18
				C	ZTT	3,111.22	XCC 7.78	3,103.44
				P 21	MPP	15.34	XCC .04	15.30
				P 20	MPP	9.82	XCC .02	9.80
				P 19	MPP	5.71	XCC .01	5.70
				P 18	MPP	10.01	XCC .03	9.98
				P 17	MPP	4.47	XCC .01	4.46
				P 16	MPP	5.14	XCC .01	5.13
				P 15	MPP	5.48	XCC .01	5.47
				P 14	MPP	4.96	XCC .01	4.95
				P 13	MPP	2.30	XCC .01	2.29

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 749
 DATE: 05/02/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP		XCC		.00	
		P 06	MPP	.41	XCC		.41	
		P 21	MTT	148.80			148.80	
		P 20	MTT	52.53			52.53	
		P 19	MTT	15.05			15.05	
		P 18	MTT	18.39			18.39	
		P 17	MTT	6.37			6.37	
		P 16	MTT	6.63			6.63	
		P 15	MTT	4.78			4.78	
		P 14	MTT	3.96			3.96	
		P 13	MTT	1.55			1.55	
		P 12	MTT				.00	
		P 06	MTT	.15			.15	
		P 21	NTT	6.63			6.63	
		P 20	NTT	10.32			10.32	
		P 19	NTT	6.26			6.26	
		P 18	NTT	.91			.91	
		P 17	NTT	.09			.09	
		P 15	NTT				.00	
		P 14	NTT	.35			.35	
		P 13	NTT	.28			.28	
		P 12	NTT				.00	
		P 08	NTT	1.03			1.03	
		P 05	NTT	3.96			3.96	
		P 99	NTT	.13	XCC		.13	
		P 97	NTT	.10	XCC		.10	
		P 95	NTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P	UTT	9.01	XCC	.03	8.98	
		P	ZTT	2,940.66	XCC	7.33	2,933.33	
		P	STU	424.21			424.21	
								22,836.95
TOTAL AGENCY TRANSFERS				35,373.63		85.59		35,288.04

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 750
 DATE: 05/02/2023

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT ACR ACR	C	STA	26.53			26.53	
		P	SPA	6.64			6.64	
		P	STA	26.53			26.53	
								59.70
TOTAL AGENCY TRANSFERS				59.70		.00		59.70

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 751
 DATE: 05/02/2023

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	.79	XCC		.79	
					C 21	MTT	1.31	XCC		1.31	
					C 20	MTT	2.54	XCC	.01	2.53	
					C 19	MTT	.12	XCC		.12	
					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	.04	XCC		.04	
					C 21	NTT	.18	XCC		.18	
					C 20	NTT	.01	XCC		.01	
					C 19	NTT	.02-	XCC		.02-	
					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	17.64	XCC	.04	17.60	
					C	UTT	.12	XCC		.12	
					C	ZTT	4.37	XCC	.01	4.36	
					P 21	MPP	.02	XCC		.02	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.02	XCC		.02	
					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 06	MPP		XCC		.00	
					P 21	MTT	.22			.22	
					P 20	MTT	.08			.08	
					P 19	MTT	.02			.02	
					P 18	MTT	.03			.03	
					P 17	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 06	MTT				.00	
					P 21	NTT	.01			.01	
					P 20	NTT	.02			.02	
					P 19	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 752
 DATE: 05/02/2023

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 08	NTT				.00	
		P 05	NTT	.01			.01	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	SPS	.68	XCC		.68	
		P	STS	2.02	XCC		2.02	
		P	UTT	.01	XCC		.01	
		P	ZTT	4.20	XCC	.01	4.19	
		P	STU	1.74			1.74	
								36.23
TOTAL AGENCY TRANSFERS				36.30		.07		36.23

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 753
 DATE: 05/02/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	.01			.01	
					C 21	MTT	.01	XCC		.01	
					C 20	MTT	.02	XCC		.02	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT				.00	
					C 21	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	.11	XCC		.11	
					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				.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 21	NTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 754
 DATE: 05/02/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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 13	NTT				.00	
		P 12	NTT				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT	.03	XCC		.03	
		P	STU	.02-			.02-	
								.19
TOTAL AGENCY TRANSFERS				.19		.00		.19

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 755
 DATE: 05/02/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	ZLT		XCC		.00	
GA01	GENERAL TAX LEVY	OPZ ACR ACR	C 22	MTT	19.96	XCC	.05	19.91	.00
			C 21	MTT	28.67	XCC	.07	28.60	
			C 20	MTT	50.48	XCC	.13	50.35	
			C 19	MTT	2.38	XCC	.01	2.37	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT		XCC		.00	
			C 15	MTT	.02-	XCC		.02-	
			C 14	MTT	.01-	XCC		.01-	
			C 22	NTT	1.00	XCC		1.00	
			C 21	NTT	3.93	XCC	.01	3.92	
			C 20	NTT	.14	XCC		.14	
			C 19	NTT	.38-	XCC		.38-	
			C 18	NTT	.04-	XCC		.04-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.05	XCC		.05	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT		XCC		.00	
			C	STS	442.73	XCC	1.11	441.62	
			C	UTT	2.90	XCC	.01	2.89	
			C	ZTT	109.59	XCC	.27	109.32	
			P 21	MPP	.48	XCC		.48	
			P 20	MPP	.30	XCC		.30	
			P 19	MPP	.16	XCC		.16	
			P 18	MPP	.28	XCC		.28	
			P 17	MPP	.12	XCC		.12	
			P 16	MPP	.15	XCC		.15	
			P 15	MPP	.15	XCC		.15	
			P 14	MPP	.14	XCC		.14	
			P 13	MPP	.07	XCC		.07	
			P 12	MPP		XCC		.00	
			P 06	MPP	.02	XCC		.02	
			P 21	MTT	4.67			4.67	
			P 20	MTT	1.56			1.56	
			P 19	MTT	.43			.43	
			P 18	MTT	.51			.51	
			P 17	MTT	.18			.18	
			P 16	MTT	.19			.19	
			P 15	MTT	.13			.13	
			P 14	MTT	.12			.12	
			P 13	MTT	.04			.04	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 756
 DATE: 05/02/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT				.00	
					P 06	MTT				.00	
					P 21	NTT	.21			.21	
					P 20	NTT	.31			.31	
					P 19	NTT	.19			.19	
					P 18	NTT	.03			.03	
					P 17	NTT	.01			.01	
					P 15	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 08	NTT	.04			.04	
					P 05	NTT	.11			.11	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	UTT	.26	XCC		.26	
					P	ZTT	92.34	XCC	.23	92.11	
					P	STU	11.93-			11.93-	
											750.79
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	C 22	MTT	19.77	XCC	.05	19.72	
					C 21	MTT	27.67	XCC	.07	27.60	
					C 20	MTT	49.30	XCC	.12	49.18	
					C 19	MTT	2.31	XCC	.01	2.30	
					C 18	MTT		XCC		.00	
					C 17	MTT	.03	XCC		.03	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.03-	XCC		.03-	
					C 14	MTT		XCC		.00	
					C 22	NTT	.99	XCC		.99	
					C 21	NTT	3.78	XCC	.01	3.77	
					C 20	NTT	.13	XCC		.13	
					C 19	NTT	.38-	XCC		.38-	
					C 18	NTT	.03-	XCC		.03-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.04	XCC		.04	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	438.58	XCC	1.10	437.48	
					C	UTT	2.88	XCC	.01	2.87	
					C	ZTT	108.56	XCC	.27	108.29	
					P 21	MPP	.47	XCC		.47	
					P 20	MPP	.28	XCC		.28	
					P 19	MPP	.16	XCC		.16	
					P 18	MPP	.27	XCC		.27	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 757
 DATE: 05/02/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MPP	.12	XCC		.12	
					P 16	MPP	.14	XCC		.14	
					P 15	MPP	.15	XCC		.15	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 21	MTT	4.51			4.51	
					P 20	MTT	1.53			1.53	
					P 19	MTT	.42			.42	
					P 18	MTT	.50			.50	
					P 17	MTT	.17			.17	
					P 16	MTT	.18			.18	
					P 15	MTT	.14			.14	
					P 14	MTT	.11			.11	
					P 13	MTT	.05			.05	
					P 12	MTT				.00	
					P 06	MTT	.01			.01	
					P 19	NTT	.17			.17	
					P 18	NTT	.02			.02	
					P 17	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 08	NTT	.03			.03	
					P 05	NTT	.10			.10	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 21	NTT	.20			.20	
					P 20	NTT	.30			.30	
					P	UTT	.27	XCC		.27	
					P	ZTT	89.12	XCC	.22	88.90	
					P	STU	14.52-			14.52-	
											736.88
GA03	GENERAL TAX LEVY IMP CSA70-W1		OPZ	ACR ACR	C 22	MTT	10.00			10.00	
					C 21	MTT	14.02	XCC	.04	13.98	
					C 20	MTT	23.97	XCC	.06	23.91	
					C 19	MTT	1.11	XCC		1.11	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 21	NTT	1.91	XCC		1.91	
					C 20	NTT	.07	XCC		.07	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 758
 DATE: 05/02/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	NTT	.17-	XCC		.17-	
		C 18	NTT	.02-	XCC		.02-	
		C 17	NTT		XCC		.00	
		C 16	NTT	.02	XCC		.02	
		C 22	NTT	.50			.50	
		C	STS	221.89	XCC	.55	221.34	
		C	UTT	1.45	XCC		1.45	
		C	ZTT	54.92	XCC	.14	54.78	
		P 21	MPP	.23			.23	
		P 20	MPP	.14			.14	
		P 19	MPP	.08			.08	
		P 18	MPP	.13			.13	
		P 17	MPP	.06			.06	
		P 16	MPP	.07			.07	
		P 21	MTT	2.28			2.28	
		P 20	MTT	.74			.74	
		P 19	MTT	.21			.21	
		P 18	MTT	.23			.23	
		P 17	MTT	.08			.08	
		P 16	MTT	.09			.09	
		P 21	NTT	.10			.10	
		P 20	NTT	.14			.14	
		P 17	NTT				.00	
		P 19	NTT	.08			.08	
		P 18	NTT	.02			.02	
		P	UTT	.14	XCC		.14	
		P	ZTT	45.13	XCC	.11	45.02	
		P	STU	11.03-			11.03-	
SW03	WATER STANDBY	OPZ ACR ACR	C STA	766.95			766.95	367.69
			P SPA	278.29			278.29	
			P STA	420.90			420.90	
SW04	DELINQUENT WATER CHARGES	OPZ ACR ACR	C STA	425.79			425.79	1,466.14
								425.79
TOTAL AGENCY TRANSFERS				3,751.94		4.65		3,747.29

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 759
 DATE: 05/02/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	3,513.03	XCC	8.78	3,504.25	
			C 21	MTT	2,707.34	XCC	6.77	2,700.57	
			C 20	MTT	6.59	XCC	.02	6.57	
			C 19	MTT		XCC		.00	
			C 22	NTT	252.65	XCC	.63	252.02	
			C 21	NTT	674.81	XCC	1.69	673.12	
			C 20	NTT	25.69-	XCC	.06-	25.63-	
			C	STS	32,946.28	XCC	82.37	32,863.91	
			C	UTT	3.31-	XCC	.01-	3.30-	
			C	ZTT	416.17	XCC	1.04	415.13	
			P 21	MPP	56.82	XCC	.14	56.68	
			P 20	MPP	79.88	XCC	.20	79.68	
			P 19	MPP	9.49	XCC	.02	9.47	
			P 18	MPP	15.42	XCC	.04	15.38	
			P 21	MTT	568.18			568.18	
			P 20	MTT	327.81			327.81	
			P 19	MTT	37.97			37.97	
			P 18	MTT	25.27			25.27	
			P 21	NTT	84.62			84.62	
			P 20	NTT	67.54			67.54	
			P 19	NTT	192.54			192.54	
			P 18	NTT	54.81			54.81	
			P 17	NTT	5.96			5.96	
			P	SPS	3,181.13	XCC	7.96	3,173.17	
			P	STS	3,671.20	XCC	9.18	3,662.02	
			P	ZPT	27.50			27.50	
			P	ZTT	20.67	XCC	.05	20.62	
									48,795.86
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 22	MTT	229.41	XCC	.57	228.84	
			C 21	MTT	360.37	XCC	.90	359.47	
			C 20	MTT	656.99	XCC	1.64	655.35	
			C 19	MTT	31.98	XCC	.08	31.90	
			C 18	MTT	.06-	XCC		.06-	
			C 17	MTT	.35	XCC		.35	
			C 16	MTT	.10-	XCC		.10-	
			C 15	MTT	.35-	XCC		.35-	
			C 14	MTT	.06-	XCC		.06-	
			C 22	NTT	11.50	XCC	.03	11.47	
			C 21	NTT	49.27	XCC	.12	49.15	
			C 20	NTT	1.80	XCC		1.80	
			C 19	NTT	5.14-	XCC	.01-	5.13-	
			C 18	NTT	.46-	XCC		.46-	
			C 17	NTT	.05-	XCC		.05-	
			C 16	NTT	.60	XCC		.60	
			C 15	NTT	.04	XCC		.04	
			C 14	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 760
 DATE: 05/02/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	5,088.44	XCC	12.72	5,075.72	
					C	UTT	33.36	XCC	.08	33.28	
					C	ZTT	1,259.53	XCC	3.15	1,256.38	
					P 21	MPP	6.06	XCC	.02	6.04	
					P 20	MPP	3.80	XCC	.01	3.79	
					P 19	MPP	2.21	XCC	.01	2.20	
					P 18	MPP	3.83	XCC	.01	3.82	
					P 17	MPP	1.70	XCC		1.70	
					P 16	MPP	1.96	XCC		1.96	
					P 15	MPP	2.12	XCC	.01	2.11	
					P 14	MPP	1.93	XCC		1.93	
					P 13	MPP	.94	XCC		.94	
					P 12	MPP		XCC		.00	
					P 06	MPP	.17	XCC		.17	
					P 21	MTT	58.72			58.72	
					P 20	MTT	20.34			20.34	
					P 19	MTT	5.82			5.82	
					P 18	MTT	7.04			7.04	
					P 17	MTT	2.42			2.42	
					P 16	MTT	2.53			2.53	
					P 15	MTT	1.84			1.84	
					P 14	MTT	1.54			1.54	
					P 13	MTT	.64			.64	
					P 12	MTT				.00	
					P 06	MTT	.06			.06	
					P 19	NTT	2.43			2.43	
					P 18	NTT	.34			.34	
					P 17	NTT	.03			.03	
					P 15	NTT				.00	
					P 14	NTT	.14			.14	
					P 13	NTT	.12			.12	
					P 12	NTT				.00	
					P 08	NTT	.43			.43	
					P 05	NTT	1.69			1.69	
					P 99	NTT	.07	XCC		.07	
					P 97	NTT	.06	XCC		.06	
					P 95	NTT		XCC		.00	
					P 91	NTT	.08	XCC		.08	
					P 21	NTT	2.62			2.62	
					P 20	NTT	4.00			4.00	
					P	SPS	190.02	XCC	.46	189.56	
					P	STS	551.81	XCC	1.39	550.42	
					P	UTT	3.64	XCC		3.64	
					P	ZTT	1,160.38	XCC	2.89	1,157.49	
					P	STU	116.97			116.97	
SP01	BOND DIST C		OKJ	ACR	ACR	P	SPA			706.29	9,853.84

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 761
 DATE: 05/02/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	701.20			701.20	
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	121.06			121.06	1,407.49
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	9,627.50			9,627.50	121.06
					P	SPA	1,333.38			1,333.38	
					P	STA	1,875.00			1,875.00	
							73,157.03			142.90	12,835.88
TOTAL AGENCY TRANSFERS											73,014.13

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 762
 DATE: 05/02/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	307.36	XCC	.77	306.59	
			C 21	MTT	517.89	XCC	1.29	516.60	
			C 20	MTT	4,613.99	XCC	11.53	4,602.46	
			C 19	MTT	1.45-	XCC		1.45-	
			C 18	MTT		XCC		.00	
			C 17	MTT	.83	XCC		.83	
			C 15	MTT	2.48-	XCC	.01-	2.47-	
			C 14	MTT	.44-	XCC		.44-	
			C 21	NTT	103.83	XCC	.26	103.57	
			C 20	NTT	3.90	XCC	.01	3.89	
			C 19	NTT	1.48	XCC		1.48	
			C 18	NTT	.49	XCC		.49	
			C 16	NTT	2.95	XCC	.01	2.94	
			C 14	NTT		XCC		.00	
			C 22	NTT	16.87	XCC	.04	16.83	
			C	STS	6,599.03	XCC	16.50	6,582.53	
			C	UTT	12.27	XCC	.03	12.24	
			C	ZTT	8,176.81	XCC	20.44	8,156.37	
			P 21	MPP	5.75	XCC	.01	5.74	
			P 20	MPP	2.92	XCC	.01	2.91	
			P 19	MPP	1.96	XCC		1.96	
			P 18	MPP	.41	XCC		.41	
			P 15	MPP	5.23	XCC	.01	5.22	
			P 14	MPP	.43	XCC		.43	
			P 21	MTT	57.52			57.52	
			P 20	MTT	16.06			16.06	
			P 19	MTT	5.11			5.11	
			P 18	MTT	.68			.68	
			P 15	MTT	4.55			4.55	
			P 14	MTT	.37			.37	
			P 95	NTT		XCC		.00	
			P 05	NTT	2.86			2.86	
			P 97	NTT	.75	XCC		.75	
			P 20	NTT	5.32			5.32	
			P 14	NTT	.94			.94	
			P 13	NTT	.65			.65	
			P	SPS	165.27			165.27	
			P	STS	698.06	XCC	1.74	696.32	
			P	UPT	.77			.77	
			P	UTT	2.17	XCC	.01	2.16	
			P	ZPT	2,026.58			2,026.58	
			P	ZTT	8,035.62	XCC	20.09	8,015.53	
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C	STU	122.94	XCC	.31	122.63	31,320.57
			C 22	MTT	423.16	XCC	1.06	422.10	
			C 21	MTT	259.41	XCC	.65	258.76	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 763
 DATE: 05/02/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	26.85-	XCC	.07-	26.78-	
		C 20	NTT	9.52-	XCC	.02-	9.50-	
		C 19	NTT	9.92-	XCC	.02-	9.90-	
		C 22	NTT	7.12	XCC	.02	7.10	
		C 21	NTT	20.48	XCC	.05	20.43	
		C	STS	10,189.51	XCC	25.47	10,164.04	
		C	UTT	166.18	XCC	.42	165.76	
		C	ZTT	104.19	XCC	.26	103.93	
		P 21	MPP	5.86	XCC	.01	5.85	
		P 20	MPP	1.07	XCC		1.07	
		P 19	MPP		XCC		.00	
		P 18	MPP	7.61	XCC	.02	7.59	
		P 17	MPP	6.50	XCC	.02	6.48	
		P 16	MPP	1.97	XCC		1.97	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 21	MTT	58.59			58.59	
		P 20	MTT	10.75			10.75	
		P 19	MTT				.00	
		P 18	MTT	17.25			17.25	
		P 17	MTT	8.22			8.22	
		P 16	MTT	2.04			2.04	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 21	NTT	5.98			5.98	
		P 19	NTT	4.53			4.53	
		P	SPS	300.17			300.17	
		P	STS	1,684.32	XCC	4.21	1,680.11	
		P	UPT	11.89			11.89	
		P	UTT	10.92	XCC	.03	10.89	
		P	ZPT	7.22	XCC		7.22	
		P	ZTT	5.95	XCC	.01	5.94	
SW01 WATER STANDBY	OLD ACR ACR	C	STA	10,999.58			10,999.58	13,365.11
		C	ZTA	29.74			29.74	
		P	SPA	350.01			350.01	
		P	STA	633.31			633.31	
		P	UTA	7.58			7.58	
				56,811.07		105.17		56,705.90
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 764
 DATE: 05/02/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 22	MLT	16,865.77	XCC	42.16	16,823.61	
			C 22	NLT	2,099.31	XCC	5.25	2,094.06	
			C	SLS	200,328.02	XCC	500.82	199,827.20	
			C	ULT	3.41	XCC	.01	3.40	
			C	ZLT	898.49	XCC	2.25	896.24	
			P 21	MLT	4,869.85			4,869.85	
			P 20	MLT	573.37			573.37	
			P 19	MLT	329.89			329.89	
			P 18	MLT	549.17			549.17	
			P 17	MLT	71.68			71.68	
			P 16	MLT	69.08			69.08	
			P 15	MLT	166.51			166.51	
			P 14	MLT	92.15			92.15	
			P 13	MLT	55.59			55.59	
			P 21	MMT	413.35			413.35	
			P 20	MMT	155.30			155.30	
			P 19	MMT	228.21			228.21	
			P 18	MMT	316.28			316.28	
			P 17	MMT	115.00			115.00	
			P 16	MMT	62.10			62.10	
			P 15	MMT	172.07			172.07	
			P 14	MMT	100.56			100.56	
			P 13	MMT	112.05			112.05	
			P 20	NLT	61.03			61.03	
			P 19	NLT	293.37			293.37	
			P 17	NLT	.66			.66	
			P 16	NLT	3.46			3.46	
			P 15	NLT	11.05			11.05	
			P 14	NLT	30.89			30.89	
			P 92	NLT	1.12	XCC		1.12	
			P 21	NLT	142.65			142.65	
			P	SLS	16,106.21	XCC	40.27	16,065.94	
			P	SMS	8,846.41	XCC	22.11	8,824.30	
			P	ULT	2.70	XCC	.01	2.69	
									253,533.88
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 22	MLT	38.88-	XCC	.10-	38.78-	
			C 22	NLT	23.49-	XCC	.06-	23.43-	
			C	SLS	12.24	XCC	.03	12.21	
			C	ULT	1.20-	XCC		1.20-	
			C	ZLT		XCC		.00	
			P 21	MLT				.00	
			P 20	MLT	114.97			114.97	
			P 19	MLT	16.41			16.41	
			P 15	MLT	17.87			17.87	
			P 21	MMT				.00	
			P 20	MMT				.00	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 765
 DATE: 05/02/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MMT	55.89			55.89	
					P 18	MMT	.60			.60	
					P 15	MMT	14.26			14.26	
					P 14	MMT	6.29			6.29	
					P 21	NLT	.00			.00	
					P 20	NLT	89.81			89.81	
					P	SLS	1,556.29	XCC	.04	1,556.25	
					P	SMS	1,425.96	XCC	.22	1,425.74	
											3,246.89
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 22	MLT	11,343.72	XCC	28.36	11,315.36	
					C 22	NLT	1,499.65	XCC	3.75	1,495.90	
					C	SLS	140,418.82	XCC	351.05	140,067.77	
					C	ULT	236.04-	XCC	.59-	235.45-	
					C	ZLT	1,650.97	XCC	4.13	1,646.84	
					P 21	MLT	2,252.69			2,252.69	
					P 20	MLT	218.48			218.48	
					P 19	MLT	201.39			201.39	
					P 18	MLT	234.89			234.89	
					P 17	MLT	34.19			34.19	
					P 16	MLT	36.18			36.18	
					P 15	MLT	89.24			89.24	
					P 14	MLT	46.91			46.91	
					P 13	MLT	19.05			19.05	
					P 06	MLT	.00			.00	
					P 21	MMT	189.11			189.11	
					P 20	MMT	89.35			89.35	
					P 19	MMT	78.91			78.91	
					P 18	MMT	138.74			138.74	
					P 17	MMT	58.70			58.70	
					P 16	MMT	32.73			32.73	
					P 15	MMT	89.32			89.32	
					P 14	MMT	54.96			54.96	
					P 13	MMT	43.10			43.10	
					P 06	MMT	.00			.00	
					P 21	NLT	46.01			46.01	
					P 20	NLT	11.57			11.57	
					P 19	NLT	36.59			36.59	
					P 17	NLT	.42			.42	
					P 16	NLT	8.03-			8.03-	
					P 15	NLT	1.20			1.20	
					P 14	NLT	2.99			2.99	
					P 92	NLT	3.63	XCC	.01	3.62	
					P	SLS	11,734.63	XCC	29.33	11,705.30	
					P	SMS	6,173.53	XCC	15.43	6,158.10	
					P	ULT		XCC		.00	
					P	ZLT				.00	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 766
 DATE: 05/02/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

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	OLF ACR ACR	C 22	MTT	364.27	XCC	.91	363.36	176,156.13
			C 21	MTT	584.90	XCC	1.46	583.44	
			C 20	MTT	1,083.20	XCC	2.71	1,080.49	
			C 19	MTT	53.09	XCC	.13	52.96	
			C 18	MTT	.10-	XCC		.10-	
			C 17	MTT	.61	XCC		.61	
			C 16	MTT	.16-	XCC		.16-	
			C 15	MTT	.61-	XCC		.61-	
			C 14	MTT	.11-	XCC		.11-	
			C 22	NTT	18.26	XCC	.05	18.21	
			C 21	NTT	79.96	XCC	.20	79.76	
			C 20	NTT	2.98	XCC	.01	2.97	
			C 19	NTT	8.53-	XCC	.02-	8.51-	
			C 18	NTT	.78-	XCC		.78-	
			C 17	NTT	.08-	XCC		.08-	
			C 16	NTT	1.05	XCC		1.05	
			C 15	NTT	.07	XCC		.07	
			C 14	NTT		XCC		.00	
			C	STS	8,079.66	XCC	20.20	8,059.46	
			C	UTT	52.96	XCC	.13	52.83	
			C	ZTT	1,999.94	XCC	5.00	1,994.94	
			P 21	MPP	9.82	XCC	.02	9.80	
			P 20	MPP	6.27	XCC	.02	6.25	
			P 19	MPP	3.67	XCC	.01	3.66	
			P 18	MPP	6.44	XCC	.02	6.42	
			P 17	MPP	2.90	XCC	.01	2.89	
			P 16	MPP	3.40	XCC	.01	3.39	
			P 15	MPP	3.67	XCC	.01	3.66	
			P 14	MPP	3.31	XCC	.01	3.30	
			P 13	MPP	1.59	XCC		1.59	
			P 12	MPP		XCC		.00	
			P 06	MPP	.31	XCC		.31	
			P 21	MTT	95.30			95.30	
			P 20	MTT	33.54			33.54	
			P 19	MTT	9.66			9.66	
			P 18	MTT	11.83			11.83	
			P 17	MTT	4.14			4.14	
			P 16	MTT	4.39			4.39	
			P 15	MTT	3.21			3.21	
			P 14	MTT	2.64			2.64	
			P 13	MTT	1.07			1.07	
			P 12	MTT				.00	
			P 06	MTT	.11			.11	
			P 21	NTT	4.25			4.25	
			P 20	NTT	6.59			6.59	

PGM-ID: PI867
 TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 767
 DATE: 05/02/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/15/2023 TO 04/28/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	4.02			4.02	
		P 18	NTT	.59			.59	
		P 17	NTT	.06			.06	
		P 15	NTT	.00			.00	
		P 14	NTT	.23			.23	
		P 13	NTT	.19			.19	
		P 12	NTT	.00			.00	
		P 08	NTT	.78			.78	
		P 05	NTT	2.77			2.77	
		P 99	NTT	.11	XCC		.11	
		P 97	NTT	.09	XCC		.09	
		P 95	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P	SPS	308.33	XCC	.77	307.56	
		P	STS	895.64	XCC	2.24	893.40	
		P	UTT	5.59	XCC	.01	5.58	
		P	ZTT	1,883.26	XCC	4.70	1,878.56	
		P	STU	344.58			344.58	
								15,936.32
TOTAL AGENCY TRANSFERS				449,956.31		1,083.09		448,873.22

PGM-ID: PI867
TIME: 22:43:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 768
DATE: 05/02/2023

GRAND TOTALS:

AGENCY TRANSFERS	37,242,944.00		
AGENCY DEDUCTION		118,210.32	
NET AGENCY TRANSFERS			37,124,733.68
<hr/>			
EXCESS AMOUNT		.00	
<hr/>			