

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 1
 DATE: 05/17/2023

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	C 22 MTA P 86 NTI	6.28- .21			6.28- .21	6.07-
TOTAL AGENCY TRANSFERS			6.07-		.00		6.07-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 2
 DATE: 05/17/2023

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	234,991.39			234,991.39	
		P	SLS	379.51			379.51	235,370.90
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	384,600.82			384,600.82	
		P	SPS	105,772.74	XCC	14.27	105,758.47	
		P	SMS	301.47			301.47	490,660.76
TOTAL AGENCY TRANSFERS				726,045.93		14.27		726,031.66

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 3
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	320.90			320.90	
			C 21	MMT	514.86			514.86	
			C 20	MMT	18.71			18.71	
			C 19	MMT	4.65			4.65	
			C 18	MMT				.00	
			C 17	MMT				.00	
			C 16	MMT				.00	
			C 19	MPP	66.05			66.05	
			C 18	MPP	113.65			113.65	
			C 17	MPP	4.82			4.82	
			C 16	MPP				.00	
			C 15	MPP				.00	
			C 14	MPP				.00	
			C 22	MPP	16,835.85			16,835.85	
			C 21	MPP	29,815.00			29,815.00	
			C 20	MPP	1,332.28			1,332.28	
			C 22	NMT	165.27			165.27	
			C 22	NPP	6,449.45			6,449.45	
			C	SMS	6,667.67			6,667.67	
			C	SPA	60,725.34			60,725.34	
			C	SPB				.00	
			C	UMT	15.90			15.90	
			C	UPA	45.75			45.75	
			C	UWC	28.00			28.00	
			C	UXP	197.97			197.97	
			C	ZMT	1.30			1.30	
			C	ZPA	65.38			65.38	
			C	UPT	8,884.31			8,884.31	
			C	ZPT	3,829.87			3,829.87	
			P	UPT	9,548.54			9,548.54	
			P	ZPT	2,830.04			2,830.04	
			P 21	NMT	30.08			30.08	
			P 20	NMT	29.03			29.03	
			P 19	NMT	6.64			6.64	
			P 17	NMT	12.08			12.08	
			P 16	NMT	6.20			6.20	
			P 15	NMT	22.18			22.18	
			P 14	NMT	25.83			25.83	
			P 94	NMT	88.56			88.56	
			P 21	NPP	1,364.40			1,364.40	
			P 20	NPP	464.15			464.15	
			P 19	NPP	68.27			68.27	
			P 17	NPP	459.44			459.44	
			P 16	NPP	703.92			703.92	
			P 15	NPP	124.51			124.51	
			P 14	NPP	161.48			161.48	

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NPP	1,140.80			1,140.80	
					P 06	NPP	4,929.84			4,929.84	
					P 03	NPP	1,539.02			1,539.02	
					P 01	NPP	118.61			118.61	
					P 94	NPP	118.09			118.09	
					P 87	NPP	35.86			35.86	
					P	UMT	33.88			33.88	
					P	UWC	56.00			56.00	
					P	UXP	598.17			598.17	
					P	ZMT	102.85			102.85	
					P	ZPA	140.11			140.11	
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 22	MCC	1,300.00			1,300.00	160,861.56
					C 22	NCC	2,996.00			2,996.00	
					C	SCS	23,690.00	XDS	23,690.00	.00	
					C	UCS	3,052.00			3,052.00	
					C	ZCC	1,120.00	XDZ	1,120.00	.00	
					P 21	MCC	1,550.00			1,550.00	
					P 20	MCC	140.00			140.00	
					P 19	MCC	40.00			40.00	
					P 18	MCC	50.00			50.00	
					P 17	MCC	40.00			40.00	
					P 16	MCC	50.00			50.00	
					P 15	MCC	40.00			40.00	
					P 21	NCC	336.00			336.00	
					P 20	NCC	56.00			56.00	
					P 19	NCC	63.00			63.00	
					P 17	NCC	100.00			100.00	
					P 16	NCC	380.00			380.00	
					P 15	NCC	304.00			304.00	
					P 14	NCC	76.00			76.00	
					P 09	NCC	70.00			70.00	
					P 06	NCC	90.00			90.00	
					P 03	NCC	.00			.00	
					P 01	NCC	.00			.00	
					P 94	NCC	.00			.00	
					P 87	NCC	.00			.00	
					P	SCS	5,130.00			5,130.00	
					P	UCS	570.00			570.00	
					P	ZCC	140.00			140.00	
CS01	CO/GEN SUPPLEMENTAL ADMIN CHARGE	AAA	FAD	FAD	C 22	MTA	8,137,206.12			8,137,206.12	16,573.00
FF01	FEEES	AAA	FAD	FAD	C	UWT	347.31			347.31	8,137,206.12
					P	UWT	433.35			433.35	
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	381,939.25			381,939.25	780.66

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 5
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	7,878.15			7,878.15	
		C	ZTT	11,574.69			11,574.69	
		C	SCA	9,592,844.85			9,592,844.85	
		C	STU	10,204,173.85			10,204,173.85	
		C	TVF	179,689,095.17			179,689,095.17	
		P	UTT	886.40			886.40	
		P	ZTT	688.24			688.24	
		P	SCA	207.39			207.39	
								199,889,287.99
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 22	MTT	42,033.09			42,033.09	
		C 21	MTT	89,294.15			89,294.15	
		C 20	MTT	2,230.48			2,230.48	
		C 19	MTT	78.52-			78.52-	
		C 18	MTT	7.83			7.83	
		C 17	MTT	6.07			6.07	
		C 16	MTT	5.16-			5.16-	
		C 15	MTT	.00			.00	
		C 14	MTT	.00			.00	
		C 22	NTT	1,720.58			1,720.58	
		C 21	NTT	2,748.15			2,748.15	
		C 20	NTT	1,701.05-			1,701.05-	
		C 19	NTT	886.15-			886.15-	
		C 18	NTT	180.88-			180.88-	
		C 16	NTT	.00			.00	
		C 15	NTT	18.84-			18.84-	
		P 21	MPP	1,164.96			1,164.96	
		P 20	MPP	650.70			650.70	
		P 19	MPP	136.37			136.37	
		P 18	MPP	343.19			343.19	
		P 17	MPP	172.79			172.79	
		P 16	MPP	275.01			275.01	
		P 15	MPP	144.92			144.92	
		P 14	MPP	11.52			11.52	
		P 21	MTT	11,649.51			11,649.51	
		P 20	MTT	3,833.02			3,833.02	
		P 19	MTT	426.67			426.67	
		P 18	MTT	567.81			567.81	
		P 17	MTT	246.21			246.21	
		P 16	MTT	284.80			284.80	
		P 15	MTT	128.79			128.79	
		P 14	MTT	10.01			10.01	
		P 21	NTT	189.60			189.60	
		P 20	NTT	383.08			383.08	
		P 19	NTT	5.00			5.00	
		P 18	NTT	3.13			3.13	
		P 17	NTT	24.55			24.55	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 6
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	150.73			150.73	
		P 15	NTT	17.61			17.61	
		P 14	NTT	24.19			24.19	
		P 13	NTT				.00	
		P 08	NTT	160.65			160.65	
		P 06	NTT	223.72			223.72	
		P 05	NTT	233.80			233.80	
		P 03	NTT	18.48			18.48	
		P 02	NTT				.00	
		P 00	NTT	4.07			4.07	
		P 94	NTT				.00	
		P 93	NTT	1.22			1.22	
		P 86	NTT	1.54			1.54	
		P 14	MTT	2,702,796.57-			2,702,796.57-	
		P 14	NTT	413,796.28-			413,796.28-	
								2,959,935.45-
TOTAL AGENCY TRANSFERS				205,269,583.88		24,810.00		205,244,773.88

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 7
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	576,508.13			576,508.13	
				UTT	11,891.47			11,891.47	
				ZTT	17,471.11			17,471.11	
				STU	100,553.70-			100,553.70-	
				TVF	301,936,661.20-			301,936,661.20-	
				UTT	1,339.34			1,339.34	
				ZTT	1,039.91			1,039.91	
								301,428,964.94-	
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C	22 MTT	63,445.75			63,445.75	
				21 MTT	134,925.45			134,925.45	
				20 MTT	3,372.32			3,372.32	
				19 MTT	118.76-			118.76-	
				18 MTT	11.85			11.85	
				17 MTT	9.20			9.20	
				16 MTT	7.82-			7.82-	
				15 MTT	.00			.00	
				14 MTT	.00			.00	
				22 NTT	2,597.09			2,597.09	
				21 NTT	4,152.52			4,152.52	
				20 NTT	2,571.85-			2,571.85-	
				19 NTT	1,340.30-			1,340.30-	
				18 NTT	273.74-			273.74-	
				16 NTT	.00			.00	
				15 NTT	28.55-			28.55-	
				22 MTA	988,990.48-			988,990.48-	
				21 MPP	1,760.28			1,760.28	
				20 MPP	983.80			983.80	
				19 MPP	206.25			206.25	
				18 MPP	519.36			519.36	
				17 MPP	261.60			261.60	
				16 MPP	416.60			416.60	
				15 MPP	219.65			219.65	
				14 MPP	17.46			17.46	
				21 MTT	17,602.68			17,602.68	
				20 MTT	5,795.26			5,795.26	
				19 MTT	645.34			645.34	
				18 MTT	859.29			859.29	
				17 MTT	372.76			372.76	
16 MTT	431.43			431.43					
15 MTT	195.22			195.22					
14 MTT	15.19			15.19					
21 NTT	286.49			286.49					
20 NTT	579.20			579.20					
19 NTT	7.56			7.56					
18 NTT	4.74			4.74					
17 NTT	37.17			37.17					

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 8
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	228.34			228.34	
		P 15	NTT	26.69			26.69	
		P 14	NTT	36.67			36.67	
		P 03	NTT	27.97			27.97	
		P 02	NTT				.00	
		P 00	NTT	6.16			6.16	
		P 94	NTT				.00	
		P 93	NTT	1.82			1.82	
		P 14	MTT	3,388,726.64			3,388,726.64	
		P 14	NTT	518,811.65			518,811.65	
								3,154,265.95
TOTAL AGENCY TRANSFERS				298,274,698.99-		.00		298,274,698.99-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 9
DATE: 05/17/2023

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	60,992.66			60,992.66	
		P	XCC	599.59			599.59	61,592.25
TOTAL AGENCY TRANSFERS				61,592.25		.00		61,592.25

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 10
 DATE: 05/17/2023

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	445,825.65			445,825.65	
					P	XUR	1,312.99			1,312.99	447,138.64
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	195,824.81			195,824.81	
					P	XUR	2,486.16			2,486.16	198,310.97
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	50,022.47			50,022.47	50,022.47
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	56,263.50			56,263.50	56,263.50
TOTAL AGENCY TRANSFERS							751,735.58		.00		751,735.58

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 11
 DATE: 05/17/2023

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH 107 160	C	STA	1,410.30			1,410.30	
			C	ZTA	91.95			91.95	
			P	SPA	208.03			208.03	
			P	STA	388.60			388.60	
			P	ZTA	21.50			21.50	
									2,120.38
SP02	VECTOR CONTROL - COLTON CITY	SNR PHL PHL	C	STA	137.31			137.31	
			P	SPA	1.49			1.49	
			P	STA	5.62			5.62	
									144.42
SP03	VECTOR CONTROL - COLORADO RIV	SNR PHL PHL	C	STA	2.60			2.60	
			P	SPA	4.24			4.24	
			P	STA	6.50			6.50	
									13.34
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR PHL PHL	C	STA	123.00			123.00	
									123.00
SP05	VECTOR CONTROL - REDLANDS CITY	SNR PHL PHL	C	STA	225.30			225.30	
			P	SPA	21.20			21.20	
			P	STA	36.85			36.85	
									283.35
SP06	VECTOR CONTROL - RIALTO CITY	SNR PHL PHL	C	STA	150.10			150.10	
			P	SPA	.56			.56	
			P	STA	5.62			5.62	
									156.28
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR PHL PHL	C	STA	444.31			444.31	
			P	SPA	59.79			59.79	
			P	STA	102.25			102.25	
									606.35
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR PHL PHL	C	STA	253.38			253.38	
			P	SPA	.74			.74	
			P	STA	2.81			2.81	
									256.93
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR PHL PHL	C	STA	1,455.90			1,455.90	
			P	SPA	275.24			275.24	
			P	STA	492.20			492.20	
									2,223.34
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	C	STA	321.78			321.78	
			P	SPA	12.34			12.34	
			P	STA	39.86			39.86	
									373.98
SP12	VECTOR CONTROL - NEEDLES CITY	SNR PHL PHL	C	STA	14.88			14.88	
									14.88
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR PHL PHL	C	STA	92.24			92.24	
			P	SPA	4.14			4.14	
			P	STA	16.86			16.86	
									113.24
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR PHL PHL	C	STA	13.19			13.19	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 12
 DATE: 05/17/2023

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP20 VECTOR CONTROL - UPLAND CITY	SNR PHL PHL	C	STA	14.05			14.05	13.19
SP38 VECTOR CONTROL - YUCAIPA CITY	SNR PHL PHL	C	STA	131.30			131.30	14.05
		P	SPA	10.74			10.74	
		P	STA	30.91			30.91	
								172.95
TOTAL AGENCY TRANSFERS				6,629.68		.00		6,629.68

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 13
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	3,575.27			3,575.27	
					P	SPA	2,063.86			2,063.86	
					P	STA	3,173.41			3,173.41	
											8,812.54
TOTAL AGENCY TRANSFERS							8,812.54		.00		8,812.54

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 14
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	17,730.21			17,730.21	
			C	ZTA	167.95			167.95	
			P	SPA	3,193.20			3,193.20	
			P	STA	5,683.09			5,683.09	
			P	ZTA	12.64			12.64	
									26,787.09
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	3,868.83			3,868.83	
			P	SPA	125.52			125.52	
			P	STA	473.68			473.68	
									4,468.03
TOTAL AGENCY TRANSFERS					31,255.12		.00		31,255.12

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 15
 DATE: 05/17/2023

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	149.30			149.30	606.80
					C	UTA	457.50			457.50	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	118.45			118.45	308.14
					P	SPA	76.39			76.39	
					P	STA	113.30			113.30	
TOTAL AGENCY TRANSFERS							914.94		.00		914.94

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 16
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	23,690.00			23,690.00	
		C	XDZ	1,120.00			1,120.00	24,810.00
TOTAL AGENCY TRANSFERS				24,810.00		.00		24,810.00

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 17
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	3,516.55	XCC	8.79	3,507.76	
		C 21	MTT	7,487.39	XCC	18.72	7,468.67	
		C 20	MTT	186.29	XCC	.47	185.82	
		C 19	MTT	6.53-	XCC	.02-	6.51-	
		C 18	MTT	.65	XCC		.65	
		C 17	MTT	.50	XCC		.50	
		C 16	MTT	.42-	XCC		.42-	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 22	NTT	143.94	XCC	.36	143.58	
		C 21	NTT	230.44	XCC	.58	229.86	
		C 20	NTT	142.08-	XCC	.36-	141.72-	
		C 19	NTT	73.60-	XCC	.18-	73.42-	
		C 18	NTT	14.97-	XCC	.04-	14.93-	
		C 16	NTT		XCC		.00	
		C 15	NTT	1.52-	XCC		1.52-	
		C	STS	31,953.60	XCC	79.88	31,873.72	
		C	UTT	659.10	XCC	1.65	657.45	
		C	ZTT	968.36	XCC	2.42	965.94	
		C 22	MTA	54,880.60-			54,880.60-	
		C	SCA	146,202.26-			146,202.26-	
		C	STU	339,440.60	XCC	848.60	338,592.00	
		P 21	MPP	97.69	XCC	.24	97.45	
		P 20	MPP	54.35	XCC	.14	54.21	
		P 19	MPP	11.33	XCC	.03	11.30	
		P 18	MPP	28.40	XCC	.07	28.33	
		P 17	MPP	14.12	XCC	.04	14.08	
		P 16	MPP	22.30	XCC	.06	22.24	
		P 15	MPP	11.67	XCC	.03	11.64	
		P 14	MPP	.92	XCC		.92	
		P 21	MTT	976.82			976.82	
		P 20	MTT	320.14			320.14	
		P 19	MTT	35.44			35.44	
		P 18	MTT	47.00			47.00	
		P 17	MTT	20.11			20.11	
		P 16	MTT	23.09			23.09	
		P 15	MTT	10.37			10.37	
		P 14	MTT	.80			.80	
		P 21	NTT	15.90			15.90	
		P 20	NTT	32.00			32.00	
		P 19	NTT	.41			.41	
		P 18	NTT	.26			.26	
		P 17	NTT	2.00			2.00	
		P 16	NTT	12.22			12.22	
		P 15	NTT	1.41			1.41	
		P 14	NTT	1.93			1.93	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 18
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	5.40	XCC	.01	5.39	
		P 06	NTT	7.58	XCC	.02	7.56	
		P 05	NTT	7.90	XCC	.02	7.88	
		P 03	NTT	1.38			1.38	
		P 02	NTT		XCC		.00	
		P 00	NTT	.29	XCC		.29	
		P 94	NTT		XCC		.00	
		P 93	NTT	.08	XCC		.08	
		P 86	NTT	.04	XCC		.04	
		P	UTT	74.31	XCC	.17	74.14	
		P	ZTT	57.76	XCC	.17	57.59	
		P	SCA	5.26-			5.26-	
								184,193.73
TOTAL AGENCY TRANSFERS				185,155.60		961.87		184,193.73

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 19
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,201.21	XCC	3.00	1,198.21	
			C 21	MTT	2,462.19	XCC	6.16	2,456.03	
			C 20	MTT	61.27	XCC	.15	61.12	
			C 19	MTT	2.15-	XCC	.01-	2.14-	
			C 18	MTT	.22	XCC		.22	
			C 17	MTT	.16	XCC		.16	
			C 16	MTT	.14-	XCC		.14-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	49.18	XCC	.12	49.06	
			C 21	NTT	75.77	XCC	.19	75.58	
			C 20	NTT	46.72-	XCC	.12-	46.60-	
			C 19	NTT	24.33-	XCC	.06-	24.27-	
			C 18	NTT	4.94-	XCC	.01-	4.93-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.50-	XCC		.50-	
			C	STS	10,915.03	XCC	27.29	10,887.74	
			C	UTT	225.14	XCC	.56	224.58	
			C	ZTT	330.78	XCC	.83	329.95	
			C 22	MTA	18,160.50-			18,160.50-	
			C	SCA	51,217.52-			51,217.52-	
			C	STU	157,131.00	XCC	392.83	156,738.17	
			P 21	MPP	32.12	XCC	.08	32.04	
			P 20	MPP	17.87	XCC	.04	17.83	
			P 19	MPP	3.74	XCC	.01	3.73	
			P 18	MPP	9.37	XCC	.02	9.35	
			P 17	MPP	4.67	XCC	.01	4.66	
			P 16	MPP	7.41	XCC	.02	7.39	
			P 15	MPP	3.86	XCC	.01	3.85	
			P 14	MPP	.30	XCC		.30	
			P 21	MTT	321.22			321.22	
			P 20	MTT	105.29			105.29	
			P 19	MTT	11.71			11.71	
			P 18	MTT	15.49			15.49	
			P 17	MTT	6.66			6.66	
			P 16	MTT	7.67			7.67	
			P 15	MTT	3.43			3.43	
			P 14	MTT	.26			.26	
			P 21	NTT	5.22			5.22	
			P 20	NTT	10.52			10.52	
			P 19	NTT	.14			.14	
			P 18	NTT	.09			.09	
			P 17	NTT	.67			.67	
			P 16	NTT	4.06			4.06	
			P 15	NTT	.47			.47	
			P 14	NTT	.64			.64	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 20
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	2.04			2.04	
		P 06	NTT	2.96			2.96	
		P 05	NTT	3.03			3.03	
		P 03	NTT	.55			.55	
		P 02	NTT		XCC		.00	
		P 00	NTT	.13	XCC		.13	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 86	NTT	.02	XCC		.02	
		P	UTT	24.44	XCC	.06	24.38	
		P	ZTT	18.99	XCC	.06	18.93	
		P	SCA	3.30-			3.30-	
								103,185.68
TOTAL AGENCY TRANSFERS				103,616.92		431.24		103,185.68

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 21
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	801.95	XCC	2.00	799.95	
			C 21	MTT	1,751.41	XCC	4.38	1,747.03	
			C 20	MTT	44.22	XCC	.11	44.11	
			C 19	MTT	1.57-	XCC		1.57-	
			C 18	MTT	.15	XCC		.15	
			C 17	MTT	.13	XCC		.13	
			C 16	MTT	.10-	XCC		.10-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	32.82	XCC	.08	32.74	
			C 21	NTT	53.91	XCC	.13	53.78	
			C 20	NTT	33.72-	XCC	.08-	33.64-	
			C 19	NTT	17.69-	XCC	.04-	17.65-	
			C 18	NTT	3.62-	XCC	.01-	3.61-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.38-	XCC		.38-	
			C	STS	7,286.97	XCC	18.22	7,268.75	
			C	UTT	150.31	XCC	.38	149.93	
			C	ZTT	220.83	XCC	.55	220.28	
			C 22	MTA	12,824.97-			12,824.97-	
			C	SCA	33,177.00-			33,177.00-	
			C	STU	88,375.49	XCC	220.94	88,154.55	
			P 21	MPP	22.85	XCC	.06	22.79	
			P 20	MPP	12.90	XCC	.03	12.87	
			P 19	MPP	2.72	XCC	.01	2.71	
			P 18	MPP	6.87	XCC	.02	6.85	
			P 17	MPP	3.52	XCC	.01	3.51	
			P 16	MPP	5.59	XCC	.01	5.58	
			P 15	MPP	2.90	XCC	.01	2.89	
			P 14	MPP	.23	XCC		.23	
			P 21	MTT	228.50			228.50	
			P 20	MTT	75.98			75.98	
			P 19	MTT	8.52			8.52	
			P 18	MTT	11.37			11.37	
			P 17	MTT	5.01			5.01	
			P 16	MTT	5.79			5.79	
			P 15	MTT	2.57			2.57	
			P 14	MTT	.20			.20	
			P 21	NTT	3.72			3.72	
			P 20	NTT	7.59			7.59	
			P 19	NTT	.10			.10	
			P 18	NTT	.06			.06	
			P 17	NTT	.50			.50	
			P 16	NTT	3.07			3.07	
			P 15	NTT	.36			.36	
			P 14	NTT	.49			.49	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 22
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	1.44	XCC		1.44	
		P 06	NTT	2.03	XCC	.01	2.02	
		P 05	NTT	2.09	XCC	.01	2.08	
		P 03	NTT	.36			.36	
		P 02	NTT				.00	
		P 00	NTT	.07	XCC		.07	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 86	NTT	.02	XCC		.02	
		P	UTT	17.40	XCC	.04	17.36	
		P	ZTT	13.48	XCC	.04	13.44	
		P	SCA	6.69-			6.69-	
								52,853.87
TOTAL AGENCY TRANSFERS				53,100.78		246.91		52,853.87

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 23
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	857.04	XCC	2.14	854.90	
			C 21	MTT	1,867.78	XCC	4.67	1,863.11	
			C 20	MTT	47.45	XCC	.12	47.33	
			C 19	MTT	1.69-	XCC		1.69-	
			C 18	MTT	.18	XCC		.18	
			C 17	MTT	.13	XCC		.13	
			C 16	MTT	.12-	XCC		.12-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	35.08	XCC	.09	34.99	
			C 21	NTT	57.48	XCC	.14	57.34	
			C 20	NTT	36.19-	XCC	.09-	36.10-	
			C 19	NTT	19.13-	XCC	.05-	19.08-	
			C 18	NTT	3.97-	XCC	.01-	3.96-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.43-	XCC		.43-	
			C	STS	7,787.58	XCC	19.47	7,768.11	
			C	UTT	160.63	XCC	.40	160.23	
			C	ZTT	236.00	XCC	.59	235.41	
			C 22	MTA	13,704.63-			13,704.63-	
			C	SCA	36,463.87-			36,463.87-	
			C	STU	170,691.82	XCC	426.73	170,265.09	
			P 21	MPP	24.37	XCC	.06	24.31	
			P 20	MPP	13.84	XCC	.03	13.81	
			P 19	MPP	2.95	XCC	.01	2.94	
			P 18	MPP	7.53	XCC	.02	7.51	
			P 17	MPP	3.89	XCC	.01	3.88	
			P 16	MPP	6.33	XCC	.02	6.31	
			P 15	MPP	3.34	XCC	.01	3.33	
			P 14	MPP	.27	XCC		.27	
			P 21	MTT	243.67			243.67	
			P 20	MTT	81.55			81.55	
			P 19	MTT	9.21			9.21	
			P 18	MTT	12.46			12.46	
			P 17	MTT	5.55			5.55	
			P 16	MTT	6.55			6.55	
			P 15	MTT	2.97			2.97	
			P 14	MTT	.23			.23	
			P 21	NTT	3.97			3.97	
			P 20	NTT	8.15			8.15	
			P 19	NTT	.11			.11	
			P 18	NTT	.07			.07	
			P 17	NTT	.55			.55	
			P 16	NTT	3.46			3.46	
			P 15	NTT	.40			.40	
			P 14	NTT	.55			.55	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 24
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	1.91	XCC		1.91	
		P 06	NTT	2.81	XCC	.01	2.80	
		P 05	NTT	2.71	XCC	.01	2.70	
		P 03	NTT	.45			.45	
		P 02	NTT		XCC		.00	
		P 00	NTT	.11	XCC		.11	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P	UTT	18.54	XCC	.05	18.49	
		P	ZTT	14.39	XCC	.04	14.35	
		P	SCA	12.46-			12.46-	
								131,527.13
TOTAL AGENCY TRANSFERS				131,981.60		454.47		131,527.13

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 25
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	75.19	XCC	.19	75.00	
		C 21	MTT	160.02	XCC	.40	159.62	
		C 20	MTT	4.01	XCC	.01	4.00	
		C 19	MTT	.15-	XCC		.15-	
		C 18	MTT	.01	XCC		.01	
		C 17	MTT	.01	XCC		.01	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 22	NTT	3.08	XCC	.01	3.07	
		C 21	NTT	4.92	XCC	.01	4.91	
		C 20	NTT	3.06-	XCC	.01-	3.05-	
		C 19	NTT	1.61-	XCC		1.61-	
		C 18	NTT	.33-	XCC		.33-	
		C 16	NTT		XCC		.00	
		C 15	NTT	.04-	XCC		.04-	
		C	STS	683.30	XCC	1.71	681.59	
		C	UTT	14.10	XCC	.04	14.06	
		C	ZTT	20.71	XCC	.05	20.66	
		C 22	MTA	1,175.58-			1,175.58-	
		C	SCA	3,150.37-			3,150.37-	
		C	STU	8,674.73	XCC	21.69	8,653.04	
		P 21	MPP	2.08	XCC	.01	2.07	
		P 20	MPP	1.17	XCC		1.17	
		P 19	MPP	.25	XCC		.25	
		P 18	MPP	.63	XCC		.63	
		P 17	MPP	.32	XCC		.32	
		P 16	MPP	.52	XCC		.52	
		P 15	MPP	.28	XCC		.28	
		P 14	MPP	.02	XCC		.02	
		P 21	MTT	20.88			20.88	
		P 20	MTT	6.89			6.89	
		P 19	MTT	.78			.78	
		P 18	MTT	1.04			1.04	
		P 17	MTT	.46			.46	
		P 16	MTT	.55			.55	
		P 15	MTT	.25			.25	
		P 14	MTT	.02			.02	
		P 21	NTT	.34			.34	
		P 20	NTT	.69			.69	
		P 19	NTT				.00	
		P 18	NTT	.01			.01	
		P 17	NTT	.05			.05	
		P 16	NTT	.29			.29	
		P 15	NTT	.04			.04	
		P 14	NTT	.05			.05	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 26
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.15	XCC		.15	
		P 06	NTT	.21	XCC		.21	
		P 05	NTT	.23	XCC		.23	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	1.59	XCC		1.59	
		P	ZTT	1.24	XCC		1.24	
		P	SCA	.90-			.90-	
								5,325.01
TOTAL AGENCY TRANSFERS				5,349.12		24.11		5,325.01

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 27
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	268.59	XCC	.67	267.92	
			C 21	MTT	564.70	XCC	1.41	563.29	
			C 20	MTT	14.01	XCC	.04	13.97	
			C 19	MTT	.49-	XCC		.49-	
			C 18	MTT	.05	XCC		.05	
			C 17	MTT	.04	XCC		.04	
			C 16	MTT	.04-	XCC		.04-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	11.00	XCC	.03	10.97	
			C 21	NTT	17.38	XCC	.04	17.34	
			C 20	NTT	10.69-	XCC	.03-	10.66-	
			C 19	NTT	5.56-	XCC	.01-	5.55-	
			C 18	NTT	1.13-	XCC		1.13-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.13-	XCC		.13-	
			C	STS	2,440.54	XCC	6.10	2,434.44	
			C	UTT	50.34	XCC	.13	50.21	
			C	ZTT	73.96	XCC	.18	73.78	
			C 22	MTA	4,148.66-			4,148.66-	
			C	SCA	12,148.11-			12,148.11-	
			C	STU	96,207.04	XCC	240.52	95,966.52	
			P 21	MPP	7.37	XCC	.02	7.35	
			P 20	MPP	4.09	XCC	.01	4.08	
			P 19	MPP	.85	XCC		.85	
			P 18	MPP	2.15	XCC	.01	2.14	
			P 17	MPP	1.11	XCC		1.11	
			P 16	MPP	1.78	XCC		1.78	
			P 15	MPP	1.02	XCC		1.02	
			P 14	MPP	.09	XCC		.09	
			P 21	MTT	73.67			73.67	
			P 20	MTT	24.08			24.08	
			P 19	MTT	2.67			2.67	
			P 18	MTT	3.57			3.57	
			P 17	MTT	1.57			1.57	
			P 16	MTT	1.84			1.84	
			P 15	MTT	.90			.90	
			P 14	MTT	.08			.08	
			P 21	NTT	1.20			1.20	
			P 20	NTT	2.41			2.41	
			P 19	NTT	.04			.04	
			P 18	NTT	.02			.02	
			P 17	NTT	.15			.15	
			P 16	NTT	.98			.98	
			P 15	NTT	.12			.12	
			P 14	NTT	.18			.18	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 28
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.48	XCC		.48	
		P 06	NTT	.67	XCC		.67	
		P 05	NTT	.68	XCC		.68	
		P 03	NTT	.12			.12	
		P 02	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P	UTT	5.61	XCC	.01	5.60	
		P	ZTT	4.35	XCC	.01	4.34	
		P	SCA	1.01-			1.01-	
								83,226.60
TOTAL AGENCY TRANSFERS				83,475.74		249.14		83,226.60

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 29
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	333.87	XCC	.83	333.04	
		C 21	MTT	704.16	XCC	1.76	702.40	
		C 20	MTT	17.52	XCC	.04	17.48	
		C 19	MTT	.61-	XCC		.61-	
		C 18	MTT	.06	XCC		.06	
		C 17	MTT	.05	XCC		.05	
		C 16	MTT	.03-	XCC		.03-	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 22	NTT	13.66	XCC	.03	13.63	
		C 21	NTT	21.67	XCC	.05	21.62	
		C 20	NTT	13.36-	XCC	.03-	13.33-	
		C 19	NTT	6.93-	XCC	.02-	6.91-	
		C 18	NTT	1.41-	XCC		1.41-	
		C 16	NTT		XCC		.00	
		C 15	NTT	.15-	XCC		.15-	
		C	STS	3,033.75	XCC	7.58	3,026.17	
		C	UTT	62.57	XCC	.16	62.41	
		C	ZTT	91.94	XCC	.23	91.71	
		C 22	MTA	5,169.26-			5,169.26-	
		C	SCA	13,970.29-			13,970.29-	
		C	STU	35,098.52	XCC	87.75	35,010.77	
		P 21	MPP	9.19	XCC	.02	9.17	
		P 20	MPP	5.11	XCC	.01	5.10	
		P 19	MPP	1.07	XCC		1.07	
		P 18	MPP	2.68	XCC	.01	2.67	
		P 17	MPP	1.33	XCC		1.33	
		P 16	MPP	2.10	XCC	.01	2.09	
		P 15	MPP	1.10	XCC		1.10	
		P 14	MPP	.08	XCC		.08	
		P 21	MTT	91.87			91.87	
		P 20	MTT	30.10			30.10	
		P 19	MTT	3.34			3.34	
		P 18	MTT	4.42			4.42	
		P 17	MTT	1.90			1.90	
		P 16	MTT	2.18			2.18	
		P 15	MTT	.98			.98	
		P 14	MTT	.07			.07	
		P 21	NTT	1.49			1.49	
		P 20	NTT	3.01			3.01	
		P 19	NTT	.04			.04	
		P 18	NTT	.02			.02	
		P 17	NTT	.19			.19	
		P 16	NTT	1.15			1.15	
		P 15	NTT	.13			.13	
		P 14	NTT	.18			.18	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 30
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.52	XCC		.52	
		P 06	NTT	.75	XCC		.75	
		P 05	NTT	.77	XCC		.77	
		P 03	NTT	.14			.14	
		P 02	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	6.99	XCC	.01	6.98	
		P	ZTT	5.42	XCC	.02	5.40	
		P	SCA	.61-			.61-	
								20,295.03
TOTAL AGENCY TRANSFERS				20,393.49		98.46		20,295.03

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 31
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	91.58	XCC	.23	91.35	
			C 21	MTT	197.59	XCC	.49	197.10	
			C 20	MTT	4.98	XCC	.01	4.97	
			C 19	MTT	.18-	XCC		.18-	
			C 18	MTT	.02	XCC		.02	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	3.75	XCC	.01	3.74	
			C 21	NTT	6.09	XCC	.02	6.07	
			C 20	NTT	3.79-	XCC	.01-	3.78-	
			C 19	NTT	1.99-	XCC		1.99-	
			C 18	NTT	.41-	XCC		.41-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.04-	XCC		.04-	
			C	STS	832.16	XCC	2.08	830.08	
			C	UTT	17.17	XCC	.04	17.13	
			C	ZTT	25.22	XCC	.06	25.16	
			C 22	MTA	1,449.47-			1,449.47-	
			C	SCA	3,887.73-			3,887.73-	
			C	STU	16,275.66	XCC	40.69	16,234.97	
			P 21	MPP	2.58	XCC	.01	2.57	
			P 20	MPP	1.45	XCC		1.45	
			P 19	MPP	.30	XCC		.30	
			P 18	MPP	.77	XCC		.77	
			P 17	MPP	.40	XCC		.40	
			P 16	MPP	.65	XCC		.65	
			P 15	MPP	.34	XCC		.34	
			P 14	MPP	.03	XCC		.03	
			P 21	MTT	25.77			25.77	
			P 20	MTT	8.56			8.56	
			P 19	MTT	.96			.96	
			P 18	MTT	1.29			1.29	
			P 17	MTT	.57			.57	
			P 16	MTT	.67			.67	
			P 15	MTT	.31			.31	
			P 14	MTT	.02			.02	
			P 21	NTT	.42			.42	
			P 20	NTT	.85			.85	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 17	NTT	.06			.06	
			P 16	NTT	.35			.35	
			P 15	NTT	.04			.04	
			P 14	NTT	.06			.06	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 32
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.18			.18	
		P 06	NTT	.26			.26	
		P 05	NTT	.26			.26	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	1.96	XCC		1.96	
		P	ZTT	1.53	XCC		1.53	
		P	SCA	.91-			.91-	
								12,116.78
TOTAL AGENCY TRANSFERS				12,160.41		43.63		12,116.78

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 33
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,344.97	XCC	5.86	2,339.11	
			C 21	MTT	4,982.92	XCC	12.46	4,970.46	
			C 20	MTT	125.03	XCC	.31	124.72	
			C 19	MTT	4.42-	XCC	.01-	4.41-	
			C 18	MTT	.44	XCC		.44	
			C 17	MTT	.35	XCC		.35	
			C 16	MTT	.29-	XCC		.29-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	95.99	XCC	.24	95.75	
			C 21	NTT	153.35	XCC	.38	152.97	
			C 20	NTT	95.36-	XCC	.24-	95.12-	
			C 19	NTT	49.92-	XCC	.12-	49.80-	
			C 18	NTT	10.25-	XCC	.03-	10.22-	
			C 16	NTT		XCC		.00	
			C 15	NTT	1.09-	XCC		1.09-	
			C	STS	21,307.84	XCC	53.27	21,254.57	
			C	UTT	439.51	XCC	1.10	438.41	
			C	ZTT	645.73	XCC	1.61	644.12	
			C 22	MTA	36,607.45-			36,607.45-	
			C	STU	385,010.40	XCC	962.53	384,047.87	
			P 21	MPP	65.01	XCC	.16	64.85	
			P 20	MPP	36.48	XCC	.09	36.39	
			P 19	MPP	7.69	XCC	.02	7.67	
			P 18	MPP	19.45	XCC	.05	19.40	
			P 17	MPP	9.84	XCC	.02	9.82	
			P 16	MPP	15.74	XCC	.04	15.70	
			P 15	MPP	8.35	XCC	.02	8.33	
			P 14	MPP	.67	XCC		.67	
			P 21	MTT	650.09			650.09	
			P 20	MTT	214.86			214.86	
			P 19	MTT	24.03			24.03	
			P 18	MTT	32.18			32.18	
			P 17	MTT	14.02			14.02	
			P 16	MTT	16.30			16.30	
			P 15	MTT	7.42			7.42	
			P 14	MTT	.59			.59	
			P 19	NTT	.28			.28	
			P 18	NTT	.17			.17	
			P 17	NTT	1.40			1.40	
			P 16	NTT	8.63			8.63	
			P 15	NTT	1.02			1.02	
			P 14	NTT	1.40			1.40	
			P 13	NTT				.00	
			P 08	NTT	4.20			4.20	
			P 06	NTT	5.96			5.96	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 34
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	6.48			6.48	
		P 03	NTT	1.14			1.14	
		P 02	NTT		XCC		.00	
		P 00	NTT	.26	XCC		.26	
		P 94	NTT		XCC		.00	
		P 93	NTT	.09	XCC		.09	
		P 86	NTT	.05	XCC		.05	
		P 21	NTT	10.58			10.58	
		P 20	NTT	21.48			21.48	
		P	UTT	49.46	XCC	.12	49.34	
		P	ZTT	38.37	XCC	.09	38.28	
				379,611.44	1,037.97		378,573.47	
TOTAL AGENCY TRANSFERS								378,573.47

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 35
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,438.18			1,438.18	
			C 21	MTT	3,058.51			3,058.51	
			C 20	MTT	76.45			76.45	
			C 19	MTT	2.70-			2.70-	
			C 18	MTT	.27			.27	
			C 17	MTT	.21			.21	
			C 16	MTT	.18-			.18-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	58.87			58.87	
			C 21	NTT	94.13			94.13	
			C 20	NTT	58.30-			58.30-	
			C 19	NTT	30.39-			30.39-	
			C 18	NTT	6.21-			6.21-	
			C 16	NTT	.00			.00	
			C 15	NTT	.64-			.64-	
			C	STS	13,068.24			13,068.24	
			C	UTT	269.55			269.55	
			C	ZTT	396.04			396.04	
			C 22	MTA	22,446.82-			22,446.82-	
			C	STU	191,115.32			191,115.32	
			P 21	MPP	39.90			39.90	
			P 20	MPP	22.30			22.30	
			P 19	MPP	4.67			4.67	
			P 18	MPP	11.77			11.77	
			P 17	MPP	5.93			5.93	
			P 16	MPP	9.44			9.44	
			P 15	MPP	4.98			4.98	
			P 14	MPP	.39			.39	
			P 21	MTT	399.02			399.02	
			P 20	MTT	131.37			131.37	
			P 19	MTT	14.63			14.63	
			P 18	MTT	19.47			19.47	
			P 17	MTT	8.45			8.45	
			P 16	MTT	9.78			9.78	
			P 15	MTT	4.43			4.43	
			P 14	MTT	.34			.34	
			P 19	NTT	.17			.17	
			P 18	NTT	.11			.11	
			P 17	NTT	.84			.84	
			P 16	NTT	5.18			5.18	
			P 15	NTT	.60			.60	
			P 14	NTT	.83			.83	
			P 13	NTT	.00			.00	
			P 08	NTT	2.46			2.46	
			P 06	NTT	3.52			3.52	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 36
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	3.61			3.61	
					P 03	NTT	.63			.63	
					P 02	NTT	.00			.00	
					P 00	NTT	.14			.14	
					P 94	NTT	.00			.00	
					P 93	NTT	.04			.04	
					P 86	NTT	.02			.02	
					P 21	NTT	6.50			6.50	
					P 20	NTT	13.13			13.13	
					P	UTT	30.35			30.35	
					P	ZTT	23.54			23.54	
											187,809.07
GA02	GENERAL TAX LEVY - R O P			JWW S86 001	C 22	MTT	96.66			96.66	
					C 21	MTT	207.74			207.74	
					C 20	MTT	5.22			5.22	
					C 19	MTT	.18-			.18-	
					C 18	MTT	.02			.02	
					C 17	MTT	.01			.01	
					C 16	MTT	.01-			.01-	
					C 15	MTT	.00			.00	
					C 14	MTT	.00			.00	
					C 22	NTT	3.96			3.96	
					C 21	NTT	6.40			6.40	
					C 20	NTT	3.98-			3.98-	
					C 19	NTT	2.09-			2.09-	
					C 18	NTT	.43-			.43-	
					C 16	NTT	.00			.00	
					C 15	NTT	.05-			.05-	
					C	STS	878.34			878.34	
					C	UTT	18.12			18.12	
					C	ZTT	26.61			26.61	
					C 22	MTA	1,524.46-			1,524.46-	
					C	STU	16,962.78			16,962.78	
					P 21	MPP	2.71			2.71	
					P 20	MPP	1.53			1.53	
					P 19	MPP	.32			.32	
					P 18	MPP	.82			.82	
					P 17	MPP	.41			.41	
					P 16	MPP	.67			.67	
					P 15	MPP	.36			.36	
					P 14	MPP	.03			.03	
					P 21	MTT	27.10			27.10	
					P 20	MTT	8.99			8.99	
					P 19	MTT	1.01			1.01	
					P 18	MTT	1.35			1.35	
					P 17	MTT	.59			.59	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 37
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.69			.69	
		P 15	MTT	.31			.31	
		P 14	MTT	.02			.02	
		P 21	NTT	.44			.44	
		P 20	NTT	.89			.89	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.06			.06	
		P 16	NTT	.36			.36	
		P 15	NTT	.05			.05	
		P 14	NTT	.06			.06	
		P 13	NTT	.00			.00	
		P 08	NTT	.19			.19	
		P 06	NTT	.28			.28	
		P 05	NTT	.27			.27	
		P 03	NTT	.05			.05	
		P 02	NTT	.00			.00	
		P 00	NTT	.01			.01	
		P 94	NTT	.00			.00	
		P 93	NTT	.00			.00	
		P 86	NTT	.00			.00	
		P	UTT	2.06			2.06	
		P	ZTT	1.62			1.62	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 22	MTT	493.03		493.03	16,727.93
			C 21	MTT	1,047.88		1,047.88	
			C 20	MTT	26.13		26.13	
			C 19	MTT	.92-		.92-	
			C 18	MTT	.09		.09	
			C 17	MTT	.07		.07	
			C 16	MTT	.06-		.06-	
			C 15	MTT	.00		.00	
			C 14	MTT	.00		.00	
			C 22	NTT	20.18		20.18	
			C 21	NTT	32.25		32.25	
			C 20	NTT	19.93-		19.93-	
			C 19	NTT	10.38-		10.38-	
			C 18	NTT	2.12-		2.12-	
			C 16	NTT	.00		.00	
			C 15	NTT	.22-		.22-	
			C	STS	4,479.97		4,479.97	
			C	UTT	92.41		92.41	
			C	ZTT	135.77		135.77	
			C 22	MTA	7,688.41-		7,688.41-	
			C	STU	63,209.44		63,209.44	
			P 21	MPP	13.67		13.67	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 38
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	7.62			7.62	
		P 19	MPP	1.60			1.60	
		P 18	MPP	4.02			4.02	
		P 17	MPP	2.03			2.03	
		P 16	MPP	3.23			3.23	
		P 15	MPP	1.70			1.70	
		P 14	MPP	.14			.14	
		P 21	MTT	136.71			136.71	
		P 20	MTT	44.90			44.90	
		P 19	MTT	5.00			5.00	
		P 18	MTT	6.66			6.66	
		P 17	MTT	2.89			2.89	
		P 16	MTT	3.34			3.34	
		P 15	MTT	1.52			1.52	
		P 14	MTT	.12			.12	
		P 19	NTT	.06			.06	
		P 18	NTT	.04			.04	
		P 17	NTT	.29			.29	
		P 16	NTT	1.77			1.77	
		P 15	NTT	.20			.20	
		P 14	NTT	.28			.28	
		P 13	NTT	.00			.00	
		P 08	NTT	.84			.84	
		P 06	NTT	1.19			1.19	
		P 05	NTT	1.22			1.22	
		P 03	NTT	.22			.22	
		P 02	NTT	.00			.00	
		P 00	NTT	.05			.05	
		P 94	NTT	.00			.00	
		P 93	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 21	NTT	2.22			2.22	
		P 20	NTT	4.49			4.49	
		P	UTT	10.41			10.41	
		P	ZTT	8.14			8.14	
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 22	MTT	337.85		337.85	62,081.78
			C 21	MTT	723.14		723.14	
			C 20	MTT	18.06		18.06	
			C 19	MTT	.64-		.64-	
			C 18	MTT	.06		.06	
			C 17	MTT	.05		.05	
			C 16	MTT	.04-		.04-	
			C 15	MTT	.00		.00	
			C 14	MTT	.00		.00	
			C 22	NTT	13.83		13.83	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 39
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	NTT	22.25			22.25	
		C 20	NTT	13.78-			13.78-	
		C 19	NTT	7.18-			7.18-	
		C 18	NTT	1.46-			1.46-	
		C 16	NTT				.00	
		C 15	NTT	.15-			.15-	
		C	STS	3,069.87			3,069.87	
		C	UTT	63.32			63.32	
		C	ZTT	93.03			93.03	
		C 22	MTA	5,301.08-			5,301.08-	
		C	STU	43,512.04			43,512.04	
		P 21	MPP	9.43			9.43	
		P 20	MPP	5.27			5.27	
		P 19	MPP	1.11			1.11	
		P 18	MPP	2.78			2.78	
		P 17	MPP	1.39			1.39	
		P 16	MPP	2.22			2.22	
		P 15	MPP	1.18			1.18	
		P 14	MPP	.09			.09	
		P 21	MTT	94.34			94.34	
		P 20	MTT	31.03			31.03	
		P 19	MTT	3.45			3.45	
		P 18	MTT	4.60			4.60	
		P 17	MTT	1.99			1.99	
		P 16	MTT	2.30			2.30	
		P 15	MTT	1.05			1.05	
		P 14	MTT	.08			.08	
		P 21	NTT	1.54			1.54	
		P 20	NTT	3.10			3.10	
		P 19	NTT	.04			.04	
		P 18	NTT	.02			.02	
		P 17	NTT	.19			.19	
		P 16	NTT	1.22			1.22	
		P 15	NTT	.15			.15	
		P 14	NTT	.20			.20	
		P 13	NTT				.00	
		P 08	NTT	.58			.58	
		P 06	NTT	.83			.83	
		P 05	NTT	.85			.85	
		P 03	NTT	.14			.14	
		P 02	NTT				.00	
		P 00	NTT	.03			.03	
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P	UTT	7.17			7.17	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 40
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	5.52			5.52	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 22	MTT	122.73			122.73	42,713.08
			C 21	MTT	260.74			260.74	
			C 20	MTT	6.50			6.50	
			C 19	MTT	.23-			.23-	
			C 18	MTT	.03			.03	
			C 17	MTT	.02			.02	
			C 16	MTT	.02-			.02-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	5.02			5.02	
			C 21	NTT	8.03			8.03	
			C 20	NTT	4.95-			4.95-	
			C 19	NTT	2.58-			2.58-	
			C 18	NTT	.53-			.53-	
			C 16	NTT	.00			.00	
			C 15	NTT	.06-			.06-	
			C	STS	1,115.25			1,115.25	
			C	UTT	23.00			23.00	
			C	ZTT	33.80			33.80	
			C 22	MTA	1,913.11-			1,913.11-	
			C	STU	15,901.60			15,901.60	
			P 21	MPP	3.40			3.40	
			P 20	MPP	1.89			1.89	
			P 19	MPP	.39			.39	
			P 18	MPP	1.01			1.01	
			P 17	MPP	.51			.51	
			P 16	MPP	.81			.81	
			P 15	MPP	.43			.43	
			P 14	MPP	.04			.04	
			P 21	MTT	34.02			34.02	
			P 20	MTT	11.17			11.17	
			P 19	MTT	1.25			1.25	
			P 18	MTT	1.66			1.66	
			P 17	MTT	.72			.72	
			P 16	MTT	.84			.84	
			P 15	MTT	.37			.37	
			P 14	MTT	.03			.03	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 17	NTT	.08			.08	
			P 16	NTT	.44			.44	
			P 15	NTT	.05			.05	
			P 14	NTT	.07			.07	
			P 13	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 41
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.21			.21	
		P 06	NTT	.30			.30	
		P 05	NTT	.30			.30	
		P 03	NTT	.06			.06	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 86	NTT				.00	
		P 21	NTT	.55			.55	
		P 20	NTT	1.12			1.12	
		P	UTT	2.60			2.60	
		P	ZTT	2.06			2.06	
								15,621.65
TOTAL AGENCY TRANSFERS				324,953.51		.00		324,953.51

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 42
 DATE: 05/17/2023

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

92301-0010

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	292.82			292.82	
			C	UTT	6.04			6.04	
			C	ZTT	8.87			8.87	
			C	SCA	2,204.44-			2,204.44-	
			C	STU	19,869.08			19,869.08	
			C	TVF	1,956,372.82			1,956,372.82	
			P	SPS	14.33			14.33	
			P	STS	28.04			28.04	
			P	UTT	.69			.69	
			P	ZTT	.55			.55	
			P	UPT	1.18			1.18	
			P	ZPT	.34			.34	
			P	SCA	.60-			.60-	
									1,974,389.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 19	MTT	.06-			.06-	
			C 18	MTT				.00	
			C 17	MTT	.01			.01	
			C 16	MTT				.00	
			C 15	MTT				.00	
			C 14	MTT				.00	
			C 22	MTT	32.23			32.23	
			C 21	MTT	69.03			69.03	
			C 20	MTT	1.76			1.76	
			C 22	NTT	1.32			1.32	
			C 21	NTT	2.12			2.12	
			C 20	NTT	1.34-			1.34-	
			C 19	NTT	.72-			.72-	
			C 18	NTT	.15-			.15-	
			C 16	NTT				.00	
			C 15	NTT	.02-			.02-	
			C 22	MTA	519.05-			519.05-	
			P 21	MPP	.91			.91	
			P 20	MPP	.52			.52	
			P 19	MPP	.11			.11	
			P 18	MPP	.28			.28	
			P 17	MPP	.14			.14	
			P 16	MPP	.24			.24	
			P 15	MPP	.13			.13	
			P 14	MPP	.01			.01	
			P 21	MTT	9.00			9.00	
			P 20	MTT	3.03			3.03	
			P 19	MTT	.34			.34	
			P 18	MTT	.47			.47	
			P 17	MTT	.20			.20	
			P 16	MTT	.24			.24	
			P 15	MTT	.12			.12	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 43
 DATE: 05/17/2023

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

92301-0010

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 08	NTT	1.21			1.21	
		P 06	NTT	1.54			1.54	
		P 05	NTT	1.35			1.35	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 86	NTT				.00	
		P 20	NTT	.30			.30	
		P 19	NTT	.01			.01	
		P 18	NTT				.00	
		P 17	NTT	.02			.02	
		P 16	NTT	.13			.13	
		P 15	NTT	.02			.02	
		P 21	NTT	.15			.15	
		P 14	MTT	26,359.83-			26,359.83-	
		P 14	NTT	4,035.66-			4,035.66-	
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR	C STA	4,358.85			4,358.85	30,789.85-
SS01	SEWER STANDBY	OAA ACR ACR	C STA	1,203.16			1,203.16	4,358.85
		P SPA		361.28			361.28	
		P STA		488.56			488.56	
SW01	WATER STANDBY	OAA ACR ACR	C STA	2,111.20			2,111.20	2,053.00
		P SPA		464.68			464.68	
		P STA		628.37			628.37	
TOTAL AGENCY TRANSFERS				1,953,215.97		.00		1,953,215.97

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 44
 DATE: 05/17/2023

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

92307

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB ACR ACR	C	STS	7,306.34			7,306.34	
			C	UTT	150.71			150.71	
			C	ZTT	221.42			221.42	
			C	SCA	47,013.70-			47,013.70-	
			C	STU	91,621.09			91,621.09	
			C	TVF	4,288,773.79			4,288,773.79	
			P	UTT	17.42			17.42	
			P	ZTT	13.54			13.54	
			P	UPT	29.78			29.78	
			P	ZPT	8.52			8.52	
			P	SCA	4.19-			4.19-	
									4,341,124.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 22	MTT	804.07			804.07	
			C 21	MTT	1,756.55			1,756.55	
			C 20	MTT	44.09			44.09	
			C 19	MTT	1.55-			1.55-	
			C 18	MTT	.16			.16	
			C 17	MTT	.12			.12	
			C 16	MTT	.11-			.11-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	32.92			32.92	
			C 21	NTT	54.06			54.06	
			C 20	NTT	33.63-			33.63-	
			C 19	NTT	17.46-			17.46-	
			C 18	NTT	3.60-			3.60-	
			C 16	NTT	.00			.00	
			C 15	NTT	.38-			.38-	
			C 22	MTA	12,875.06-			12,875.06-	
			P 21	MPP	22.91			22.91	
			P 20	MPP	12.86			12.86	
			P 19	MPP	2.69			2.69	
			P 18	MPP	6.83			6.83	
			P 17	MPP	3.49			3.49	
			P 16	MPP	5.59			5.59	
			P 15	MPP	2.93			2.93	
			P 14	MPP	.23			.23	
			P 21	MTT	229.17			229.17	
			P 20	MTT	75.77			75.77	
			P 19	MTT	8.41			8.41	
			P 18	MTT	11.30			11.30	
			P 17	MTT	4.96			4.96	
			P 16	MTT	5.80			5.80	
			P 15	MTT	2.60			2.60	
			P 14	MTT	.20			.20	
			P 14	NTT	.49			.49	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 45
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT				.00	
					P 08	NTT	4.13			4.13	
					P 06	NTT	5.66			5.66	
					P 05	NTT	5.54			5.54	
					P 03	NTT	.38			.38	
					P 02	NTT				.00	
					P 00	NTT	.04			.04	
					P 94	NTT				.00	
					P 93	NTT	.01			.01	
					P 21	NTT	3.73			3.73	
					P 20	NTT	7.58			7.58	
					P 19	NTT	.10			.10	
					P 18	NTT	.07			.07	
					P 17	NTT	.49			.49	
					P 16	NTT	3.07			3.07	
					P 15	NTT	.35			.35	
					P 14	MTT	67,313.80-			67,313.80-	
					P 14	NTT	10,305.70-			10,305.70-	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	36.34			36.34	87,431.94-
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	4,417.66			4,417.66	36.34
											4,417.66
TOTAL	AGENCY TRANSFERS						4,258,146.78		.00		4,258,146.78

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 46
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,408.30			1,408.30			
				UTT	29.05			29.05			
				ZTT	42.68			42.68			
				SCA	9,693.29-			9,693.29-			
				STU	37,114.68			37,114.68			
				TVF	1,302,493.69			1,302,493.69			
				UTT	3.38			3.38			
				ZTT	2.60			2.60			
				UPT	5.75			5.75			
				ZPT	1.65			1.65			
				SCA	3.03-			3.03-			
										1,331,405.46	
				GA02	BARSTOW PARK - GTL	OAC ACR ACR	C	STS	941.15		
UTT	19.41							19.41			
ZTT	28.52							28.52			
SCA	6,400.98-							6,400.98-			
STU	22,830.39							22,830.39			
UTT	2.25							2.25			
ZTT	1.67							1.67			
UPT	3.84							3.84			
ZPT	1.10							1.10			
SCA	2.05-							2.05-			
										17,425.30	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C	22 MTT	154.99			154.99			
				21 MTT	339.38			339.38			
				20 MTT	8.75			8.75			
				19 MTT	.31-			.31-			
				18 MTT	.03			.03			
				17 MTT	.02			.02			
				16 MTT	.02-			.02-			
				15 MTT	.00			.00			
				14 MTT	.00			.00			
				22 NTT	6.34			6.34			
				21 NTT	10.45			10.45			
				20 NTT	6.67-			6.67-			
				19 NTT	3.58-			3.58-			
				18 NTT	.74-			.74-			
				16 NTT	.00			.00			
				15 NTT	.08-			.08-			
				22 MTA	2,504.67-			2,504.67-			
				21 MPP	4.43			4.43			
				20 MPP	2.55			2.55			
				19 MPP	.55			.55			
18 MPP	1.40			1.40							
17 MPP	.72			.72							
16 MPP	1.21			1.21							

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 47
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	.65			.65	
					P 14	MPP	.05			.05	
					P 14	MTT	.05			.05	
					P 21	MTT	44.27			44.27	
					P 20	MTT	15.03			15.03	
					P 19	MTT	1.73			1.73	
					P 18	MTT	2.32			2.32	
					P 17	MTT	1.04			1.04	
					P 16	MTT	1.25			1.25	
					P 15	MTT	.58			.58	
					P 13	NTT				.00	
					P 08	NTT	1.14			1.14	
					P 06	NTT	1.53			1.53	
					P 05	NTT	2.07			2.07	
					P 03	NTT	.11			.11	
					P 02	NTT				.00	
					P 00	NTT	.03			.03	
					P 94	NTT				.00	
					P 93	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 21	NTT	.72			.72	
					P 20	NTT	1.50			1.50	
					P 19	NTT	.02			.02	
					P 18	NTT	.01			.01	
					P 17	NTT	.10			.10	
					P 16	NTT	.66			.66	
					P 15	NTT	.08			.08	
					P 14	NTT	.11			.11	
					P 14	MTT	21,359.95-			21,359.95-	
					P 14	NTT	3,270.19-			3,270.19-	
											26,540.32-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 22	MTT	103.57			103.57	
					C 21	MTT	226.93			226.93	
					C 20	MTT	5.85			5.85	
					C 19	MTT	.22-			.22-	
					C 18	MTT	.02			.02	
					C 17	MTT	.02			.02	
					C 16	MTT	.02-			.02-	
					C 15	MTT				.00	
					C 14	MTT				.00	
					C 15	NTT	.06-			.06-	
					C 16	NTT				.00	
					C 18	NTT	.49-			.49-	
					C 19	NTT	2.40-			2.40-	
					C 20	NTT	4.46-			4.46-	
					C 21	NTT	6.98			6.98	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 48
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 22	NTT	4.24			4.24	
					C 22	MTA	1,667.43-			1,667.43-	
					P 21	MPP	2.96			2.96	
					P 20	MPP	1.71			1.71	
					P 19	MPP	.37			.37	
					P 18	MPP	.94			.94	
					P 17	MPP	.48			.48	
					P 16	MPP	.81			.81	
					P 15	MPP	.44			.44	
					P 14	MPP	.04			.04	
					P 21	MTT	29.61			29.61	
					P 20	MTT	10.05			10.05	
					P 19	MTT	1.15			1.15	
					P 18	MTT	1.55			1.55	
					P 17	MTT	.69			.69	
					P 16	MTT	.84			.84	
					P 15	MTT	.39			.39	
					P 14	MTT	.03			.03	
					P 06	NTT	.35			.35	
					P 08	NTT	.24			.24	
					P 13	NTT	.00			.00	
					P 14	NTT	.08			.08	
					P 15	NTT	.05			.05	
					P 16	NTT	.44			.44	
					P 17	NTT	.07			.07	
					P 18	NTT	.01			.01	
					P 19	NTT	.01			.01	
					P 20	NTT	1.00			1.00	
					P 21	NTT	.48			.48	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	P	SPA	1,010.36			1,010.36	1,272.68-
					P	STA	2,330.14			2,330.14	
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	4,529.31			4,529.31	3,340.50
											4,529.31
TOTAL	AGENCY TRANSFERS						1,328,887.57		.00	1,328,887.57	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 49
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	5,060.26			5,060.26						
				UTT	104.38			104.38						
				ZTT	153.35			153.35						
				SCA	32,270.79-			32,270.79-						
				STU	50,857.79			50,857.79						
				TVF	372,219.90			372,219.90						
				UTT	11.57			11.57						
				ZTT	9.03			9.03						
				UPT	19.76			19.76						
				ZPT	5.66			5.66						
				SCA	6.88-			6.88-						
				396,164.03										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C	19 MTT		1.04-			1.04-	
								18 MTT		.11			.11	
17 MTT	.08							.08						
16 MTT	.07-							.07-						
15 MTT	.00							.00						
14 MTT	.00							.00						
22 MTT	556.89							556.89						
21 MTT	1,165.79							1,165.79						
20 MTT	29.31							29.31						
22 NTT	22.80							22.80						
21 NTT	35.88							35.88						
20 NTT	22.35-							22.35-						
19 NTT	11.79-							11.79-						
18 NTT	2.45-							2.45-						
16 NTT	.00							.00						
15 NTT	.26-							.26-						
22 MTA	8,592.26-							8,592.26-						
21 MPP	15.21							15.21						
20 MPP	8.55							8.55						
19 MPP	1.82							1.82						
18 MPP	4.64							4.64						
17 MPP	2.37							2.37						
16 MPP	3.81							3.81						
15 MPP	2.02							2.02						
14 MPP	.16			.16										
21 MTT	152.09			152.09										
20 MTT	50.37			50.37										
19 MTT	5.68			5.68										
18 MTT	7.68			7.68										
17 MTT	3.37			3.37										
16 MTT	3.95			3.95										
15 MTT	1.80			1.80										
14 MTT	.14			.14										
15 NTT	.25			.25										

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 50
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	2.10			2.10	
					P 17	NTT	.34			.34	
					P 18	NTT	.04			.04	
					P 19	NTT	.07			.07	
					P 20	NTT	5.04			5.04	
					P 21	NTT	2.47			2.47	
					P 06	NTT	1.73			1.73	
					P 05	NTT	1.83			1.83	
					P 03	NTT	.27			.27	
					P 02	NTT	.00			.00	
					P 00	NTT	.06			.06	
					P 94	NTT	.00			.00	
					P 93	NTT	.02			.02	
					P 86	NTT	.01			.01	
					P 14	NTT	.34			.34	
					P 13	NTT	.00			.00	
					P 08	NTT	1.21			1.21	
					P 14	MTT	6,212.40-			6,212.40-	
					P 14	NTT	951.11-			951.11-	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	8,423.93			8,423.93	13,703.43-
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	8,985.21			8,985.21	8,423.93
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	3,483.46			3,483.46	8,985.21
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	8,876.57			8,876.57	3,483.46
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	586.30			586.30	8,876.57
					P	SPA	13.33			13.33	
					P	STA	53.30			53.30	
											652.93
TOTAL AGENCY TRANSFERS							412,882.70		.00		412,882.70

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 51
 DATE: 05/17/2023

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

91710-0667

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG ACR ACR	C 22	MTA	.25-			.25-	
FF01	FEEES	OAG ACR ACR	C	UWT	347.31			347.31	
			P	UWT	433.35			433.35	
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	18,903.70			18,903.70	
			C	UTT	389.92			389.92	
			C	ZTT	572.88			572.88	
			C	SCA	121,713.72-			121,713.72-	
			C	STU	255,943.59			255,943.59	
			C	TVF	6,506,934.69			6,506,934.69	
			P	SPS	911.94			911.94	
			P	STS	1,786.77			1,786.77	
			P	UTT	43.67			43.67	
			P	ZTT	33.86			33.86	
			P	UPT	74.54			74.54	
			P	ZPT	21.31			21.31	
			P	SCA	81.82			81.82	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C 22	MTT	2,080.39			2,080.39	
			C 21	MTT	4,397.13			4,397.13	
			C 20	MTT	108.32			108.32	
			C 19	MTT	3.80-			3.80-	
			C 18	MTT	.37			.37	
			C 17	MTT	.29			.29	
			C 16	MTT	.23-			.23-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	85.15			85.15	
			C 21	NTT	135.33			135.33	
			C 20	NTT	82.61-			82.61-	
			C 19	NTT	42.85-			42.85-	
			C 18	NTT	8.64-			8.64-	
			C 16	NTT	.00			.00	
			C 15	NTT	.85-			.85-	
			C 22	MTA	32,237.91-			32,237.91-	
			P 21	MPP	57.37			57.37	
			P 20	MPP	31.60			31.60	
			P 19	MPP	6.59			6.59	
			P 18	MPP	16.39			16.39	
			P 17	MPP	8.03			8.03	
			P 16	MPP	12.54			12.54	
			P 15	MPP	6.52			6.52	
			P 14	MPP	.51			.51	
			P 21	MTT	573.66			573.66	
			P 20	MTT	186.14			186.14	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 52
 DATE: 05/17/2023

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

91710-0667

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	20.63			20.63	
					P 18	MTT	27.12			27.12	
					P 17	MTT	11.43			11.43	
					P 16	MTT	12.98			12.98	
					P 15	MTT	5.80			5.80	
					P 14	MTT	.45			.45	
					P 06	NTT	7.51			7.51	
					P 05	NTT	7.83			7.83	
					P 03	NTT	.68			.68	
					P 02	NTT	.00			.00	
					P 00	NTT	.14			.14	
					P 94	NTT	.00			.00	
					P 93	NTT	.04			.04	
					P 86	NTT	.04			.04	
					P 15	NTT	.79			.79	
					P 16	NTT	6.87			6.87	
					P 17	NTT	1.14			1.14	
					P 18	NTT	.15			.15	
					P 19	NTT	.24			.24	
					P 20	NTT	18.60			18.60	
					P 21	NTT	9.34			9.34	
					P 14	NTT	1.07			1.07	
					P 13	NTT	.00			.00	
					P 08	NTT	5.64			5.64	
					P 14	MTT	91,467.42-			91,467.42-	
					P 14	NTT	14,003.59-			14,003.59-	
											130,003.08-
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	14.30			14.30	14.30
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	9.03			9.03	9.03
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	152.20			152.20	152.20
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	28.07			28.07	28.07
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	47.56			47.56	47.56
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	41.10			41.10	41.10
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	269.20			269.20	269.20
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	40.16			40.16	40.16
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	44.09			44.09	44.09
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	85.04			85.04	85.04

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 53
 DATE: 05/17/2023

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

91710-0667

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	38.46			38.46	85.04	
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	19.30			19.30	38.46	
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	8.26			8.26	19.30	
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	13.70			13.70	8.26	
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	22.07			22.07	13.70	
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	351.04			351.04	22.07	
							6,535,945.88			.00	6,535,945.88	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 54
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	7,844.45			7,844.45	
			C	UTT	161.80			161.80	
			C	ZTT	237.73			237.73	
			C	SCA	57,235.49-			57,235.49-	
			C	STU	501,356.98			501,356.98	
			C	TVF	5,080,705.08			5,080,705.08	
			P	SPS	395.48			395.48	
			P	STS	774.84			774.84	
			P	UTT	18.92			18.92	
			P	ZTT	14.72			14.72	
			P	UPT	32.32			32.32	
			P	ZPT	9.25			9.25	
			P	SCA	992.56			992.56	
									5,535,308.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT ACR ACR	C 19	MTT	1.73-			1.73-	
			C 18	MTT	.18			.18	
			C 17	MTT	.13			.13	
			C 16	MTT	.12-			.12-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	MTT	863.29			863.29	
			C 21	MTT	1,906.88			1,906.88	
			C 20	MTT	48.87			48.87	
			C 22	NTT	35.34			35.34	
			C 21	NTT	58.68			58.68	
			C 20	NTT	37.27-			37.27-	
			C 19	NTT	19.48-			19.48-	
			C 18	NTT	3.99-			3.99-	
			C 16	NTT	.00			.00	
			C 15	NTT	.41-			.41-	
			C 22	MTA	13,996.49-			13,996.49-	
			P 21	MPP	24.87			24.87	
			P 20	MPP	14.26			14.26	
			P 19	MPP	3.00			3.00	
			P 18	MPP	7.57			7.57	
			P 17	MPP	3.80			3.80	
			P 16	MPP	5.98			5.98	
			P 15	MPP	3.12			3.12	
			P 14	MPP	.25			.25	
			P 21	MTT	248.78			248.78	
			P 20	MTT	83.99			83.99	
			P 19	MTT	9.38			9.38	
			P 18	MTT	12.52			12.52	
			P 17	MTT	5.43			5.43	
			P 16	MTT	6.20			6.20	
			P 15	MTT	2.77			2.77	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 55
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.21			.21	
					P 15	NTT	.38			.38	
					P 16	NTT	3.28			3.28	
					P 17	NTT	.54			.54	
					P 18	NTT	.07			.07	
					P 19	NTT	.11			.11	
					P 20	NTT	8.39			8.39	
					P 21	NTT	4.05			4.05	
					P 06	NTT	5.44			5.44	
					P 05	NTT	5.91			5.91	
					P 03	NTT	.37			.37	
					P 02	NTT	.00			.00	
					P 00	NTT	.08			.08	
					P 94	NTT	.00			.00	
					P 93	NTT	.02			.02	
					P 14	NTT	.52			.52	
					P 13	NTT	.00			.00	
					P 08	NTT	3.87			3.87	
					P 14	MTT	84,568.72-			84,568.72-	
					P 14	NTT	12,947.42-			12,947.42-	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	717.48			717.48	108,197.10-
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	140.53			140.53	717.48
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	4,890.00			4,890.00	140.53
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	630.20			630.20	4,890.00
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	178.86			178.86	630.20
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	294.08			294.08	178.86
					C	ZTA	2.34			2.34	
					P	SPA	9.86			9.86	
					P	STA	14.04			14.04	
					P	ZTA	2.34			2.34	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	116.16			116.16	322.66
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	645.90			645.90	116.16
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	90.00			90.00	645.90
					P	SPA	100.80			100.80	
					P	STA	144.00			144.00	
											334.80
TOTAL AGENCY TRANSFERS							5,435,088.13		.00	5,435,088.13	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 56
 DATE: 05/17/2023

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

92324-0831

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI ACR ACR	C 22	MTA	.12-			.12-	
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	7,140.89			7,140.89	.12-
			C	UTT	147.30			147.30	
			C	ZTT	216.40			216.40	
			C	SCA	46,755.26-			46,755.26-	
			C	STU	139,022.51			139,022.51	
			C	TVF	3,587,584.26			3,587,584.26	
			P	SPS	331.27			331.27	
			P	STS	649.04			649.04	
			P	UTT	15.85			15.85	
			P	ZTT	12.29			12.29	
			P	UPT	27.09			27.09	
			P	ZPT	7.74			7.74	
			P	SCA	6.01			6.01	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 19	MTT	1.32-			1.32-	3,688,405.39
			C 18	MTT	.12			.12	
			C 17	MTT	.10			.10	
			C 16	MTT	.08-			.08-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	MTT	785.87			785.87	
			C 21	MTT	1,597.22			1,597.22	
			C 20	MTT	38.26			38.26	
			C 22	NTT	32.17			32.17	
			C 21	NTT	49.16			49.16	
			C 20	NTT	29.18-			29.18-	
			C 19	NTT	14.93-			14.93-	
			C 18	NTT	2.96-			2.96-	
			C 16	NTT	.00			.00	
			C 15	NTT	.29-			.29-	
			C 22	MTA	11,740.59-			11,740.59-	
			P 21	MPP	20.84			20.84	
			P 20	MPP	11.16			11.16	
			P 19	MPP	2.30			2.30	
			P 18	MPP	5.62			5.62	
			P 17	MPP	2.87			2.87	
			P 16	MPP	4.45			4.45	
			P 15	MPP	2.30			2.30	
			P 14	MPP	.18			.18	
			P 21	MTT	208.37			208.37	
			P 20	MTT	65.74			65.74	
			P 19	MTT	7.19			7.19	
			P 18	MTT	9.30			9.30	
			P 17	MTT	4.08			4.08	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 57
 DATE: 05/17/2023

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

92324-0831

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	4.60			4.60	
					P 15	MTT	2.04			2.04	
					P 14	MTT	.16			.16	
					P 14	NTT	.38			.38	
					P 13	NTT				.00	
					P 08	NTT	2.95			2.95	
					P 06	NTT	4.21			4.21	
					P 05	NTT	4.49			4.49	
					P 03	NTT	.32			.32	
					P 02	NTT				.00	
					P 00	NTT	.07			.07	
					P 94	NTT				.00	
					P 93	NTT	.02			.02	
					P 86	NTT	.02			.02	
					P 19	NTT	.08			.08	
					P 18	NTT	.05			.05	
					P 17	NTT	.41			.41	
					P 16	NTT	2.43			2.43	
					P 15	NTT	.28			.28	
					P 21	NTT	3.39			3.39	
					P 20	NTT	6.57			6.57	
					P 14	MTT	48,883.18-			48,883.18-	
					P 14	NTT	7,483.98-			7,483.98-	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	396.30			396.30	65,276.74-
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	185.95			185.95	396.30
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	994.25			994.25	185.95
					P	SPA	1.16			1.16	
					P	STA	4.34			4.34	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	442.40			442.40	999.75
											442.40
TOTAL AGENCY TRANSFERS							3,625,152.93		.00		3,625,152.93

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 58
 DATE: 05/17/2023

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

92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	SPEC SEWER BOND	OAM ACR ACR	C 22	MTA	.14-			.14-	
GA01	GENERAL TAX LEVY	OAM ACR ACR	C	STS	4,120.23			4,120.23	.14-
			C	UTT	84.98			84.98	
			C	ZTT	124.87			124.87	
			C	SCA	29,259.47-			29,259.47-	
			C	STU	199,659.69			199,659.69	
			C	TVF	13,851,203.33			13,851,203.33	
			P	SPS	196.27			196.27	
			P	STS	384.57			384.57	
			P	UTT	9.37			9.37	
			P	ZTT	7.35			7.35	
			P	UPT	16.04			16.04	
			P	ZPT	4.59			4.59	
			P	SCA	.64-			.64-	
									14,026,551.18
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	50.12			50.12	
			C	UTT	1.04			1.04	
			C	ZTT	1.52			1.52	
			C	SCA	316.86-			316.86-	
			C	STU	339.33			339.33	
			P	SPS	2.52			2.52	
			P	STS	4.94			4.94	
			P	UTT	.13			.13	
			P	ZTT	.08			.08	
			P	UPT	.20			.20	
			P	ZPT	.08			.08	
			P	SCA	.11-			.11-	
									82.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 22	MTT	453.44			453.44	
			C 21	MTT	946.44			946.44	
			C 20	MTT	23.40			23.40	
			C 19	MTT	.82-			.82-	
			C 18	MTT	.08			.08	
			C 17	MTT	.06			.06	
			C 16	MTT	.05-			.05-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	18.56			18.56	
			C 21	NTT	29.13			29.13	
			C 20	NTT	17.84-			17.84-	
			C 19	NTT	9.28-			9.28-	
			C 18	NTT	1.88-			1.88-	
			C 16	NTT	.00			.00	
			C 15	NTT	.20-			.20-	
			C 22	MTA	7,016.75-			7,016.75-	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 59
 DATE: 05/17/2023

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

92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	12.35			12.35	
		P 20	MPP	6.82			6.82	
		P 19	MPP	1.42			1.42	
		P 18	MPP	3.56			3.56	
		P 17	MPP	1.75			1.75	
		P 16	MPP	2.82			2.82	
		P 15	MPP	1.49			1.49	
		P 14	MPP	.11			.11	
		P 14	MTT	.10			.10	
		P 21	MTT	123.48			123.48	
		P 20	MTT	40.21			40.21	
		P 19	MTT	4.46			4.46	
		P 18	MTT	5.89			5.89	
		P 17	MTT	2.50			2.50	
		P 16	MTT	2.92			2.92	
		P 15	MTT	1.33			1.33	
		P 14	NTT	.25			.25	
		P 13	NTT				.00	
		P 08	NTT	6.94			6.94	
		P 06	NTT	9.01			9.01	
		P 05	NTT	8.96			8.96	
		P 03	NTT	.13			.13	
		P 02	NTT				.00	
		P 00	NTT	.02			.02	
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 21	NTT	2.01			2.01	
		P 20	NTT	4.02			4.02	
		P 19	NTT	.06			.06	
		P 18	NTT	.03			.03	
		P 17	NTT	.25			.25	
		P 16	NTT	1.55			1.55	
		P 15	NTT	.18			.18	
		P 14	MTT	191,240.79-			191,240.79-	
		P 14	NTT	29,278.83-			29,278.83-	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 22	MTT			5.52	225,850.68-
			C 21	MTT			12.12	
			C 20	MTT			.31	
			C 19	MTT			.01-	
			C 18	MTT			.01	
			C 17	MTT			.00	
			C 16	MTT			.00	
			C 15	MTT			.00	
			C 14	MTT			.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 60
 DATE: 05/17/2023

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

92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	15	NTT			.00	
					C	16	NTT			.00	
					C	18	NTT	.02-		.02-	
					C	19	NTT	.12-		.12-	
					C	20	NTT	.24-		.24-	
					C	21	NTT	.37		.37	
					C	22	NTT	.23		.23	
					C	22	MTA	88.92-		88.92-	
					P	21	MPP	.16		.16	
					P	20	MPP	.09		.09	
					P	19	MPP	.02		.02	
					P	18	MPP	.05		.05	
					P	17	MPP	.03		.03	
					P	16	MPP	.04		.04	
					P	15	MPP	.03		.03	
					P	14	MPP	.01		.01	
					P	21	MTT	1.58		1.58	
					P	20	MTT	.54		.54	
					P	19	MTT	.07		.07	
					P	18	MTT	.08		.08	
					P	17	MTT	.04		.04	
					P	16	MTT	.04		.04	
					P	15	MTT	.02		.02	
					P	14	MTT			.00	
					P	06	NTT			.00	
					P	08	NTT	.01		.01	
					P	13	NTT			.00	
					P	14	NTT			.00	
					P	15	NTT			.00	
					P	16	NTT	.02		.02	
					P	17	NTT			.00	
					P	18	NTT			.00	
					P	19	NTT			.00	
					P	20	NTT	.06		.06	
					P	21	NTT	.03		.03	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	656.86			656.86	67.83-
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	684.75			684.75	656.86
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	2,775.77			2,775.77	684.75
					P	SPA	103.98			103.98	
					P	STA	392.34			392.34	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	4,618.57			4,618.57	3,272.09
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	44.60			44.60	4,618.57

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 61
 DATE: 05/17/2023

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

92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,000.60			1,000.60	44.60
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	15,764.58			15,764.58	1,000.60
					P	SPA	147.88			147.88	
					P	STA	568.71			568.71	
											16,481.17
TOTAL AGENCY TRANSFERS							13,827,474.16		.00		13,827,474.16

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 62
 DATE: 05/17/2023

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

92313-5295

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	3,702.63			3,702.63	
			C	UTT	76.37			76.37	
			C	ZTT	112.21			112.21	
			C	SCA	23,749.76-			23,749.76-	
			C	STU	47,748.30			47,748.30	
			C	TVF	775,206.12			775,206.12	
			P	SPS	22.55			22.55	
			P	STS	44.10			44.10	
			P	UTT	1.08			1.08	
			P	ZTT	.80			.80	
			P	UPT	1.84			1.84	
			P	ZPT	.52			.52	
			P	SCA	1.94-			1.94-	
									803,164.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 22	MTT	407.48			407.48	
			C 21	MTT	108.58			108.58	
			C 20	MTT	2.86			2.86	
			C 19	MTT	.11-			.11-	
			C 18	MTT	.01			.01	
			C 17	MTT	.01			.01	
			C 16	MTT	.01-			.01-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	16.68			16.68	
			C 21	NTT	3.34			3.34	
			C 20	NTT	2.19-			2.19-	
			C 19	NTT	1.20-			1.20-	
			C 18	NTT	.26-			.26-	
			C 16	NTT	.00			.00	
			C 15	NTT	.03-			.03-	
			C 22	MTA	1,665.59-			1,665.59-	
			P 21	MPP	1.41			1.41	
			P 20	MPP	.84			.84	
			P 19	MPP	.19			.19	
			P 18	MPP	.49			.49	
			P 17	MPP	.26			.26	
			P 16	MPP	.44			.44	
			P 15	MPP	.24			.24	
			P 14	MPP	.02			.02	
			P 21	MTT	14.17			14.17	
			P 20	MTT	4.92			4.92	
			P 19	MTT	.57			.57	
			P 18	MTT	.81			.81	
			P 17	MTT	.37			.37	
			P 16	MTT	.46			.46	
			P 15	MTT	.21			.21	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 63
 DATE: 05/17/2023

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

92313-5295

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.02			.02	
		P 21	NTT	.23			.23	
		P 20	NTT	.49			.49	
		P 19	NTT				.00	
		P 18	NTT	.01			.01	
		P 17	NTT	.04			.04	
		P 16	NTT	.24			.24	
		P 15	NTT	.03			.03	
		P 14	NTT	.04			.04	
		P 13	NTT				.00	
		P 08	NTT	.50			.50	
		P 06	NTT	.76			.76	
		P 05	NTT	.87			.87	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 00	NTT	.02			.02	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 86	NTT	.01			.01	
		P 14	MTT	11,742.02-			11,742.02-	
		P 14	NTT	1,797.70-			1,797.70-	
								14,641.44-
TOTAL AGENCY TRANSFERS				788,523.38		.00		788,523.38

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 64
 DATE: 05/17/2023

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

92346-3125

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	10,437.78			10,437.78	
				UTT	215.30			215.30	
				ZTT	316.31			316.31	
				SCA	66,678.51-			66,678.51-	
				STU	107,291.59			107,291.59	
				TVF	3,092,408.57			3,092,408.57	
				SPS	518.67			518.67	
				STS	1,016.27			1,016.27	
				UTT	24.83			24.83	
				ZTT	19.33			19.33	
				UPT	42.40			42.40	
				ZPT	12.10			12.10	
				SCA	16.79-			16.79-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C	22 MTT	1,148.69			1,148.69	
				21 MTT	2,500.93			2,500.93	
				20 MTT	63.35			63.35	
				19 MTT	2.26-			2.26-	
				18 MTT	.23			.23	
				17 MTT	.18			.18	
				16 MTT	.16-			.16-	
				15 MTT	.00			.00	
				14 MTT	.00			.00	
				22 NTT	47.02			47.02	
				21 NTT	76.97			76.97	
				20 NTT	48.31-			48.31-	
				19 NTT	25.59-			25.59-	
				18 NTT	5.31-			5.31-	
				16 NTT	.00			.00	
				15 NTT	.57-			.57-	
				22 MTA	18,360.32-			18,360.32-	
				21 MPP	32.63			32.63	
				20 MPP	18.48			18.48	
				19 MPP	3.93			3.93	
				18 MPP	10.07			10.07	
				17 MPP	5.18			5.18	
				16 MPP	8.33			8.33	
15 MPP	4.38			4.38					
14 MPP	.34			.34					
21 MTT	326.27			326.27					
20 MTT	108.86			108.86					
19 MTT	12.32			12.32					
18 MTT	16.67			16.67					
17 MTT	7.38			7.38					
16 MTT	8.63			8.63					
15 MTT	3.90			3.90					

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 65
 DATE: 05/17/2023

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

92346-3125

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.30			.30	
					P 06	NTT	5.89			5.89	
					P 05	NTT	6.13			6.13	
					P 03	NTT	.63			.63	
					P 02	NTT	.00			.00	
					P 00	NTT	.14			.14	
					P 94	NTT	.00			.00	
					P 93	NTT	.03			.03	
					P 15	NTT	.54			.54	
					P 16	NTT	4.57			4.57	
					P 17	NTT	.73			.73	
					P 18	NTT	.09			.09	
					P 19	NTT	.15			.15	
					P 20	NTT	10.88			10.88	
					P 21	NTT	5.31			5.31	
					P 14	NTT	.73			.73	
					P 13	NTT	.00			.00	
					P 08	NTT	4.12			4.12	
					P 14	MTT	49,889.75-			49,889.75-	
					P 14	NTT	7,638.09-			7,638.09-	
											71,525.38-
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	919.76			919.76	919.76
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	27.14			27.14	27.14
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	470.90			470.90	470.90
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	6,817.95			6,817.95	6,817.95
TOTAL AGENCY TRANSFERS							3,082,318.22		.00	3,082,318.22	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 66
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,821.34			1,821.34				
				UTT	37.57			37.57				
				ZTT	55.20			55.20				
				SCA	11,961.92-			11,961.92-				
				STU	36,388.79			36,388.79				
				TVF	1,458,587.01			1,458,587.01				
				SPS	92.52			92.52				
				STS	181.31			181.31				
				UTT	4.42			4.42				
				ZTT	3.39			3.39				
				UPT	7.56			7.56				
				ZPT	2.17			2.17				
				SCA	3.90-			3.90-				
											1,485,215.46	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C	22 MTT	200.45			200.45
21 MTT	446.19							446.19				
20 MTT	11.29							11.29				
19 MTT	.41-							.41-				
18 MTT	.04							.04				
17 MTT	.04							.04				
16 MTT	.03-							.03-				
15 MTT	.00							.00				
14 MTT	.00							.00				
22 NTT	8.20							8.20				
21 NTT	13.73							13.73				
20 NTT	8.61-							8.61-				
19 NTT	4.57-							4.57-				
18 NTT	.97-							.97-				
16 NTT	.00							.00				
15 NTT	.10-							.10-				
22 MTA	3,269.10-							3,269.10-				
21 MPP	5.82							5.82				
20 MPP	3.29							3.29				
19 MPP	.71							.71				
18 MPP	1.84							1.84				
17 MPP	.92							.92				
16 MPP	1.49							1.49				
15 MPP	.77							.77				
14 MPP	.06							.06				
14 MTT	.05			.05								
21 MTT	58.21			58.21								
20 MTT	19.40			19.40								
19 MTT	2.20			2.20								
18 MTT	3.03			3.03								
17 MTT	1.31			1.31								
16 MTT	1.54			1.54								

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 67
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	.69			.69	
					P 14	NTT	.13			.13	
					P 13	NTT	.00			.00	
					P 08	NTT	1.12			1.12	
					P 06	NTT	1.51			1.51	
					P 05	NTT	1.67			1.67	
					P 03	NTT	.12			.12	
					P 02	NTT	.00			.00	
					P 00	NTT	.03			.03	
					P 94	NTT	.00			.00	
					P 93	NTT	.00			.00	
					P 86	NTT	.01			.01	
					P 21	NTT	.95			.95	
					P 20	NTT	1.94			1.94	
					P 19	NTT	.02			.02	
					P 18	NTT	.02			.02	
					P 17	NTT	.13			.13	
					P 16	NTT	.82			.82	
					P 15	NTT	.09			.09	
					P 14	MTT	21,891.70-			21,891.70-	
					P 14	NTT	3,351.61-			3,351.61-	
											27,737.27-
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	1,395.67			1,395.67	1,395.67
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	927.29			927.29	
					P	SPA	41.41			41.41	
					P	STA	168.42			168.42	
											1,137.12
TOTAL AGENCY TRANSFERS							1,460,010.98		.00	1,460,010.98	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 68
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,266.72			1,266.72	
			C	UTT	26.12			26.12	
			C	ZTT	38.39			38.39	
			C	SCA	8,674.42-			8,674.42-	
			C	STU	38,432.99			38,432.99	
			C	TVF	5,586,957.62			5,586,957.62	
			P	SPS	63.14			63.14	
			P	STS	123.66			123.66	
			P	UTT	3.02			3.02	
			P	ZTT	2.38			2.38	
			P	UPT	5.16			5.16	
			P	ZPT	1.48			1.48	
			P	SCA	428.42-			428.42-	
									5,617,817.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 22	MTT	139.40			139.40	
			C 21	MTT	304.35			304.35	
			C 20	MTT	7.83			7.83	
			C 19	MTT	.28-			.28-	
			C 18	MTT	.01			.01	
			C 17	MTT	.01			.01	
			C 16	MTT	.01-			.01-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	5.71			5.71	
			C 21	NTT	9.37			9.37	
			C 20	NTT	5.97-			5.97-	
			C 19	NTT	3.21-			3.21-	
			C 18	NTT	.35-			.35-	
			C 16	NTT	.00			.00	
			C 15	NTT	.04-			.04-	
			C 22	MTA	2,259.01-			2,259.01-	
			P 21	MPP	3.97			3.97	
			P 20	MPP	2.29			2.29	
			P 19	MPP	.49			.49	
			P 18	MPP	.67			.67	
			P 17	MPP	.35			.35	
			P 16	MPP	.58			.58	
			P 15	MPP	.32			.32	
			P 14	MPP	.03			.03	
			P 14	MTT	.03			.03	
			P 21	MTT	39.71			39.71	
			P 20	MTT	13.47			13.47	
			P 19	MTT	1.55			1.55	
			P 18	MTT	1.11			1.11	
			P 17	MTT	.50			.50	
			P 16	MTT	.60			.60	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 69
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.27			.27	
		P 14	NTT	.05			.05	
		P 13	NTT	.00			.00	
		P 08	NTT	3.40			3.40	
		P 06	NTT	4.52			4.52	
		P 05	NTT	4.29			4.29	
		P 03	NTT	.05			.05	
		P 02	NTT	.00			.00	
		P 00	NTT	.01			.01	
		P 94	NTT	.00			.00	
		P 93	NTT	.01			.01	
		P 21	NTT	.64			.64	
		P 20	NTT	1.34			1.34	
		P 19	NTT	.02			.02	
		P 18	NTT	.00			.00	
		P 17	NTT	.05			.05	
		P 16	NTT	.31			.31	
		P 15	NTT	.04			.04	
		P 14	MTT	79,959.58-			79,959.58-	
		P 14	NTT	12,241.75-			12,241.75-	
								93,922.85-
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR	C STA	497.65			497.65	
			P SPA	2,570.43			2,570.43	
			P STA	4,413.37			4,413.37	
								7,481.45
TOTAL AGENCY TRANSFERS				5,531,376.44		.00		5,531,376.44

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 70
 DATE: 05/17/2023

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

91763

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	4,314.24			4,314.24	
			C	UTT	88.99			88.99	
			C	ZTT	130.74			130.74	
			C	SCA	28,178.86-			28,178.86-	
			C	STU	77,809.05			77,809.05	
			C	TVF	2,320,736.80			2,320,736.80	
			P	SPS	216.17			216.17	
			P	STS	423.54			423.54	
			P	UTT	10.36			10.36	
			P	ZTT	8.01			8.01	
			P	UPT	17.67			17.67	
			P	ZPT	5.06			5.06	
			P	SCA	8.10-			8.10-	
									2,375,573.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 22	MTT	474.79			474.79	
			C 21	MTT	1,042.31			1,042.31	
			C 20	MTT	26.77			26.77	
			C 19	MTT	.96-			.96-	
			C 18	MTT	.10			.10	
			C 17	MTT	.08			.08	
			C 16	MTT	.06-			.06-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	19.43			19.43	
			C 21	NTT	32.08			32.08	
			C 20	NTT	20.42-			20.42-	
			C 19	NTT	10.79-			10.79-	
			C 18	NTT	2.27-			2.27-	
			C 16	NTT	.00			.00	
			C 15	NTT	.25-			.25-	
			C 22	MTA	7,664.70-			7,664.70-	
			P 21	MPP	13.60			13.60	
			P 20	MPP	7.81			7.81	
			P 19	MPP	1.66			1.66	
			P 18	MPP	4.30			4.30	
			P 17	MPP	2.22			2.22	
			P 16	MPP	3.56			3.56	
			P 15	MPP	1.86			1.86	
			P 14	MPP	.15			.15	
			P 21	MTT	135.98			135.98	
			P 20	MTT	46.00			46.00	
			P 19	MTT	5.19			5.19	
			P 18	MTT	7.12			7.12	
			P 17	MTT	3.16			3.16	
			P 16	MTT	3.68			3.68	
			P 15	MTT	1.66			1.66	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 71
 DATE: 05/17/2023

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

91763

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.13			.13	
		P 14	NTT	.32			.32	
		P 13	NTT				.00	
		P 08	NTT	2.03			2.03	
		P 06	NTT	2.93			2.93	
		P 05	NTT	3.00			3.00	
		P 03	NTT	.23			.23	
		P 02	NTT				.00	
		P 00	NTT	.06			.06	
		P 94	NTT				.00	
		P 93	NTT	.02			.02	
		P 86	NTT	.02			.02	
		P 21	NTT	2.21			2.21	
		P 20	NTT	4.60			4.60	
		P 19	NTT	.06			.06	
		P 18	NTT	.04			.04	
		P 17	NTT	.32			.32	
		P 16	NTT	1.95			1.95	
		P 15	NTT	.23			.23	
		P 14	MTT	36,093.61-			36,093.61-	
		P 14	NTT	5,525.91-			5,525.91-	
								47,467.31-
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	245.36			245.36	245.36
TOTAL AGENCY TRANSFERS				2,328,351.72		.00	2,328,351.72	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 72
 DATE: 05/17/2023

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

92363

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAV ACR ACR	C 22	MTA	.01-			.01-	
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	1,010.52			1,010.52	.01-
			C	UTT	20.85			20.85	
			C	ZTT	30.62			30.62	
			C	SCA	7,048.87-			7,048.87-	
			C	STU	40,177.37			40,177.37	
			C	TVF	333,419.87			333,419.87	
			P	SPS	49.61			49.61	
			P	STS	97.24			97.24	
			P	UTT	2.38			2.38	
			P	ZTT	1.89			1.89	
			P	UPT	4.05			4.05	
			P	ZPT	1.15			1.15	
			P	SCA	.83			.83	
									367,767.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 22	MTT	111.21			111.21	
			C 21	MTT	239.33			239.33	
			C 20	MTT	5.89			5.89	
			C 19	MTT	.20-			.20-	
			C 18	MTT	.02			.02	
			C 17	MTT	.01			.01	
			C 16	MTT	.02-			.02-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	4.56			4.56	
			C 21	NTT	7.37			7.37	
			C 20	NTT	4.49-			4.49-	
			C 19	NTT	2.21-			2.21-	
			C 18	NTT	.47-			.47-	
			C 16	NTT	.00			.00	
			C 15	NTT	.06-			.06-	
			C 22	MTA	1,752.19-			1,752.19-	
			P 21	MPP	3.12			3.12	
			P 20	MPP	1.72			1.72	
			P 19	MPP	.34			.34	
			P 18	MPP	.90			.90	
			P 17	MPP	.42			.42	
			P 16	MPP	.95			.95	
			P 15	MPP	.52			.52	
			P 14	MPP	.04			.04	
			P 21	MTT	31.22			31.22	
			P 20	MTT	10.12			10.12	
			P 19	MTT	1.07			1.07	
			P 18	MTT	1.49			1.49	
			P 17	MTT	.61			.61	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 73
 DATE: 05/17/2023

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

92363

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.99			.99	
		P 15	MTT	.46			.46	
		P 14	MTT	.03			.03	
		P 21	NTT	.51			.51	
		P 20	NTT	1.01			1.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.06			.06	
		P 16	NTT	.52			.52	
		P 15	NTT	.06			.06	
		P 14	NTT	.09			.09	
		P 13	NTT				.00	
		P 08	NTT	.49			.49	
		P 06	NTT	.68			.68	
		P 05	NTT	.70			.70	
		P 03	NTT	.08			.08	
		P 02	NTT				.00	
		P 00	NTT	.02			.02	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 86	NTT				.00	
		P 14	MTT	5,037.78-			5,037.78-	
		P 14	NTT	771.28-			771.28-	
								7,142.07-
TOTAL AGENCY TRANSFERS				360,625.43		.00		360,625.43

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 74
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX ACR ACR	C 22	MTA	.06-			.06-	
DA02	DEBT SERVICE	OAX ACR ACR	C 22	MTA	.01-			.01-	
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	64,503.39			64,503.39	
			C	UTT	1,330.49			1,330.49	
			C	ZTT	1,954.78			1,954.78	
			C	SCA	411,600.00-			411,600.00-	
			C	STU	665,825.78			665,825.78	
			C	TVF	13,225,306.17			13,225,306.17	
			P	SPS	3,026.33			3,026.33	
			P	STS	5,929.35			5,929.35	
			P	UTT	144.84			144.84	
			P	ZTT	112.43			112.43	
			P	UPT	247.38			247.38	
			P	ZPT	70.66			70.66	
			P	SCA	71.30			71.30	
									13,556,922.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 22	MTT	7,098.71			7,098.71	
			C 21	MTT	14,591.86			14,591.86	
			C 20	MTT	349.55			349.55	
			C 19	MTT	12.00-			12.00-	
			C 18	MTT	1.17			1.17	
			C 17	MTT	.86			.86	
			C 16	MTT	.72-			.72-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	290.58			290.58	
			C 21	NTT	449.08			449.08	
			C 20	NTT	266.57-			266.57-	
			C 19	NTT	135.53-			135.53-	
			C 18	NTT	26.88-			26.88-	
			C 16	NTT	.00			.00	
			C 15	NTT	2.62-			2.62-	
			C 22	MTA	106,900.46-			106,900.46-	
			P 21	MPP	190.37			190.37	
			P 20	MPP	101.97			101.97	
			P 19	MPP	20.86			20.86	
			P 18	MPP	50.98			50.98	
			P 17	MPP	24.49			24.49	
			P 16	MPP	38.23			38.23	
			P 15	MPP	20.12			20.12	
			P 14	MPP	1.59			1.59	
			P 21	MTT	1,903.69			1,903.69	
			P 20	MTT	600.68			600.68	
			P 19	MTT	65.25			65.25	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 75
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	84.35			84.35	
					P 17	MTT	34.89			34.89	
					P 16	MTT	39.59			39.59	
					P 15	MTT	17.88			17.88	
					P 14	MTT	1.38			1.38	
					P 06	NTT	20.75			20.75	
					P 05	NTT	22.40			22.40	
					P 03	NTT	2.54			2.54	
					P 02	NTT	.00			.00	
					P 00	NTT	.52			.52	
					P 94	NTT	.00			.00	
					P 93	NTT	.15			.15	
					P 86	NTT	.12			.12	
					P 15	NTT	2.44			2.44	
					P 16	NTT	20.96			20.96	
					P 17	NTT	3.48			3.48	
					P 18	NTT	.46			.46	
					P 19	NTT	.77			.77	
					P 20	NTT	60.04			60.04	
					P 21	NTT	30.99			30.99	
					P 14	NTT	3.33			3.33	
					P 13	NTT	.00			.00	
					P 08	NTT	14.99			14.99	
					P 14	MTT	178,142.75-			178,142.75-	
					P 14	NTT	27,273.53-			27,273.53-	
										286,598.99-	
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	17.02			17.02	17.02
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	206.40			206.40	206.40
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	12.42			12.42	12.42
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	70.15-			70.15-	70.15-
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	1,374.91			1,374.91	1,374.91
TOTAL AGENCY TRANSFERS							13,271,864.44		.00	13,271,864.44	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 76
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	12,465.28			12,465.28			
				UT	257.12			257.12			
				ZT	377.76			377.76			
				SCA	84,874.90-			84,874.90-			
				STU	427,252.63			427,252.63			
				TVF	12,061,731.86			12,061,731.86			
				SPS	618.13			618.13			
				STS	1,211.08			1,211.08			
				UT	29.58			29.58			
				ZT	23.01			23.01			
				UPT	50.52			50.52			
				ZPT	14.43			14.43			
				SCA	577.34			577.34			
										12,419,733.84	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C	22 MTT	1,371.83		
21 MTT	2,980.36							2,980.36			
20 MTT	75.70							75.70			
19 MTT	2.69-							2.69-			
18 MTT	.27							.27			
17 MTT	.21							.21			
16 MTT	.18-							.18-			
15 MTT	.00							.00			
14 MTT	.00							.00			
22 NTT	56.15							56.15			
21 NTT	91.73							91.73			
20 NTT	57.74-							57.74-			
19 NTT	30.30-							30.30-			
18 NTT	6.25-							6.25-			
16 NTT	.00							.00			
15 NTT	.64-							.64-			
22 MTA	21,926.36-							21,926.36-			
21 MPP	38.89							38.89			
20 MPP	22.08							22.08			
19 MPP	4.66							4.66			
18 MPP	11.87							11.87			
17 MPP	6.02							6.02			
16 MPP	9.56							9.56			
15 MPP	4.97							4.97			
14 MPP	.39							.39			
21 MTT	388.83			388.83							
20 MTT	130.10			130.10							
19 MTT	14.59			14.59							
18 MTT	19.63			19.63							
17 MTT	8.58			8.58							
16 MTT	9.90			9.90							
15 MTT	4.42			4.42							

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 77
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.34			.34	
					P 14	NTT	.81			.81	
					P 13	NTT	.00			.00	
					P 08	NTT	8.23			8.23	
					P 06	NTT	11.60			11.60	
					P 05	NTT	12.03			12.03	
					P 03	NTT	.55			.55	
					P 02	NTT	.00			.00	
					P 00	NTT	.11			.11	
					P 94	NTT	.00			.00	
					P 93	NTT	.02			.02	
					P 86	NTT	.01			.01	
					P 21	NTT	6.32			6.32	
					P 20	NTT	13.00			13.00	
					P 19	NTT	.17			.17	
					P 18	NTT	.11			.11	
					P 17	NTT	.85			.85	
					P 16	NTT	5.24			5.24	
					P 15	NTT	.61			.61	
					P 14	MTT	193,919.36-			193,919.36-	
					P 14	NTT	29,688.92-			29,688.92-	
											240,321.70-
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	1,411.32			1,411.32	
					P	SPA	12.26			12.26	
					P	STA	46.25			46.25	
											1,469.83
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	4,726.66			4,726.66	
											4,726.66
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	829.38			829.38	
					P	SPA	2.39			2.39	
					P	STA	9.03			9.03	
											840.80
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	442.87			442.87	
					P	SPA	5.33			5.33	
					P	STA	20.13			20.13	
											468.33
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	450.70			450.70	
											450.70
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	73.15			73.15	
											73.15
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	17.45			17.45	
											17.45
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	323.77			323.77	
											323.77
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	184.91			184.91	
											184.91
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA				.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 78
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	1,774.10			1,774.10	.00
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	993.60			993.60	1,774.10
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	178.62			178.62	993.60
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	1,383.04			1,383.04	178.62
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA				.00	1,383.04
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	805.22			805.22	.00
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	1,302.99			1,302.99	805.22
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	1,439.20			1,439.20	1,302.99
					P	SPA	4.15			4.15	
					P	STA	15.65			15.65	
											1,459.00
TOTAL AGENCY TRANSFERS							12,195,864.31		.00		12,195,864.31

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 79
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	1.23-			1.23-	
					P	STU	18,097.15			18,097.15	
					P 08	NTT	4.91			4.91	
											18,100.83
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	30,630.29			30,630.29	
					C	UTT	631.80			631.80	
					C	ZTT	928.26			928.26	
					C	SCA	195,884.16-			195,884.16-	
					C	STU	336,242.16			336,242.16	
					C	TVF	5,149,946.81			5,149,946.81	
					P	SPS	1,531.62			1,531.62	
					P	STS	3,000.84			3,000.84	
					P	UTT	73.33			73.33	
					P	ZTT	56.84			56.84	
					P	UPT	125.20			125.20	
					P	ZPT	35.77			35.77	
					P	SCA	8.61-			8.61-	
											5,327,310.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 19	MTT	6.56-			6.56-	
					C 18	MTT	.65			.65	
					C 17	MTT	.51			.51	
					C 16	MTT	.43-			.43-	
					C 15	MTT	.00			.00	
					C 14	MTT	.00			.00	
					C 22	MTT	3,370.92			3,370.92	
					C 21	MTT	7,384.98			7,384.98	
					C 20	MTT	186.46			186.46	
					C 22	NTT	137.98			137.98	
					C 21	NTT	227.28			227.28	
					C 20	NTT	142.20-			142.20-	
					C 19	NTT	74.08-			74.08-	
					C 18	NTT	14.97-			14.97-	
					C 16	NTT	.00			.00	
					C 15	NTT	1.53-			1.53-	
					C 22	MTA	54,057.84-			54,057.84-	
					P 21	MPP	96.34			96.34	
					P 20	MPP	54.40			54.40	
					P 19	MPP	11.40			11.40	
					P 18	MPP	28.41			28.41	
					P 17	MPP	14.47			14.47	
					P 16	MPP	22.87			22.87	
					P 15	MPP	11.73			11.73	
					P 14	MPP	.92			.92	
					P 21	MTT	963.46			963.46	
					P 20	MTT	320.43			320.43	
					P 19	MTT	35.67			35.67	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 80
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	47.00			47.00	
		P 17	MTT	20.61			20.61	
		P 16	MTT	23.68			23.68	
		P 15	MTT	10.42			10.42	
		P 14	MTT	.81			.81	
		P 14	NTT	1.95			1.95	
		P 13	NTT				.00	
		P 08	NTT	8.20			8.20	
		P 06	NTT	11.15			11.15	
		P 05	NTT	11.57			11.57	
		P 03	NTT	1.34			1.34	
		P 02	NTT				.00	
		P 00	NTT	.27			.27	
		P 94	NTT				.00	
		P 93	NTT	.08			.08	
		P 86	NTT	.06			.06	
		P 20	NTT	32.02			32.02	
		P 19	NTT	.42			.42	
		P 18	NTT	.26			.26	
		P 17	NTT	2.06			2.06	
		P 16	NTT	12.53			12.53	
		P 15	NTT	1.42			1.42	
		P 21	NTT	15.68			15.68	
		P 14	MTT	83,352.21-			83,352.21-	
		P 14	NTT	12,761.17-			12,761.17-	
SP02	PARAMEDIC SERVICE	OAZ	ACR ACR	C	STA	2,158.49	2,158.49	137,340.58-
				C	ZTA	80.00	80.00	
				P	SPA	133.90	133.90	
				P	STA	220.00	220.00	
				P	ZTA	80.00	80.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR ACR	C	STA	.84-	.84-	2,672.39
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR ACR	C	STA	19.97	19.97	.84-
								19.97
TOTAL AGENCY TRANSFERS						5,210,761.92	.00	5,210,761.92

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 81
 DATE: 05/17/2023

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

92376

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB ACR ACR	C 22	MTA	3.20-			3.20-	
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	11,983.16			11,983.16	3.20-
			C	UTT	247.17			247.17	
			C	ZTT	363.15			363.15	
			C	SCA	78,424.90-			78,424.90-	
			C	STU	227,451.26			227,451.26	
			C	TVF	9,473,410.64			9,473,410.64	
			P	SPS	578.78			578.78	
			P	STS	1,134.07			1,134.07	
			P	UTT	27.68			27.68	
			P	ZTT	21.59			21.59	
			P	UPT	47.32			47.32	
			P	ZPT	13.52			13.52	
			P	SCA	12.37-			12.37-	
									9,636,841.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 22	MTT	1,318.76			1,318.76	
			C 21	MTT	2,790.79			2,790.79	
			C 20	MTT	65.85			65.85	
			C 19	MTT	2.34-			2.34-	
			C 18	MTT	.23			.23	
			C 17	MTT	.18			.18	
			C 16	MTT	.15-			.15-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	53.99			53.99	
			C 21	NTT	85.89			85.89	
			C 20	NTT	50.22-			50.22-	
			C 19	NTT	26.37-			26.37-	
			C 18	NTT	5.48-			5.48-	
			C 16	NTT	.00			.00	
			C 15	NTT	.55-			.55-	
			C 22	MTA	20,362.63-			20,362.63-	
			P 21	MPP	36.41			36.41	
			P 20	MPP	19.21			19.21	
			P 19	MPP	4.06			4.06	
			P 18	MPP	10.38			10.38	
			P 17	MPP	5.14			5.14	
			P 16	MPP	8.20			8.20	
			P 15	MPP	4.26			4.26	
			P 14	MPP	.34			.34	
			P 21	MTT	364.09			364.09	
			P 20	MTT	113.15			113.15	
			P 19	MTT	12.70			12.70	
			P 18	MTT	17.19			17.19	
			P 17	MTT	7.33			7.33	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 82
 DATE: 05/17/2023

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

92376

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	8.50			8.50	
					P 15	MTT	3.79			3.79	
					P 14	MTT	.29			.29	
					P 14	NTT	.71			.71	
					P 13	NTT				.00	
					P 08	NTT	5.91			5.91	
					P 06	NTT	8.23			8.23	
					P 05	NTT	8.54			8.54	
					P 03	NTT	.62			.62	
					P 02	NTT				.00	
					P 00	NTT	.14			.14	
					P 94	NTT				.00	
					P 93	NTT	.05			.05	
					P 86	NTT	.04			.04	
					P 19	NTT	.15			.15	
					P 18	NTT	.10			.10	
					P 17	NTT	.73			.73	
					P 16	NTT	4.50			4.50	
					P 15	NTT	.52			.52	
					P 21	NTT	5.93			5.93	
					P 20	NTT	11.31			11.31	
					P 14	MTT	114,298.63-			114,298.63-	
					P 14	NTT	17,499.04-			17,499.04-	
											147,267.20-
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	445.95			445.95	
					P	SPA	5.83			5.83	
					P	STA	58.30			58.30	
											510.08
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	628.30			628.30	
					P	SPA	2.64			2.64	
					P	STA	26.38			26.38	
											657.32
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	55.20			55.20	
											55.20
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	369.72			369.72	
											369.72
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	6,415.20			6,415.20	
					P	SPA	45.03			45.03	
					P	STA	450.30			450.30	
											6,910.53
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	806.03			806.03	
					P	SPA	37.32			37.32	
					P	STA	373.21			373.21	
											1,216.56
TOTAL AGENCY TRANSFERS							9,499,290.08		.00		9,499,290.08

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH ACR ACR	P	STU	1,576.75-			1,576.75-	
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	2,994.90	XDS	2,994.90	.00	1,576.75-
			C	UTT	61.78	XDU	61.78	.00	
			C	ZTT	90.76	XDZ	90.76	.00	
			C	SCC	3,877,525.21-			3,877,525.21-	
			C	TVF	14,582,849.57			14,582,849.57	
			P	SPS	158.17	XSP	69.84	88.33	
			P	STS	309.83	XDS	46.11	263.72	
			P	UTT	7.59	XDU	.14	7.45	
			P	ZTT	5.83	XDZ	.27	5.56	
			P	UPT	12.92	XUP	.17	12.75	
			P	ZPT	3.72	XPZ	.24	3.48	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 22	MTT	329.60	XDL	329.60	.00	10,705,705.65
			C 21	MTT	762.51	XDL	762.51	.00	
			C 20	MTT	20.11	XDL	20.11	.00	
			C 19	MTT	.74-	XDL	.74-	.00	
			C 18	MTT	.08	XDL	.08	.00	
			C 17	MTT	.07	XDL	.07	.00	
			C 16	MTT	.28-	XDL	.28-	.00	
			C 15	MTT		XDL		.00	
			C 14	MTT		XDL		.00	
			C 22	NTT	13.49	XDN	13.49	.00	
			C 21	NTT	23.47	XDN	23.47	.00	
			C 20	NTT	15.34-	XDN	15.34-	.00	
			C 19	NTT	8.39-	XDN	8.39-	.00	
			C 18	NTT	1.81-	XDN	1.81-	.00	
			C 16	NTT		XDN		.00	
			C 15	NTT	1.01-	XDN	1.01-	.00	
			C 22	MTA	5,767.73-			5,767.73-	
			P 21	MPP	9.95	XPM	9.95	.00	
			P 20	MPP	5.87	XPM	5.87	.00	
			P 19	MPP	1.29	XPM	1.29	.00	
			P 18	MPP	3.44	XPM	3.44	.00	
			P 17	MPP	1.83	XPM	1.83	.00	
			P 16	MPP	14.84	XPM	14.84	.00	
			P 15	MPP	7.77			7.77	
			P 14	MPP	.62			.62	
			P 14	MTT	.54			.54	
			P 21	MTT	99.48	XDL	99.48	.00	
			P 20	MTT	34.56	XDL	34.56	.00	
			P 19	MTT	4.04	XDL	4.04	.00	
			P 18	MTT	5.69	XDL	5.69	.00	
			P 17	MTT	2.61	XDL	2.61	.00	
			P 16	MTT	15.36	XDL	15.36	.00	

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 85
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	1,010.79			1,010.79	
		P	STA	1,825.35			1,825.35	
								3,629.58
TOTAL AGENCY TRANSFERS				10,467,250.68		4,598.47		10,462,652.21

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 86
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,714.21			2,714.21					
				UTT	55.98			55.98					
				ZTT	82.25			82.25					
				SCA	18,169.65-			18,169.65-					
				STU	74,408.53			74,408.53					
				TVF	1,897,209.58			1,897,209.58					
				UTT	6.24			6.24					
				ZTT	4.87			4.87					
				UPT	10.71			10.71					
				ZPT	3.05			3.05					
				SCA	5.35-			5.35-					
												1,956,320.42	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C	22 MTT	298.70			298.70	
								21 MTT	631.39			631.39	
20 MTT	15.91							15.91					
19 MTT	.58-							.58-					
18 MTT	.06							.06					
17 MTT	.05							.05					
16 MTT	.04-							.04-					
15 MTT	.00							.00					
14 MTT	.00							.00					
22 NTT	12.23							12.23					
21 NTT	19.43							19.43					
20 NTT	12.13-							12.13-					
19 NTT	6.47-							6.47-					
18 NTT	1.35-							1.35-					
16 NTT	.00							.00					
15 NTT	.16-							.16-					
22 MTA	4,661.79-							4,661.79-					
21 MPP	8.24							8.24					
20 MPP	4.64							4.64					
19 MPP	1.00							1.00					
18 MPP	2.57							2.57					
17 MPP	1.34							1.34					
16 MPP	2.21							2.21					
15 MPP	1.20							1.20					
14 MPP	.10							.10					
14 MTT	.09							.09					
21 MTT	82.37							82.37					
20 MTT	27.35							27.35					
19 MTT	3.11							3.11					
18 MTT	4.24							4.24					
17 MTT	1.91			1.91									
16 MTT	2.29			2.29									
15 MTT	1.06			1.06									
14 NTT	.21			.21									

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 87
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	1.70			1.70	
		P 06	NTT	2.25			2.25	
		P 05	NTT	2.23			2.23	
		P 03	NTT	.17			.17	
		P 02	NTT				.00	
		P 00	NTT	.04			.04	
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		P 21	NTT	1.34			1.34	
		P 20	NTT	2.73			2.73	
		P 19	NTT	.04			.04	
		P 18	NTT	.02			.02	
		P 17	NTT	.19			.19	
		P 16	NTT	1.21			1.21	
		P 15	NTT	.15			.15	
		P 14	MTT	33,619.00-			33,619.00-	
		P 14	NTT	5,147.04-			5,147.04-	
								42,314.78-
SP04 SOLID WASTE	OCD ACR ACR	C	STA	3,401.28			3,401.28	
		P	SPA	1,001.18			1,001.18	
		P	STA	1,447.92			1,447.92	
								5,850.38
TOTAL AGENCY TRANSFERS				1,919,856.02		.00		1,919,856.02

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 88
 DATE: 05/17/2023

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

91785-0460

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	11,576.02			11,576.02			
				UTT	238.78			238.78			
				ZTT	350.81			350.81			
				SCA	74,449.93-			74,449.93-			
				STU	150,039.25			150,039.25			
				TVF	4,775,200.67			4,775,200.67			
				SPS	573.20			573.20			
				STS	1,123.08			1,123.08			
				UTT	27.45			27.45			
				ZTT	21.26			21.26			
				UPT	46.86			46.86			
				ZPT	13.38			13.38			
				SCA	224.11-			224.11-			
										4,864,536.72	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C	22 MTT	1,273.96		
21 MTT	2,763.81							2,763.81			
20 MTT	70.28							70.28			
19 MTT	2.46-							2.46-			
18 MTT	.21							.21			
17 MTT	.37							.37			
16 MTT	.32-							.32-			
15 MTT	.00							.00			
14 MTT	.00							.00			
22 NTT	52.14							52.14			
21 NTT	85.06							85.06			
20 NTT	53.60-							53.60-			
19 NTT	27.76-							27.76-			
18 NTT	4.94-							4.94-			
16 NTT	.00							.00			
15 NTT	1.17-							1.17-			
22 MTA	20,406.54-							20,406.54-			
21 MPP	36.06							36.06			
20 MPP	20.50							20.50			
19 MPP	4.27							4.27			
18 MPP	9.37							9.37			
17 MPP	10.62							10.62			
16 MPP	17.13							17.13			
15 MPP	8.98							8.98			
14 MPP	.71							.71			
21 MTT	360.57			360.57							
20 MTT	120.76			120.76							
19 MTT	13.37			13.37							
18 MTT	15.51			15.51							
17 MTT	15.13			15.13							
16 MTT	17.75			17.75							
15 MTT	7.98			7.98							

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 89
 DATE: 05/17/2023

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

91785-0460

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.61			.61	
		P 14	NTT	1.49			1.49	
		P 13	NTT	.00			.00	
		P 08	NTT	6.51			6.51	
		P 06	NTT	9.48			9.48	
		P 05	NTT	9.96			9.96	
		P 03	NTT	1.09			1.09	
		P 02	NTT	.00			.00	
		P 00	NTT	.24			.24	
		P 94	NTT	.00			.00	
		P 93	NTT	.07			.07	
		P 86	NTT	.06			.06	
		P 21	NTT	5.87			5.87	
		P 20	NTT	12.07			12.07	
		P 19	NTT	.16			.16	
		P 18	NTT	.09			.09	
		P 17	NTT	1.51			1.51	
		P 16	NTT	9.39			9.39	
		P 15	NTT	1.09			1.09	
		P 14	MTT	77,944.13-			77,944.13-	
		P 14	NTT	11,933.19-			11,933.19-	
								105,409.88-
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	247.30			247.30	247.30
TOTAL AGENCY TRANSFERS				4,759,374.14		.00	4,759,374.14	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 90
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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			27.72	27.72
						C 21	MTT			58.55	58.55
						C 20	MTT			1.48	1.48
						C 19	MTT			.05-	.05-
						C 18	MTT			.01	.01
						C 17	MTT			.00	.00
						C 16	MTT			.01-	.01-
						C 15	MTT			.00	.00
						C 14	MTT			.00	.00
						C 22	NTT		1.14	1.14	1.14
						C 21	NTT		1.80	1.80	1.80
						C 20	NTT		1.13-	1.13-	1.13-
						C 19	NTT		.60-	.60-	.60-
						C 18	NTT		.13-	.13-	.13-
						C 16	NTT			.00	.00
						C 15	NTT		.01-	.01-	.01-
						C	STS		251.89	251.89	251.89
						C	UTT		5.19	5.19	5.19
						C	ZTT		7.64	7.64	7.64
						C 22	MTA		431.57-	431.57-	431.57-
						C	SCA		1,592.80-	1,592.80-	1,592.80-
						C	STU		1,720.02	1,720.02	1,720.02
						P 21	MPP		.76	.76	.76
						P 20	MPP		.43	.43	.43
						P 19	MPP		.09	.09	.09
						P 18	MPP		.24	.24	.24
						P 17	MPP		.12	.12	.12
						P 16	MPP		.21	.21	.21
						P 15	MPP		.11	.11	.11
						P 14	MPP		.01	.01	.01
						P 21	MTT		7.64	7.64	7.64
						P 20	MTT		2.55	2.55	2.55
						P 19	MTT		.29	.29	.29
						P 18	MTT		.39	.39	.39
						P 17	MTT		.17	.17	.17
						P 16	MTT		.21	.21	.21
						P 15	MTT		.10	.10	.10
						P 14	MTT		.01	.01	.01
						P 21	NTT		.12	.12	.12
						P 20	NTT		.25	.25	.25
						P 19	NTT			.00	.00
						P 18	NTT			.00	.00
						P 17	NTT		.02	.02	.02
						P 16	NTT		.11	.11	.11
						P 15	NTT		.01	.01	.01
						P 14	NTT		.02	.02	.02

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 91
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.06			.06	
		P 06	NTT	.08			.08	
		P 05	NTT	.08			.08	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P	UTT	.59			.59	
		P	ZTT	.51			.51	
		P	UPT	.99			.99	
		P	ZPT	.31			.31	
		P	SCA	.50-			.50-	
								65.13
TOTAL AGENCY TRANSFERS				65.13		.00		65.13

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 92
 DATE: 05/17/2023

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

92392-2399

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	11,107.99			11,107.99	
			C	UTT	229.13			229.13	
			C	ZTT	336.62			336.62	
			C	SCA	72,635.32-			72,635.32-	
			C	STU	203,102.20			203,102.20	
			C	TVF	6,076,164.61			6,076,164.61	
			P	SPS	567.82			567.82	
			P	STS	1,112.52			1,112.52	
			P	UTT	27.17			27.17	
			P	ZTT	21.12			21.12	
			P	UPT	46.42			46.42	
			P	ZPT	13.26			13.26	
			P	SCA	30.01-			30.01-	
									6,220,063.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C 19	MTT	2.57-			2.57-	
			C 18	MTT	.26			.26	
			C 17	MTT	.22			.22	
			C 16	MTT	.18-			.18-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	MTT	1,222.46			1,222.46	
			C 21	MTT	2,737.89			2,737.89	
			C 20	MTT	70.95			70.95	
			C 22	NTT	50.04			50.04	
			C 21	NTT	84.26			84.26	
			C 20	NTT	54.11-			54.11-	
			C 19	NTT	29.02-			29.02-	
			C 18	NTT	6.12-			6.12-	
			C 16	NTT	.00			.00	
			C 15	NTT	.70-			.70-	
			C 22	MTA	20,095.79-			20,095.79-	
			P 21	MPP	35.72			35.72	
			P 20	MPP	20.70			20.70	
			P 19	MPP	4.47			4.47	
			P 18	MPP	11.61			11.61	
			P 17	MPP	6.06			6.06	
			P 16	MPP	9.96			9.96	
			P 15	MPP	5.34			5.34	
			P 14	MPP	.43			.43	
			P 21	MTT	357.19			357.19	
			P 20	MTT	121.94			121.94	
			P 19	MTT	13.97			13.97	
			P 18	MTT	19.21			19.21	
			P 17	MTT	8.64			8.64	
			P 16	MTT	10.32			10.32	
			P 15	MTT	4.75			4.75	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 93
 DATE: 05/17/2023

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

92392-2399

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.37			.37	
					P 14	NTT	.90			.90	
					P 13	NTT	.00			.00	
					P 08	NTT	4.11			4.11	
					P 06	NTT	5.47			5.47	
					P 05	NTT	4.83			4.83	
					P 86	NTT	.00			.00	
					P 19	NTT	.16			.16	
					P 18	NTT	.11			.11	
					P 17	NTT	.86			.86	
					P 16	NTT	5.47			5.47	
					P 15	NTT	.65			.65	
					P 21	NTT	5.82			5.82	
					P 20	NTT	12.19			12.19	
					P 14	MTT	93,580.63-			93,580.63-	
					P 14	NTT	14,327.12-			14,327.12-	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	182.91			182.91	123,258.91-
					P	SPA	80.46			80.46	
					P	STA	156.42			156.42	419.79
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	1,168.04			1,168.04	
					P	SPA	156.31			156.31	
					P	STA	625.26			625.26	1,949.61
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	441.98			441.98	
					P	SPA	691.95			691.95	
					P	STA	1,107.21			1,107.21	2,241.14
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	312.21			312.21	
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	567.36			567.36	
					P	SPA	13.60			13.60	
					P	STA	135.93			135.93	716.89
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	217.05			217.05	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	757.61			757.61	
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	259.52			259.52	
					P	SPA	6.00			6.00	
					P	STA	60.05			60.05	325.57
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	86.50			86.50	
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	1,529.76			1,529.76	86.50

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 94
DATE: 05/17/2023

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

92392-2399

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	218.42			218.42	
		P	STA	397.54			397.54	
								2,145.72
TOTAL AGENCY TRANSFERS				6,105,976.71		.00		6,105,976.71

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 95
 DATE: 05/17/2023

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

92399-2434

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	16,783.49			16,783.49	
			C	UTT	346.18			346.18	
			C	ZTT	508.63			508.63	
			C	SCA	106,397.22-			106,397.22-	
			C	STU	127,895.96			127,895.96	
			C	TVF	3,184,909.82			3,184,909.82	
			P	SPS	831.28			831.28	
			P	STS	1,628.68			1,628.68	
			P	UTT	39.79			39.79	
			P	ZTT	30.91			30.91	
			P	UPT	67.95			67.95	
			P	ZPT	19.42			19.42	
			P	SCA	20.56-			20.56-	
									3,226,644.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 22	MTT	1,847.05			1,847.05	
			C 21	MTT	4,008.07			4,008.07	
			C 20	MTT	101.70			101.70	
			C 19	MTT	3.62-			3.62-	
			C 18	MTT	.37			.37	
			C 17	MTT	.28			.28	
			C 16	MTT	.25-			.25-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	75.61			75.61	
			C 21	NTT	123.36			123.36	
			C 20	NTT	77.56-			77.56-	
			C 19	NTT	40.85-			40.85-	
			C 18	NTT	8.43-			8.43-	
			C 16	NTT	.00			.00	
			C 15	NTT	.88-			.88-	
			C 22	MTA	29,425.50-			29,425.50-	
			P 21	MPP	52.29			52.29	
			P 20	MPP	29.67			29.67	
			P 19	MPP	6.28			6.28	
			P 18	MPP	15.99			15.99	
			P 17	MPP	8.22			8.22	
			P 16	MPP	13.07			13.07	
			P 15	MPP	6.79			6.79	
			P 14	MPP	.54			.54	
			P 21	MTT	522.91			522.91	
			P 20	MTT	174.77			174.77	
			P 19	MTT	19.67			19.67	
			P 18	MTT	26.47			26.47	
			P 17	MTT	11.71			11.71	
			P 16	MTT	13.53			13.53	
			P 15	MTT	6.03			6.03	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 96
 DATE: 05/17/2023

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

92399-2434

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.47			.47	
		P 14	NTT	1.13			1.13	
		P 13	NTT	.00			.00	
		P 08	NTT	5.23			5.23	
		P 06	NTT	7.52			7.52	
		P 05	NTT	7.73			7.73	
		P 03	NTT	.83			.83	
		P 02	NTT	.00			.00	
		P 00	NTT	.18			.18	
		P 94	NTT	.00			.00	
		P 93	NTT	.02			.02	
		P 21	NTT	8.51			8.51	
		P 20	NTT	17.47			17.47	
		P 19	NTT	.23			.23	
		P 18	NTT	.14			.14	
		P 17	NTT	1.17			1.17	
		P 16	NTT	7.16			7.16	
		P 15	NTT	.83			.83	
		P 14	MTT	52,224.87-			52,224.87-	
		P 14	NTT	7,995.59-			7,995.59-	
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C STA	3,321.55			3,321.55	82,654.55-
			P SPA	2,140.00			2,140.00	
			P STA	5,496.03			5,496.03	
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C STA	818.75			818.75	10,957.58
			P SPA	514.60			514.60	
			P STA	1,530.84			1,530.84	
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C STA	1,254.90			1,254.90	2,864.19
			P SPA	135.57			135.57	
			P STA	391.65			391.65	
SP07	ANNUAL SOLID WASTE FEE	OCA ACR ACR	C STA	7,422.12			7,422.12	1,782.12
			P SPA	394.09			394.09	
			P STA	1,130.93			1,130.93	
								8,947.14
TOTAL	AGENCY TRANSFERS			3,168,540.81		.00		3,168,540.81

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 97
 DATE: 05/17/2023

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

92284

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	4,781.54			4,781.54	
			C	UTT	98.63			98.63	
			C	ZTT	144.90			144.90	
			C	SCA	30,511.96-			30,511.96-	
			C	STU	47,472.35			47,472.35	
			C	TVF	1,307,232.75			1,307,232.75	
			P	UTT	10.88			10.88	
			P	ZTT	8.39			8.39	
			P	UPT	18.59			18.59	
			P	ZPT	5.32			5.32	
			P	SCA	4.75-			4.75-	
									1,329,256.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 19	MTT	.98-			.98-	
			C 18	MTT	.10			.10	
			C 17	MTT	.08			.08	
			C 16	MTT	.07-			.07-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	MTT	526.22			526.22	
			C 21	MTT	1,096.17			1,096.17	
			C 20	MTT	27.41			27.41	
			C 22	NTT	21.54			21.54	
			C 21	NTT	33.73			33.73	
			C 20	NTT	20.90-			20.90-	
			C 19	NTT	10.99-			10.99-	
			C 18	NTT	2.26-			2.26-	
			C 16	NTT	.00			.00	
			C 15	NTT	.25-			.25-	
			C 22	MTA	8,083.92-			8,083.92-	
			P 21	MPP	14.30			14.30	
			P 20	MPP	8.00			8.00	
			P 19	MPP	1.69			1.69	
			P 18	MPP	4.29			4.29	
			P 17	MPP	2.20			2.20	
			P 16	MPP	3.56			3.56	
			P 15	MPP	1.91			1.91	
			P 14	MPP	.15			.15	
			P 21	MTT	143.00			143.00	
			P 20	MTT	47.09			47.09	
			P 19	MTT	5.29			5.29	
			P 18	MTT	7.09			7.09	
			P 17	MTT	3.13			3.13	
			P 16	MTT	3.69			3.69	
			P 15	MTT	1.70			1.70	
			P 14	MTT	.14			.14	
			P 21	NTT	2.32			2.32	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 98
 DATE: 05/17/2023

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

92284

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	4.70			4.70	
					P 19	NTT	.07			.07	
					P 14	NTT	.33			.33	
					P 13	NTT	.00			.00	
					P 08	NTT	1.80			1.80	
					P 06	NTT	2.58			2.58	
					P 05	NTT	2.62			2.62	
					P 03	NTT	.29			.29	
					P 02	NTT	.00			.00	
					P 00	NTT	.07			.07	
					P 94	NTT	.00			.00	
					P 93	NTT	.00			.00	
					P 18	NTT	.04			.04	
					P 17	NTT	.31			.31	
					P 16	NTT	1.95			1.95	
					P 15	NTT	.23			.23	
					P 14	MTT	20,149.88-			20,149.88-	
					P 14	NTT	3,084.93-			3,084.93-	
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	607.53			607.53	29,384.39-
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	147.44			147.44	607.53
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	3,426.36			3,426.36	147.44
					P	SPA	357.64			357.64	
					P	STA	1,144.86			1,144.86	
TOTAL AGENCY TRANSFERS							1,305,556.08		.00		1,305,556.08

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 99
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	4,226.45			4,226.45	4,226.45
TOTAL AGENCY TRANSFERS							4,226.45		.00		4,226.45

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 100
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	9,882.35			9,882.35	9,882.35
TOTAL AGENCY TRANSFERS			9,882.35		.00		9,882.35

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 101
DATE: 05/17/2023

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

92335

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	3,836.70			3,836.70	3,836.70
TOTAL AGENCY TRANSFERS							3,836.70		.00		3,836.70

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 102
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	130.86			130.86	130.86
TOTAL AGENCY TRANSFERS							130.86		.00		130.86

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 103
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	1,060.05			1,060.05	1,060.05
TOTAL AGENCY TRANSFERS			1,060.05		.00		1,060.05

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 104
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	611.37			611.37	611.37
TOTAL AGENCY TRANSFERS							611.37		.00		611.37

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 105
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	1,298.32			1,298.32	1,298.32
TOTAL AGENCY TRANSFERS							1,298.32		.00		1,298.32

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 106
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	649.17			649.17	649.17	
							<u>649.17</u>		<u>.00</u>		<u>649.17</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 107
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,596.65			2,596.65	2,596.65
TOTAL AGENCY TRANSFERS							2,596.65		.00		2,596.65

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 108
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	324.58			324.58	324.58
TOTAL AGENCY TRANSFERS							324.58		.00		324.58

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 109
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	1,298.33			1,298.33	1,298.33
TOTAL AGENCY TRANSFERS							1,298.33		.00		1,298.33

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 110
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	914.52			914.52	914.52
TOTAL AGENCY TRANSFERS			914.52		.00		914.52

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 111
 DATE: 05/17/2023

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

92335

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	429.30			429.30	
					P	SPA	53.67			53.67	
					P	STA	214.65			214.65	
							697.62			697.62	697.62
TOTAL AGENCY TRANSFERS							697.62	.00		697.62	697.62

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 112
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	229.70			229.70	229.70
TOTAL AGENCY TRANSFERS							229.70		.00		229.70

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 113
DATE: 05/17/2023

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

92335

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	262.44			262.44	262.44
TOTAL AGENCY TRANSFERS							262.44		.00		262.44

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 114
DATE: 05/17/2023

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

92335

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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												

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 115
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	466.47			466.47	466.47
TOTAL AGENCY TRANSFERS							466.47		.00		466.47

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 116
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,917.18			2,917.18	2,917.18
TOTAL AGENCY TRANSFERS							2,917.18		.00		2,917.18

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 117
DATE: 05/17/2023

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

92335

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,442.65			1,442.65	1,442.65
TOTAL AGENCY TRANSFERS							1,442.65		.00		1,442.65

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 118
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	1,736.76			1,736.76	1,736.76
TOTAL AGENCY TRANSFERS							1,736.76		.00		1,736.76

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 119
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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: 22:19:17

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

PAGE: 120
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	241.60			241.60	241.60
TOTAL AGENCY TRANSFERS							241.60		.00		241.60

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 121
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	240.15			240.15	240.15
TOTAL AGENCY TRANSFERS							240.15		.00		240.15

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 122
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	546.03			546.03	546.03
TOTAL AGENCY TRANSFERS			546.03		.00		546.03

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 123
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	321.07			321.07		
					P	SPA	848.20			848.20		
					P	STA	1,454.41			1,454.41		
							<u>2,623.68</u>		<u>.00</u>		<u>2,623.68</u>	
TOTAL AGENCY TRANSFERS							2,623.68		.00		2,623.68	

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 124
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	3,109.17			3,109.17	3,109.17
TOTAL AGENCY TRANSFERS							3,109.17		.00		3,109.17

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 125
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	1,598.72			1,598.72	1,598.72
TOTAL AGENCY TRANSFERS							1,598.72		.00		1,598.72

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 126
DATE: 05/17/2023

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

92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	343.76			343.76	343.76
TOTAL AGENCY TRANSFERS							343.76		.00		343.76

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 127
DATE: 05/17/2023

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

92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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: 22:19:17

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

PAGE: 128
DATE: 05/17/2023

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

92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	241.15			241.15	241.15
TOTAL AGENCY TRANSFERS							241.15		.00		241.15

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 129
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	1,756.16			1,756.16	1,756.16
TOTAL AGENCY TRANSFERS							1,756.16		.00		1,756.16

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 130
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,265.62			1,265.62	1,265.62
TOTAL AGENCY TRANSFERS							1,265.62		.00		1,265.62

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 131
DATE: 05/17/2023

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 04/29/2023 TO 05/08/2023 ****

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	6,162.15			6,162.15	6,162.15
TOTAL AGENCY TRANSFERS							6,162.15		.00		6,162.15

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 132
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	4,225.10			4,225.10	4,225.10
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	514.60			514.60	514.60
TOTAL AGENCY TRANSFERS							4,739.70		.00		4,739.70

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 133
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	1,206.90			1,206.90	1,206.90
TOTAL AGENCY TRANSFERS							1,206.90		.00		1,206.90

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 134
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	242.65			242.65	242.65
TOTAL AGENCY TRANSFERS							242.65		.00		242.65

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 135
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	36.88			36.88	
					C 21	MTT	77.77	XCC	.19	77.58	
					C 20	MTT	1.94	XCC		1.94	
					C 19	MTT	.06-	XCC		.06-	
					C 18	MTT		XCC		.00	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	1.51			1.51	
					C 21	NTT	2.40	XCC	.01	2.39	
					C 20	NTT	1.48-	XCC		1.48-	
					C 19	NTT	.77-	XCC		.77-	
					C 18	NTT	.15-	XCC		.15-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	335.10	XCC	.84	334.26	
					C	UTT	6.91	XCC	.02	6.89	
					C	ZTT	10.16	XCC	.03	10.13	
					C 22	MTA	570.47-			570.47-	
					C	SCA	1,590.96-			1,590.96-	
					C	STU	5,021.88			5,021.88	
					P 21	MPP	1.02			1.02	
					P 20	MPP	.56			.56	
					P 19	MPP	.12			.12	
					P 18	MPP	.29			.29	
					P 17	MPP	.14			.14	
					P 16	MPP	.23			.23	
					P 15	MPP	.12			.12	
					P 14	MPP	.01			.01	
					P 21	MTT	10.15			10.15	
					P 20	MTT	3.34			3.34	
					P 19	MTT	.37			.37	
					P 18	MTT	.49			.49	
					P 17	MTT	.21			.21	
					P 16	MTT	.24			.24	
					P 15	MTT	.11			.11	
					P 14	MTT				.00	
					P 21	NTT	.17			.17	
					P 20	NTT	.34			.34	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.02			.02	
					P 16	NTT	.13			.13	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 136
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P	SPS	16.11			16.11	
		P	STS	31.60	XCC	.08	31.52	
		P	UTT	.78	XCC		.78	
		P	ZTT	.63	XCC		.63	
		P	SCA	.03			.03	
								3,396.73
TOTAL AGENCY TRANSFERS				3,397.90		1.17		3,396.73

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 137
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 22 MTA P 93 NTI	.03-		.03- .00	.03-
TOTAL AGENCY TRANSFERS			.03-	.00		.03-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 138
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	839.75	XCC	2.10	837.65	
			C 21	MTT	1,758.56	XCC	4.40	1,754.16	
			C 20	MTT	44.22	XCC	.11	44.11	
			C 19	MTT	1.58-	XCC		1.58-	
			C 18	MTT	.16	XCC		.16	
			C 17	MTT	.12	XCC		.12	
			C 16	MTT	.11-	XCC		.11-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	34.37	XCC	.09	34.28	
			C 21	NTT	54.12	XCC	.14	53.98	
			C 20	NTT	33.72-	XCC	.08-	33.64-	
			C 19	NTT	17.78-	XCC	.04-	17.74-	
			C 18	NTT	3.69-	XCC	.01-	3.68-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.40-	XCC		.40-	
			C	STS	7,630.57	XCC	19.08	7,611.49	
			C	UTT	157.40	XCC	.39	157.01	
			C	ZTT	231.24	XCC	.58	230.66	
			C 22	MTA	12,957.15-			12,957.15-	
			C	SCA	35,158.41-			35,158.41-	
			C	STU	82,678.05	XCC	206.70	82,471.35	
			P 21	MPP	22.94	XCC	.06	22.88	
			P 20	MPP	12.90	XCC	.03	12.87	
			P 19	MPP	2.74	XCC	.01	2.73	
			P 18	MPP	7.01	XCC	.02	6.99	
			P 17	MPP	3.58	XCC	.01	3.57	
			P 16	MPP	5.76	XCC	.01	5.75	
			P 15	MPP	3.06	XCC	.01	3.05	
			P 14	MPP	.24	XCC		.24	
			P 21	MTT	229.43			229.43	
			P 20	MTT	75.98			75.98	
			P 19	MTT	8.56			8.56	
			P 18	MTT	11.59			11.59	
			P 17	MTT	5.09			5.09	
			P 16	MTT	5.96			5.96	
			P 15	MTT	2.71			2.71	
			P 14	MTT	.22			.22	
			P 21	NTT	3.73			3.73	
			P 20	NTT	7.59			7.59	
			P 19	NTT	.10			.10	
			P 18	NTT	.07			.07	
			P 17	NTT	.51			.51	
			P 16	NTT	3.15			3.15	
			P 15	NTT	.38			.38	
			P 14	NTT	.51			.51	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 139
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	1.52			1.52	
		P 06	NTT	2.18			2.18	
		P 05	NTT	2.29			2.29	
		P 03	NTT	.41			.41	
		P 02	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 86	NTT	.02	XCC		.02	
		P	UTT	17.44	XCC	.04	17.40	
		P	ZTT	13.55	XCC	.04	13.51	
		P	SCA	10.93-			10.93-	
								45,462.43
TOTAL AGENCY TRANSFERS				45,696.12		233.69		45,462.43

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 140
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,635.26			2,635.26	
			C 21	MTT	5,566.12	XCC	13.92	5,552.20	
			C 20	MTT	139.43	XCC	.35	139.08	
			C 19	MTT	4.93-	XCC	.01-	4.92-	
			C 18	MTT	.50	XCC		.50	
			C 17	MTT	.38	XCC		.38	
			C 16	MTT	.32-	XCC		.32-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	107.87			107.87	
			C 21	NTT	171.30	XCC	.43	170.87	
			C 20	NTT	106.33-	XCC	.27-	106.06-	
			C 19	NTT	55.65-	XCC	.14-	55.51-	
			C 18	NTT	11.37-	XCC	.03-	11.34-	
			C 16	NTT		XCC		.00	
			C 15	NTT	1.18-	XCC		1.18-	
			C	STS	23,945.56	XCC	59.86	23,885.70	
			C	UTT	493.92	XCC	1.23	492.69	
			C	ZTT	725.68	XCC	1.81	723.87	
			C 22	MTA	40,866.64-			40,866.64-	
			C	SCA	111,343.25-			111,343.25-	
			C	STU	218,001.09			218,001.09	
			P 21	MPP	72.62			72.62	
			P 20	MPP	40.68			40.68	
			P 19	MPP	8.56			8.56	
			P 18	MPP	21.57			21.57	
			P 17	MPP	10.67			10.67	
			P 16	MPP	17.17			17.17	
			P 15	MPP	9.11			9.11	
			P 14	MPP	.73			.73	
			P 21	MTT	726.16			726.16	
			P 20	MTT	239.61			239.61	
			P 19	MTT	26.80			26.80	
			P 18	MTT	35.68			35.68	
			P 17	MTT	15.21			15.21	
			P 16	MTT	17.79			17.79	
			P 15	MTT	8.10			8.10	
			P 14	MTT	.62			.62	
			P 21	NTT	11.82			11.82	
			P 20	NTT	23.95			23.95	
			P 19	NTT	.31			.31	
			P 18	NTT	.19			.19	
			P 17	NTT	1.51			1.51	
			P 16	NTT	9.42			9.42	
			P 15	NTT	1.10			1.10	
			P 14	NTT	1.51			1.51	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 141
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P	SPS	1,154.40			1,154.40	
		P	STS	2,261.77	XCC	5.65	2,256.12	
		P	UTT	55.27	XCC	.10	55.17	
		P	ZTT	42.92	XCC	.13	42.79	
		P	SCA	17.08-			17.08-	
								104,112.58
TOTAL AGENCY TRANSFERS				104,195.61		83.03		104,112.58

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 142
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	.14	XCC		.14		
					C 17	MTT	.11	XCC		.11		
					C 16	MTT	.10-	XCC		.10-		
					C 15	MTT		XCC		.00		
					C 14	MTT		XCC		.00		
					C 18	NTT	3.30-	XCC	.01-	3.29-		
					C 16	NTT		XCC		.00		
					C 15	NTT	.38-	XCC		.38-		
					C 22	MTA	127.23-			127.23-		
					P 18	MPP	6.26	XCC	.02	6.24		
					P 17	MPP	3.27	XCC	.01	3.26		
					P 16	MPP	5.39	XCC	.01	5.38		
					P 15	MPP	2.90	XCC	.01	2.89		
					P 14	MPP	.23	XCC		.23		
					P 18	MTT	10.37			10.37		
					P 17	MTT	4.66			4.66		
					P 16	MTT	5.57			5.57		
					P 15	MTT	2.58			2.58		
					P 14	MTT	.21			.21		
					P 18	NTT	.06			.06		
					P 17	NTT	.47			.47		
					P 16	NTT	2.95			2.95		
					P 15	NTT	.36			.36		
					P 14	NTT	.50			.50		
					P 13	NTT				.00		
					P 08	NTT	1.60			1.60		
					P 06	NTT	2.46			2.46		
					P 05	NTT	2.65			2.65		
					P 03	NTT	.53			.53		
					P 02	NTT		XCC		.00		
					P 00	NTT	.14	XCC		.14		
					P 94	NTT		XCC		.00		
					P 93	NTT	.04	XCC		.04		
							77.56-			77.60-		
TOTAL AGENCY TRANSFERS									.04		77.60-	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 143
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH ACR ACR	C 22	MTA	.10-			.10-	
GA01	GENERAL TAX LEVY	OCH ACR ACR	C 22	MTT	48.98	XCC	.12	48.86	.10-
			C 21	MTT	106.65	XCC	.27	106.38	
			C 20	MTT	2.74	XCC	.01	2.73	
			C 19	MTT	.10-	XCC		.10-	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	2.01	XCC	.01	2.00	
			C 21	NTT	3.29	XCC	.01	3.28	
			C 20	NTT	2.10-	XCC	.01-	2.09-	
			C 19	NTT	1.12-	XCC		1.12-	
			C 18	NTT	.24-	XCC		.24-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.03-	XCC		.03-	
			C	STS	445.08	XCC	1.11	443.97	
			C	UTT	9.18	XCC	.02	9.16	
			C	ZTT	13.48	XCC	.03	13.45	
			C 22	MTA	784.61-			784.61-	
			C	SCA	2,034.57-			2,034.57-	
			C	STU	6,003.73	XCC	15.01	5,988.72	
			P 21	MPP	1.39	XCC		1.39	
			P 20	MPP	.80	XCC		.80	
			P 19	MPP	.17	XCC		.17	
			P 18	MPP	.45	XCC		.45	
			P 17	MPP	.24	XCC		.24	
			P 16	MPP	.38	XCC		.38	
			P 15	MPP	.21	XCC		.21	
			P 14	MPP	.02	XCC		.02	
			P 21	MTT	13.92			13.92	
			P 20	MTT	4.71			4.71	
			P 19	MTT	.54			.54	
			P 18	MTT	.74			.74	
			P 17	MTT	.33			.33	
			P 16	MTT	.39			.39	
			P 15	MTT	.18			.18	
			P 14	MTT	.01			.01	
			P 21	NTT	.23			.23	
			P 20	NTT	.47			.47	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 17	NTT	.03			.03	
			P 16	NTT	.21			.21	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 144
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 13	NTT				.00	
		P 08	NTT	.10			.10	
		P 06	NTT	.16			.16	
		P 05	NTT	.17			.17	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P	SPS	22.12	XCC	.06	22.06	
		P	STS	43.35	XCC	.11	43.24	
		P	UTT	1.04	XCC		1.04	
		P	ZTT	.79	XCC		.79	
		P	SCA	1.08-			1.08-	
SU01	DELINQUENT WATER/SEWER CHRGS	OCH	ACR ACR	C	STA	597.51	597.51	3,887.82
								597.51
TOTAL AGENCY TRANSFERS						4,501.98	16.75	4,485.23

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 145
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	3,351.26	XCC	8.38	3,342.88	
			C 21	MTT	7,282.56	XCC	18.21	7,264.35	
			C 20	MTT	185.26	XCC	.46	184.80	
			C 19	MTT	6.57-	XCC	.02-	6.55-	
			C 18	MTT	.66	XCC		.66	
			C 17	MTT	.52	XCC		.52	
			C 16	MTT	.44-	XCC		.44-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	137.18	XCC	.34	136.84	
			C 21	NTT	224.13	XCC	.56	223.57	
			C 20	NTT	141.29-	XCC	.35-	140.94-	
			C 19	NTT	74.16-	XCC	.19-	73.97-	
			C 18	NTT	15.30-	XCC	.04-	15.26-	
			C 16	NTT		XCC		.00	
			C 15	NTT	1.58-	XCC		1.58-	
			C	STS	30,451.72	XCC	76.13	30,375.59	
			C	UTT	628.12	XCC	1.57	626.55	
			C	ZTT	922.85	XCC	2.31	920.54	
			C 22	MTA	53,428.02-			53,428.02-	
			C	SCA	139,022.28-			139,022.28-	
			C	STU	400,265.22	XCC	1,000.66	399,264.56	
			P 21	MPP	95.01	XCC	.24	94.77	
			P 20	MPP	54.04	XCC	.14	53.90	
			P 19	MPP	11.42	XCC	.03	11.39	
			P 18	MPP	29.04	XCC	.07	28.97	
			P 17	MPP	14.73	XCC	.04	14.69	
			P 16	MPP	23.40	XCC	.06	23.34	
			P 15	MPP	12.18	XCC	.03	12.15	
			P 14	MPP	.96	XCC		.96	
			P 21	MTT	950.10			950.10	
			P 20	MTT	318.37			318.37	
			P 19	MTT	35.71			35.71	
			P 18	MTT	48.04			48.04	
			P 17	MTT	21.00			21.00	
			P 16	MTT	24.25			24.25	
			P 15	MTT	10.83			10.83	
			P 14	MTT	.84			.84	
			P 21	NTT	15.46			15.46	
			P 20	NTT	31.82			31.82	
			P 19	NTT	.42			.42	
			P 18	NTT	.26			.26	
			P 17	NTT	2.09			2.09	
			P 16	NTT	12.82			12.82	
			P 15	NTT	1.48			1.48	
			P 14	NTT	2.02			2.02	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 146
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	5.59			5.59	
		P 06	NTT	8.02			8.02	
		P 05	NTT	8.17			8.17	
		P 03	NTT	1.34			1.34	
		P 02	NTT		XCC		.00	
		P 00	NTT	.27	XCC		.27	
		P 94	NTT		XCC		.00	
		P 93	NTT	.07	XCC		.07	
		P	SPS	1,510.38	XCC	3.78	1,506.60	
		P	STS	2,959.22	XCC	7.41	2,951.81	
		P	UTT	72.29	XCC	.17	72.12	
		P	ZTT	56.08	XCC	.15	55.93	
		P	SCA	34.95-			34.95-	
								255,942.47
TOTAL AGENCY TRANSFERS				257,062.61		1,120.14		255,942.47

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 147
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	.04	XCC		.04	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT				.00	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	.16	XCC		.16	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			C 22	MTA	.31-			.31-	
			C	SCA	.72-			.72-	
			C	STU	1.32			1.32	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT				.00	
			P 20	MTT				.00	
			P 19	MTT				.00	
			P 18	MTT	.01			.01	
			P 17	MTT	.01			.01	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 14	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 148
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT				.00	
					P 08	NTT				.00	
					P	SPS				.00	
					P	STS	.02	XCC		.02	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 22	MTT	96.30	XCC	.24	96.06	.55
					C 21	MTT	215.00	XCC	.54	214.46	
					C 20	MTT	5.53	XCC	.01	5.52	
					C 19	MTT	.20-	XCC		.20-	
					C 18	MTT	.02	XCC		.02	
					C 17	MTT	.02	XCC		.02	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	3.94	XCC	.01	3.93	
					C 21	NTT	6.61	XCC	.02	6.59	
					C 20	NTT	4.21-	XCC	.01-	4.20-	
					C 19	NTT	2.25-	XCC	.01-	2.24-	
					C 18	NTT	.47-	XCC		.47-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.05-	XCC		.05-	
					C	STS	875.03	XCC	2.19	872.84	
					C	UTT	18.05	XCC	.05	18.00	
					C	ZTT	26.52	XCC	.07	26.45	
					C 22	MTA	1,573.82-			1,573.82-	
					C	SCA	3,995.24-			3,995.24-	
					C	STU	10,143.39			10,143.39	
					P 21	MPP	2.80	XCC	.01	2.79	
					P 20	MPP	1.62	XCC		1.62	
					P 19	MPP	.34	XCC		.34	
					P 18	MPP	.89	XCC		.89	
					P 17	MPP	.47	XCC		.47	
					P 16	MPP	.76	XCC		.76	
					P 15	MPP	.40	XCC		.40	
					P 14	MPP	.03	XCC		.03	
					P 21	MTT	28.05			28.05	
					P 20	MTT	9.50			9.50	
					P 19	MTT	1.08			1.08	
					P 18	MTT	1.47			1.47	
					P 17	MTT	.66			.66	
					P 16	MTT	.78			.78	
					P 15	MTT	.36			.36	
					P 14	MTT	.02			.02	
					P 21	NTT	.46			.46	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 149
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	.95			.95	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.07			.07	
		P 16	NTT	.42			.42	
		P 15	NTT	.05			.05	
		P 14	NTT	.06			.06	
		P 13	NTT	.00			.00	
		P 08	NTT	.23			.23	
		P	SPS	44.61			44.61	
		P	STS	87.38	XCC	.21	87.17	
		P	UTT	2.14	XCC		2.14	
		P	ZTT	1.68	XCC		1.68	
		P	SCA	1.96-			1.96-	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR ACR					5,996.17
		C	STA	576.71			576.71	
		P	SPA	49.11			49.11	
		P	STA	196.48			196.48	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR ACR					822.30
		C	STA	102.55			102.55	
		P	SPA	35.55			35.55	
		P	STA	66.95			66.95	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR ACR					205.05
		C	STA	570.07			570.07	
		P	SPA	581.93			581.93	
		P	STA	850.91			850.91	
TOTAL AGENCY TRANSFERS				9,030.31		3.33		9,026.98

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 150
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	12.22-			12.22-	
		P 08	NTT	1.06			1.06	
		P 06	NTT	1.82			1.82	
		P 05	NTT	1.76			1.76	
		P 03	NTT	.28			.28	
		P 02	NTT		XCC		.00	
		P 00	NTT	.06	XCC		.06	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
								7.20-
TOTAL AGENCY TRANSFERS				7.20-		.00		7.20-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 151
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	13.16-			13.16-	
					P 08	NTT	1.14			1.14	
					P 06	NTT	1.92			1.92	
					P 05	NTT	1.88			1.88	
					P 03	NTT	.30			.30	
					P 02	NTT		XCC		.00	
					P 00	NTT	.07	XCC		.07	
					P 94	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
											7.82-
TOTAL AGENCY TRANSFERS							7.82-		.00		7.82-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 152
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 22	MTA	6.10-			6.10-	
		P 08	NTT	.58			.58	
		P 06	NTT	.99			.99	
		P 05	NTT	.96			.96	
		P 03	NTT	.15			.15	
		P 02	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
								3.37-
TOTAL AGENCY TRANSFERS				3.37-		.00		3.37-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 153
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	94.23	XCC	.24	93.99	
			C 21	MTT	212.54	XCC	.53	212.01	
			C 20	MTT	5.52	XCC	.01	5.51	
			C 19	MTT	.20-	XCC		.20-	
			C 18	MTT	.02	XCC		.02	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	3.86	XCC	.01	3.85	
			C 21	NTT	6.55	XCC	.02	6.53	
			C 20	NTT	4.21-	XCC	.01-	4.20-	
			C 19	NTT	2.28-	XCC	.01-	2.27-	
			C 18	NTT	.49-	XCC		.49-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.06-	XCC		.06-	
			C	STS	856.25	XCC	2.14	854.11	
			C	UTT	17.66	XCC	.04	17.62	
			C	ZTT	25.95	XCC	.06	25.89	
			C 22	MTA	1,559.65-			1,559.65-	
			C	SCA	4,002.60-			4,002.60-	
			C	STU	23,513.64	XCC	58.78	23,454.86	
			P 21	MPP	2.78	XCC	.01	2.77	
			P 20	MPP	1.61	XCC		1.61	
			P 19	MPP	.35	XCC		.35	
			P 18	MPP	.92	XCC		.92	
			P 17	MPP	.48	XCC		.48	
			P 16	MPP	.80	XCC		.80	
			P 15	MPP	.44	XCC		.44	
			P 14	MPP	.03	XCC		.03	
			P 21	MTT	27.73			27.73	
			P 20	MTT	9.49			9.49	
			P 19	MTT	1.10			1.10	
			P 18	MTT	1.52			1.52	
			P 17	MTT	.68			.68	
			P 16	MTT	.83			.83	
			P 15	MTT	.38			.38	
			P 14	MTT	.03			.03	
			P 21	NTT	.45			.45	
			P 20	NTT	.95			.95	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 17	NTT	.07			.07	
			P 16	NTT	.44			.44	
			P 15	NTT	.05			.05	
			P 14	NTT	.08			.08	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 154
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.25			.25	
		P 06	NTT	.45			.45	
		P 05	NTT	.43			.43	
		P 03	NTT	.07			.07	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	SPS	44.06	XCC	.09	43.97	
		P	STS	86.37	XCC	.21	86.16	
		P	UTT	2.14	XCC		2.14	
		P	ZTT	1.63	XCC		1.63	
		P	SCA	2.87-			2.87-	
								19,288.40
TOTAL AGENCY TRANSFERS				19,350.52		62.12		19,288.40

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 155
 DATE: 05/17/2023

AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 22 MTA P 93 NTI	.05- .01			.05- .01	.04-
TOTAL AGENCY TRANSFERS			.04-		.00		.04-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 156
 DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	7,482.60			7,482.60	7,482.60
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	903.10			903.10	903.10
TOTAL AGENCY TRANSFERS							8,385.70		.00		8,385.70

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 157
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,140.15			2,140.15	2,140.15
TOTAL AGENCY TRANSFERS							2,140.15		.00		2,140.15

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 158
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	410.15			410.15	410.15
TOTAL AGENCY TRANSFERS							410.15		.00		410.15

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 159
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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: 22:19:17

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

PAGE: 160
DATE: 05/17/2023

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

92345

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	3,082.30		3,082.30	3,082.30
TOTAL AGENCY TRANSFERS			<u>3,082.30</u>	<u>.00</u>		<u>3,082.30</u>

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 161
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	5,567.08			5,567.08	5,567.08
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	4,122.75			4,122.75	4,122.75
TOTAL AGENCY TRANSFERS							9,689.83		.00		9,689.83

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 162
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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: 22:19:17

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

PAGE: 163
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	189.65			189.65	189.65
TOTAL AGENCY TRANSFERS							189.65		.00		189.65

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 164
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	150.15			150.15	150.15
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	724.90			724.90	724.90
TOTAL AGENCY TRANSFERS							875.05		.00		875.05

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 165
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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: 22:19:17

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

PAGE: 166
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	448.15			448.15	448.15
TOTAL AGENCY TRANSFERS							448.15		.00		448.15

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 167
DATE: 05/17/2023

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

92335

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	1,027.43			1,027.43	1,027.43
TOTAL AGENCY TRANSFERS							1,027.43		.00		1,027.43

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 168
DATE: 05/17/2023

AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	645.65			645.65	645.65
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	1,748.10			1,748.10	1,748.10
TOTAL AGENCY TRANSFERS							2,393.75		.00		2,393.75

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 169
DATE: 05/17/2023

AGENCY: DQ65 CITY OF ONTARIO CFD #23
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	4,331.12			4,331.12	4,331.12
TOTAL AGENCY TRANSFERS							4,331.12		.00		4,331.12

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 170
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	4,139.96			4,139.96	4,139.96
TOTAL AGENCY TRANSFERS							4,139.96		.00		4,139.96

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 171
DATE: 05/17/2023

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

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,694.85			2,694.85	2,694.85
TOTAL AGENCY TRANSFERS							2,694.85		.00		2,694.85

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 172
DATE: 05/17/2023

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

92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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: 22:19:17

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

PAGE: 173
DATE: 05/17/2023

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

91764-4196

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,322.74			1,322.74	1,322.74
TOTAL AGENCY TRANSFERS							1,322.74		.00		1,322.74

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 174
 DATE: 05/17/2023

AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	3,937.80			3,937.80	3,937.80
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	461.80			461.80	461.80
TOTAL AGENCY TRANSFERS							4,399.60		.00		4,399.60

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 175
DATE: 05/17/2023

AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,262.50			1,262.50	1,262.50
TOTAL AGENCY TRANSFERS							1,262.50		.00		1,262.50

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 176
DATE: 05/17/2023

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

92335

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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: 22:19:17

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

PAGE: 177
DATE: 05/17/2023

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

92376

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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
TOTAL AGENCY TRANSFERS				163.88		.00		163.88

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 178
 DATE: 05/17/2023

AGENCY: DQ92 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	1,047.50			1,047.50		
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	827.50			827.50	1,047.50	
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	570.00			570.00	827.50	
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	2,990.00			2,990.00	570.00	
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	1,708.00			1,708.00	2,990.00	
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	1,999.00			1,999.00	1,708.00	
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	1,705.50			1,705.50	1,999.00	
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	1,608.00			1,608.00	1,705.50	
											1,608.00	
TOTAL AGENCY TRANSFERS							12,455.50		.00			12,455.50

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 179
DATE: 05/17/2023

AGENCY: DQ93 CITY OF ONTARIO CFD
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,887.40			2,887.40	2,887.40
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	721.85			721.85	721.85
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	721.85			721.85	721.85
TOTAL AGENCY TRANSFERS							5,052.95		.00		5,052.95

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 180
DATE: 05/17/2023

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 #86	341	120	9208	C	STA	2,003.69			2,003.69	2,003.69
TOTAL AGENCY TRANSFERS							2,003.69		.00		2,003.69

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 181
DATE: 05/17/2023

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	4,369.44			4,369.44	4,369.44
TOTAL AGENCY TRANSFERS							4,369.44		.00		4,369.44

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 182
DATE: 05/17/2023

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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: 22:19:17

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

PAGE: 183
DATE: 05/17/2023

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	33.00			33.00	33.00
TOTAL AGENCY TRANSFERS							33.00		.00		33.00

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 184
DATE: 05/17/2023

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
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							3,569.00		.00		3,569.00

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 185
DATE: 05/17/2023

AGENCY: EQ02 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04 CITY OF FONTANA CFD #90	OAM ACR ACR	P	SPA	290.54			290.54	
		P	STA	1,162.15			1,162.15	1,452.69
TOTAL AGENCY TRANSFERS				1,452.69		.00		1,452.69

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 186
 DATE: 05/17/2023

AGENCY: EQ03 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA

91710

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	261.65			261.65	261.65
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	1,666.07			1,666.07	1,666.07
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	1,313.81			1,313.81	1,313.81
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	1,700.15			1,700.15	1,700.15
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	217.15			217.15	217.15
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR	C	STA	3,900.30			3,900.30	3,900.30
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR	C	STA	545.56			545.56	545.56
TOTAL AGENCY TRANSFERS							9,604.69		.00		9,604.69

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 187
DATE: 05/17/2023

AGENCY: EQ04 CITY OF SAN BERNARDINO
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA

92401

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-1 (PUBLIC SAFETY)	341	120	9217	C	STA	192.65			192.65	192.65
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA	196.15			196.15	196.15
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA	1,040.15			1,040.15	1,040.15
TOTAL AGENCY TRANSFERS							1,428.95		.00		1,428.95

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 188
 DATE: 05/17/2023

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 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C 22	MTA	337.91-			337.91-	
		C	SCA	214.99-			214.99-	
		C	STU	270.64			270.64	
		P	SCA	.01			.01	
		P	SCA	.02			.02	
		P	SCA	.01			.01	
								282.22-
TOTAL AGENCY TRANSFERS				282.22-		.00		282.22-

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 04/29/2023 TO 05/08/2023 ****

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	ODD RSA 02D2	C 22	MTT		XCC		.00		
			C 21	MTT		XCC		.00		
			C 22	NTT		XCC		.00		
			C 21	NTT		XCC		.00		
			C	STS		XCC		.00		
			C	UTT		XCC		.00		
			P 21	MPP		XCC		.00		
			P 20	MPP		XCC		.00		
			P 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	STS		XCC		.00		
			P	STS		XCC		.00		
			P	STS		XCC		.00		
			P	STS		XCC		.00		
			P	STS		XCC		.00		
P	STS		XCC		.00					
								.00		
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C 22	MTA	1,149.69-			1,149.69-		
			C	SCA	6,076.67-			6,076.67-		
			C	STU	11,203.92	XCC	28.01	11,175.91		
			P	SCA	.87-			.87-		
			P	SCA	.71-			.71-		
			P	SCA	.28			.28		
								3,948.25		
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 22	MTT	1,899.95	XCC	4.75	1,895.20		
			C 21	MTT	6,732.24	XCC	16.83	6,715.41		
			C 22	NTT	470.00	XCC	1.18	468.82		
			C 21	NTT	40.00	XCC	.10	39.90		
			C	STS	31,319.43	XCC	78.30	31,241.13		
			C	UTT	257.76	XCC	.64	257.12		
			C 22	MTA	29,544.46-			29,544.46-		
			C	SCA	74,630.19-			74,630.19-		
			C	STU	121,626.86	XCC	304.07	121,322.79		
			P 21	MPP	28.00	XCC	.07	27.93		
			P 20	MPP	18.78	XCC	.05	18.73		
			P 21	MTT	280.00	XCC	.70	279.30		
			P 20	MTT	187.77	XCC	.47	187.30		
			P	SPS	73.78	XCC	.18	73.60		
			P	SPS	61.15	XCC	.15	61.00		
P	SPS	168.25	XCC	.42	167.83					

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 190
 DATE: 05/17/2023

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 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	211.38	XCC	.53	210.85	
		P	SPS	252.58	XCC	.63	251.95	
		P	SPS	292.62	XCC	.73	291.89	
		P	STS	278.44	XCC	.70	277.74	
		P	STS	137.42	XCC	.34	137.08	
		P	STS	269.20	XCC	.67	268.53	
		P	STS	262.55	XCC	.66	261.89	
		P	STS	256.42	XCC	.64	255.78	
		P	STS	251.15	XCC	.63	250.52	
		P	SCA	31.99			31.99	
		P	SCA	31.12			31.12	
		P	SCA	10.01			10.01	
								60,860.76
TOTAL AGENCY TRANSFERS				65,250.46		441.45		64,809.01

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 191
 DATE: 05/17/2023

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA
 ATTN: GEORGE HARRIS

92301

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	701.12	XCC	1.75	699.37	.00
		C 22	MTA	1,215.84-			1,215.84-	
		C	SCA	4,847.13-			4,847.13-	
		C	STU	5,562.78			5,562.78	
		P	SCA	1.58			1.58	
		P	SCA	1.51			1.51	
		P	SCA	.72			.72	
								202.99
TOTAL AGENCY TRANSFERS				204.74		1.75		202.99

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 192
 DATE: 05/17/2023

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			C 22	MTA	6.89-			6.89-	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT				.00	
			P 21	MTT				.00	
			P 20	NTT				.00	
RG01	GENERAL TAX LEVY	OCQ RSA 04G1	C 21	MTT	2,974.78	XCC	7.44	2,967.34	6.89-
			C 22	MTT	2,280.86	XCC	5.70	2,275.16	
			C	STS	15,897.95	XCC	39.74	15,858.21	
			C	UTT	2,342.94	XCC	5.86	2,337.08	
			C	ZTT	406.30	XCC	1.02	405.28	
			C 22	MTA	22,485.94-			22,485.94-	
			C	SCA	52,756.54-			52,756.54-	
			C	STU	59,561.18	XCC	148.90	59,412.28	
			P 21	MPP	191.86	XCC	.48	191.38	
			P 20	MPP	29.38	XCC	.07	29.31	
			P 20	MTT	293.70			293.70	
			P 21	MTT	1,918.56			1,918.56	
			P 20	NTT	156.25			156.25	
			P	SCA	2.90			2.90	
			P	SCA	7.76			7.76	
			P	SCA	7.10			7.10	
									10,619.83
TOTAL AGENCY TRANSFERS					10,822.15	209.21		10,612.94	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 193
 DATE: 05/17/2023

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 21	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 19	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	.00
RD03	AMEND 2-DEBT SERVICE	ODF RSA 06D3	C	STS		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	.00
RG01	GENERAL TAX LEVY	ODF RSA 06G1	C 22	MTT	1,866.49	XCC	4.67	1,861.82	
			C 21	MTT	474.01	XCC	1.19	472.82	
			C	STS	4,475.45	XCC	11.19	4,464.26	
			C	UTT	55.69	XCC	.14	55.55	
			C 22	MTA	4,804.87-			4,804.87-	
			C	SCA	20,892.17-			20,892.17-	
			C	STU	65,375.43	XCC	163.44	65,211.99	
			P 19	MPP	98.95	XCC	.25	98.70	
			P 19	MTT	230.14	XCC	.58	229.56	
			P	SPS	265.17	XCC	.66	264.51	
			P	SPS	220.20	XCC	.55	219.65	
			P	STS	1,060.68	XCC	2.65	1,058.03	
			P	STS	512.11	XCC	1.28	510.83	
			P	SCA	.36-			.36-	
			P	SCA	1.23-			1.23-	
			P	SCA	.43-			.43-	
									48,748.66
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C 22	MTA	7,706.01-			7,706.01-	
			C	SCA	17,436.49-			17,436.49-	
			C	STU	20,509.34	XCC	51.27	20,458.07	
			P	SCA	.71			.71	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 194
 DATE: 05/17/2023

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SCA	.71			.71	
		P	SCA	.21-			.21-	
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C	STS	680.57-	XCC	1.70-	678.87-	4,683.22-
		C	SCA	2,523.56-			2,523.56-	
		C	STU	3,766.81	XCC	9.42	3,757.39	
		P	SPS	4.29	XCC	.01	4.28	
		P	SPS	6.78	XCC	.02	6.76	
		P	SPS	10.25	XCC	.03	10.22	
		P	SPS	12.87	XCC	.03	12.84	
		P	SPS	15.17	XCC	.04	15.13	
		P	SPS	17.41	XCC	.04	17.37	
		P	STS	16.20	XCC	.04	16.16	
		P	STS	15.23	XCC	.04	15.19	
		P	STS	16.40	XCC	.04	16.36	
		P	STS	15.98	XCC	.04	15.94	
		P	STS	15.40	XCC	.04	15.36	
		P	STS	14.93	XCC	.04	14.89	
		P	SCA	1.66-			1.66-	
		P	SCA	1.60-			1.60-	
		P	SCA	.20-			.20-	
								712.00
TOTAL AGENCY TRANSFERS				45,023.44		246.00		44,777.44

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 195
 DATE: 05/17/2023

AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV RSA 07D2	C	ZTT		XCC		.00	.00
RG01	GENERAL TAX LEVY	OQV RSA 07G1	C	22 MTA	1,706.35-			1,706.35-	
			C	SCA	1,934.99-			1,934.99-	
			C	STU	1,763.74	XCC	4.41	1,759.33	
			P	SCA	.28			.28	
			P	SCA	.28			.28	
			P	SCA	.12-			.12-	
RG02	GENERAL TAX LEVY	OQV RSA 07G2	C	ZTT	119.66	XCC	.30	119.36	1,881.57-
			C	22 MTA	1,397.18-			1,397.18-	
			C	SCA	3,612.92-			3,612.92-	
			C	STU	5,336.79	XCC	13.34	5,323.45	
			P	SCA	.22-			.22-	
			P	SCA	.20-			.20-	
			P	SCA	.68			.68	
					1,430.55-			432.97	
TOTAL AGENCY TRANSFERS					1,430.55-	18.05		1,448.60-	

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

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	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	
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 21	MTT	1,001.31	XCC	2.50	998.81	.00
			C	STS	28,288.56	XCC	70.72	28,217.84	
			C	UTT	220.47	XCC	.55	219.92	
			C	ZTT	257.00	XCC	.64	256.36	
			C 22	MTA	15,414.82-			15,414.82-	
			C	SCA	45,168.51-			45,168.51-	
			C	STU	72,335.60	XCC	180.84	72,154.76	
			P 21	MPP	136.42	XCC	.34	136.08	
			P 20	MPP	49.64	XCC	.12	49.52	
			P 21	MTT	1,364.20	XCC	3.41	1,360.79	
			P 20	MTT	496.32	XCC	1.24	495.08	
			P	SPS	1.42	XCC		1.42	
			P	SPS	2.35	XCC	.01	2.34	
			P	SPS	3.25	XCC	.01	3.24	
			P	SPS	4.10	XCC	.01	4.09	
			P	SPS	4.92	XCC	.01	4.91	
			P	STS	5.38	XCC	.01	5.37	
			P	STS	5.31	XCC	.01	5.30	
			P	STS	5.19	XCC	.01	5.18	
			P	STS	5.08	XCC	.01	5.07	
			P	STS	4.97	XCC	.01	4.96	
			P	SCA	6.26-			6.26-	
			P	SCA	5.78-			5.78-	
			P	SCA	2.06-			2.06-	
									43,333.61
TOTAL AGENCY TRANSFERS					43,594.06	260.45		43,333.61	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 197
 DATE: 05/17/2023

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	C	STS		XCC		.00	
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C	STS	2,968.74	XCC	7.42	2,961.32	.00
		C 22	MTA	4,658.05-			4,658.05-	
		C	SCA	8,892.97-			8,892.97-	
		C	STU	18,717.14	XCC	46.79	18,670.35	
		P	SCA	.96-			.96-	
		P	SCA	.92-			.92-	
		P	SCA	.25-			.25-	
								8,078.52
TOTAL AGENCY TRANSFERS				8,132.73		54.21		8,078.52

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 198
 DATE: 05/17/2023

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 21	MTT	336.45	XCC	.84	335.61	
			C 22	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS	1,189.33	XCC	2.97	1,186.36	
			C 22	MTA	288.24-			288.24-	
			P	SPS	72.58			72.58	
			P	SPS	.83			.83	
			P	STS	1.87	XCC		1.87	
			P	STS	287.09	XCC	.72	286.37	
									1,595.38
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 22	MTT	3,826.00	XCC	9.57	3,816.43	
			C 21	MTT	3,498.79	XCC	8.75	3,490.04	
			C 20	NTT	21.25	XCC	.05	21.20	
			C	STS	10,100.01	XCC	25.25	10,074.76	
			C 22	MTA	7,148.41-			7,148.41-	
			C	SCA	10,141.31-			10,141.31-	
			C	STU	10,234.03	XCC	25.59	10,208.44	
			P	SPS	609.92			609.92	
			P	SPS	6.98			6.98	
			P	STS	2,412.50	XCC	6.03	2,406.47	
			P	STS	15.69	XCC	.04	15.65	
			P	SCA	3.01			3.01	
			P	SCA	2.75			2.75	
			P	SCA	.81			.81	
									13,366.74
TOTAL AGENCY TRANSFERS					15,041.93		79.81		14,962.12

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 200
 DATE: 05/17/2023

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SCA	7.11			7.11		
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	SCA	7,247.57-			7,247.57-	14,638.62	
					C	STU	13,482.81	XCC	33.71	13,449.10		
					P	SCA	1.38-			1.38-		
					P	SCA	1.21-			1.21-		
					P	SCA	.53-			.53-		
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	SCA	4,312.78-			4,312.78-	6,198.41	
					C	STU	7,601.93	XCC	19.00	7,582.93		
					P	SCA	1.57-			1.57-		
					P	SCA	1.45-			1.45-		
					P	SCA	.44-			.44-		
							54,482.42			320.52	3,266.69	
TOTAL AGENCY TRANSFERS												54,161.90

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 201
 DATE: 05/17/2023

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	4.95	XCC	.01	4.94	
			C	STS	105.72	XCC	.26	105.46	
			C 22	MTA	41.04-			41.04-	69.36
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C 22	MTA	11.67-			11.67-	11.67-
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C 22	MTA	11.25-			11.25-	11.25-
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C 22	MTA	13.40-			13.40-	13.40-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 22	MTT	1,413.73	XCC	3.53	1,410.20	
			C	STS	30,206.01	XCC	75.52	30,130.49	
			C 22	MTA	11,724.88-			11,724.88-	
			C	SCA	97,135.99-			97,135.99-	
			C	STU	110,095.00	XCC	275.24	109,819.76	
			P	SCA	30.04			30.04	
			P	SCA	31.04			31.04	
			P	SCA	2.66			2.66	32,563.32
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C 22	MTA	3,335.08-			3,335.08-	
			C	SCA	29,026.84-			29,026.84-	
			C	STU	44,416.07	XCC	111.04	44,305.03	
			P	SCA	6.04-			6.04-	
			P	SCA	5.78-			5.78-	
			P	SCA	1.76-			1.76-	11,929.53
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C 22	MTA	3,213.46-			3,213.46-	
			C	SCA	1,836.99-			1,836.99-	
			C	STU	3,318.73	XCC	8.30	3,310.43	
			P	SCA	.56-			.56-	
			P	SCA	.53-			.53-	
			P	SCA	.31-			.31-	1,741.42-
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	SCA	11,100.91-			11,100.91-	
			C	STU	18,533.82	XCC	46.33	18,487.49	
			P	SCA	1.97-			1.97-	
			P	SCA	4.51-			4.51-	
			P	SCA	4.21-			4.21-	7,375.89
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C 22	MTA	3,827.88-			3,827.88-	
			C	SCA	25,253.07-			25,253.07-	
			C	STU	33,799.94	XCC	84.50	33,715.44	
			P	SCA	5.22-			5.22-	
			P	SCA	4.76-			4.76-	
			P	SCA	1.90-			1.90-	4,622.61
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	SCA	11,240.38-			11,240.38-	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 202
 DATE: 05/17/2023

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	17,600.55	XCC	44.00	17,556.55	
		P	SCA	2.76-			2.76-	
		P	SCA	2.79-			2.79-	
		P	SCA	.92-			.92-	
								6,309.70
TOTAL AGENCY TRANSFERS				61,741.40		648.73		61,092.67

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 203
 DATE: 05/17/2023

AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	QOR RSA 19D1	C 21	NTT	19.30	XCC	.05	19.25	
		C 22	MTA	217.94-			217.94-	
								198.69-
RG01 GENERAL TAX LEVY	QOR RSA 19G1	C 21	NTT	148.45	XCC	.37	148.08	
		C 22	MTA	1,673.26-			1,673.26-	
		C	SCA	5,301.97-			5,301.97-	
		C	STU	6,839.90	XCC	17.10	6,822.80	
		P	SCA	1.09-			1.09-	
		P	SCA	1.31-			1.31-	
		P	SCA	.11-			.11-	
								6.86-
TOTAL AGENCY TRANSFERS				188.03-		17.52		205.55-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 204
 DATE: 05/17/2023

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C	STS	377.75	XCC	.94	376.81	
			C 22 MTA	782.28-			782.28-	
			C STU	11,502.46	XCC	28.76	11,473.70	
			P STU	2.05			2.05	
			P STU	.41			.41	
			P STU	26.82			26.82	
			P STU	78.25			78.25	
			P STU	80.29			80.29	
			P STU	117.18			117.18	
			P STU	115.45			115.45	
			P STU	135.96			135.96	
			P STU	173.47			173.47	
			P STU	235.49			235.49	
			P STU	318.65			318.65	
							12,352.25	
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C	STS	2,905.83	XCC	7.26	2,898.57	
			C 22 MTA	5,675.62-			5,675.62-	
			C SCA	27,097.64-			27,097.64-	
			C STU	44,615.98	XCC	111.54	44,504.44	
			P SCA	3.57-			3.57-	
			P SCA	3.24-			3.24-	
			P SCA	.52-			.52-	
TOTAL AGENCY TRANSFERS				27,123.17		148.50	26,974.67	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 205
 DATE: 05/17/2023

AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	STU	85.01	XCC	.21	84.80	
			P	STU	1.47			1.47	
			P	STU	1.25			1.25	
			P	STU	1.29			1.29	
			P	STU	1.12			1.12	
			P	STU	.74			.74	
			P	STU	.32			.32	
			P	STU	.16			.16	
			P	STU	.27			.27	
			P	STU	3.88			3.88	
			P	STU	3.31			3.31	
			P	STU	2.08			2.08	
									100.69
RG01	GENERAL TAX LEVY	ODN RSA 21G1	C	SCA	1,184.47-			1,184.47-	
			C	STU	2,826.72	XCC	7.07	2,819.65	
			P	SCA	.37-			.37-	
			P	SCA	.35-			.35-	
			P	SCA	.09			.09	
									1,634.55
TOTAL AGENCY TRANSFERS					1,742.52		7.28		1,735.24

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 206
 DATE: 05/17/2023

AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP RSA 22D1	C	STU	29.07	XCC	.07	29.00	
		P	STU	1.03			1.03	
		P	STU	.72			.72	
		P	STU	.65			.65	
		P	STU	.44			.44	
		P	STU	.32			.32	
		P	STU	.03			.03	
		P	STU	.01-			.01-	
		P	STU	.01			.01	
		P	STU	1.24			1.24	
		P	STU	1.03			1.03	
		P	STU	.79			.79	
								35.25
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C	SCA	390.23-			390.23-	
		C	STU	1,281.31	XCC	3.20	1,278.11	
		P	SCA	.16-			.16-	
		P	SCA	.15-			.15-	
		P	SCA	.03-			.03-	
								887.54
TOTAL AGENCY TRANSFERS				926.06		3.27		922.79

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 207
 DATE: 05/17/2023

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	STS	712.66	XCC	1.78	710.88	
			C	UTT	23.66	XCC	.06	23.60	
			C 22	MTA	2,394.81-			2,394.81-	
			C	STU	22,070.05	XCC	55.18	22,014.87	
			P	STU	703.59			703.59	
			P	STU	500.26			500.26	
			P	STU	416.14			416.14	
			P	STU	306.22			306.22	
			P	STU	253.33			253.33	
			P	STU	256.55			256.55	
			P	STU	169.40			169.40	
			P	STU	178.84			178.84	
			P	STU	50.08			50.08	
			P	STU	1.23-			1.23-	
			P	STU	4.80			4.80	
									23,192.52
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C 22	MTA	49.82-			49.82-	
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C	STS	5,482.02	XCC	13.71	5,468.31	49.82-
			C	UTT	181.98	XCC	.45	181.53	
			C 22	MTA	18,361.98-			18,361.98-	
			C	SCA	26,581.34-			26,581.34-	
			C	STU	59,823.44	XCC	149.56	59,673.88	
			P	SCA	3.02-			3.02-	
			P	SCA	3.17-			3.17-	
			P	SCA	4.00-			4.00-	
									20,370.21
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C 22	MTA	367.26-			367.26-	
			C	SCA	441.51-			441.51-	
			C	STU	850.77	XCC	2.13	848.64	
			P	SCA	.21			.21	
			P	SCA	.21			.21	
			P	SCA	.07			.07	
									40.36
TOTAL AGENCY TRANSFERS					43,776.14		222.87		43,553.27

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 208
 DATE: 05/17/2023

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	197.40	XCC	.49	196.91	
					C 22	MTA	2,388.73-			2,388.73-	2,191.82-
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	255.78	XCC	.64	255.14	
					C 22	MTA	333.10-			333.10-	77.96-
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	1,518.44	XCC	3.80	1,514.64	
					C 22	MTA	17,413.21-			17,413.21-	
					C	SCA	12,376.86-			12,376.86-	
					C	STU	13,117.59	XCC	32.79	13,084.80	
					P	SCA	3.66			3.66	
					P	SCA	9.66			9.66	
					P	SCA	8.52			8.52	15,168.79-
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	1,967.57	XCC	4.92	1,962.65	
					C 22	MTA	2,495.16-			2,495.16-	
					C	SCA	3,464.52-			3,464.52-	
					C	STU	5,041.11	XCC	12.60	5,028.51	
					P	SCA	1.06			1.06	
					P	SCA	.86			.86	
					P	SCA	.87			.87	1,034.27
TOTAL AGENCY TRANSFERS							16,349.06-		55.24		16,404.30-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 209
 DATE: 05/17/2023

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	C 21	MTT	201.16	XCC	.50	200.66	
		C	STS	98.15	XCC	.25	97.90	
		C 22	MTA	576.67-			576.67-	278.11-
RG01 GENERAL TAX LEVY	ODX RSA 26G1	C 21	MTT	1,547.41	XCC	3.87	1,543.54	
		C	STS	755.01	XCC	1.89	753.12	
		C 22	MTA	4,328.96-			4,328.96-	
		C	SCA	13,277.11-			13,277.11-	
		C	STU	18,783.12	XCC	46.96	18,736.16	
		P	SCA	2.17			2.17	
		P	SCA	2.15			2.15	
		P	SCA	1.11			1.11	
								3,432.18
TOTAL AGENCY TRANSFERS				3,207.54		53.47		3,154.07

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 210
 DATE: 05/17/2023

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C	ZTT	45.98	XCC	.11	45.87	
			C 22	MTA	118.43-			118.43-	
			C	STU	6,013.36	XCC	15.03	5,998.33	
			P	ZTT	8.77-	XCC	.02-	8.75-	
			P	STU	488.77			488.77	
			P	STU	377.25			377.25	
			P	STU	214.77			214.77	
			P	STU	124.37			124.37	
			P	STU	93.60			93.60	
			P	STU	38.05			38.05	
			P	STU	23.75			23.75	
			P	STU	22.51			22.51	
			P	STU	5.16			5.16	
			P	STU	2.52			2.52	
			P	STU	.88			.88	
									7,308.65
RG01	AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C	ZTT	353.66	XCC	.88	352.78	
			C	SCA	4,419.02-			4,419.02-	
			C	STU	10,189.71	XCC	25.47	10,164.24	
			P	ZTT	61.52-	XCC	.15-	61.37-	
			P	SCA	4.04			4.04	
			P	SCA	4.00			4.00	
			P	SCA	.15-			.15-	
									6,044.52
TOTAL AGENCY TRANSFERS					13,394.49		41.32		13,353.17

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 211
 DATE: 05/17/2023

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	5.38	XCC	.01	5.37	
					C 22	MTA	.72-			.72-	
											4.65
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STU	16.05	XCC	.04	16.01	
					P	STU	.13			.13	
					P	STU	.17			.17	
					P	STU	.10			.10	
					P	STU	.13			.13	
					P	STU	.10			.10	
					P	STU	.08			.08	
					P	STU	.02			.02	
					P	STU	.03-			.03-	
					P	STU	.03-			.03-	
					P	STU	.27			.27	
					P	STU	.19			.19	
											17.14
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	UTT	3.19	XCC	.01	3.18	
					C 22	MTA	25.04-			25.04-	
					C	STU	852.21	XCC	2.13	850.08	
					P	STU	56.80			56.80	
					P	STU	44.84			44.84	
					P	STU	33.04			33.04	
					P	STU	23.03			23.03	
					P	STU	20.38			20.38	
					P	STU	19.53			19.53	
					P	STU	14.54			14.54	
					P	STU	13.84			13.84	
					P	STU	1.70			1.70	
					P	STU	.45-			.45-	
					P	STU	.04			.04	
											1,055.51
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	1,537.23	XCC	3.84	1,533.39	
					C 22	MTA	205.66-			205.66-	
					C	SCA	1,485.16-			1,485.16-	
					C	STU	3,680.21	XCC	9.20	3,671.01	
					P	SCA	.22-			.22-	
					P	SCA	.20-			.20-	
					P	SCA	.12-			.12-	
											3,513.04
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	SCA	1,446.21-			1,446.21-	
					C	STU	3,684.45	XCC	9.21	3,675.24	
					P	SCA	.31-			.31-	
					P	SCA	.26-			.26-	
					P	SCA	.10-			.10-	
											2,228.36
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	UTT	910.42	XCC	2.28	908.14	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 212
 DATE: 05/17/2023

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	MTA	7,153.16-			7,153.16-	
		C	SCA	18,822.94-			18,822.94-	
		C	STU	91,595.22	XCC	228.99	91,366.23	
		P	SCA	1.69-			1.69-	
		P	SCA	1.48-			1.48-	
		P	SCA	.45-			.45-	
								66,294.65
TOTAL AGENCY TRANSFERS				73,369.06		255.71		73,113.35

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 213
 DATE: 05/17/2023

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C 22	MTT	282.53	XCC	.71	281.82	
		C 21	MTT	28.13	XCC	.07	28.06	
		C	STS	577.33	XCC	1.44	575.89	
		C 22	MTA	1,520.70-			1,520.70-	
		C	STU	86,969.78	XCC	217.42	86,752.36	
		P 21	MPP	.30	XCC		.30	
		P 20	MPP	.10	XCC		.10	
		P 21	MTT	3.01	XCC	.01	3.00	
		P 20	MTT	1.04	XCC		1.04	
		P	STU	4,074.59			4,074.59	
		P	STU	3,226.25			3,226.25	
		P	STU	2,470.18			2,470.18	
		P	STU	1,937.74			1,937.74	
		P	STU	1,700.79			1,700.79	
		P	STU	1,849.65			1,849.65	
		P	STU	1,312.23			1,312.23	
		P	STU	1,578.44			1,578.44	
		P	STU	847.12			847.12	
		P	STU	302.50			302.50	
		P	STU	120.85			120.85	
								105,542.21
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 22	MTT	2,578.38	XCC	6.45	2,571.93	
		C 21	MTT	1,729.25	XCC	4.32	1,724.93	
		C	STS	10,020.19	XCC	25.05	9,995.14	
		C 22	MTA	26,547.95-			26,547.95-	
		C	SCA	123,382.55-			123,382.55-	
		C	STU	234,472.55	XCC	586.18	233,886.37	
		P 21	MPP	86.06	XCC	.22	85.84	
		P 20	MPP	29.72	XCC	.07	29.65	
		P 21	MTT	860.64	XCC	2.15	858.49	
		P 20	MTT	297.17	XCC	.74	296.43	
		P	SCA	5.13-			5.13-	
		P	SCA	16.17-			16.17-	
		P	SCA	14.91-			14.91-	
								99,482.07
TOTAL AGENCY TRANSFERS				205,869.11		844.83	205,024.28	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 214
 DATE: 05/17/2023

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,135.04	XCC	5.34	2,129.70	
			C 21	MTT	432.57	XCC	1.08	431.49	
			C 20	MTT	.05	XCC		.05	
			C 21	NTT	229.29	XCC	.57	228.72	
			C 20	NTT	11.71	XCC	.03	11.68	
			C	STS	1,551.30	XCC	3.88	1,547.42	
			C	UTT	23.41	XCC	.06	23.35	
			C	ZTT	.71	XCC		.71	
			C 22	MTA	27,773.11-			27,773.11-	
			C	STU	235,855.24	XCC	589.64	235,265.60	
			P 21	MPP	.98	XCC		.98	
			P 20	MPP	.32	XCC		.32	
			P 21	MTT	9.83	XCC	.02	9.81	
			P 20	MTT	2.13	XCC	.01	2.12	
			P	SPS	4.39	XCC	.01	4.38	
			P	STS	17.55	XCC	.04	17.51	
			P	STU	9,556.70			9,556.70	
			P	STU	7,602.39			7,602.39	
			P	STU	5,982.41			5,982.41	
			P	STU	4,597.54			4,597.54	
			P	STU	3,944.40			3,944.40	
			P	STU	4,407.60			4,407.60	
			P	STU	3,330.16			3,330.16	
			P	STU	3,559.73			3,559.73	
			P	STU	1,456.83			1,456.83	
			P	STU	529.93			529.93	
			P	STU	25.78			25.78	
									256,894.20
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 22	MTT	26,270.01	XCC	65.68	26,204.33	
			C 21	MTT	7,549.44	XCC	18.87	7,530.57	
			C 20	MTT	13.74	XCC	.03	13.71	
			C 21	NTT	3,414.79	XCC	8.54	3,406.25	
			C 20	NTT	3,346.47	XCC	8.37	3,338.10	
			C	STS	94,146.17	XCC	235.37	93,910.80	
			C	UTT	2,538.98	XCC	6.35	2,532.63	
			C	ZTT	204.21	XCC	.51	203.70	
			C 22	MTA	396,843.27-			396,843.27-	
			C	SCA	636,675.16-			636,675.16-	
			C	STU	852,771.89	XCC	2,131.93	850,639.96	
			P 21	MPP	280.92	XCC	.70	280.22	
			P 20	MPP	91.60	XCC	.23	91.37	
			P 21	MTT	2,808.98	XCC	7.02	2,801.96	
			P 20	MTT	606.31	XCC	1.52	604.79	
			P	SPS	378.01	XCC	.95	377.06	
			P	STS	1,512.03	XCC	3.78	1,508.25	
			P	SCA	43.11			43.11	

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 215
DATE: 05/17/2023

AGENCY: RR30 FONTANA RDA NORTH
ADDRESS: 8353 SIERRA AVE
FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SCA	41.26			41.26	
		P	SCA	5.45-			5.45-	
								39,995.81-
TOTAL AGENCY TRANSFERS				219,988.92		3,090.53		216,898.39

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 216
 DATE: 05/17/2023

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 22	MTA	19.44-			19.44-	
			C	STU	2.92	XCC	.01	2.91	
			P	STU	.07			.07	
			P	STU	.02			.02	
			P	STU	.01-			.01-	
			P	STU	.03			.03	
			P	STU	.01			.01	
			P	STU	.03-			.03-	
			P	STU	.01-			.01-	
			P	STU	.04			.04	
			P	STU	.01			.01	
			P	STU	.08			.08	
									16.32-
RD02	ANNEXES 1-3 DEBT SERVICE	OEF RSA 31D2	C	STS	1,295.93	XCC	3.24	1,292.69	
			C	UTT	3.87	XCC	.01	3.86	
			C 22	MTA	57.81-			57.81-	
			C	STU	8.29	XCC	.02	8.27	
			P	STU	.08			.08	
			P	STU	.09			.09	
			P	STU	.06			.06	
			P	STU	.04			.04	
			P	STU	.01			.01	
			P	STU	.05			.05	
			P	STU	.04			.04	
			P	STU	.01-			.01-	
			P	STU	.01-			.01-	
			P	STU	.03			.03	
									1,247.39
RD03	AMEND #2 DEBT SERVICE	OEF RSA 31D3	C 22	MTA	34.38-			34.38-	
			C	STU	7.38	XCC	.02	7.36	
			P	STU	3.18-			3.18-	
			P	STU	1.48-			1.48-	
			P	STU	1.08-			1.08-	
			P	STU	1.15-			1.15-	
			P	STU	1.04-			1.04-	
			P	STU	1.24-			1.24-	
			P	STU	.87-			.87-	
			P	STU	.09-			.09-	
			P	STU	.04-			.04-	
			P	STU	5.44-			5.44-	
			P	STU	4.13-			4.13-	
									46.76-
RD04	AMEND #3 DEBT SERVICE	OEF RSA 31D4	C 22	MTA	251.53-			251.53-	
			C	STU	331.25	XCC	.83	330.42	
			P	STU	5.00			5.00	
			P	STU	4.08			4.08	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 217
 DATE: 05/17/2023

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	3.38			3.38	
					P	STU	3.56			3.56	
					P	STU	2.48			2.48	
					P	STU	2.75			2.75	
					P	STU	.30			.30	
					P	STU	.23-			.23-	
					P	STU	.08			.08	
					P	STU	8.35			8.35	
					P	STU	6.50			6.50	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 22	MTA	62.59-			62.59-	115.14
					C	STU	3.53	XCC	.01	3.52	
					P	STU	.12-			.12-	
					P	STU	.12-			.12-	
					P	STU	.09-			.09-	
					P	STU	.07-			.07-	
					P	STU	.11-			.11-	
					P	STU	.15-			.15-	
					P	STU	.01-			.01-	
					P	STU	.01			.01	
					P	STU	.48-			.48-	
					P	STU	.34-			.34-	
					P	STU	.23-			.23-	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 21	MTT	9.48	XCC	.02	9.46	60.78-
					C	STS	.98	XCC		.98	
					C	ZTT	1.91	XCC		1.91	
					C 22	MTA	403.13-			403.13-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 22	MTA	5,554.17-			5,554.17-	390.78-
					C	SCA	27,970.46-			27,970.46-	
					C	STU	44,874.61	XCC	112.19	44,762.42	
					P	SCA	9.40			9.40	
					P	SCA	9.47			9.47	
					P	SCA	.77			.77	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	370,265.72	XCC	925.66	369,340.06	11,257.43
					C	UTT	1,105.54	XCC	2.76	1,102.78	
					C 22	MTA	16,518.17-			16,518.17-	
					C	SCA	26,326.98-			26,326.98-	
					C	STU	46,082.38	XCC	115.21	45,967.17	
					P	SCA	12.68-			12.68-	
					P	SCA	13.14-			13.14-	
					P	SCA	1.41-			1.41-	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C 22	MTA	9,823.45-			9,823.45-	373,537.63

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 218
 DATE: 05/17/2023

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SCA	31,461.52-			31,461.52-	
					C	STU	47,395.42	XCC	118.49	47,276.93	
					P	SCA	15.35-			15.35-	
					P	SCA	14.42-			14.42-	
					P	SCA	.27			.27	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 22	MTA	71,867.18-			71,867.18-	5,962.46
					C	SCA	44,599.55-			44,599.55-	
					C	STU	49,157.65	XCC	122.89	49,034.76	
					P	SCA	6.34			6.34	
					P	SCA	4.99			4.99	
					P	SCA	5.08			5.08	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 22	MTA	17,882.25-			17,882.25-	67,415.56-
					C	SCA	60,140.15-			60,140.15-	
					C	STU	82,638.33	XCC	206.60	82,431.73	
					P	SCA	6.14-			6.14-	
					P	SCA	5.53-			5.53-	
					P	SCA	6.11			6.11	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	SCA	4,960.14-			4,960.14-	4,403.77
					C	STU	4,118.53	XCC	10.30	4,108.23	
					P	SCA	.25			.25	
					P	SCA	.46-			.46-	
					P	SCA	.16-			.16-	
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 21	MTT	2,708.53	XCC	6.77	2,701.76	852.28-
					C	STS	279.90	XCC	.70	279.20	
					C	ZTT	546.71	XCC	1.37	545.34	
					C 22	MTA	115,181.10-			115,181.10-	
					C	SCA	67,785.66-			67,785.66-	
					C	STU	32,063.47			32,063.47	
					P	SCA	61.53			61.53	
					P	SCA	57.89			57.89	
					P	SCA	25.30			25.30	
TOTAL AGENCY TRANSFERS							182,136.17		1,627.10		180,509.07

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 219
 DATE: 05/17/2023

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	8.14	XCC	.02	8.12	
			C 21	MTT	318.12-	XCC	.80-	317.32-	
			C	STS	41.15	XCC	.10	41.05	
			C	UTT	.23	XCC		.23	
			C 22	MTA	817.31-			817.31-	
			P	SPS	1.35	XCC		1.35	
			P	SPS	2.18	XCC	.01	2.17	
			P	STS	5.10	XCC	.01	5.09	
			P	STS	4.90	XCC	.01	4.89	
									1,071.73-
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 22	MTT	2,325.63	XCC	5.81	2,319.82	
			C 21	MTT	2,259.77-	XCC	5.65-	2,254.12-	
			C	STS	11,756.45	XCC	29.39	11,727.06	
			C	UTT	64.65	XCC	.16	64.49	
			C 22	MTA	26,063.17-			26,063.17-	
			C	SCA	104,201.76-			104,201.76-	
			C	STU	138,016.33	XCC	345.04	137,671.29	
			P	SPS	385.94	XCC	.96	384.98	
			P	SPS	623.53	XCC	1.56	621.97	
			P	STS	1,456.36	XCC	3.64	1,452.72	
			P	STS	1,401.21	XCC	3.50	1,397.71	
			P	SCA	20.48			20.48	
			P	SCA	21.00			21.00	
			P	SCA	2.25			2.25	
									23,164.72
TOTAL AGENCY TRANSFERS					22,476.75		383.76		22,092.99

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 220
 DATE: 05/17/2023

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM RSA 33D1	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			C 22	MTA	16.46-			16.46-	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 14	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	ZTT		XCC		.00	
									16.46-
RD02	AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 21	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 22	MTT	4,325.51	XCC	10.81	4,314.70	
			C 21	MTT	3,752.04	XCC	9.38	3,742.66	.00

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 221
 DATE: 05/17/2023

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	20 MTT	33.00	XCC	.08	32.92	
					C	18 MTT	1,183.19-	XCC	2.96-	1,180.23-	
					C	17 MTT	773.97-	XCC	1.93-	772.04-	
					C	22 NTT	555.16	XCC	1.39	553.77	
					C	21 NTT	3,547.36	XCC	8.87	3,538.49	
					C	20 NTT	1,552.80-	XCC	3.88-	1,548.92-	
					C	19 NTT	1,101.97-	XCC	2.75-	1,099.22-	
					C	18 NTT	331.00-	XCC	.83-	330.17-	
					C	STS	35,200.50	XCC	88.00	35,112.50	
					C	UTT	375.87	XCC	.94	374.93	
					C	ZTT	491.38	XCC	1.23	490.15	
					C	22 MTA	103,985.15-			103,985.15-	
					C	SCA	240,250.46-			240,250.46-	
					C	STU	274,594.23	XCC	686.49	273,907.74	
					P	21 MPP	219.39	XCC	.55	218.84	
					P	20 MPP	82.28	XCC	.21	82.07	
					P	16 MPP	1,083.34	XCC	2.71	1,080.63	
					P	21 MTT	2,193.98	XCC	5.48	2,188.50	
					P	20 MTT	822.79	XCC	2.06	820.73	
					P	16 MTT	1,116.82	XCC	2.79	1,114.03	
					P	14 NTT	10.40	XCC	.03	10.37	
					P	SPS	669.68	XCC	1.67	668.01	
					P	SPS	497.17	XCC	1.24	495.93	
					P	SPS	764.63	XCC	1.91	762.72	
					P	SPS	921.80	XCC	2.30	919.50	
					P	SPS	5,099.59	XCC	12.75	5,086.84	
					P	SPS	2,376.22	XCC	5.94	2,370.28	
					P	STS	2,527.09	XCC	6.32	2,520.77	
					P	STS	1,126.96	XCC	2.82	1,124.14	
					P	STS	1,234.00	XCC	3.09	1,230.91	
					P	STS	1,152.78	XCC	2.88	1,149.90	
					P	STS	5,246.63	XCC	13.12	5,233.51	
					P	STS	2,060.40	XCC	5.15	2,055.25	
					P	ZTT	70.71	XCC	.18	70.53	
					P	SCA	59.62			59.62	
					P	SCA	56.89			56.89	
					P	SCA	12.77			12.77	
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C	21 MTT	1,173.18	XCC	2.93	1,170.25	2,234.41
					C	21 NTT	58.48	XCC	.15	58.33	
					C	STS	13,375.33	XCC	33.44	13,341.89	
					C	UTT	439.92	XCC	1.10	438.82	
					C	22 MTA	15,105.67-			15,105.67-	
					C	SCA	34,462.35-			34,462.35-	
					C	STU	43,410.56	XCC	108.53	43,302.03	
					P	21 MPP	90.92	XCC	.23	90.69	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 222
 DATE: 05/17/2023

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	7.54	XCC	.02	7.52	
		P 21	MTT	909.20	XCC	2.27	906.93	
		P 20	MTT	75.33	XCC	.19	75.14	
		P	SCA	.28			.28	
		P	SCA	.31			.31	
		P	SCA	.28			.28	
								9,824.45
TOTAL AGENCY TRANSFERS				13,059.30		1,016.90		12,042.40

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 223
 DATE: 05/17/2023

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	OEHRSA 34D1	C 22	MTA	170.87-			170.87-	
RD02	REVISED-DEBT SERVICE	OEHRSA 34D2	C 22	MTA	715.81-			715.81-	170.87-
			P	STU	4,609.00			4,609.00	
			P	STU	3,924.64			3,924.64	
			P	STU	3,301.35			3,301.35	
			P	STU	3,462.74			3,462.74	
			P	STU	3,089.09			3,089.09	
			P	STU	3,654.13			3,654.13	
			P	STU	2,348.35			2,348.35	
			P	STU	2,027.48			2,027.48	
			P	STU	389.41-			389.41-	
			P	STU	857.07-			857.07-	
			P	STU	167.25-			167.25-	
RG01	ORIGINAL GENERAL TAX LEVY	OEHRSA 34G1	C 22	MTA	1,236.21-			1,236.21-	24,287.24
			P	SCA	.40-			.40-	
			P	SCA	.94			.94	
			P	SCA	.40			.40	
RG02	REVISED GENERAL TAX LEVY	OEHRSA 34G2	C 22	MTA	5,352.38-			5,352.38-	1,235.27-
			P	SCA	3.02			3.02	
			P	SCA	1.28-			1.28-	
			P	SCA	.96-			.96-	
TOTAL AGENCY TRANSFERS					17,529.50		.00		17,529.50

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 224
 DATE: 05/17/2023

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	STS		XCC		.00	
					C 22	MTA	4.47-			4.47-	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
											4.47-
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 22	MTT	1,871.50	XCC	4.68	1,866.82	
					C 21	MTT	1,340.00	XCC	3.35	1,336.65	
					C	STS	12,374.38	XCC	30.94	12,343.44	
					C 22	MTA	20,951.69-			20,951.69-	
					C	SCA	28,292.90-			28,292.90-	
					C	STU	28,506.85	XCC	71.27	28,435.58	
					P 21	MPP	192.28	XCC	.48	191.80	
					P 20	MPP	14.38	XCC	.04	14.34	
					P 21	MTT	1,922.79	XCC	4.81	1,917.98	
					P 20	MTT	143.81	XCC	.36	143.45	
					P	SCA	2.01			2.01	
					P	SCA	3.50			3.50	
					P	SCA	3.11			3.11	
											2,985.91-
TOTAL AGENCY TRANSFERS							2,874.45-		115.93		2,990.38-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 225
 DATE: 05/17/2023

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	STS	1,465.66	XCC	3.66	1,462.00			
			UTT	10.55	XCC	.03	10.52			
			C 22 MTA	5,729.04-			5,729.04-			
								4,256.52-		
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C	C 21 MTT	230.92	XCC	.58	230.34			
			C 22 MTT	161.72	XCC	.40	161.32			
			C STS	1,730.03	XCC	4.33	1,725.70			
			C UTT	46.85	XCC	.12	46.73			
			C ZTT	13.71	XCC	.03	13.68			
			C 22 MTA	964.29-			964.29-			
										1,213.48
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C	STS	11,274.35	XCC	28.19	11,246.16			
			UTT	81.18	XCC	.20	80.98			
			C 22 MTA	43,698.19-			43,698.19-			
			C SCA	44,590.18-			44,590.18-			
			C STU	57,136.65	XCC	142.84	56,993.81			
			P SCA	5.53			5.53			
			P SCA	5.07			5.07			
			P SCA	3.82			3.82			
										19,953.00-
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C	C 22 MTT	1,244.01	XCC	3.11	1,240.90			
			C 21 MTT	1,776.32	XCC	4.44	1,771.88			
			C STS	13,307.96	XCC	33.27	13,274.69			
			C UTT	360.41	XCC	.90	359.51			
			C ZTT	105.49	XCC	.26	105.23			
			C 22 MTA	7,282.68-			7,282.68-			
			C SCA	36,387.41-			36,387.41-			
			C STU	53,139.42	XCC	132.85	53,006.57			
			P SCA	.63			.63			
			P SCA	1.30-			1.30-			
			P SCA	1.03-			1.03-			
										26,086.99
			TOTAL AGENCY TRANSFERS				3,446.16		355.21	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 226
 DATE: 05/17/2023

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL RSA 38D1	C	STS	1,932.48	XCC	4.83	1,927.65	
			C 22	MTA	4,687.91-			4,687.91-	
			P 21	MPP	36.49	XCC	.09	36.40	
			P 20	MPP	3.20	XCC	.01	3.19	
			P 21	MTT	364.94	XCC	.91	364.03	
			P 20	MTT	32.05	XCC	.08	31.97	
									2,324.67-
RG01	GENERAL TAX LEVY	OEL RSA 38G1	C	STS	14,865.22	XCC	37.16	14,828.06	
			C 22	MTA	35,122.86-			35,122.86-	
			C	SCA	36,521.36-			36,521.36-	
			C	STU	40,802.16	XCC	102.01	40,700.15	
			P 21	MPP	280.72	XCC	.70	280.02	
			P 20	MPP	22.49	XCC	.06	22.43	
			P 21	MTT	2,807.21	XCC	7.02	2,800.19	
			P 20	MTT	224.88	XCC	.56	224.32	
			P	SCA	.81-			.81-	
			P	SCA	2.19-			2.19-	
			P	SCA	3.65-			3.65-	
									12,795.70-
TOTAL AGENCY TRANSFERS					14,966.94-		153.43		15,120.37-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 227
 DATE: 05/17/2023

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 21	MTT	14.50-	XCC	.04-	14.46-	
		C 18	MTT	150.38	XCC	.38	150.00	
		C 22	NTT	237.29	XCC	.59	236.70	
		C 21	NTT	60.28	XCC	.15	60.13	
		C	STS	280.40-	XCC	.70-	279.70-	
		C 22	MTA	2,303.90-			2,303.90-	
		C	STU	30,824.12	XCC	77.06	30,747.06	
		P	STU	1,085.08			1,085.08	
		P	STU	837.35			837.35	
		P	STU	592.40			592.40	
		P	STU	464.59			464.59	
		P	STU	391.88			391.88	
		P	STU	427.14			427.14	
		P	STU	305.66			305.66	
		P	STU	305.66			305.66	
		P	STU	82.99			82.99	
		P	STU	6.63			6.63	
		P	STU	30.22			30.22	
							33,125.43	
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 21	MTT	111.50-	XCC	.28-	111.22-	
		C 18	MTT	986.09	XCC	2.47	983.62	
		C 22	NTT	1,825.34	XCC	4.56	1,820.78	
		C 21	NTT	463.67	XCC	1.16	462.51	
		C	STS	2,157.01-	XCC	5.39-	2,151.62-	
		C 22	MTA	17,540.28-			17,540.28-	
		C	SCA	39,941.85-			39,941.85-	
		C	STU	77,596.75	XCC	193.99	77,402.76	
		P	SCA	5.13-			5.13-	
		P	SCA	4.86-			4.86-	
		P	SCA	1.74			1.74	
TOTAL AGENCY TRANSFERS				54,315.83		273.95		54,041.88

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 228
 DATE: 05/17/2023

AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN RSA 41D1	C	STU	.91	XCC		.91	
			P	STU	.01			.01	
			P	STU	.01			.01	
			P	STU	.06			.06	
			P	STU	.04			.04	
			P	STU	.03			.03	
			P	STU	.01-			.01-	
			P	STU	.03-			.03-	
			P	STU	.02			.02	
			P	STU	.05			.05	
			P	STU	.03			.03	
									1.12
RG01	GENERAL TAX LEVY	OEN RSA 41G1	C	SCA	1,306.38-			1,306.38-	
			C	STU	2,706.53	XCC	6.77	2,699.76	
			P	SCA	.51-			.51-	
			P	SCA	.44-			.44-	
			P	SCA	.20-			.20-	
									1,392.23
TOTAL AGENCY TRANSFERS					1,400.12		6.77		1,393.35

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 229
 DATE: 05/17/2023

AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP RSA 42D1	C 22	MTA	4.58-			4.58-	
			P	STU	10,752.18			10,752.18	
			P	STU	11,652.31			11,652.31	
			P	STU	471.74			471.74	
			P	STU	279.16			279.16	
			P	STU	116.94			116.94	
			P	STU	76.90			76.90	
			P	STU	80.10			80.10	
			P	STU	65.84			65.84	
			P	STU	8.02			8.02	
			P	STU	6,950.81			6,950.81	
			P	STU	8,454.63			8,454.63	
									38,904.05
RG01	GENERAL TAX LEVY	OEP RSA 42G1	C 22	MTA	1,307.57-			1,307.57-	
			C	SCA	2,823.60-			2,823.60-	
			C	STU	4,017.88	XCC	10.04	4,007.84	
			P	SCA	.30-			.30-	
			P	SCA	.27-			.27-	
			P	SCA	.10-			.10-	
									124.00-
TOTAL AGENCY TRANSFERS					38,790.09		10.04		38,780.05

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 230
 DATE: 05/17/2023

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C 22	MTA	22.91-			22.91-	
		C	STU	214.92	XCC	.54	214.38	
		P	STU	2.20			2.20	
		P	STU	1.41			1.41	
		P	STU	1.19			1.19	
		P	STU	1.31			1.31	
		P	STU	.82			.82	
		P	STU	.90			.90	
		P	STU	.04			.04	
		P	STU	.24-			.24-	
		P	STU	.06-			.06-	
		P	STU	3.92			3.92	
		P	STU	2.94			2.94	
								205.90
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 22	MTA	6,544.87-			6,544.87-	
		C	SCA	49,739.37-			49,739.37-	
		C	STU	85,765.86	XCC	214.41	85,551.45	
		P	SCA	3.81-			3.81-	
		P	SCA	5.18-			5.18-	
		P	SCA	2.21-			2.21-	
								29,256.01
TOTAL AGENCY TRANSFERS				29,676.86		214.95		29,461.91

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 231
 DATE: 05/17/2023

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C	STS	5.59	XCC	.01	5.58	
		C	UTT	1.36-	XCC		1.36-	
		C 22	MTA	24.52-			24.52-	
		C	STU	662.16	XCC	1.66	660.50	
		P	STU	15.57			15.57	
		P	STU	12.01			12.01	
		P	STU	9.65			9.65	
		P	STU	8.81			8.81	
		P	STU	7.23			7.23	
		P	STU	8.52			8.52	
		P	STU	5.44			5.44	
		P	STU	6.82			6.82	
		P	STU	.25-			.25-	
		P	STU	1.57-			1.57-	
		P	STU	.15-			.15-	
								712.28
RG01 GENERAL TAX LEVY	OET RSA 44G1	C	STS	1,597.15	XCC	3.99	1,593.16	
		C	UTT	388.49-	XCC	.97-	387.52-	
		C 22	MTA	7,004.75-			7,004.75-	
		C	SCA	23,177.12-			23,177.12-	
		C	STU	36,619.20	XCC	91.55	36,527.65	
		P	SCA	.60-			.60-	
		P	SCA	1.41-			1.41-	
		P	SCA	.43-			.43-	
								7,548.98
TOTAL AGENCY TRANSFERS				8,357.50		96.24		8,261.26

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 232
 DATE: 05/17/2023

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	C 16	MTT	24.28-	XCC	.06-	24.22-	
		C 21	MTT	12.75-	XCC	.03-	12.72-	
		C 20	MTT	4.21-	XCC	.01-	4.20-	
		C	STS	2.58-	XCC	.01-	2.57-	
		C	UTT	1.63	XCC		1.63	
		C 22	MTA	83.84-			83.84-	
		C	STU	2,459.77	XCC	6.15	2,453.62	
		P	STU	62.07			62.07	
		P	STU	51.90			51.90	
		P	STU	40.29			40.29	
		P	STU	39.77			39.77	
		P	STU	35.14			35.14	
		P	STU	40.96			40.96	
		P	STU	25.73			25.73	
		P	STU	29.82			29.82	
		P	STU	7.35-			7.35-	
		P	STU	12.04-			12.04-	
		P	STU	6.09-			6.09-	
							2,627.90	
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 20	MTT	1,202.03-	XCC	3.01-	1,199.02-	
		C 16	MTT	6,936.27-	XCC	17.34-	6,918.93-	
		C 21	MTT	3,642.56-	XCC	9.11-	3,633.45-	
		C	STS	735.51-	XCC	1.84-	733.67-	
		C	UTT	466.96	XCC	1.17	465.79	
		C 22	MTA	23,936.97-			23,936.97-	
		C	SCA	50,138.47-			50,138.47-	
		C	STU	67,456.08	XCC	168.64	67,287.44	
		P	SCA	2.47			2.47	
		P	SCA	2.18			2.18	
		P	SCA	.70-			.70-	
TOTAL AGENCY TRANSFERS				16,030.88-		144.55		16,175.43-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 233
 DATE: 05/17/2023

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	UTT	.47	XCC		.47	
					C 22	MTA	16.84-			16.84-	
											16.37-
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	6.95	XCC	.02	6.93	
					C	UTT	1.78	XCC		1.78	
					C 22	MTA	23.87-			23.87-	
											15.16-
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	UTT	135.27	XCC	.34	134.93	
					C 22	MTA	4,810.37-			4,810.37-	
					C	SCA	6,055.49-			6,055.49-	
					C	STU	6,390.96			6,390.96	
					P	SCA	.64			.64	
					P	SCA	.01			.01	
					P	SCA	.07-			.07-	
											4,339.39-
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	1,984.57	XCC	4.96	1,979.61	
					C	UTT	509.41	XCC	1.27	508.14	
					C 22	MTA	6,821.09-			6,821.09-	
					C	SCA	8,708.39-			8,708.39-	
					C	STU	8,773.49			8,773.49	
					P	SCA	3.94			3.94	
					P	SCA	3.78			3.78	
					P	SCA	1.03			1.03	
											4,259.49-
TOTAL AGENCY TRANSFERS							8,623.82-		6.59		8,630.41-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 234
 DATE: 05/17/2023

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C	STS	49.15	XCC	.12	49.03	.00
		C 22	MTA	2,199.48-			2,199.48-	
		C	SCA	6,443.78-			6,443.78-	
		C	STU	6,476.58	XCC	16.19	6,460.39	
		P	SCA	1.71			1.71	
		P	SCA	1.50			1.50	
		P	SCA	.14			.14	
								2,130.49-
TOTAL AGENCY TRANSFERS				2,114.18-		16.31		2,130.49-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 235
 DATE: 05/17/2023

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	OEZ RSA 51D1	C	STS	71.73	XCC	.18	71.55		
				C 22	MTA	255.15-		255.15-		
				C	STU	15.16	XCC	.04		15.12
				P	STU	.01-		.01-		
				P	STU	.01-		.01-		
				P	STU	.02		.02		
				P	STU	.02-		.02-		
				P	STU	.01-		.01-		
				P	STU	.09-		.09-		
				P	STU	.08-		.08-		
				P	STU	.07-		.07-		
				P	STU	.04-		.04-		
				P	STU	.03		.03		
168.76-										
RD02	AMEND #1-DEBT SERVICE	OEZ RSA 51D2	C	UTT	12.06	XCC	.03	12.03		
				C 22	MTA	475.07-		475.07-		
				C	STU	1,419.37	XCC	3.55		1,415.82
				P	STU	38.80		38.80		
				P	STU	29.18		29.18		
				P	STU	21.00		21.00		
				P	STU	16.11		16.11		
				P	STU	13.03		13.03		
				P	STU	13.45		13.45		
				P	STU	9.73		9.73		
				P	STU	11.24		11.24		
				P	STU	2.89		2.89		
				P	STU	.31-		.31-		
P	STU	.26		.26						
1,108.16										
RD03	AMEND #2-DEBT SERVICE	OEZ RSA 51D3	C	C 22	MTA	181.50-		181.50-		
				C	STU	35.69	XCC	.09		35.60
				P	STU	.38		.38		
				P	STU	.34		.34		
				P	STU	.26		.26		
				P	STU	.24		.24		
				P	STU	.14		.14		
				P	STU	.22		.22		
				P	STU	.06		.06		
				P	STU	.04-		.04-		
				P	STU	.02		.02		
				P	STU	.79		.79		
				P	STU	.59		.59		
142.90-										
RD04	AMEND #3-DEBT SERVICE	OEZ RSA 51D4	C	UTT	2.23-	XCC	.01-	2.22-		
				C 22	MTA	26.95-		26.95-		
				C	STU	53.47	XCC	.13		53.34

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 236
 DATE: 05/17/2023

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	.66			.66	
					P	STU	.56			.56	
					P	STU	.40			.40	
					P	STU	.40			.40	
					P	STU	.37			.37	
					P	STU	.35			.35	
					P	STU	.26			.26	
					P	STU	.20			.20	
					P	STU	.07			.07	
					P	STU	.08-			.08-	
					P	STU	.02-			.02-	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	UTT	39.87	XCC	.10	39.77	27.34
					C 22	MTA	29.84-			29.84-	
					C	STU	461.89	XCC	1.15	460.74	
					P	STU	450.41-			450.41-	
					P	STU	355.97-			355.97-	
					P	STU	304.56-			304.56-	
					P	STU	44.14-			44.14-	
					P	STU	35.54-			35.54-	
					P	STU	6.43			6.43	
					P	STU	5.37			5.37	
					P	STU	6.85			6.85	
					P	STU	.33-			.33-	
					P	STU	.33-			.33-	
					P	STU	.17-			.17-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	20,494.88	XCC	51.24	20,443.64	702.13-
					C 22	MTA	72,899.94-			72,899.94-	
					C	SCA	40,540.21-			40,540.21-	
					C	STU	59,611.85	XCC	149.03	59,462.82	
					P	SCA	2.00-			2.00-	
					P	SCA	26.63			26.63	
					P	SCA	23.49			23.49	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	UTT	3,446.31	XCC	8.62	3,437.69	33,485.57-
					C 22	MTA	135,734.44-			135,734.44-	
					C	SCA	140,044.45-			140,044.45-	
					C	STU	258,796.90	XCC	646.99	258,149.91	
					P	SCA	2.28-			2.28-	
					P	SCA	.49-			.49-	
					P	SCA	1.44-			1.44-	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 22	MTA	51,857.47-			51,857.47-	14,195.50-
					C	SCA	65,635.37-			65,635.37-	
					C	STU	112,967.29	XCC	282.42	112,684.87	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 237
 DATE: 05/17/2023

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SCA	6.56-			6.56-		
					P	SCA	7.58-			7.58-		
					P	SCA	3.81-			3.81-		
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	UTT	638.02-	XCC	1.60-	636.42-	4,825.92-	
					C 22	MTA	7,700.79-			7,700.79-		
					C	SCA	8,717.82-			8,717.82-		
					C	STU	15,899.42	XCC	39.75	15,859.67		
					P	SCA	.67-			.67-		
					P	SCA	.23-			.23-		
					P	SCA	.11-			.11-		
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	UTT	11,388.60	XCC	28.47	11,360.13	1,196.37-	
					C 22	MTA	8,524.73-			8,524.73-		
					C	SCA	123,827.11-			123,827.11-		
					C	STU	205,622.07	XCC	514.06	205,108.01		
					P	SCA	13.52-			13.52-		
					P	SCA	12.20-			12.20-		
					P	SCA	6.76-			6.76-		
							32,226.41	1,724.24		84,083.82		
TOTAL AGENCY TRANSFERS												30,502.17

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 238
 DATE: 05/17/2023

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	STS	2.40	XCC	.01	2.39	
			C 22	MTA	40.32-			40.32-	
			C	STU	869.18	XCC	2.17	867.01	
			P	STU	23.40			23.40	
			P	STU	19.85			19.85	
			P	STU	14.48			14.48	
			P	STU	11.38			11.38	
			P	STU	11.10			11.10	
			P	STU	11.69			11.69	
			P	STU	8.21			8.21	
			P	STU	10.43			10.43	
			P	STU	3.28			3.28	
			P	STU	.35			.35	
			P	STU	1.09			1.09	
									944.34
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C	STS	38.69	XCC	.10	38.59	
			C	UTT	3.12	XCC	.01	3.11	
			C 22	MTA	32.76-			32.76-	
									8.94
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C	STS	685.08	XCC	1.71	683.37	
			C 22	MTA	11,520.64-			11,520.64-	
			C	SCA	30,177.94-			30,177.94-	
			C	STU	53,945.71	XCC	134.86	53,810.85	
			P	SCA	2.84-			2.84-	
			P	SCA	2.62-			2.62-	
			P	SCA	.55-			.55-	
									12,789.63
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C	STS	11,055.49	XCC	27.64	11,027.85	
			C	UTT	892.58	XCC	2.23	890.35	
			C 22	MTA	9,360.04-			9,360.04-	
			C	SCA	16,435.40-			16,435.40-	
			C	STU	21,365.90	XCC	53.41	21,312.49	
			P	SCA	3.45			3.45	
			P	SCA	3.63			3.63	
			P	SCA	1.33-			1.33-	
									7,441.00
TOTAL AGENCY TRANSFERS					21,406.05		222.14		21,183.91

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 239
 DATE: 05/17/2023

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	STS	9.73	XCC	.02	9.71	
			C 22 MTA	44.99-			44.99-	
			C STU	13.93	XCC	.03	13.90	
			P STU	.13			.13	
			P STU	.15			.15	
			P STU	.11			.11	
			P STU	.07			.07	
			P STU	.08			.08	
			P STU	.06			.06	
			P STU	.04			.04	
			P STU	.01			.01	
			P STU	.01			.01	
			P STU	.01-			.01-	
			P STU	.21			.21	
							20.52-	
RD02 AMEND #1-DEBT SERVICE	OFD RSA 54D2	C	STS	25.47	XCC	.06	25.41	
			C 22 MTA	93.57-			93.57-	
								68.16-
RG01 ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C	STS	2,781.34	XCC	6.95	2,774.39	
			C 22 MTA	12,853.51-			12,853.51-	
			C SCA	25,217.48-			25,217.48-	
			C STU	217,834.73	XCC	544.59	217,290.14	
			P SCA	.43-			.43-	
			P SCA	1.62			1.62	
			P SCA	1.65			1.65	
							181,996.38	
RG02 AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C	STS	7,275.75	XCC	18.19	7,257.56	
			C 22 MTA	26,733.12-			26,733.12-	
			C SCA	15,668.26-			15,668.26-	
			C STU	15,024.45	XCC	37.56	14,986.89	
			P SCA	.95			.95	
			P SCA	.52			.52	
			P SCA	1.37-			1.37-	
							20,156.83-	
TOTAL AGENCY TRANSFERS				162,358.27		607.40	161,750.87	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 240
 DATE: 05/17/2023

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF RSA 55D1	C 20	MTT	2.41-	XCC	.01-	2.40-	
				MTT	.60	XCC		.60	
				MTT	9.63-	XCC	.02-	9.61-	
				STS	9.64-	XCC	.02-	9.62-	
				MTA	11.65-			11.65-	
				STU	280.01	XCC	.70	279.31	
				STU	5.53			5.53	
				STU	3.86			3.86	
				STU	3.35			3.35	
				STU	3.63			3.63	
				STU	2.69			2.69	
				STU	3.42			3.42	
				STU	1.35			1.35	
				STU	.38			.38	
				STU	.13			.13	
				STU	9.41			9.41	
				STU	7.43			7.43	
					287.81				
RD02	AMEND #2-DEBT SERVICE	OFF RSA 55D2	C 22	MTA	1.23-			1.23-	
				STU	169.12	XCC	.42	168.70	
				STU	4.93			4.93	
				STU	3.92			3.92	
				STU	2.48			2.48	
				STU	1.83			1.83	
				STU	2.05			2.05	
				STU	1.34			1.34	
				STU	1.55			1.55	
				STU	.36			.36	
				STU	.09			.09	
				STU	.23			.23	
				STU	5.69			5.69	
					191.94				
RD03	AMEND #7-DEBT SERVICE	OFF RSA 55D3	C 21	MTT	100.29	XCC	.25	100.04	
				STS	1.41	XCC		1.41	
				MTA	150.01-			150.01-	
								48.56-	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF RSA 55G1	C 22	MTT	171.72	XCC	.43	171.29	
				MTT	2,749.99-	XCC	6.87-	2,743.12-	
				MTT	687.49-	XCC	1.72-	685.77-	
				STS	2,753.14-	XCC	6.88-	2,746.26-	
				MTA	3,242.50-			3,242.50-	
				SCA	10,729.47-			10,729.47-	
				STU	19,629.48	XCC	49.07	19,580.41	
				SCA	.03-			.03-	
				SCA	.98-			.98-	
				SCA	.87-			.87-	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 242
 DATE: 05/17/2023

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C 22	MTA	1.92-			1.92-	
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C 22	MTA	549.37-			549.37-	1.92-
		C	SCA	7,224.25-			7,224.25-	
		C	STU	9,844.72			9,844.72	
		P	SCA	1.27			1.27	
		P	SCA	1.26			1.26	
		P	SCA	.52-			.52-	
								2,073.11
TOTAL AGENCY TRANSFERS				2,071.19		.00		2,071.19

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 243
 DATE: 05/17/2023

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 22	MTT	59.45	XCC	.15	59.30	
			C 21	MTT	27.78	XCC	.07	27.71	
			C	STS	270.54	XCC	.68	269.86	
			C	UTT	46.50-	XCC	.12-	46.38-	
			C 22	MTA	1,579.70-			1,579.70-	
			C	STU	30,375.64	XCC	75.94	30,299.70	
			P	STU	689.88			689.88	
			P	STU	551.07			551.07	
			P	STU	414.51			414.51	
			P	STU	371.30			371.30	
			P	STU	299.82			299.82	
			P	STU	326.04			326.04	
			P	STU	212.40			212.40	
			P	STU	237.61			237.61	
			P	STU	.27			.27	
			P	STU	32.00-			32.00-	
			P	STU	4.15-			4.15-	
									32,097.24
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 21	MTT	7,940.33	XCC	19.85	7,920.48	
			C 22	MTT	16,987.92	XCC	42.47	16,945.45	
			C	STS	77,299.31	XCC	193.25	77,106.06	
			C	UTT	13,284.31-	XCC	33.21-	13,251.10-	
			C 22	MTA	451,278.54-			451,278.54-	
			C	SCA	925,849.54-			925,849.54-	
			C	STU	1,688,070.65	XCC	4,220.18	1,683,850.47	
			P	SCA	46.10-			46.10-	
			P	SCA	45.29-			45.29-	
			P	SCA	27.21-			27.21-	
									395,324.68
TOTAL AGENCY TRANSFERS					431,941.18		4,519.26		427,421.92

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 244
 DATE: 05/17/2023

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	27.62	XCC	.07	27.55	
			STS	60.66	XCC	.15	60.51	
			MTA	1,278.61-			1,278.61-	
								1,190.55-
RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 21	MTT	212.50	XCC	.53	211.97	
			STS	466.54	XCC	1.17	465.37	
			MTA	9,612.53-			9,612.53-	
			SCA	8,913.55-			8,913.55-	
			STU	4,344.23			4,344.23	
			SCA	14.45			14.45	
			SCA	13.86			13.86	
			SCA	2.76			2.76	
							13,473.44-	
TOTAL AGENCY TRANSFERS				14,662.07-		1.92		14,663.99-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 245
 DATE: 05/17/2023

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C 21	MTT	5.56	XCC	.01	5.55	
			C	STS	2,193.26	XCC	5.48	2,187.78	
			C 22	MTA	2,653.33-			2,653.33-	
			C	STU	77,272.18	XCC	193.18	77,079.00	
			P	STU	1,221.67			1,221.67	
			P	STU	1,283.05			1,283.05	
			P	STU	1,297.05			1,297.05	
			P	STU	1,327.55			1,327.55	
			P	STU	914.21			914.21	
			P	STU	863.05			863.05	
			P	STU	14.88-			14.88-	
			P	STU	219.79-			219.79-	
			P	STU	109.92-			109.92-	
			P	STU	1,909.73			1,909.73	
			P	STU	1,557.70			1,557.70	
									86,648.42
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C 22	MTA	381.57-			381.57-	
			C	STU	10.97	XCC	.03	10.94	
			P	STU	.04			.04	
			P	STU	.06			.06	
			P	STU	.08			.08	
			P	STU	.07			.07	
			P	STU	.05			.05	
			P	STU	.05			.05	
			P	STU	.05-			.05-	
			P	STU	.05-			.05-	
			P	STU	.01			.01	
			P	STU	.02			.02	
									370.35-
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 21	MTT	42.77	XCC	.11	42.66	
			C	STS	16,871.18	XCC	42.18	16,829.00	
			C 22	MTA	20,210.24-			20,210.24-	
			C	SCA	50,442.01-			50,442.01-	
			C	STU	276,756.16	XCC	691.89	276,064.27	
			P	SCA	4.19-			4.19-	
			P	SCA	9.32-			9.32-	
			P	SCA	9.10-			9.10-	
									222,261.07
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C 22	MTA	2,919.51-			2,919.51-	
			C	SCA	1,110.30-			1,110.30-	
			C	STU	1,534.47	XCC	3.84	1,530.63	
			P	SCA	.09			.09	
			P	SCA	.05			.05	
			P	SCA	.04			.04	
									2,499.00-
TOTAL AGENCY TRANSFERS					306,976.86		936.72	306,040.14	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 246
 DATE: 05/17/2023

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	4.73	XCC	.01	4.72	45.56-
			STS	26.50	XCC	.07	26.43	
			MTA	76.71-			76.71-	
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 22	MTT	1,352.40	XCC	3.38	1,349.02	20,186.87-
			STS	7,570.09	XCC	18.93	7,551.16	
			MTA	21,918.39-			21,918.39-	
			SCA	26,894.08-			26,894.08-	
			STU	19,668.41			19,668.41	
			SCA	25.63			25.63	
			SCA	24.43			24.43	
			SCA	6.95			6.95	
TOTAL AGENCY TRANSFERS				20,210.04-		22.39	20,232.43-	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 247
 DATE: 05/17/2023

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 21	MTT	302.05	XCC	.76	301.29	
			C 20	MTT	207.62-	XCC	.52-	207.10-	
			C 20	NTT	317.41-	XCC	.79-	316.62-	
			C	STS	453.72	XCC	1.13	452.59	
			C	UTT	37.35	XCC	.09	37.26	
			C 22	MTA	19,080.37-			19,080.37-	18,812.95-
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 21	MTT	2,323.49	XCC	5.81	2,317.68	
			C 20	MTT	1,456.94-	XCC	3.64-	1,453.30-	
			C 20	NTT	2,227.41-	XCC	5.57-	2,221.84-	
			C	STS	3,490.09	XCC	8.73	3,481.36	
			C	UTT	287.30	XCC	.72	286.58	
			C 22	MTA	172,837.45-			172,837.45-	
			C	SCA	163,842.65-			163,842.65-	
			C	STU	166,099.57			166,099.57	
			P	SCA	29.42			29.42	
			P	SCA	26.99			26.99	
			P	SCA	9.20			9.20	
									168,104.44-
TOTAL AGENCY TRANSFERS					186,910.67-		6.72		186,917.39-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 248
 DATE: 05/17/2023

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	C	STS	99.05	XCC	.25	98.80	
			C 22	MTA	5,424.80-			5,424.80-	
			C	STU	4,304.23	XCC	10.76	4,293.47	
			P	STU	.70-			.70-	
			P	STU	.52			.52	
			P	STU	.86-			.86-	
			P	STU	12.08			12.08	
			P	STU	36.10			36.10	
			P	STU	43.87			43.87	
			P	STU	871.51-			871.51-	
			P	STU	944.65-			944.65-	
			P	STU	5,154.52-			5,154.52-	
			P	STU	6,829.69-			6,829.69-	
			P	STU	8,902.25-			8,902.25-	
									23,644.14-
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C	STS	761.89	XCC	1.90	759.99	
			C 22	MTA	66,445.77-			66,445.77-	
			C	SCA	171,967.44-			171,967.44-	
			C	STU	175,783.85	XCC	439.46	175,344.39	
			P	SCA	105.37			105.37	
			P	SCA	101.84			101.84	
			P	SCA	36.08			36.08	
									62,065.54-
TOTAL AGENCY TRANSFERS					85,257.31-		452.37		85,709.68-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 249
 DATE: 05/17/2023

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 22	MTA	1,209.70-			1,209.70-	
			C	STU	1,640.08	XCC	4.10	1,635.98	
			P	STU	26.10			26.10	
			P	STU	21.45			21.45	
			P	STU	17.57			17.57	
			P	STU	15.76			15.76	
			P	STU	9.65			9.65	
			P	STU	8.27			8.27	
			P	STU	5.93-			5.93-	
			P	STU	7.78-			7.78-	
			P	STU	1.45-			1.45-	
			P	STU	49.57			49.57	
			P	STU	35.51			35.51	
									595.00
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 22	MTA	8,817.64-			8,817.64-	
			C	SCA	8,154.33-			8,154.33-	
			C	STU	11,280.53	XCC	28.20	11,252.33	
			P	SCA	1.13			1.13	
			P	SCA	1.19			1.19	
			P	SCA	.21			.21	
									5,717.11-
TOTAL AGENCY TRANSFERS					5,089.81-		32.30		5,122.11-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 250
 DATE: 05/17/2023

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	388.73	XCC	.97	387.76	
			UTT	241.38-	XCC	.60-	240.78-	
			C 22 MTA	4,895.15-			4,895.15-	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	2,990.25	XCC	7.48	2,982.77	4,748.17-
			UTT	1,856.76-	XCC	4.64-	1,852.12-	
			C 22 MTA	36,650.28-			36,650.28-	
			SCA	51,475.80-			51,475.80-	
			STU	80,997.93	XCC	202.49	80,795.44	
			SCA	15.40			15.40	
			SCA	13.14			13.14	
			SCA	.51			.51	
							6,170.94-	
TOTAL AGENCY TRANSFERS				10,713.41-		205.70		10,919.11-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 251
 DATE: 05/17/2023

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	STS	92.25	XCC	.23	92.02		
					C 22	MTA	1,383.17-			1,383.17-	1,291.15-	
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	709.60	XCC	1.77	707.83		
					C 22	MTA	10,494.76-			10,494.76-		
					C	SCA	10,763.42-			10,763.42-		
					C	STU	14,375.16	XCC	35.94	14,339.22		
					P	SCA	1.97			1.97		
					P	SCA	1.99			1.99		
					P	SCA	.65			.65		
											6,206.52-	
TOTAL AGENCY TRANSFERS							7,459.73-		37.94			7,497.67-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 252
 DATE: 05/17/2023

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C 22	MTA	309.51-			309.51-	309.51-
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 22	MTA	2,297.29-			2,297.29-	
		C	SCA	5,052.08-			5,052.08-	
		C	STU	7,214.29	XCC	18.04	7,196.25	
		P	SCA	.83			.83	
		P	SCA	.85			.85	
		P	SCA	.32			.32	
								151.12-
TOTAL AGENCY TRANSFERS				442.59-		18.04		460.63-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 253
 DATE: 05/17/2023

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	C	UTT	53.38	XCC	.13	53.25	
		C 22	MTA	538.20-			538.20-	
		C	STU	8,381.64	XCC	20.95	8,360.69	
		P	STU	189.69			189.69	
		P	STU	155.71			155.71	
		P	STU	114.33			114.33	
		P	STU	71.85			71.85	
		P	STU	72.89			72.89	
		P	STU	38.30			38.30	
		P	STU	31.00			31.00	
		P	STU	6.46			6.46	
		P	STU	1.43-			1.43-	
		P	STU	.04			.04	
		P	STU	243.75			243.75	
							8,798.33	
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C	UTT	410.58	XCC	1.03	409.55	
		C 22	MTA	4,063.51-			4,063.51-	
		C	SCA	6,061.75-			6,061.75-	
		C	STU	40,818.74	XCC	102.05	40,716.69	
		P	SCA	2.75-			2.75-	
		P	SCA	2.67-			2.67-	
		P	SCA	2.51-			2.51-	
							30,993.05	
TOTAL AGENCY TRANSFERS				39,915.54		124.16		39,791.38

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 254
 DATE: 05/17/2023

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	STS	412.46	XCC	1.03	411.43	
			C 22	MTA	442.65-			442.65-	
			C	STU	10,377.39	XCC	25.94	10,351.45	
			P	STU	23.19			23.19	
			P	STU	99.55-			99.55-	
			P	STU	596.01			596.01	
			P	STU	1,021.91			1,021.91	
			P	STU	1,193.70			1,193.70	
			P	STU	1,027.83			1,027.83	
			P	STU	900.91			900.91	
			P	STU	1,524.87			1,524.87	
			P	STU	2,438.70			2,438.70	
			P	STU	2,396.45			2,396.45	
			P	STU	2,447.90			2,447.90	
									23,792.15
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C	STS	3,172.75	XCC	7.93	3,164.82	
			C 22	MTA	3,298.83-			3,298.83-	
			C	SCA	7,941.56-			7,941.56-	
			C	STU	182,908.09	XCC	457.27	182,450.82	
			P	SCA	1.17			1.17	
			P	SCA	.95			.95	
			P	SCA	.92			.92	
									174,378.29
TOTAL AGENCY TRANSFERS					198,662.61		492.17		198,170.44

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 255
 DATE: 05/17/2023

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	C	STU	80.45	XCC	.20	80.25	
		P	STU	1.05			1.05	
		P	STU	.73			.73	
		P	STU	.92			.92	
		P	STU	.55			.55	
		P	STU	.53			.53	
		P	STU	.09			.09	
		P	STU	.01-			.01-	
		P	STU	.04-			.04-	
		P	STU	2.50			2.50	
		P	STU	2.01			2.01	
		P	STU	1.55			1.55	
								90.13
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C	SCA	107.61-			107.61-	
		C	STU	502.51	XCC	1.26	501.25	
		P	SCA	.02-			.02-	
		P	SCA	.03-			.03-	
		P	SCA	.01-			.01-	
								393.58
TOTAL AGENCY TRANSFERS				485.17		1.46		483.71

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 256
 DATE: 05/17/2023

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 22	MTA	170.70-			170.70-	
			C	STU	647.25	XCC	1.62	645.63	
			P	STU	3.93			3.93	
			P	STU	4.13			4.13	
			P	STU	3.34			3.34	
			P	STU	3.80			3.80	
			P	STU	2.34			2.34	
			P	STU	3.05			3.05	
			P	STU	1.35-			1.35-	
			P	STU	.05			.05	
			P	STU	.07			.07	
			P	STU	6.28			6.28	
			P	STU	5.14			5.14	
									505.71
RG01	GENERAL TAX LEVY	OFV RSA 74G1	C 22	MTA	1,283.73-			1,283.73-	
			C	SCA	5,353.77-			5,353.77-	
			C	STU	18,604.56	XCC	46.51	18,558.05	
			P	SCA	3.21			3.21	
			P	SCA	3.21			3.21	
			P	SCA	.17-			.17-	
									11,926.80
TOTAL AGENCY TRANSFERS					12,480.64		48.13		12,432.51

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 257
 DATE: 05/17/2023

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 22	MTT	113.96	XCC	.28	113.68	
			C 21	MTT	30.07	XCC	.08	29.99	
			C	STS	1,998.95	XCC	5.00	1,993.95	
			C	UTT	8.71	XCC	.02	8.69	
			C 22	MTA	854.34-			854.34-	
			C	STU	16,649.24	XCC	41.62	16,607.62	
			P	STU	527.40			527.40	
			P	STU	442.29			442.29	
			P	STU	317.10			317.10	
			P	STU	256.45			256.45	
			P	STU	216.27			216.27	
			P	STU	233.45			233.45	
			P	STU	149.94			149.94	
			P	STU	130.99			130.99	
			P	STU	1.28			1.28	
			P	STU	11.71-			11.71-	
			P	STU	8.89-			8.89-	
									20,154.16
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 21	MTT	231.27	XCC	.58	230.69	
			C 22	MTT	876.64	XCC	2.19	874.45	
			C	STS	15,376.54	XCC	38.44	15,338.10	
			C	UTT	66.99	XCC	.17	66.82	
			C 22	MTA	6,543.13-			6,543.13-	
			C	SCA	18,334.81-			18,334.81-	
			C	STU	48,892.70	XCC	122.23	48,770.47	
			P	SCA	2.82			2.82	
			P	SCA	2.47			2.47	
			P	SCA	.13			.13	
									40,408.01
TOTAL AGENCY TRANSFERS					60,772.78		210.61		60,562.17

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 258
 DATE: 05/17/2023

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	103.21	XCC	.26	102.95	
		C 21	MTT	2,466.17	XCC	6.17	2,460.00	
		C	STS	180.03	XCC	.45	179.58	
		C 22	MTA	1,428.50-			1,428.50-	
		C	STU	82,386.40	XCC	205.97	82,180.43	
		P	STU	1,952.56			1,952.56	
		P	STU	1,481.58			1,481.58	
		P	STU	1,128.22			1,128.22	
		P	STU	964.43			964.43	
		P	STU	776.42			776.42	
		P	STU	841.35			841.35	
		P	STU	538.01			538.01	
		P	STU	467.99			467.99	
		P	STU	146.16			146.16	
		P	STU	27.52			27.52	
				P	STU	35.96		35.96
							91,854.66	
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 22	MTT	793.96	XCC	1.98	791.98	
		C 21	MTT	18,970.52	XCC	47.43	18,923.09	
		C	STS	1,384.85	XCC	3.46	1,381.39	
		C 22	MTA	10,860.09-			10,860.09-	
		C	SCA	83,761.15-			83,761.15-	
		C	STU	185,087.04	XCC	462.72	184,624.32	
		P	SCA	7.93			7.93	
		P	SCA	7.80			7.80	
		P	SCA	7.88			7.88	
							111,123.15	
TOTAL AGENCY TRANSFERS				203,706.25		728.44		202,977.81

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 259
 DATE: 05/17/2023

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C 22	MTT	291.29	XCC	.73	290.56	
		C 21	MTT	74.58	XCC	.19	74.39	
		C	STS	588.58	XCC	1.47	587.11	
		C 22	MTA	3,867.22-			3,867.22-	
		C	STU	5,572.14	XCC	13.93	5,558.21	
		P	STU	155.24			155.24	
		P	STU	116.81			116.81	
		P	STU	85.15			85.15	
		P	STU	68.61			68.61	
		P	STU	60.60			60.60	
		P	STU	57.62			57.62	
		P	STU	39.31			39.31	
		P	STU	33.62			33.62	
		P	STU	8.26			8.26	
		P	STU	.96-			.96-	
		P	STU	1.49			1.49	
							3,268.80	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 22	MTT	2,240.66	XCC	5.60	2,235.06	
		C 21	MTT	573.69	XCC	1.43	572.26	
		C	STS	4,527.57	XCC	11.32	4,516.25	
		C 22	MTA	29,942.55-			29,942.55-	
		C	SCA	46,725.15-			46,725.15-	
		C	STU	119,141.54	XCC	297.85	118,843.69	
		P	SCA	21.12			21.12	
		P	SCA	19.35			19.35	
		P	SCA	1.06			1.06	
							49,541.09	
TOTAL AGENCY TRANSFERS				53,142.41		332.52		52,809.89

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 260
 DATE: 05/17/2023

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	STS	1,050.18	XCC	2.63	1,047.55	
		C	ZTT	20.85	XCC	.05	20.80	
		C 22	MTA	3,010.01-			3,010.01-	
		C	STU	39,805.18	XCC	99.51	39,705.67	
		P	STU	1,263.77-			1,263.77-	
		P	STU	996.47-			996.47-	
		P	STU	661.83-			661.83-	
		P	STU	172.75-			172.75-	
		P	STU	116.05-			116.05-	
		P	STU	71.82-			71.82-	
		P	STU	116.11-			116.11-	
		P	STU	154.52-			154.52-	
		P	STU	8.09-			8.09-	
		P	STU	7.34-			7.34-	
		P	STU	8.60-			8.60-	
								34,186.66
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C	STS	8,078.29	XCC	20.20	8,058.09	
		C	ZTT	160.41	XCC	.40	160.01	
		C 22	MTA	22,604.07-			22,604.07-	
		C	SCA	57,992.64-			57,992.64-	
		C	STU	84,975.17	XCC	212.44	84,762.73	
		P	SCA	6.20			6.20	
		P	SCA	5.16			5.16	
		P	SCA	4.48			4.48	
								12,399.96
TOTAL AGENCY TRANSFERS				46,921.85		335.23		46,586.62

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 261
 DATE: 05/17/2023

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C	STS	1,604.29	XCC	4.01	1,600.28	
		C 22	MTA	33.12-			33.12-	
		C	STU	13,403.46	XCC	33.51	13,369.95	
		P	STU	.70			.70	
		P	STU	3.85-			3.85-	
		P	STU	32.33			32.33	
		P	STU	35.53			35.53	
		P	STU	47.55			47.55	
		P	STU	82.61			82.61	
		P	STU	81.51			81.51	
		P	STU	97.86			97.86	
		P	STU	91.71			91.71	
		P	STU	123.28			123.28	
		P	STU	165.38			165.38	
							15,691.72	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C	STS	12,340.68	XCC	30.85	12,309.83	
		C 22	MTA	232.37-			232.37-	
		C	SCA	28,303.26-			28,303.26-	
		C	STU	59,025.18	XCC	147.56	58,877.62	
		P	SCA	7.37-			7.37-	
		P	SCA	6.97-			6.97-	
		P	SCA	.75-			.75-	
TOTAL AGENCY TRANSFERS				58,544.38		215.93		58,328.45

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 262
 DATE: 05/17/2023

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C	STS	576.78	XCC	1.44	575.34	
			C 22 MTA	1,388.13-			1,388.13-	
			C STU	5,996.61	XCC	14.99	5,981.62	
			P STU	74.28			74.28	
			P STU	63.42			63.42	
			P STU	75.82			75.82	
			P STU	50.77			50.77	
			P STU	46.63			46.63	
			P STU	21.55			21.55	
			P STU	2.73			2.73	
			P STU	2.10-			2.10-	
			P STU	158.20			158.20	
			P STU	119.17			119.17	
			P STU	94.18			94.18	
							5,873.48	
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C	STS	4,436.75	XCC	11.09	4,425.66	
			C 22 MTA	10,648.48-			10,648.48-	
			C SCA	10,250.18-			10,250.18-	
			C STU	17,733.67	XCC	44.33	17,689.34	
			P SCA	.56-			.56-	
			P SCA	.45-			.45-	
			P SCA	.51-			.51-	
TOTAL AGENCY TRANSFERS				7,160.15		71.85		7,088.30

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 263
 DATE: 05/17/2023

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	187.47	XCC	.47	187.00			
		C 22	MTT	195.00	XCC	.49	194.51			
		C 20	NTT	705.55-	XCC	1.76-	703.79-			
		C	STS	940.52	XCC	2.35	938.17			
		C 22	MTA	603.10-			603.10-			
		P	SPS	352.41	XCC	.88	351.53			
		P	SPS	238.35	XCC	.60	237.75			
		P	SPS	736.79	XCC	1.84	734.95			
		P	SPS	444.54	XCC	1.11	443.43			
		P	STS	386.56	XCC	.97	385.59			
		P	STS	819.57	XCC	2.05	817.52			
		P	STS	390.74	XCC	.98	389.76			
		P	STS	759.58	XCC	1.90	757.68			
									4,131.00	
		RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 22	MTT	1,500.00	XCC	3.75	1,496.25	
				C 21	MTT	1,442.09	XCC	3.61	1,438.48	
C 20	NTT			4,951.26-	XCC	12.38-	4,938.88-			
C	STS			7,234.76	XCC	18.09	7,216.67			
C 22	MTA			4,424.66-			4,424.66-			
C	SCA			10,240.95-			10,240.95-			
C	STU			15,773.80	XCC	39.43	15,734.37			
P	SPS			2,473.07	XCC	6.18	2,466.89			
P	SPS			1,672.65	XCC	4.18	1,668.47			
P	SPS			4,831.41	XCC	12.08	4,819.33			
P	SPS			2,735.65	XCC	6.84	2,728.81			
P	STS			4,980.84	XCC	12.45	4,968.39			
P	STS			2,378.83	XCC	5.95	2,372.88			
P	STS			5,751.33	XCC	14.38	5,736.95			
P	STS			2,742.05	XCC	6.86	2,735.19			
P	SCA			1.33			1.33			
P	SCA	1.36			1.36					
P	SCA	1.13			1.13					
							33,782.01			
TOTAL AGENCY TRANSFERS				38,046.31		133.30		37,913.01		

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 264
 DATE: 05/17/2023

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCF	RSA	82D1	C	STS	2,548.56	XCC	6.37	2,542.19	
					C 22	MTA	1,139.34-			1,139.34-	1,402.85
RG01	GENERAL TAX LEVY	OCF	RSA	82G1	C	STS	19,604.30	XCC	49.01	19,555.29	
					C 22	MTA	8,569.42-			8,569.42-	
					C	SCA	13,077.69-			13,077.69-	
					C	STU	17,741.37	XCC	44.35	17,697.02	
					P	SCA	2.42			2.42	
					P	SCA	2.19			2.19	
					P	SCA	1.80			1.80	
											15,611.61
TOTAL AGENCY TRANSFERS							17,114.19		99.73		17,014.46

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 265
 DATE: 05/17/2023

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	0QQ	RSA	84D1	C 21	MTT		XCC		.00	
					C 22	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	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	
					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	0QQ	RSA	84G1	C 22	MTT	2,068.53	XCC	5.17	2,063.36	.00
					C 21	MTT	1,108.44	XCC	2.77	1,105.67	
					C	STS	9,198.45	XCC	23.00	9,175.45	
					C 22	MTA	11,942.83-			11,942.83-	
					C	SCA	19,597.99-			19,597.99-	
					C	STU	23,710.01	XCC	59.28	23,650.73	
					P 21	MPP	57.00	XCC	.14	56.86	
					P 20	MPP	28.54	XCC	.07	28.47	
					P 14	MPP	419.13	XCC	1.05	418.08	
					P 21	MTT	570.00	XCC	1.43	568.57	
					P 20	MTT	285.45	XCC	.71	284.74	
					P 14	MTT	315.12	XCC	.79	314.33	
					P	SPS	580.24	XCC	1.45	578.79	
					P	SPS	876.71	XCC	2.19	874.52	
					P	SPS	1,160.40	XCC	2.90	1,157.50	
					P	SPS	1,407.03	XCC	3.52	1,403.51	
					P	SPS	1,632.45	XCC	4.08	1,628.37	
					P	SPS	1,839.13	XCC	4.60	1,834.53	
					P	STS	2,189.72	XCC	5.47	2,184.25	
					P	STS	1,970.11	XCC	4.93	1,965.18	
					P	STS	1,856.64	XCC	4.64	1,852.00	
					P	STS	1,747.87	XCC	4.37	1,743.50	
					P	STS	1,657.31	XCC	4.14	1,653.17	
					P	STS	1,578.65	XCC	3.95	1,574.70	

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 266
DATE: 05/17/2023

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SCA	2.62			2.62	
		P	SCA	2.44			2.44	
		P	SCA	.22-			.22-	
								24,580.30
TOTAL AGENCY TRANSFERS				24,720.95		140.65		24,580.30

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 267
 DATE: 05/17/2023

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	C	UTT	1.30	XCC		1.30	
					C	STU	167.10	XCC	.42	166.68	
					P	STU	5.29-			5.29-	
					P	STU	4.36-			4.36-	
					P	STU	3.30-			3.30-	
					P	STU	.83-			.83-	
					P	STU	.89-			.89-	
					P	STU	.56-			.56-	
					P	STU	1.03-			1.03-	
					P	STU	1.84-			1.84-	
					P	STU	5.02-			5.02-	
					P	STU	4.30-			4.30-	
					P	STU	4.08-			4.08-	
											136.48
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	UTT	372.60	XCC	.93	371.67	
					C	SCA	3,770.75-			3,770.75-	
					C	STU	9,367.68	XCC	23.42	9,344.26	
					P	SCA	1.21-			1.21-	
					P	SCA	1.11-			1.11-	
					P	SCA	.22-			.22-	
											5,942.64
TOTAL AGENCY TRANSFERS							6,103.89		24.77		6,079.12

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 268
 DATE: 05/17/2023

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 22	MTT	7.29	XCC	.02	7.27	
		C 21	MTT	.42	XCC		.42	
		C	STS	65.74	XCC	.16	65.58	
		C 22	MTA	23.47-			23.47-	
		C	STU	2,168.32	XCC	5.42	2,162.90	
		P	STU	31.46			31.46	
		P	STU	47.87			47.87	
		P	STU	42.31			42.31	
		P	STU	56.33			56.33	
		P	STU	32.48			32.48	
		P	STU	28.31			28.31	
		P	STU	47.77-			47.77-	
		P	STU	44.55-			44.55-	
		P	STU	21.17-			21.17-	
		P	STU	37.74			37.74	
		P	STU	34.62			34.62	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 21	MTT	119.37	XCC	.30	119.07	
		C 22	MTT	2,084.43	XCC	5.21	2,079.22	
		C	STS	18,783.11	XCC	46.96	18,736.15	
		C 22	MTA	6,706.25-			6,706.25-	
		C	SCA	33,154.23-			33,154.23-	
		C	STU	63,242.36	XCC	158.11	63,084.25	
		P	SCA	5.73-			5.73-	
		P	SCA	5.22-			5.22-	
		P	SCA	1.65-			1.65-	
TOTAL AGENCY TRANSFERS				46,772.12		216.18		46,555.94

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 269
 DATE: 05/17/2023

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C	STU	302.09	XCC	.76	301.33	
		P	STU	1.50-			1.50-	
		P	STU	.97-			.97-	
		P	STU	2.39			2.39	
		P	STU	1.87			1.87	
		P	STU	2.93			2.93	
		P	STU	.81			.81	
		P	STU	.33-			.33-	
		P	STU	4.57-			4.57-	
		P	STU	1.32-			1.32-	
		P	STU	.20-			.20-	
		P	STU	1.91-			1.91-	
								298.53
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	SCA	5,308.84-			5,308.84-	
		C	STU	10,390.35	XCC	25.98	10,364.37	
		P	SCA	1.51-			1.51-	
		P	SCA	1.39-			1.39-	
		P	SCA	.45-			.45-	
								5,052.18
TOTAL AGENCY TRANSFERS				5,377.45		26.74		5,350.71

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 270
 DATE: 05/17/2023

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS RSA 88D1	C 22	MTA	6.77-			6.77-	
			C	STU	372.24	XCC	.93	371.31	
			P	STU	22.02			22.02	
			P	STU	20.01			20.01	
			P	STU	21.14			21.14	
			P	STU	15.01			15.01	
			P	STU	14.63			14.63	
			P	STU	1.24			1.24	
			P	STU	1.71-			1.71-	
			P	STU	1.67-			1.67-	
			P	STU	21.98			21.98	
			P	STU	18.62			18.62	
			P	STU	25.67			25.67	
									521.48
RG01	GENERAL TAX LEVY	OGS RSA 88G1	C 22	MTA	1,934.31-			1,934.31-	
			C	SCA	7,995.74-			7,995.74-	
			C	STU	13,210.20	XCC	33.03	13,177.17	
			P	SCA	.29-			.29-	
			P	SCA	1.16-			1.16-	
			P	SCA	1.24-			1.24-	
									3,244.43
TOTAL AGENCY TRANSFERS					3,799.87		33.96		3,765.91

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 271
 DATE: 05/17/2023

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT RSA 89D1	C 22	MTA	.39-			.39-	
RG01	GENERAL TAX LEVY	OGT RSA 89G1	C 22	MTA	111.63-			111.63-	.39-
			C	SCA	12,825.89-			12,825.89-	
			C	STU	19,399.33	XCC	48.50	19,350.83	
			P	SCA	2.40-			2.40-	
			P	SCA	2.16-			2.16-	
			P	SCA	1.25-			1.25-	
					6,455.61		48.50	6,407.50	6,407.11
TOTAL AGENCY TRANSFERS									

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 272
 DATE: 05/17/2023

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	C 22	MTA	16.65-			16.65-	16.65-
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C 22	MTA	4,757.95-			4,757.95-	
			C	SCA	10,433.87-			10,433.87-	
			C	STU	9,827.19	XCC	24.57	9,802.62	
			P	SCA	.88			.88	
			P	SCA	.81			.81	
			P	SCA	.80			.80	
									5,386.71-
TOTAL AGENCY TRANSFERS					5,378.79-		24.57		5,403.36-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 273
 DATE: 05/17/2023

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	STS	65.23	XCC	.16	65.07	
			UTT	47.30	XCC	.12	47.18	
			C 22 MTA	1,595.51-			1,595.51-	
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C	STS	501.76	XCC	1.25	500.51	1,483.26-
			UTT	363.87	XCC	.91	362.96	
			C 22 MTA	11,968.81-			11,968.81-	
			SCA	19,567.17-			19,567.17-	
			STU	23,707.14	XCC	59.27	23,647.87	
			SCA	4.90			4.90	
			SCA	4.73			4.73	
			SCA	.73			.73	
								7,014.28-
TOTAL AGENCY TRANSFERS				8,435.83-	61.71			8,497.54-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 275
 DATE: 05/17/2023

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGR RSA 93D1	C 19	MTT		XCC		.00		
			STS		XCC		.00		
		C 22	MTA		XCC	.72-		.72-	
			SPS		XCC			.00	
		P	SPS		XCC			.00	
			SPS		XCC			.00	
		P	SPS		XCC			.00	
			SPS		XCC			.00	
		P	SPS		XCC			.00	
			STS		XCC			.00	
		P	STS		XCC			.00	
			STS		XCC			.00	
		P	STS		XCC			.00	
			STS		XCC			.00	
		RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 19	MTT	12.87	XCC	.03	12.84
STS	164.25-				XCC	.41-	163.84-		
C 22	MTA			1,875.43-				1,875.43-	
	SCA			3,105.91-				3,105.91-	
C	STU			3,422.99				3,422.99	
	SPS			3.70	XCC	.01		3.69	
P	SPS			3.56	XCC	.01		3.55	
	SPS			16.56	XCC	.04		16.52	
P	SPS			19.49	XCC	.05		19.44	
	SPS			21.65	XCC	.05		21.60	
P	SPS			10.14	XCC	.03		10.11	
	STS			37.03	XCC	.09		36.94	
P	STS			35.62	XCC	.09		35.53	
	STS			26.48	XCC	.07		26.41	
P	STS			24.20	XCC	.06		24.14	
	STS	21.98	XCC	.05		21.93			
P	STS	8.70	XCC	.02		8.68			
	SCA	.22				.22			
P	SCA	.29				.29			
	SCA	.19				.19			
TOTAL AGENCY TRANSFERS								1,480.11-	
				1,480.64-			.19	1,480.83-	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 276
 DATE: 05/17/2023

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 13	NTT		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 20	MTT	686.91	XCC	1.72	685.19	.00
			C 19	MTT	117.88	XCC	.29	117.59	
			C 21	NTT	1,005.91	XCC	2.51	1,003.40	
			C	STS	9,076.53	XCC	22.69	9,053.84	
			C 22	MTA	14,100.94-			14,100.94-	
			C	SCA	25,429.83-			25,429.83-	
			C	STU	32,471.50	XCC	81.18	32,390.32	
			P 20	MPP	244.05	XCC	.61	243.44	
			P 20	MTT	976.21	XCC	2.44	973.77	
			P 13	NTT	103.85	XCC	.26	103.59	
			P	SCA	.04-			.04-	
			P	SCA	.37			.37	
			P	SCA	.23			.23	
TOTAL AGENCY TRANSFERS					5,152.63		111.70		5,040.93

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 277
 DATE: 05/17/2023

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN RSA 95D1	C 22	MTT	6.17	XCC	.02	6.15	16.00-
			C 21	MTT	1.56	XCC		1.56	
			C	STS	22.39	XCC	.06	22.33	
			C 22	MTA	46.29-			46.29-	
			P 20	MPP	.05	XCC		.05	
			P 20	MTT	.20			.20	
RG01	GENERAL TAX LEVY	OGN RSA 95G1	C 21	MTT	444.74	XCC	1.11	443.63	648.38-
			C 22	MTT	1,762.55	XCC	4.41	1,758.14	
			C	STS	6,396.59	XCC	15.99	6,380.60	
			C 22	MTA	13,224.95-			13,224.95-	
			C	SCA	30,793.35-			30,793.35-	
			C	STU	34,733.94			34,733.94	
			P 20	MPP	14.41	XCC	.04	14.37	
			P 20	MTT	57.65			57.65	
			P	SCA	2.81			2.81	
			P	SCA	10.68-			10.68-	
			P	SCA	10.54-			10.54-	
			TOTAL AGENCY TRANSFERS					642.75-	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 278
 DATE: 05/17/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 21	NTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			C 22	MTA	132.14-			132.14-	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 94	NTT	14.82	XCC	.04	14.78	
			P 19	NTT		XCC		.00	
			P 15	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
									117.36-
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
									.00
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 22	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C 22	MTA	4,986.13-			4,986.13-	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MTT	830.00			830.00	

AGENCY: RR97 VICTOR VALLEY RDA - 1993
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	66.40			66.40	
		P 18	NTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	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	OGV RSA 97G1	C 22	MTT	9,980.01	XCC	24.95	9,955.06	4,089.73-
		C 21	MTT	11,214.45	XCC	28.04	11,186.41	
		C 20	MTT	386.16-	XCC	.97-	385.19-	
		C 22	NTT	3,790.05	XCC	9.48	3,780.57	
		C 21	NTT	2,015.36	XCC	5.04	2,010.32	
		C	STS	43,070.27	XCC	107.68	42,962.59	
		C	UTT	1,796.68	XCC	4.49	1,792.19	
		C	ZTT	167.09	XCC	.42	166.67	
		C 22	MTA	186,433.66-			186,433.66-	
		C	SCA	380,068.02-			380,068.02-	
		C	STU	457,199.25	XCC	1,143.00	456,056.25	
		P 21	MPP	795.53	XCC	1.99	793.54	
		P 20	MPP	51.12	XCC	.13	50.99	
		P 15	MPP	488.46	XCC	1.22	487.24	
		P 21	MTT	7,955.28	XCC	19.89	7,935.39	
		P 20	MTT	511.25	XCC	1.28	509.97	
		P 15	MTT	424.76	XCC	1.06	423.70	
		P 19	NTT	865.36	XCC	2.16	863.20	
		P 15	NTT	37.80	XCC	.09	37.71	
		P	SPS	794.27	XCC	1.99	792.28	
		P	SPS	254.13	XCC	.64	253.49	
		P	SPS	334.81	XCC	.84	333.97	
		P	SPS	139.28	XCC	.35	138.93	
		P	SPS	165.35	XCC	.41	164.94	
		P	SPS	189.60	XCC	.47	189.13	
		P	STS	3,024.62	XCC	7.56	3,017.06	
		P	STS	577.56	XCC	1.44	576.12	
		P	STS	540.09	XCC	1.35	538.74	
		P	STS	176.30	XCC	.44	175.86	
		P	STS	170.46	XCC	.43	170.03	
		P	STS	164.86	XCC	.41	164.45	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 280
 DATE: 05/17/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	10.14	XCC	.03	10.11	
					P	SCA	83.08			83.08	
					P	SCA	81.03			81.03	
					P	SCA	13.03			13.03	
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 22	MTT	170.00	XCC	.43	169.57	21,172.82-
					C 21	MTT	113.98	XCC	.28	113.70	
					C	STS	983.05	XCC	2.46	980.59	
					C	UTT	1,802.05	XCC	4.51	1,797.54	
					C 22	MTA	5,482.66-			5,482.66-	
					C	SCA	6,074.59-			6,074.59-	
					C	STU	7,486.13			7,486.13	
					P	SCA	1.95-			1.95-	
					P	SCA	1.98-			1.98-	
					P	SCA	.12-			.12-	
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 22	MTT	2,721.89	XCC	6.80	2,715.09	1,013.77-
					C 21	MTT	9,372.96	XCC	23.43	9,349.53	
					C 21	NTT	367.00	XCC	.92	366.08	
					C	STS	19,555.30	XCC	48.89	19,506.41	
					C	UTT	1,482.22	XCC	3.71	1,478.51	
					C 22	MTA	100,646.51-			100,646.51-	
					C	SCA	102,575.65-			102,575.65-	
					C	STU	57,613.35			57,613.35	
					P 21	MPP	367.98	XCC	.92	367.06	
					P 20	MPP	218.64	XCC	.55	218.09	
					P 21	MTT	3,679.79			3,679.79	
					P 20	MTT	2,186.38			2,186.38	
					P 18	NTT	49.02			49.02	
					P	SPS	37.60			37.60	
					P	SPS	22.37			22.37	
					P	SPS	12.77			12.77	
					P	SPS	20.47			20.47	
					P	SPS	13.82			13.82	
					P	SPS	1.29			1.29	
					P	STS	146.75	XCC	.37	146.38	
					P	STS	50.28	XCC	.13	50.15	
					P	STS	20.42	XCC	.05	20.37	
					P	STS	25.43	XCC	.06	25.37	
					P	STS	14.03	XCC	.04	13.99	
					P	STS	1.11	XCC		1.11	
					P	SCA	57.33			57.33	
					P	SCA	53.72			53.72	
					P	SCA	18.60			18.60	
											105,197.51-
TOTAL AGENCY TRANSFERS							130,131.29-		1,459.90		131,591.19-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 281
 DATE: 05/17/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	705.21	XCC	1.76	703.45				
			C 21	MTT	439.00	XCC	1.10	437.90				
			C 19	NTT	28.00-	XCC	.07-	27.93-				
			C 18	NTT	52.48-	XCC	.13-	52.35-				
			C 21	NTT	69.58	XCC	.17	69.41				
			C 20	NTT	409.17-	XCC	1.02-	408.15-				
			C	STS	3,221.92	XCC	8.05	3,213.87				
			C	UTT	151.84	XCC	.38	151.46				
			C	ZTT	92,378.01	XCC	230.95	92,147.06				
			C 22	MTA	28,037.17-			28,037.17-				
			P 21	MPP	26.81	XCC	.07	26.74				
			P 18	MPP	191.20	XCC	.48	190.72				
			P 21	MTT	268.14	XCC	.67	267.47				
			P 18	MTT	313.44	XCC	.78	312.66				
			P 15	NTT	28.84	XCC	.07	28.77				
			P 02	NTT	427.54	XCC	1.07	426.47				
			P	SPS	146.07	XCC	.37	145.70				
			P	SPS	92.70	XCC	.23	92.47				
			P	SPS	196.54	XCC	.49	196.05				
			P	SPS	104.87	XCC	.26	104.61				
			P	SPS	92.19	XCC	.23	91.96				
			P	SPS	113.33	XCC	.28	113.05				
			P	STS	578.15	XCC	1.45	576.70				
			P	STS	215.59	XCC	.54	215.05				
			P	STS	322.20	XCC	.81	321.39				
			P	STS	132.75	XCC	.33	132.42				
			P	STS	95.04	XCC	.24	94.80				
			P	STS	98.54	XCC	.25	98.29				
			P	ZTT	260.76	XCC	.65	260.11				
												71,892.98
			RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C	STS	690.69		XCC	1.73	688.96
C 22	MTA	697.09-						697.09-				
P 21	MPP	12.88				XCC	.03	12.85				
P 15	MPP	46.14				XCC	.12	46.02				
P 21	MTT	128.81				XCC	.32	128.49				
P 15	MTT	39.61				XCC	.10	39.51				
								218.74				
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	280.54	XCC	.70	279.84				
			C	UTT	21.53	XCC	.05	21.48				
			C 22	MTA	259.11-			259.11-				
			P	SPS	17.84	XCC	.04	17.80				
			P	SPS	10.10	XCC	.03	10.07				
			P	STS	68.74	XCC	.17	68.57				
P	STS	45.39	XCC	.11	45.28							
								183.93				
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 22	MTT	89.63	XCC	.22	89.41				

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 282
 DATE: 05/17/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 21	MTT	23.21	XCC	.06	23.15	
					C	STS	1,064.53	XCC	2.66	1,061.87	
					C	UTT	35.85	XCC	.09	35.76	
					C 22	MTA	11,746.73-			11,746.73-	
					P 21	MPP	36.40	XCC	.09	36.31	
					P 21	MTT	364.03	XCC	.91	363.12	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C	STS	30.75	XCC	.08	30.67	10,137.11-
					C 22	MTA	2,203.76-			2,203.76-	
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 22	MTT	5,424.74	XCC	13.56	5,411.18	2,173.09-
					C 21	MTT	3,376.89	XCC	8.44	3,368.45	
					C 21	NTT	535.30	XCC	1.34	533.96	
					C 20	NTT	2,871.36-	XCC	7.18-	2,864.18-	
					C 19	NTT	196.52-	XCC	.49-	196.03-	
					C 18	NTT	344.15-	XCC	.86-	343.29-	
					C	STS	24,784.32	XCC	61.96	24,722.36	
					C	UTT	1,167.99	XCC	2.92	1,165.07	
					C	ZTT	710,600.07	XCC	1,776.50	708,823.57	
					C 22	MTA	211,162.84-			211,162.84-	
					C	SCA	291,242.43-			291,242.43-	
					C	STU	344,818.59	XCC	862.05	343,956.54	
					P 21	MPP	206.27	XCC	.52	205.75	
					P 18	MPP	1,253.75	XCC	3.13	1,250.62	
					P 21	MTT	2,062.62	XCC	5.16	2,057.46	
					P 18	MTT	2,055.33	XCC	5.14	2,050.19	
					P 15	NTT	177.50	XCC	.44	177.06	
					P	SPS	1,123.63	XCC	2.81	1,120.82	
					P	SPS	650.57	XCC	1.63	648.94	
					P	SPS	1,379.24	XCC	3.45	1,375.79	
					P	SPS	687.69	XCC	1.72	685.97	
					P	SPS	604.49	XCC	1.51	602.98	
					P	SPS	697.38	XCC	1.74	695.64	
					P	STS	4,447.32	XCC	11.12	4,436.20	
					P	STS	1,512.94	XCC	3.78	1,509.16	
					P	STS	2,261.05	XCC	5.65	2,255.40	
					P	STS	870.51	XCC	2.18	868.33	
					P	STS	623.20	XCC	1.56	621.64	
					P	STS	606.39	XCC	1.52	604.87	
					P	ZTT	1,829.87	XCC	4.57	1,825.30	
					P	SCA	42.92			42.92	
					P	SCA	38.05			38.05	
					P	SCA	30.49			30.49	
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C	STS	5,312.95	XCC	13.28	5,299.67	605,275.94
					C 22	MTA	5,215.03-			5,215.03-	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 283
 DATE: 05/17/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SCA	9,555.35-			9,555.35-	
					C	STU	11,970.20	XCC	29.93	11,940.27	
					P 21	MPP	99.08	XCC	.25	98.83	
					P 15	MPP	283.96	XCC	.71	283.25	
					P 21	MTT	990.87	XCC	2.48	988.39	
					P 15	MTT	243.74	XCC	.61	243.13	
					P	SCA	1.36			1.36	
					P	SCA	2.14			2.14	
					P	SCA	2.06			2.06	
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	STS	2,157.99	XCC	5.39	2,152.60	4,088.72
					C	UTT	165.65	XCC	.41	165.24	
					C 22	MTA	1,952.44-			1,952.44-	
					C	SCA	14,856.78-			14,856.78-	
					C	STU	20,711.51	XCC	51.78	20,659.73	
					P	SPS	137.23	XCC	.34	136.89	
					P	SPS	70.87	XCC	.18	70.69	
					P	STS	528.77	XCC	1.32	527.45	
					P	STS	318.53	XCC	.80	317.73	
					P	SCA	.11			.11	
					P	SCA	.37			.37	
					P	SCA	.42-			.42-	
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 22	MTT	689.46	XCC	1.72	687.74	7,221.17
					C 21	MTT	178.54	XCC	.45	178.09	
					C	STS	8,188.71	XCC	20.47	8,168.24	
					C	UTT	275.75	XCC	.69	275.06	
					C 22	MTA	89,588.72-			89,588.72-	
					C	SCA	136,658.17-			136,658.17-	
					C	STU	148,598.23	XCC	371.50	148,226.73	
					P 21	MPP	280.02	XCC	.70	279.32	
					P 21	MTT	2,800.19	XCC	7.00	2,793.19	
					P	SCA	5.47			5.47	
					P	SCA	11.55			11.55	
					P	SCA	7.71			7.71	
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C	STS	236.50	XCC	.59	235.91	65,613.79-
					C 22	MTA	16,816.17-			16,816.17-	
					C	SCA	26,334.03-			26,334.03-	
					C	STU	23,426.17	XCC	58.57	23,367.60	
					P	SCA	2.62-			2.62-	
					P	SCA	5.07-			5.07-	
					P	SCA	3.23			3.23	
RG06	REDLANDS ANNEX-GTL			OFY RSA 98G6	C	SCA	35,730.15-			35,730.15-	19,551.15-
					C	STU	71,574.63	XCC	178.94	71,395.69	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 284
 DATE: 05/17/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SCA	20.88-			20.88-	
		P	SCA	19.03-			19.03-	
		P	SCA	7.01-			7.01-	
								35,618.62
TOTAL AGENCY TRANSFERS				630,806.91		3,781.95		627,024.96

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 285
 DATE: 05/17/2023

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C	STS	16.22	XCC	.04	16.18	
					C	UTT	2.84	XCC	.01	2.83	
					C	22 MTA	130.84-			130.84-	
											111.83-
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	21 MTT	30.07	XCC	.08	29.99	
					C	STS	116.64	XCC	.29	116.35	
					C	22 MTA	73.12-			73.12-	
											73.22
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	4,634.33	XCC	11.59	4,622.74	
					C	UTT	812.03	XCC	2.03	810.00	
					C	22 MTA	37,381.90-			37,381.90-	
					C	SCA	94,965.01-			94,965.01-	
					C	STU	150,876.79	XCC	377.19	150,499.60	
					P	SCA	34.86-			34.86-	
					P	SCA	33.47-			33.47-	
					P	SCA	11.11-			11.11-	
											23,505.99
RG02	GTL AMEND #1	OTH	RSA	99G2	C	21 MTT	8,592.53	XCC	21.48	8,571.05	
					C	STS	33,326.84	XCC	83.32	33,243.52	
					C	22 MTA	20,891.23-			20,891.23-	
					C	SCA	21,262.39-			21,262.39-	
					C	STU	14,728.83	XCC	36.82	14,692.01	
					P	SCA	6.62			6.62	
					P	SCA	5.95			5.95	
					P	SCA	2.91			2.91	
											14,368.44
TOTAL AGENCY TRANSFERS							38,368.67		532.85		37,835.82

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 286
 DATE: 05/17/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK S73 001	C 22	MTA	.02-			.02-	
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 22	MPP	54.33			54.33	
			C 22	MTA	4,830.20-			4,830.20-	
			C 22	MTT	4,222.32			4,222.32	
			C 22	NPP	7.00			7.00	
			C 22	NTT	447.94-			447.94-	
			C	SPS	286.00			286.00	
			C	STS	2,924.88			2,924.88	
			C	STU	61,894.20			61,894.20	
			C	UPT	.43			.43	
			C	UTT	401.94			401.94	
			C	ZPT	.00			.00	
			C	ZTT	20.07			20.07	
			P 15	MPP	20.94			20.94	
			P 21	MPP	29.68			29.68	
			P 17	MPP	1.08			1.08	
			P 21	MTT	261.83			261.83	
			P 17	MTT	1.35			1.35	
			P 15	MTT	16.72			16.72	
			P 15	NPP	1.56			1.56	
			P 14	NPP	4.30			4.30	
			P 21	NPP	.30			.30	
			P 15	NTT	1.20			1.20	
			P 14	NTT	2.76			2.76	
			P 21	NTT	1.02			1.02	
			P	SPS	706.43			706.43	
			P	STU	28,486.86			28,486.86	
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 22	MPP	306.70			306.70	94,069.06
			C 22	MTA	57,054.29-			57,054.29-	
			C 22	MTT	13,642.12			13,642.12	
			C 22	NPP	13.89			13.89	
			C 22	NTT	6,688.18			6,688.18	
			C	SPS	2,513.78			2,513.78	
			C	STS	30,813.55			30,813.55	
			C	STU	554,470.80			554,470.80	
			C	UPT	84.80			84.80	
			C	UTT	12,327.83			12,327.83	
			C	ZPT	18.71			18.71	
			C	ZTT	188.11			188.11	
			P 21	MPP	71.35			71.35	
			P 20	MPP	.85			.85	
			P 16	MPP	5.31			5.31	
			P 19	MPP	4.20			4.20	
			P 18	MPP	26.81			26.81	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 287
 DATE: 05/17/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	653.57			653.57	
		P 20	MTT	3.26			3.26	
		P 19	MTT	9.76			9.76	
		P 18	MTT	43.94			43.94	
		P 16	MTT	4.62			4.62	
		P 03	NPP	6.23			6.23	
		P 17	NPP	3.12			3.12	
		P 16	NPP	1.96			1.96	
		P 03	NTT	1.77			1.77	
		P 17	NTT	2.94			2.94	
		P 16	NTT	1.57			1.57	
		P	SPS	141.97			141.97	
		P	STU	1,365,498.37-			1,365,498.37-	
		P	UPT	2.52			2.52	
		P	UTT	5.51			5.51	
		P	ZPT	11.91-			11.91-	
		P	ZTT	38.19			38.19	
								800,466.65-
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73	K73	C 22	MPP	838.52	838.52	
				C 22	MTA	109,032.00-	109,032.00-	
				C 22	MTT	44,532.87	44,532.87	
				C 22	NPP	168.59	168.59	
				C 22	NTT	6,944.34	6,944.34	
				C	SPS	5,031.42	5,031.42	
				C	STS	53,169.53	53,169.53	
				C	STU	2,118,710.56	2,118,710.56	
				C	UPT	137.04	137.04	
				C	UTT	5,458.61	5,458.61	
				C	ZPT	77.83	77.83	
				C	ZTT	34,603.92	34,603.92	
				P 21	MPP	333.15	333.15	
				P 20	MPP	48.68	48.68	
				P 15	MPP	11.44	11.44	
				P 18	MPP	51.02	51.02	
				P 16	MPP	70.76	70.76	
				P 21	MTT	2,792.53	2,792.53	
				P 20	MTT	187.93	187.93	
				P 18	MTT	83.65	83.65	
				P 16	MTT	72.95	72.95	
				P 15	MTT	9.82	9.82	
				P 21	NPP	42.68	42.68	
				P 16	NPP	13.61	13.61	
				P 09	NPP	38.15	38.15	
				P 06	NPP	76.80	76.80	
				P 21	NTT	152.76	152.76	
				P 16	NTT	11.29	11.29	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 288
 DATE: 05/17/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	19.46			19.46	
		P 06	NTT	25.77			25.77	
		P	SPS	2,825.88			2,825.88	
		P	STU	732,898.54-			732,898.54-	
		P	UPT	43.69			43.69	
		P	UTT	128.50			128.50	
		P	ZPT	51.38			51.38	
		P	ZTT	152.03			152.03	
								1,434,986.62
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 22	MPP	162.97			162.97	
		C 22	MTA	11,411.15-			11,411.15-	
		C 22	MTT	839.74-			839.74-	
		C 22	NPP	32.97			32.97	
		C 22	NTT	243.97-			243.97-	
		C	SPS	1,218.12			1,218.12	
		C	STS	12,745.70			12,745.70	
		C	STU	277,825.50			277,825.50	
		C	UPT	25.74			25.74	
		C	UTT	1,945.44			1,945.44	
		C	ZPT	6.69			6.69	
		C	ZTT	76.57			76.57	
		P 21	MPP	90.07			90.07	
		P 20	MPP	6.97			6.97	
		P 19	MPP	6.49			6.49	
		P 18	MPP	16.03			16.03	
		P 17	MPP	12.31			12.31	
		P 16	MPP	18.64			18.64	
		P 15	MPP	9.62			9.62	
		P 21	MTT	919.44			919.44	
		P 20	MTT	27.86			27.86	
		P 19	MTT	14.59			14.59	
		P 18	MTT	25.65			25.65	
		P 17	MTT	15.27			15.27	
		P 16	MTT	19.22			19.22	
		P 15	MTT	8.36			8.36	
		P 21	NPP	9.64			9.64	
		P 20	NPP	8.41			8.41	
		P 19	NPP	1.23			1.23	
		P 17	NPP	3.39			3.39	
		P 16	NPP	2.37			2.37	
		P 15	NPP	1.33			1.33	
		P 21	NTT	39.52			39.52	
		P 20	NTT	15.73			15.73	
		P 19	NTT	1.88			1.88	
		P 17	NTT	3.60			3.60	
		P 16	NTT	1.89			1.89	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 289
 DATE: 05/17/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.01			1.01	
		P	SPS	1,235.81			1,235.81	
		P	STU	221,822.74			221,822.74	
		P	UPT	8.20			8.20	
		P	UTT	4.93			4.93	
		P	ZPT	8.55			8.55	
		P	ZTT	19.56			19.56	
								505,925.15
TOTAL AGENCY TRANSFERS				1,234,514.16		.00		1,234,514.16

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 290
 DATE: 05/17/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 22	MTA P STU	1.76- 710.59			1.76- 710.59	708.83
DA03	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 22	MTA	1.88-			1.88-	1.88-
DA04	COLTON UNIFIED SCHOOL BOND	JFC S13 001	P 86	NTT	.10			.10	.10
DA05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 22	MTA	.34-			.34-	.34-
DA06	MORONGO UNIFIED SCHOOL BOND	JJK S35 001	C 22	MTA	.04-			.04-	.04-
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	C 22	MTA	.01-			.01-	.01-
DA09	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 22	MTA	.29-			.29-	.29-
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK S76 001	C 22	MTA	.69-			.69-	.69-
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF S60 001	C 22	MTA	.11-			.11-	.11-
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 22	MPP	67.52			67.52	
			C 22	MTA	4,339.17-			4,339.17-	
			C 22	MTT	1,239.27			1,239.27	
			C 22	NPP	1.68			1.68	
			C 22	NTT	12.20			12.20	
			C	SPS	379.17			379.17	
			C	STS	4,187.40			4,187.40	
			C	STU	197,295.13			197,295.13	
			C	UPT	.00			.00	
			C	UTT	95.69			95.69	
			C	ZPT	3.35			3.35	
			C	ZTT	33.60			33.60	
			P 19	MPP	10.73			10.73	
			P 18	MPP	23.14			23.14	
			P 21	MPP	23.64			23.64	
			P 20	MPP	10.07			10.07	
			P 21	MTT	236.17			236.17	
			P 20	MTT	40.24			40.24	
			P 19	MTT	24.12			24.12	
			P 18	MTT	37.04			37.04	
			P 21	NPP	13.41			13.41	
			P 20	NPP	.03			.03	
			P 17	NPP	5.88			5.88	
			P 21	NTT	54.78			54.78	
			P 20	NTT	.10			.10	
			P 17	NTT	6.25			6.25	
			P	SPS	550.94			550.94	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 291
 DATE: 05/17/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	13,752.37			13,752.37	
					P	UPT	8.07			8.07	
					P	UTT	5.54			5.54	
											213,778.36
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 22	MPP	14.51			14.51	
					C 22	MTA	2,254.43-			2,254.43-	
					C 22	MTT	163.65			163.65	
					C 22	NPP	5.66			5.66	
					C 22	NTT	49.35			49.35	
					C	SPS	122.39			122.39	
					C	STS	1,051.13			1,051.13	
					C	STU	11,051.62			11,051.62	
					C	UPT	.51			.51	
					C	UTT	17.98			17.98	
					C	ZPT	1.34			1.34	
					C	ZTT	13.43			13.43	
					P 21	MPP	12.51			12.51	
					P 21	MTT	125.01			125.01	
					P	SPS	315.84			315.84	
					P	STU	409.88			409.88	
											11,100.38
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 22	MPP	25.65			25.65	
					C 22	MTA	2,962.96-			2,962.96-	
					C 22	MTT	2,136.04			2,136.04	
					C 22	NPP	6.13			6.13	
					C 22	NTT	2,457.47			2,457.47	
					C	SPS	189.61			189.61	
					C	STS	2,023.08			2,023.08	
					C	STU	144,408.41			144,408.41	
					C	UPT	.00			.00	
					C	UTT	4.00			4.00	
					C	ZPT	2.20			2.20	
					C	ZTT	17.38			17.38	
					P 21	MPP	15.88			15.88	
					P 20	MPP	4.46			4.46	
					P 19	MPP	2.15			2.15	
					P 19	MTT	5.00			5.00	
					P 21	MTT	128.79			128.79	
					P 20	MTT	10.37			10.37	
					P	SPS	137.42			137.42	
					P	STU	8,888.29-			8,888.29-	
					P	UPT	54.29			54.29	
					P	UTT	98.72			98.72	
											139,875.80
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 22	MPP	307.10			307.10	
					C 22	MTA	51,155.14-			51,155.14-	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 292
 DATE: 05/17/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	MTT	6,564.14			6,564.14	
		C 22	NPP	40.90			40.90	
		C 22	NTT	301.10			301.10	
		C	SPS	2,630.54			2,630.54	
		C	STS	31,169.18			31,169.18	
		C	STU	252,393.59			252,393.59	
		C	UPT	43.23			43.23	
		C	UTT	381.53			381.53	
		C	ZPT	6.93			6.93	
		C	ZTT	69.27			69.27	
		P 21	MPP	42.43			42.43	
		P 21	MTT	403.23			403.23	
		P 03	NPP	38.37			38.37	
		P 03	NTT	10.90			10.90	
		P	SPS	223.31			223.31	
		P	STU	15,367.06			15,367.06	
		P	ZPT	.00			.00	
		P	ZTT	23.12-			23.12-	
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 22	MTA	2,662.27-		2,662.27-	258,814.55
			C	SPS	80.78		80.78	
			C	STS	824.58		824.58	
			C	STU	151,141.35		151,141.35	
			C	ZPT	73.30		73.30	
			C	ZTT	1,251.86		1,251.86	
			P	SPS	122.76		122.76	
			P	STU	116,457.37-		116,457.37-	
			P	ZPT	96.00		96.00	
			P	ZTT	270.43		270.43	
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 22	MPP	37.37		37.37	34,741.42
			C 22	MTA	25,186.33-		25,186.33-	
			C 22	MTT	20,133.01		20,133.01	
			C 22	NPP	51.81		51.81	
			C 22	NTT	233.56		233.56	
			C	SPS	773.57		773.57	
			C	STS	7,511.47		7,511.47	
			C	STU	224,283.49		224,283.49	
			C	UPT	53.21		53.21	
			C	UTT	239.15		239.15	
			C	ZPT	3.65		3.65	
			C	ZTT	38.65		38.65	
			P 21	MPP	52.95		52.95	
			P 20	MPP	18.32		18.32	
			P 21	MTT	529.45		529.45	
			P 20	MTT	69.70		69.70	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 293
 DATE: 05/17/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NPP	50.39			50.39	
					P 09	NTT	25.71			25.71	
					P	SPS	386.08			386.08	
					P	STU	36,719.25-			36,719.25-	
					P	ZPT	1.00			1.00	
					P	ZTT	9.98			9.98	
											192,596.94
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 22	MPP	402.61			402.61	
					C 22	MTA	58,019.75-			58,019.75-	
					C 22	MTT	7,006.66			7,006.66	
					C 22	NPP	78.94			78.94	
					C 22	NTT	341.86-			341.86-	
					C	SPS	1,861.35			1,861.35	
					C	STS	18,150.94			18,150.94	
					C	STU	1,206,943.43			1,206,943.43	
					C	UPT	96.35			96.35	
					C	UTT	319.40			319.40	
					C	ZPT	30.38			30.38	
					C	ZTT	66,375.07			66,375.07	
					P 21	MPP	103.34			103.34	
					P 18	MPP	141.17			141.17	
					P 21	MTT	969.13			969.13	
					P 18	MTT	231.43			231.43	
					P 01	NPP	3.59			3.59	
					P 16	NPP	26.33			26.33	
					P 03	NPP	30.06			30.06	
					P 21	NPP	52.20			52.20	
					P 03	NTT	11.81			11.81	
					P 01	NTT	.94			.94	
					P 21	NTT	186.84			186.84	
					P 16	NTT	20.98			20.98	
					P	SPS	2,394.14			2,394.14	
					P	STU	51,421.76			51,421.76	
					P	UPT	100.48			100.48	
					P	UTT	295.51			295.51	
					P	ZPT	57.72			57.72	
					P	ZTT	217.80			217.80	
											1,299,168.75
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 22	MTA	7.42-			7.42-	
					C	SPS	1.90			1.90	
					C	STS	19.24			19.24	
					C	STU	5,400.00			5,400.00	
					C	UPT	.00			.00	
					C	UTT	7.07-			7.07-	
					P 17	MPP	.32			.32	
					P 17	MTT	.41			.41	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	7.10			7.10	
					P	STU	409.68			409.68	
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	22 MPP	77.13			77.13	5,824.16
					C	22 MTA	22,179.08-			22,179.08-	
					C	22 MTT	910.71			910.71	
					C	22 NPP	19.31			19.31	
					C	22 NTT	251.85-			251.85-	
					C	SPS	442.71			442.71	
					C	STS	3,485.60			3,485.60	
					C	STU	375,473.05			375,473.05	
					C	UPT	9.45			9.45	
					C	UTT	40.04			40.04	
					C	ZPT	10.90			10.90	
					C	ZTT	117.02			117.02	
					P	20 MPP	4.69			4.69	
					P	21 MPP	82.97			82.97	
					P	20 MTT	18.71			18.71	
					P	21 MTT	829.77			829.77	
					P	21 NPP	18.27			18.27	
					P	06 NPP	335.73			335.73	
					P	21 NTT	65.23			65.23	
					P	06 NTT	112.66			112.66	
					P	SPS	399.12			399.12	
					P	STU	5,038.86-			5,038.86-	
					P	ZPT	5.21			5.21	
					P	ZTT	15.37			15.37	
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C	22 MPP	56.87			56.87	355,003.86
					C	22 MTA	13,027.49-			13,027.49-	
					C	22 MTT	1,470.75			1,470.75	
					C	SPS	768.40			768.40	
					C	STS	7,657.51			7,657.51	
					C	STU	430,764.71			430,764.71	
					C	UPT	21.56			21.56	
					C	UTT	307.33			307.33	
					C	ZPT	4.69			4.69	
					C	ZTT	46.80			46.80	
					P	21 MPP	54.54			54.54	
					P	20 MPP	3.46			3.46	
					P	21 MTT	545.27			545.27	
					P	20 MTT	13.24			13.24	
					P	STU	27,289.26-			27,289.26-	
					P	UPT	2.67			2.67	
					P	UTT	7.24			7.24	
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	22 MPP	509.99			509.99	401,408.29

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	MTA	50,249.96-			50,249.96-	
		C 22	MTT	9,199.70			9,199.70	
		C 22	NPP	1.60			1.60	
		C 22	NTT	16.04			16.04	
		C	SPS	592.60			592.60	
		C	STS	7,319.12			7,319.12	
		C	STU	465,822.80			465,822.80	
		C	UPT	23.65			23.65	
		C	UTT	351.12			351.12	
		C	ZPT	11.71			11.71	
		C	ZTT	116.84			116.84	
		P 16	MPP	286.39			286.39	
		P 15	MPP	33.19			33.19	
		P 21	MPP	10.72			10.72	
		P 15	MTT	28.49			28.49	
		P 21	MTT	107.11			107.11	
		P 16	MTT	295.27			295.27	
		P	SPS	97.69			97.69	
		P	STU	72,746.43			72,746.43	
		P	ZPT	56.81			56.81	
		P	ZTT	72.45			72.45	
								507,449.76
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 22	MPP	426.33			426.33	
		C 22	MTA	65,133.90-			65,133.90-	
		C 22	MTT	5,947.89			5,947.89	
		C 22	NPP	6.61			6.61	
		C 22	NTT	32.11			32.11	
		C	SPS	4,319.03			4,319.03	
		C	STS	43,719.22			43,719.22	
		C	STU	375,698.33			375,698.33	
		C	UPT	56.08			56.08	
		C	UTT	131.23-			131.23-	
		C	ZPT	14.67			14.67	
		C	ZTT	156.16			156.16	
		P 21	MPP	109.94			109.94	
		P 21	MTT	1,099.56			1,099.56	
		P 17	NPP	9.10			9.10	
		P 17	NTT	8.46			8.46	
		P	SPS	158.25			158.25	
		P	STU	146,167.72-			146,167.72-	
		P	UPT	9.29			9.29	
		P	UTT	27.00			27.00	
		P	ZPT	43.79			43.79	
		P	ZTT	130.95			130.95	
								220,539.92
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 22	MPP	92.58			92.58	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 296
 DATE: 05/17/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	MTA	9,968.04-			9,968.04-	
		C 22	MTT	1,999.49			1,999.49	
		C 22	NPP	12.31			12.31	
		C 22	NTT	83.15			83.15	
		C	SPS	464.01			464.01	
		C	STS	4,747.99			4,747.99	
		C	STU	92,792.29			92,792.29	
		C	UPT	.76			.76	
		C	UTT	32.95			32.95	
		C	ZPT	.00			.00	
		C	ZTT	32.55			32.55	
		P 15	MPP	42.99			42.99	
		P 21	MPP	52.82			52.82	
		P 17	MPP	2.09			2.09	
		P 21	MTT	467.56			467.56	
		P 17	MTT	2.60			2.60	
		P 15	MTT	34.57			34.57	
		P 15	NPP	3.07			3.07	
		P 14	NPP	8.52			8.52	
		P 21	NPP	.53			.53	
		P 15	NTT	2.36			2.36	
		P 14	NTT	5.48			5.48	
		P 21	NTT	1.78			1.78	
		P	SPS	1,269.62			1,269.62	
		P	STU	121,147.03			121,147.03	
								213,331.06
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 22	MPP	33.40			33.40	
		C 22	MTA	3,598.32-			3,598.32-	
		C 22	MTT	608.98			608.98	
		C 22	NPP	6.42			6.42	
		C 22	NTT	24.89			24.89	
		C	SPS	309.19			309.19	
		C	STS	3,244.89			3,244.89	
		C	STU	37,834.83			37,834.83	
		C	UPT	4.82			4.82	
		C	UTT	94.78			94.78	
		C	ZPT	8.80			8.80	
		C	ZTT	73.76			73.76	
		P 21	MPP	3.48			3.48	
		P 20	MPP	2.99			2.99	
		P 21	MTT	34.77			34.77	
		P 20	MTT	11.98			11.98	
		P 16	NPP	2.39			2.39	
		P 16	NTT	2.14			2.14	
		P	SPS	39.38			39.38	
		P	STU	29,419.98			29,419.98	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 297
 DATE: 05/17/2023

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 22	MPP				.00	68,163.55
		C 22	MTT				.00	
		C 22	NPP				.00	
		C 22	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 21	MPP				.00	
		P 21	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 22	MPP				.00	
		C 22	MTT				.00	
		C 22	NPP				.00	
		C 22	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		P 21	MPP				.00	
		P 21	MTT				.00	
								.00
TOTAL AGENCY TRANSFERS				3,922,502.37		.00		3,922,502.37

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 298
 DATE: 05/17/2023

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI S08 001	C 22	MTA	.01-			.01-	
DA02	CHAFFEY HIGH SCHOOL BOND	JOS S63 001	C 22	MTA	.13-			.13-	.01-
DA04	VICTOR HIGH SCHOOL BOND	JPI S68 001	C 22	MTA	.02-			.02-	.13-
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 22	MPP	238.28			238.28	.02-
			C 22	MTA	80,296.29-			80,296.29-	
			C 22	MTT	4,203.98			4,203.98	
			C 22	NPP	5.33			5.33	
			C 22	NTT	61.84			61.84	
			C	SPS	1,897.43			1,897.43	
			C	STS	16,685.77			16,685.77	
			C	STU	1,316,370.50			1,316,370.50	
			C	UPT	111.04			111.04	
			C	UTT	1,136.10			1,136.10	
			C	ZPT	28.12			28.12	
			C	ZTT	281.09			281.09	
			P 21	MPP	53.82			53.82	
			P 19	MPP	6.54			6.54	
			P 18	MPP	72.48			72.48	
			P 16	MPP	18.46			18.46	
			P 21	MTT	359.77			359.77	
			P 19	MTT	15.20			15.20	
			P 18	MTT	118.83			118.83	
			P 16	MTT	16.07			16.07	
			P 17	NPP	1.17			1.17	
			P 16	NPP	5.50			5.50	
			P 17	NTT	1.23			1.23	
			P 16	NTT	4.38			4.38	
			P	SPS	105.79			105.79	
			P	STU	63,757.48			63,757.48	
			P	UPT	2.90			2.90	
			P	UTT	2.25			2.25	
			P	ZPT	19.35-			19.35-	
			P	ZTT	47.12			47.12	
									1,325,292.83
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 22	MPP	165.20			165.20	
			C 22	MTA	18,402.98-			18,402.98-	
			C 22	MTT	3,123.10-			3,123.10-	
			C 22	NPP	24.11			24.11	
			C 22	NTT	92.25			92.25	
			C	SPS	1,120.03			1,120.03	
			C	STS	9,599.90			9,599.90	
			C	STU	195,586.51			195,586.51	
			C	UPT	20.33			20.33	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 299
 DATE: 05/17/2023

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	431.63			431.63	
		C	ZPT	4.25			4.25	
		C	ZTT	72.89			72.89	
		P 15	MPP	34.96			34.96	
		P 21	MPP	62.19			62.19	
		P 17	MPP	56.06			56.06	
		P 21	MTT	621.61			621.61	
		P 17	MTT	69.65			69.65	
		P 15	MTT	30.41			30.41	
		P 15	NPP	3.51			3.51	
		P 19	NPP	6.01			6.01	
		P 16	NPP	8.65			8.65	
		P 20	NPP	32.54			32.54	
		P 16	NTT	6.89			6.89	
		P 15	NTT	2.70			2.70	
		P 20	NTT	60.83			60.83	
		P 19	NTT	9.16			9.16	
		P	SPS	1,860.19			1,860.19	
		P	STU	70,171.03			70,171.03	
		P	ZPT	20.70			20.70	
		P	ZTT	42.18			42.18	
								258,690.29
TOTAL AGENCY TRANSFERS				1,583,982.96		.00		1,583,982.96

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 300
 DATE: 05/17/2023

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 22	MTA	.11-			.11-	
DA02	APPLE VALLEY ELEMENTARY BOND	JBE S03 001	C 22	MTA	.01-			.01-	.11-
DA04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 22	MTA	.35-			.35-	.01-
DA06	CUCAMONGA ELEMENTARY BOND	JGL S15 001	C 22	MTA	.53-			.53-	.35-
DA09	MT VIEW ELEMENTARY BOND	KBW K32 K32	C 22	MTA	.09-			.09-	.53-
			P 15	MPP	.95			.95	
			P 14	MPP	.18			.18	
			P 14	MTT	.16			.16	
			P 15	MTT	.82			.82	
DA16	WRIGHTWOOD ELEM BOND	JMW S54 001	C 22	MTA	.01-			.01-	2.02
DA20	ADELANTO ELEMENTARY BOND	KAA K01 K01	C 22	MTA	.09-			.09-	.01-
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 22	MPP	20.99			20.99	.09-
			C 22	MTA	8,500.97-			8,500.97-	
			C 22	MTT	967.35			967.35	
			C 22	NPP	9.28			9.28	
			C 22	NTT	18.51			18.51	
			C	SPS	669.69			669.69	
			C	STS	7,540.54			7,540.54	
			C	STU	377,425.24			377,425.24	
			C	UPT	14.15			14.15	
			C	UTT	9.40-			9.40-	
			C	ZPT	.63			.63	
			C	ZTT	6.28			6.28	
			P 21	MPP	12.80			12.80	
			P 21	MTT	127.95			127.95	
			P	STU	24,362.97			24,362.97	
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 22	MPP	21.07			21.07	402,666.01
			C 22	MTA	5,126.96-			5,126.96-	
			C 22	MTT	611.45			611.45	
			C 22	NPP	.00			.00	
			C 22	NTT	139.27			139.27	
			C	SPS	177.81			177.81	
			C	STS	4,123.49-			4,123.49-	
			C	STU	100,003.64			100,003.64	
			C	UPT	.00			.00	
			C	UTT	37.43-			37.43-	
			P 21	MPP	21.53			21.53	
			P 19	MPP	8.75			8.75	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	81.27			81.27	
					P 19	MTT	20.34			20.34	
					P	SPS	38.39			38.39	
					P	STU	6,873.04			6,873.04	
DD06	HELEDALE ELEMENTARY BOND	KBH	K23	K23	C 22	MPP	23.55			23.55	98,708.68
					C 22	MTA	664.13-			664.13-	
					C 22	MTT	105.25			105.25	
					C 22	NPP	.00			.00	
					C 22	NTT	104.97-			104.97-	
					C	SPS	154.57			154.57	
					C	STS	1,402.10			1,402.10	
					C	STU	5,417.59			5,417.59	
					P 21	MPP	13.12			13.12	
					P 21	MTT	131.06			131.06	
					P	SPS	64.47			64.47	
					P	STU	22,853.13-			22,853.13-	
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 22	MPP	16.56			16.56	16,310.52-
					C 22	MTA	9,958.79-			9,958.79-	
					C 22	MTT	321.57			321.57	
					C	SPS	77.69			77.69	
					C	STS	637.08			637.08	
					C	STU	42,529.26			42,529.26	
					C	UPT	3.62			3.62	
					C	UTT	55.11			55.11	
					P 21	MPP	.10			.10	
					P 18	MPP	42.29			42.29	
					P 16	MPP	13.93			13.93	
					P 16	MTT	12.11			12.11	
					P 21	MTT	41.53-			41.53-	
					P 18	MTT	69.33			69.33	
					P	STU	3,943.02			3,943.02	
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 22	MPP	124.50			124.50	37,721.35
					C 22	MTA	19,854.02-			19,854.02-	
					C 22	MTT	1,495.11			1,495.11	
					C 22	NPP	.00			.00	
					C 22	NTT	416.30-			416.30-	
					C	SPS	486.87			486.87	
					C	STS	5,712.18			5,712.18	
					C	STU	216,989.76			216,989.76	
					C	UPT	60.49			60.49	
					C	UTT	962.69			962.69	
					C	ZPT	3.25			3.25	
					C	ZTT	32.39			32.39	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 302
 DATE: 05/17/2023

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	1.92			1.92	
		P 21	MTT	19.24			19.24	
		P	SPS	86.02			86.02	
		P	STU	15,174.32-			15,174.32-	
		P	UPT	1.89			1.89	
		P	UTT	1.47			1.47	
								190,533.14
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 22	MPP	65.21			65.21	
		C 22	MTA	9,965.94-			9,965.94-	
		C 22	MTT	3,132.55-			3,132.55-	
		C 22	NPP	8.17			8.17	
		C 22	NTT	81.57			81.57	
		C	SPS	543.26			543.26	
		C	STS	4,068.71			4,068.71	
		C	STU	211,023.78			211,023.78	
		C	UPT	19.39			19.39	
		C	UTT	349.52			349.52	
		C	ZPT	4.55			4.55	
		C	ZTT	77.46			77.46	
		P 21	MPP	22.13			22.13	
		P 15	MPP	54.91			54.91	
		P 21	MTT	221.25			221.25	
		P 15	MTT	47.74			47.74	
		P 16	NPP	13.58			13.58	
		P 20	NPP	18.79			18.79	
		P 19	NPP	2.37			2.37	
		P 16	NTT	10.82			10.82	
		P 20	NTT	35.13			35.13	
		P 19	NTT	3.98			3.98	
		P	SPS	469.42			469.42	
		P	STU	43,504.31			43,504.31	
		P	ZPT	25.48			25.48	
		P	ZTT	48.19			48.19	
								247,621.23
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 22	MTA	.07-			.07-	
		C	SPS	.00			.00	
		C	STS	.00			.00	
		P	SPS	.00			.00	
								.07-
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 22	MPP	108.34			108.34	
		C 22	MTA	13,322.01-			13,322.01-	
		C 22	MTT	1,476.84			1,476.84	
		C 22	NPP	3.71			3.71	
		C 22	NTT	37.10			37.10	
		C	SPS	.00			.00	
		C	STS	.00			.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 303
 DATE: 05/17/2023

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	4.91			4.91	
		C	UTT	200.81			200.81	
		P 17	MPP	53.38			53.38	
		P 21	MPP	55.42			55.42	
		P 17	MTT	66.30			66.30	
		P 21	MTT	554.00			554.00	
		P 19	NPP	3.40			3.40	
		P 15	NPP	3.91			3.91	
		P 19	NTT	4.75			4.75	
		P 15	NTT	3.01			3.01	
		P	SPS	1,444.34			1,444.34	
		P	STU	20,947.33-			20,947.33-	
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 22	MPP	38.30			38.30	30,249.12-
		C 22	MTA	17,602.61-			17,602.61-	
		C 22	MTT	605.89			605.89	
		C	SPS	.00			.00	
		C	STS	203.71-			203.71-	
		P 18	MPP	.00			.00	
		P 21	MPP	.00			.00	
		P 18	MTT	.00			.00	
		P 21	MTT	.00			.00	
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 22	MPP	23.00			23.00	17,162.13-
		C 22	MTA	6,880.49-			6,880.49-	
		C 22	MTT	671.02			671.02	
		C	SPS	520.98			520.98	
		C	STS	5,269.81			5,269.81	
		C	STU	309,145.00			309,145.00	
		C	UPT	3.79			3.79	
		C	UTT	47.46			47.46	
		P 21	MPP	19.14			19.14	
		P 21	MTT	191.30			191.30	
		P 17	NPP	.70			.70	
		P 17	NTT	.74			.74	
		P	SPS	8.27			8.27	
								309,020.72
TOTAL AGENCY TRANSFERS				1,222,550.21		.00		1,222,550.21

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 304
 DATE: 05/17/2023

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	444.38			444.38	
		C 21	MTT	962.12			962.12	
		C 20	MTT	23.93			23.93	
		C 19	MTT	.89-			.89-	
		C 18	MTT	.09			.09	
		C 17	MTT	.08			.08	
		C 16	MTT	.06-			.06-	
		C 15	MTT	.00			.00	
		C 14	MTT	.00			.00	
		C 22	NTT	18.19			18.19	
		C 21	NTT	29.61			29.61	
		C 20	NTT	18.25-			18.25-	
		C 19	NTT	9.97-			9.97-	
		C 18	NTT	2.07-			2.07-	
		C 16	NTT	.00			.00	
		C 15	NTT	.31-			.31-	
		C	STS	4,037.88			4,037.88	
		C	UTT	83.29			83.29	
		C	ZTT	122.36			122.36	
		C 22	MTA	7,051.34-			7,051.34-	
		C	STU	468,979.70			468,979.70	
		P 21	MPP	12.55			12.55	
		P 20	MPP	6.98			6.98	
		P 19	MPP	1.54			1.54	
		P 18	MPP	3.93			3.93	
		P 17	MPP	2.07			2.07	
		P 16	MPP	3.40			3.40	
		P 15	MPP	2.38			2.38	
		P 14	MPP	.22			.22	
		P 21	MTT	125.52			125.52	
		P 20	MTT	41.13			41.13	
		P 19	MTT	4.80			4.80	
		P 18	MTT	6.50			6.50	
		P 17	MTT	2.95			2.95	
		P 16	MTT	3.52			3.52	
		P 15	MTT	2.12			2.12	
		P 14	MTT	.19			.19	
		P 21	NTT	2.04			2.04	
		P 20	NTT	4.11			4.11	
		P 19	NTT	.06			.06	
		P 18	NTT	.03			.03	
		P 17	NTT	.29			.29	
		P 16	NTT	1.86			1.86	
		P 15	NTT	.29			.29	
		P 14	NTT	.45			.45	
		P 13	NTT	.00			.00	

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 305
DATE: 05/17/2023

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.76			.76	
		P 06	NTT	1.03			1.03	
		P 05	NTT	1.12			1.12	
		P 03	NTT	.23			.23	
		P 02	NTT				.00	
		P 00	NTT	.05			.05	
		P 94	NTT				.00	
		P 93	NTT	.02			.02	
		P 86	NTT	.02			.02	
		P	UTT	9.52			9.52	
		P	ZTT	7.48			7.48	
								467,867.90
TOTAL AGENCY TRANSFERS				467,867.90		.00		467,867.90

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 306
 DATE: 05/17/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	6,135.30			6,135.30	
		C 21	MTT	13,081.85			13,081.85	
		C 20	MTT	326.01			326.01	
		C 19	MTT	11.42-			11.42-	
		C 18	MTT	1.14			1.14	
		C 17	MTT	.86			.86	
		C 16	MTT	.73-			.73-	
		C 15	MTT	.00			.00	
		C 14	MTT	.00			.00	
		C 22	NTT	251.14			251.14	
		C 21	NTT	402.61			402.61	
		C 20	NTT	248.63-			248.63-	
		C 19	NTT	128.91-			128.91-	
		C 18	NTT	26.23-			26.23-	
		C 16	NTT	.00			.00	
		C 15	NTT	2.66-			2.66-	
		C	STS	55,749.27			55,749.27	
		C	UTT	1,149.92			1,149.92	
		C	ZTT	1,689.49			1,689.49	
		C 22	MTA	95,892.09-			95,892.09-	
		C	STU	575,866.86			575,866.86	
		P 21	MPP	170.67			170.67	
		P 20	MPP	95.11			95.11	
		P 19	MPP	19.84			19.84	
		P 18	MPP	49.78			49.78	
		P 17	MPP	24.71			24.71	
		P 16	MPP	39.07			39.07	
		P 15	MPP	20.43			20.43	
		P 14	MPP	1.61			1.61	
		P 21	MTT	1,706.69			1,706.69	
		P 20	MTT	560.23			560.23	
		P 19	MTT	62.07			62.07	
		P 18	MTT	82.36			82.36	
		P 17	MTT	35.21			35.21	
		P 16	MTT	40.45			40.45	
		P 15	MTT	18.16			18.16	
		P 14	MTT	1.40			1.40	
		P 19	NTT	.73			.73	
		P 18	NTT	.46			.46	
		P 17	NTT	3.51			3.51	
		P 16	NTT	21.41			21.41	
		P 15	NTT	2.48			2.48	
		P 14	NTT	3.38			3.38	
		P 13	NTT	.00			.00	
		P 08	NTT	9.53			9.53	
		P 06	NTT	13.41			13.41	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 307
 DATE: 05/17/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	13.95			13.95	
		P 03	NTT	2.45			2.45	
		P 02	NTT				.00	
		P 00	NTT	.51			.51	
		P 94	NTT				.00	
		P 93	NTT	.14			.14	
		P 86	NTT	.07			.07	
		P 21	NTT	27.78			27.78	
		P 20	NTT	55.99			55.99	
		P	UTT	129.87			129.87	
		P	ZTT	100.77			100.77	
				561,658.01			561,658.01	561,658.01
TOTAL AGENCY TRANSFERS				561,658.01	.00		561,658.01	561,658.01

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 308
 DATE: 05/17/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	392.12			392.12	
		C 21	MTT	785.57			785.57	
		C 20	MTT	19.13			19.13	
		C 19	MTT	.67-			.67-	
		C 18	MTT	.06			.06	
		C 17	MTT	.06			.06	
		C 16	MTT	.05-			.05-	
		C 15	MTT	.00			.00	
		C 14	MTT	.00			.00	
		C 22	NTT	16.05			16.05	
		C 21	NTT	24.18			24.18	
		C 20	NTT	14.59-			14.59-	
		C 19	NTT	7.59-			7.59-	
		C 18	NTT	1.53-			1.53-	
		C 16	NTT	.00			.00	
		C 15	NTT	.16-			.16-	
		C	STS	3,563.04			3,563.04	
		C	UTT	73.50			73.50	
		C	ZTT	107.98			107.98	
		C 22	MTA	5,796.58-			5,796.58-	
		C	STU	66,963.11			66,963.11	
		P 21	MPP	10.25			10.25	
		P 20	MPP	5.58			5.58	
		P 19	MPP	1.16			1.16	
		P 18	MPP	2.90			2.90	
		P 17	MPP	1.48			1.48	
		P 16	MPP	2.39			2.39	
		P 15	MPP	1.29			1.29	
		P 14	MPP	.10			.10	
		P 21	MTT	102.48			102.48	
		P 20	MTT	32.88			32.88	
		P 19	MTT	3.65			3.65	
		P 18	MTT	4.80			4.80	
		P 17	MTT	2.11			2.11	
		P 16	MTT	2.49			2.49	
		P 15	MTT	1.14			1.14	
		P 14	MTT	.09			.09	
		P 21	NTT	1.67			1.67	
		P 20	NTT	3.28			3.28	
		P 19	NTT	.04			.04	
		P 18	NTT	.02			.02	
		P 17	NTT	.21			.21	
		P 16	NTT	1.32			1.32	
		P 15	NTT	.16			.16	
		P 14	NTT	.22			.22	
		P 13	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 309
 DATE: 05/17/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.70			.70	
		P 06	NTT	.98			.98	
		P 05	NTT	.95			.95	
		P 03	NTT	.17			.17	
		P 02	NTT				.00	
		P 00	NTT	.05			.05	
		P	UTT	7.79			7.79	
		P	ZTT	6.06			6.06	
								66,322.04
TOTAL AGENCY TRANSFERS				66,322.04		.00		66,322.04

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 310
 DATE: 05/17/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	4,714.05			4,714.05	
		C 21	MTT	9,889.99			9,889.99	
		C 20	MTT	247.13			247.13	
		C 19	MTT	8.73-			8.73-	
		C 18	MTT	.88			.88	
		C 17	MTT	.68			.68	
		C 16	MTT	.58-			.58-	
		C 15	MTT	.00			.00	
		C 14	MTT	.00			.00	
		C 22	NTT	192.97			192.97	
		C 21	NTT	304.37			304.37	
		C 20	NTT	188.47-			188.47-	
		C 19	NTT	98.56-			98.56-	
		C 18	NTT	20.13-			20.13-	
		C 16	NTT	.00			.00	
		C 15	NTT	2.10-			2.10-	
		C	STS	42,834.81			42,834.81	
		C	UTT	883.54			883.54	
		C	ZTT	1,298.11			1,298.11	
		C 22	MTA	72,745.03-			72,745.03-	
		C	STU	555,009.82			555,009.82	
		P 21	MPP	129.03			129.03	
		P 20	MPP	72.09			72.09	
		P 19	MPP	15.17			15.17	
		P 18	MPP	38.17			38.17	
		P 17	MPP	19.39			19.39	
		P 16	MPP	30.86			30.86	
		P 15	MPP	16.12			16.12	
		P 14	MPP	1.28			1.28	
		P 21	MTT	1,290.28			1,290.28	
		P 20	MTT	424.68			424.68	
		P 19	MTT	47.45			47.45	
		P 18	MTT	63.16			63.16	
		P 17	MTT	27.63			27.63	
		P 16	MTT	31.95			31.95	
		P 15	MTT	14.33			14.33	
		P 14	MTT	1.12			1.12	
		P 19	NTT	.56			.56	
		P 18	NTT	.35			.35	
		P 17	NTT	2.76			2.76	
		P 16	NTT	16.91			16.91	
		P 15	NTT	1.96			1.96	
		P 14	NTT	2.69			2.69	
		P 13	NTT	.00			.00	
		P 08	NTT	8.30			8.30	
		P 06	NTT	11.91			11.91	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 311
 DATE: 05/17/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	12.30			12.30	
		P 03	NTT	2.19			2.19	
		P 02	NTT	.00			.00	
		P 00	NTT	.48			.48	
		P 94	NTT	.00			.00	
		P 93	NTT	.15			.15	
		P 86	NTT	.10			.10	
		P 21	NTT	21.00			21.00	
		P 20	NTT	42.45			42.45	
		P	UTT	98.18			98.18	
		P	ZTT	76.22			76.22	
								544,833.97
TOTAL AGENCY TRANSFERS				544,833.97		.00		544,833.97

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 312
 DATE: 05/17/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,350.65			2,350.65	
			C 21	MTT	5,131.90			5,131.90	
			C 20	MTT	130.31			130.31	
			C 19	MTT	4.66-			4.66-	
			C 18	MTT	.47			.47	
			C 17	MTT	.37			.37	
			C 16	MTT	.32-			.32-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	96.22			96.22	
			C 21	NTT	157.95			157.95	
			C 20	NTT	99.38-			99.38-	
			C 19	NTT	52.49-			52.49-	
			C 18	NTT	10.87-			10.87-	
			C 16	NTT	.00			.00	
			C 15	NTT	1.18-			1.18-	
			C	STS	21,359.48			21,359.48	
			C	UTT	440.57			440.57	
			C	ZTT	647.30			647.30	
			C 22	MTA	37,641.02-			37,641.02-	
			C	STU	332,015.84			332,015.84	
			P 21	MPP	66.95			66.95	
			P 20	MPP	38.02			38.02	
			P 19	MPP	8.08			8.08	
			P 18	MPP	20.64			20.64	
			P 17	MPP	10.64			10.64	
			P 16	MPP	17.25			17.25	
			P 15	MPP	9.10			9.10	
			P 14	MPP	.73			.73	
			P 21	MTT	669.51			669.51	
			P 20	MTT	223.94			223.94	
			P 19	MTT	25.28			25.28	
			P 18	MTT	34.14			34.14	
			P 17	MTT	15.16			15.16	
			P 16	MTT	17.86			17.86	
			P 15	MTT	8.09			8.09	
			P 14	MTT	.62			.62	
			P 21	NTT	10.89			10.89	
			P 20	NTT	22.38			22.38	
			P 19	NTT	.29			.29	
			P 18	NTT	.19			.19	
			P 17	NTT	1.51			1.51	
			P 16	NTT	9.45			9.45	
			P 15	NTT	1.11			1.11	
			P 14	NTT	1.51			1.51	
			P 13	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 313
 DATE: 05/17/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	5.26			5.26	
		P 06	NTT	7.76			7.76	
		P 05	NTT	7.46			7.46	
		P 03	NTT	1.24			1.24	
		P 02	NTT				.00	
		P 00	NTT	.30			.30	
		P 94	NTT				.00	
		P 93	NTT	.09			.09	
		P 86	NTT	.04			.04	
		P	UTT	50.94			50.94	
		P	ZTT	39.55			39.55	
								325,847.12
TOTAL AGENCY TRANSFERS				325,847.12		.00		325,847.12

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	6,474.76			6,474.76	
			C	UTT	133.56			133.56	
			C	ZTT	196.22			196.22	
			C	STU	94,711.52			94,711.52	
			P	UTT	15.29			15.29	
			P	ZTT	11.88			11.88	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 22	MTT	1,906.72			1,906.72	101,543.23
			C 21	MTT	4,052.78			4,052.78	
			C 20	MTT	101.36			101.36	
			C 19	MTT	3.68-			3.68-	
			C 18	MTT	.36			.36	
			C 17	MTT	.34			.34	
			C 16	MTT	.30-			.30-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	78.05			78.05	
			C 21	NTT	124.73			124.73	
			C 20	NTT	77.29-			77.29-	
			C 19	NTT	41.63-			41.63-	
			C 18	NTT	8.29-			8.29-	
			C 16	NTT	.00			.00	
			C 15	NTT	1.09-			1.09-	
			C 22	MTA	29,780.87-			29,780.87-	
			P 21	MPP	52.87			52.87	
			P 20	MPP	29.56			29.56	
			P 19	MPP	6.41			6.41	
			P 18	MPP	15.72			15.72	
			P 17	MPP	9.71			9.71	
			P 16	MPP	15.92			15.92	
			P 15	MPP	8.36			8.36	
			P 14	MPP	.61			.61	
			P 21	MTT	528.74			528.74	
			P 20	MTT	174.17			174.17	
			P 19	MTT	20.04			20.04	
			P 18	MTT	26.01			26.01	
			P 17	MTT	13.84			13.84	
P 16	MTT	16.49			16.49				
P 15	MTT	7.43			7.43				
P 14	MTT	.53			.53				
P 14	NTT	1.29			1.29				
P 13	NTT	.00			.00				
P 08	NTT	2.24			2.24				
P 06	NTT	3.14			3.14				
P 05	NTT	2.74			2.74				
P 03	NTT	.54			.54				

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 315
 DATE: 05/17/2023

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.10			.10	
		P 94	NTT				.00	
		P 93	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 19	NTT	.24			.24	
		P 18	NTT	.14			.14	
		P 17	NTT	1.38			1.38	
		P 16	NTT	8.73			8.73	
		P 15	NTT	1.01			1.01	
		P 21	NTT	8.61			8.61	
		P 20	NTT	17.41			17.41	
		P 14	MTT	27,435.29			27,435.29	
		P 14	NTT	4,200.33			4,200.33	
								8,960.82
TOTAL AGENCY TRANSFERS				110,504.05		.00		110,504.05

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 316
 DATE: 05/17/2023

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	15,924.98			15,924.98	
			C	UTT	328.48			328.48	
			C	ZTT	482.60			482.60	
			C	STU	145,918.64			145,918.64	
			P	UTT	38.00			38.00	
			P	ZTT	29.53			29.53	
162,722.23									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 22	MTT	1,310.83			1,310.83	
			C 21	MTT	2,800.79			2,800.79	
			C 20	MTT	69.69			69.69	
			C 19	MTT	2.43-			2.43-	
			C 18	MTT	.24			.24	
			C 17	MTT	.19			.19	
			C 16	MTT	.16-			.16-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	53.65			53.65	
			C 21	NTT	86.19			86.19	
			C 20	NTT	53.16-			53.16-	
			C 19	NTT	27.38-			27.38-	
			C 18	NTT	5.68-			5.68-	
			C 16	NTT	.00			.00	
			C 15	NTT	.58-			.58-	
			C 22	MTA	20,521.81-			20,521.81-	
			P 21	MPP	36.54			36.54	
			P 20	MPP	20.34			20.34	
			P 19	MPP	4.21			4.21	
			P 18	MPP	10.77			10.77	
			P 17	MPP	5.34			5.34	
			P 16	MPP	8.38			8.38	
			P 15	MPP	4.48			4.48	
			P 14	MPP	.35			.35	
			P 21	MTT	365.40			365.40	
			P 20	MTT	119.78			119.78	
			P 19	MTT	13.19			13.19	
			P 18	MTT	17.83			17.83	
			P 17	MTT	7.60			7.60	
P 16	MTT	8.68			8.68				
P 15	MTT	3.98			3.98				
P 14	MTT	.32			.32				
P 06	NTT	2.99			2.99				
P 05	NTT	3.04			3.04				
P 03	NTT	.77			.77				
P 02	NTT	.00			.00				
P 00	NTT	.19			.19				
P 94	NTT	.00			.00				

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 317
 DATE: 05/17/2023

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.07			.07	
		P 86	NTT	.04			.04	
		P 14	NTT	.75			.75	
		P 13	NTT	.00			.00	
		P 08	NTT	1.85			1.85	
		P 15	NTT	.54			.54	
		P 16	NTT	4.59			4.59	
		P 17	NTT	.76			.76	
		P 18	NTT	.10			.10	
		P 19	NTT	.15			.15	
		P 20	NTT	11.97			11.97	
		P 21	NTT	5.95			5.95	
		P 14	MTT	16,122.67			16,122.67	
		P 14	NTT	2,468.37			2,468.37	
								2,962.37
TOTAL AGENCY TRANSFERS				165,684.60		.00		165,684.60

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 318
DATE: 05/17/2023

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22 MTA P 86 NTI	.49- .02			.49- .02	.47-
TOTAL AGENCY TRANSFERS			.47-		.00		.47-

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	5,934.92			5,934.92	
			C	UTT	122.41			122.41	
			C	ZTT	179.86			179.86	
			C	STU	93,089.23			93,089.23	
			P	UTT	13.86			13.86	
			P	ZTT	10.74			10.74	
									99,351.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 22	MTT	972.41			972.41	
			C 21	MTT	2,080.51			2,080.51	
			C 20	MTT	52.14			52.14	
			C 19	MTT	1.85-			1.85-	
			C 18	MTT	.19			.19	
			C 17	MTT	.15			.15	
			C 16	MTT	.12-			.12-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	39.81			39.81	
			C 21	NTT	64.03			64.03	
			C 20	NTT	39.76-			39.76-	
			C 19	NTT	20.83-			20.83-	
			C 18	NTT	4.34-			4.34-	
			C 16	NTT	.00			.00	
			C 15	NTT	.46-			.46-	
			C 22	MTA	15,264.86-			15,264.86-	
			P 21	MPP	27.15			27.15	
			P 20	MPP	15.21			15.21	
			P 19	MPP	3.20			3.20	
			P 18	MPP	8.25			8.25	
			P 17	MPP	4.21			4.21	
			P 16	MPP	6.70			6.70	
			P 15	MPP	3.53			3.53	
			P 14	MPP	.28			.28	
			P 21	MTT	271.42			271.42	
			P 20	MTT	89.60			89.60	
			P 19	MTT	10.03			10.03	
			P 18	MTT	13.64			13.64	
			P 17	MTT	6.00			6.00	
			P 16	MTT	6.94			6.94	
			P 15	MTT	3.14			3.14	
			P 14	MTT	.24			.24	
			P 14	NTT	.59			.59	
			P 13	NTT	.00			.00	
			P 08	NTT	1.31			1.31	
			P 06	NTT	2.07			2.07	
			P 05	NTT	2.15			2.15	
			P 03	NTT	.52			.52	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 320
 DATE: 05/17/2023

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.12			.12	
		P 94	NTT				.00	
		P 93	NTT	.04			.04	
		P 86	NTT	.02			.02	
		P 20	NTT	8.95			8.95	
		P 19	NTT	.12			.12	
		P 18	NTT	.08			.08	
		P 17	NTT	.60			.60	
		P 16	NTT	3.68			3.68	
		P 15	NTT	.43			.43	
		P 21	NTT	4.41			4.41	
		P 14	MTT	12,571.34			12,571.34	
		P 14	NTT	1,924.67			1,924.67	
								2,867.66
TOTAL AGENCY TRANSFERS				102,218.68		.00		102,218.68

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 321
 DATE: 05/17/2023

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL S15 001	C	STS	16,660.00			16,660.00	
			C	UTT	343.65			343.65	
			C	ZTT	504.88			504.88	
			C	STU	163,655.50			163,655.50	
			P	UTT	39.84			39.84	
			P	ZTT	30.96			30.96	
									181,234.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 22	MTA	9.64-			9.64-	
			P 05	NTT	1.16			1.16	
			P 03	NTT	.29			.29	
			P 02	NTT	.00			.00	
			P 00	NTT	.07			.07	
			P 94	NTT	.00			.00	
			P 93	NTT	.01			.01	
			P 86	NTT	.01			.01	
			P 08	NTT	.75			.75	
			P 06	NTT	1.15			1.15	
									6.20-
TOTAL AGENCY TRANSFERS					181,228.63		.00		181,228.63

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 322
 DATE: 05/17/2023

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	15,141.02			15,141.02	
			C	UTT	312.30			312.30	
			C	ZTT	458.85			458.85	
			C	STU	251,191.89			251,191.89	
			P	UTT	36.17			36.17	
			P	ZTT	28.09			28.09	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 22	MTT	3,062.41			3,062.41	267,168.32
			C 21	MTT	6,547.26			6,547.26	
			C 20	MTT	163.21			163.21	
			C 19	MTT	5.73-			5.73-	
			C 18	MTT	.58			.58	
			C 17	MTT	.44			.44	
			C 16	MTT	.38-			.38-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	125.36			125.36	
			C 21	NTT	201.51			201.51	
			C 20	NTT	124.47-			124.47-	
			C 19	NTT	64.75-			64.75-	
			C 18	NTT	13.49-			13.49-	
			C 16	NTT	.00			.00	
			C 15	NTT	1.33-			1.33-	
			C 22	MTA	47,966.64-			47,966.64-	
			P 21	MPP	85.41			85.41	
			P 20	MPP	47.61			47.61	
			P 19	MPP	9.97			9.97	
			P 18	MPP	25.58			25.58	
			P 17	MPP	12.61			12.61	
			P 16	MPP	19.77			19.77	
			P 15	MPP	10.20			10.20	
			P 14	MPP	.81			.81	
			P 21	MTT	854.17			854.17	
			P 20	MTT	280.47			280.47	
			P 19	MTT	31.17			31.17	
			P 18	MTT	42.33			42.33	
			P 17	MTT	17.97			17.97	
			P 16	MTT	20.47			20.47	
			P 15	MTT	9.06			9.06	
P 14	MTT	.70			.70				
P 14	NTT	1.69			1.69				
P 13	NTT	.00			.00				
P 08	NTT	3.31			3.31				
P 06	NTT	4.95			4.95				
P 05	NTT	4.79			4.79				
P 03	NTT	1.04			1.04				

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 323
 DATE: 05/17/2023

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.18			.18	
		P 94	NTT				.00	
		P 93	NTT	.04			.04	
		P 86	NTT	.01			.01	
		P 19	NTT	.36			.36	
		P 18	NTT	.23			.23	
		P 17	NTT	1.79			1.79	
		P 16	NTT	10.83			10.83	
		P 15	NTT	1.24			1.24	
		P 21	NTT	13.90			13.90	
		P 20	NTT	28.03			28.03	
		P 14	MTT	36,225.28			36,225.28	
		P 14	NTT	5,546.07			5,546.07	
								5,236.02
TOTAL AGENCY TRANSFERS				272,404.34		.00		272,404.34

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 324
 DATE: 05/17/2023

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,783.68			1,783.68	
			C	UTT	36.80			36.80	
			C	ZTT	54.06			54.06	
			C	STU	25,958.17			25,958.17	
			P	UTT	4.24			4.24	
			P	ZTT	3.27			3.27	
									27,840.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 22	MTT	1,539.64			1,539.64	
			C 21	MTT	2,906.24			2,906.24	
			C 20	MTT	72.30			72.30	
			C 19	MTT	2.14-			2.14-	
			C 18	MTT	.14			.14	
			C 17	MTT	.10			.10	
			C 16	MTT	.06-			.06-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	63.02			63.02	
			C 21	NTT	89.44			89.44	
			C 20	NTT	55.14-			55.14-	
			C 19	NTT	24.15-			24.15-	
			C 18	NTT	3.23-			3.23-	
			C 16	NTT	.00			.00	
			C 15	NTT	.19-			.19-	
			C 22	MTA	21,566.45-			21,566.45-	
			P 21	MPP	37.92			37.92	
			P 20	MPP	21.09			21.09	
			P 19	MPP	3.72			3.72	
			P 18	MPP	6.14			6.14	
			P 17	MPP	2.76			2.76	
			P 16	MPP	3.47			3.47	
			P 15	MPP	1.49			1.49	
			P 14	MPP	.09			.09	
			P 21	MTT	379.16			379.16	
			P 20	MTT	124.24			124.24	
			P 19	MTT	11.63			11.63	
			P 18	MTT	10.16			10.16	
			P 17	MTT	3.93			3.93	
			P 16	MTT	3.60			3.60	
			P 15	MTT	1.32			1.32	
			P 14	MTT	.08			.08	
			P 06	NTT	.26			.26	
			P 05	NTT	.25			.25	
			P 03	NTT	.06			.06	
			P 02	NTT	.00			.00	
			P 00	NTT	.01			.01	
			P 94	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 325
 DATE: 05/17/2023

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT				.00	
		P 86	NTT				.00	
		P 14	NTT	.19			.19	
		P 13	NTT				.00	
		P 08	NTT	.17			.17	
		P 15	NTT	.18			.18	
		P 16	NTT	1.90			1.90	
		P 17	NTT	.39			.39	
		P 18	NTT	.06			.06	
		P 19	NTT	.14			.14	
		P 20	NTT	12.42			12.42	
		P 21	NTT	6.18			6.18	
		P 14	MTT	4,006.04			4,006.04	
		P 14	NTT	613.32			613.32	
								11,728.11-
TOTAL AGENCY TRANSFERS				16,112.11		.00		16,112.11

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 326
DATE: 05/17/2023

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22 MTA P 86 NTI	.61- .03			.61- .03	.58-
TOTAL AGENCY TRANSFERS			.58-		.00		.58-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 327
DATE: 05/17/2023

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22 MTA P 86 NTI	.09-			.09- .00	.09-
TOTAL AGENCY TRANSFERS			.09-		.00		.09-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 328
 DATE: 05/17/2023

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	151.77			151.77	
			C	UTT	3.13			3.13	
			C	ZTT	4.60			4.60	
			C	STU	1,932.45			1,932.45	
			P	UTT	.36			.36	
			P	ZTT	.34			.34	
									2,092.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 22	MTT	23.34			23.34	
			C 21	MTT	48.91			48.91	
			C 20	MTT	1.22			1.22	
			C 19	MTT	.04-			.04-	
			C 18	MTT	.01			.01	
			C 17	MTT	.08			.08	
			C 16	MTT				.00	
			C 15	MTT				.00	
			C 14	MTT				.00	
			C 22	NTT	.95			.95	
			C 21	NTT	1.50			1.50	
			C 20	NTT	.93-			.93-	
			C 19	NTT	.43-			.43-	
			C 18	NTT	.10-			.10-	
			C 16	NTT				.00	
			C 15	NTT	.01-			.01-	
			C 22	MTA	381.24-			381.24-	
			P 21	MPP	.64			.64	
			P 20	MPP	.36			.36	
			P 19	MPP	.06			.06	
			P 18	MPP	.19			.19	
			P 17	MPP	2.29			2.29	
			P 16	MPP	.19			.19	
			P 15	MPP	.10			.10	
			P 14	MPP	.01			.01	
			P 21	MTT	6.38			6.38	
			P 20	MTT	2.10			2.10	
			P 19	MTT	.20			.20	
			P 18	MTT	.30			.30	
			P 17	MTT	3.27			3.27	
			P 16	MTT	.20			.20	
			P 15	MTT	.09			.09	
			P 14	MTT				.00	
			P 14	NTT	.01			.01	
			P 13	NTT				.00	
			P 08	NTT	.02			.02	
			P 06	NTT	.04			.04	
			P 05	NTT	.04			.04	
			P 03	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 329
 DATE: 05/17/2023

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 86	NTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.33			.33	
		P 16	NTT	.11			.11	
		P 15	NTT	.02			.02	
		P 21	NTT	.10			.10	
		P 20	NTT	.21			.21	
		P 14	MTT	355.27			355.27	
		P 14	NTT	54.39			54.39	
								120.18
TOTAL AGENCY TRANSFERS				2,212.83		.00		2,212.83

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 330
 DATE: 05/17/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	20,960.31			20,960.31	
			C	UTT	432.34			432.34	
			C	ZTT	635.20			635.20	
			C	STU	156,767.44			156,767.44	
			P	UTT	44.91			44.91	
			P	ZTT	34.81			34.81	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 22	MTT	573.26			573.26	178,875.01
			C 21	MTT	1,191.17			1,191.17	
			C 20	MTT	29.52			29.52	
			C 19	MTT	1.03-			1.03-	
			C 18	MTT	.10			.10	
			C 17	MTT	.00			.00	
			C 16	MTT	.07-			.07-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	23.47			23.47	
			C 21	NTT	36.66			36.66	
			C 20	NTT	22.51-			22.51-	
			C 19	NTT	11.59-			11.59-	
			C 18	NTT	2.43-			2.43-	
			C 16	NTT	.00			.00	
			C 15	NTT	.26-			.26-	
			C 22	MTA	8,739.55-			8,739.55-	
			P 21	MPP	15.54			15.54	
			P 20	MPP	8.61			8.61	
			P 19	MPP	1.78			1.78	
			P 18	MPP	4.61			4.61	
			P 17	MPP	.09			.09	
			P 16	MPP	3.70			3.70	
			P 15	MPP	1.97			1.97	
			P 14	MPP	.16			.16	
			P 21	MTT	155.40			155.40	
			P 20	MTT	50.73			50.73	
			P 19	MTT	5.59			5.59	
			P 18	MTT	7.63			7.63	
			P 17	MTT	.13			.13	
P 16	MTT	3.82			3.82				
P 15	MTT	1.76			1.76				
P 14	MTT	.14			.14				
P 14	NTT	.34			.34				
P 13	NTT	.00			.00				
P 08	NTT	.83			.83				
P 06	NTT	1.38			1.38				
P 05	NTT	1.39			1.39				
P 03	NTT	.35			.35				

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 331
 DATE: 05/17/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.08			.08	
		P 94	NTT				.00	
		P 93	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 19	NTT	.07			.07	
		P 18	NTT	.04			.04	
		P 17	NTT	.01			.01	
		P 16	NTT	2.02			2.02	
		P 15	NTT	.24			.24	
		P 21	NTT	2.53			2.53	
		P 20	NTT	5.07			5.07	
		P 14	MTT	7,176.30			7,176.30	
		P 14	NTT	1,098.69			1,098.69	
								1,627.77
TOTAL AGENCY TRANSFERS				180,502.78		.00		180,502.78

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	34,496.07			34,496.07	
			C	UTT	711.54			711.54	
			C	ZTT	1,045.41			1,045.41	
			C	STU	434,587.29			434,587.29	
			P	UTT	79.47			79.47	
			P	ZTT	61.73			61.73	
									470,981.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 22	MTT	4,355.93			4,355.93	
			C 21	MTT	9,324.44			9,324.44	
			C 20	MTT	237.52			237.52	
			C 19	MTT	8.49-			8.49-	
			C 18	MTT	.89			.89	
			C 17	MTT	.70			.70	
			C 16	MTT	.60-			.60-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	178.31			178.31	
			C 21	NTT	286.98			286.98	
			C 20	NTT	181.14-			181.14-	
			C 19	NTT	95.84-			95.84-	
			C 18	NTT	20.51-			20.51-	
			C 16	NTT	.00			.00	
			C 15	NTT	2.21-			2.21-	
			C 22	MTA	68,624.04-			68,624.04-	
			P 21	MPP	121.65			121.65	
			P 20	MPP	69.29			69.29	
			P 19	MPP	14.75			14.75	
			P 18	MPP	38.91			38.91	
			P 17	MPP	19.71			19.71	
			P 16	MPP	31.98			31.98	
			P 15	MPP	17.00			17.00	
			P 14	MPP	1.34			1.34	
			P 21	MTT	1,216.49			1,216.49	
			P 20	MTT	408.16			408.16	
			P 19	MTT	46.14			46.14	
			P 18	MTT	64.39			64.39	
			P 17	MTT	28.08			28.08	
			P 16	MTT	33.12			33.12	
			P 15	MTT	15.10			15.10	
			P 14	MTT	1.17			1.17	
			P 14	NTT	2.82			2.82	
			P 13	NTT	.00			.00	
			P 08	NTT	6.35			6.35	
			P 06	NTT	10.48			10.48	
			P 05	NTT	10.76			10.76	
			P 03	NTT	2.68			2.68	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 333
 DATE: 05/17/2023

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.61			.61	
		P 94	NTT				.00	
		P 93	NTT	.19			.19	
		P 86	NTT	.12			.12	
		P 19	NTT	.54			.54	
		P 18	NTT	.36			.36	
		P 17	NTT	2.80			2.80	
		P 16	NTT	17.53			17.53	
		P 15	NTT	2.06			2.06	
		P 21	NTT	19.80			19.80	
		P 20	NTT	40.79			40.79	
		P 14	MTT	60,401.76			60,401.76	
		P 14	NTT	9,247.47			9,247.47	
								17,346.34
TOTAL AGENCY TRANSFERS				488,327.85		.00		488,327.85

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 334
 DATE: 05/17/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	341.61			341.61	
			C	UTT	7.05			7.05	
			C	ZTT	10.35			10.35	
			C	STU	11,730.99			11,730.99	
			P	UTT	.87			.87	
			P	ZTT	.67			.67	
									12,091.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 22	MTT	1,150.54			1,150.54	
			C 21	MTT	2,264.26			2,264.26	
			C 20	MTT	56.51			56.51	
			C 19	MTT	1.80-			1.80-	
			C 18	MTT	.17			.17	
			C 17	MTT	.12			.12	
			C 16	MTT	.11-			.11-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	47.09			47.09	
			C 21	NTT	69.68			69.68	
			C 20	NTT	43.10-			43.10-	
			C 19	NTT	20.29-			20.29-	
			C 18	NTT	3.83-			3.83-	
			C 16	NTT	.00			.00	
			C 15	NTT	.38-			.38-	
			C 22	MTA	16,754.67-			16,754.67-	
			P 21	MPP	29.54			29.54	
			P 20	MPP	16.49			16.49	
			P 19	MPP	3.12			3.12	
			P 18	MPP	7.26			7.26	
			P 17	MPP	3.51			3.51	
			P 16	MPP	5.43			5.43	
			P 15	MPP	2.90			2.90	
			P 14	MPP	.23			.23	
			P 21	MTT	295.40			295.40	
			P 20	MTT	97.12			97.12	
			P 19	MTT	9.77			9.77	
			P 18	MTT	12.01			12.01	
			P 17	MTT	5.00			5.00	
			P 16	MTT	5.63			5.63	
			P 15	MTT	2.58			2.58	
			P 14	MTT	.20			.20	
			P 06	NTT	.14			.14	
			P 05	NTT	.06			.06	
			P 03	NTT	.02			.02	
			P 02	NTT	.00			.00	
			P 00	NTT	.00			.00	
			P 94	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 335
 DATE: 05/17/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT				.00	
		P 86	NTT				.00	
		P 14	NTT	.48			.48	
		P 13	NTT				.00	
		P 08	NTT	.31			.31	
		P 15	NTT	.35			.35	
		P 16	NTT	2.98			2.98	
		P 17	NTT	.50			.50	
		P 18	NTT	.06			.06	
		P 19	NTT	.11			.11	
		P 20	NTT	9.71			9.71	
		P 21	NTT	4.80			4.80	
		P 14	MTT	10,304.53			10,304.53	
		P 14	NTT	1,577.61			1,577.61	
								837.96-
TOTAL AGENCY TRANSFERS				11,253.58		.00		11,253.58

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 336
DATE: 05/17/2023

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22 MTA P 86 NTI	1.25- .04			1.25- .04	1.21-
TOTAL AGENCY TRANSFERS			1.21-		.00		1.21-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 337
 DATE: 05/17/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	13,211.53			13,211.53	
			C	UTT	272.51			272.51	
			C	ZTT	400.38			400.38	
			C	STU	231,854.86			231,854.86	
			P	UTT	31.92			31.92	
			P	ZTT	24.78			24.78	
									245,795.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 22	MTT	2,764.47			2,764.47	
			C 21	MTT	5,919.41			5,919.41	
			C 20	MTT	147.13			147.13	
			C 19	MTT	5.18-			5.18-	
			C 18	MTT	.52			.52	
			C 17	MTT	.40			.40	
			C 16	MTT	.32-			.32-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	113.16			113.16	
			C 21	NTT	182.18			182.18	
			C 20	NTT	112.21-			112.21-	
			C 19	NTT	58.42-			58.42-	
			C 18	NTT	12.16-			12.16-	
			C 16	NTT	.00			.00	
			C 15	NTT	1.16-			1.16-	
			C 22	MTA	43,336.91-			43,336.91-	
			P 21	MPP	77.22			77.22	
			P 20	MPP	42.92			42.92	
			P 19	MPP	9.00			9.00	
			P 18	MPP	23.07			23.07	
			P 17	MPP	11.32			11.32	
			P 16	MPP	17.28			17.28	
			P 15	MPP	8.95			8.95	
			P 14	MPP	.70			.70	
			P 21	MTT	772.26			772.26	
			P 20	MTT	252.85			252.85	
			P 19	MTT	28.13			28.13	
			P 18	MTT	38.17			38.17	
			P 17	MTT	16.13			16.13	
			P 16	MTT	17.89			17.89	
			P 15	MTT	7.95			7.95	
			P 14	MTT	.61			.61	
			P 14	NTT	1.48			1.48	
			P 13	NTT	.00			.00	
			P 08	NTT	3.15			3.15	
			P 06	NTT	4.59			4.59	
			P 05	NTT	4.28			4.28	
			P 03	NTT	.88			.88	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 338
 DATE: 05/17/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.20			.20	
		P 94	NTT				.00	
		P 93	NTT	.05			.05	
		P 86	NTT	.02			.02	
		P 19	NTT	.33			.33	
		P 18	NTT	.21			.21	
		P 17	NTT	1.61			1.61	
		P 16	NTT	9.47			9.47	
		P 15	NTT	1.09			1.09	
		P 21	NTT	12.57			12.57	
		P 20	NTT	25.27			25.27	
		P 14	MTT	31,639.61			31,639.61	
		P 14	NTT	4,844.00			4,844.00	
								3,474.17
TOTAL AGENCY TRANSFERS				249,270.15		.00		249,270.15

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	100,541.18			100,541.18	
			C	UTT	2,073.83			2,073.83	
			C	ZTT	3,046.90			3,046.90	
			C	STU	1,025,891.91			1,025,891.91	
			P	UTT	232.07			232.07	
			P	ZTT	180.15			180.15	
1,131,966.04									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 22	MTT	5,131.52			5,131.52	
			C 21	MTT	11,002.31			11,002.31	
			C 20	MTT	275.27			275.27	
			C 19	MTT	9.61-			9.61-	
			C 18	MTT	.98			.98	
			C 17	MTT	.75			.75	
			C 16	MTT	.65-			.65-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	210.06			210.06	
			C 21	NTT	338.61			338.61	
			C 20	NTT	209.93-			209.93-	
			C 19	NTT	108.47-			108.47-	
			C 18	NTT	22.58-			22.58-	
			C 16	NTT	.00			.00	
			C 15	NTT	2.35-			2.35-	
			C 22	MTA	80,633.81-			80,633.81-	
			P 21	MPP	143.54			143.54	
			P 20	MPP	80.30			80.30	
			P 19	MPP	16.69			16.69	
			P 18	MPP	42.85			42.85	
			P 17	MPP	21.56			21.56	
			P 16	MPP	34.40			34.40	
			P 15	MPP	18.11			18.11	
			P 14	MPP	1.46			1.46	
			P 21	MTT	1,435.39			1,435.39	
			P 20	MTT	473.03			473.03	
			P 19	MTT	52.23			52.23	
			P 18	MTT	70.90			70.90	
			P 17	MTT	30.72			30.72	
P 16	MTT	35.63			35.63				
P 15	MTT	16.10			16.10				
P 14	MTT	1.27			1.27				
P 14	NTT	3.06			3.06				
P 13	NTT	.00			.00				
P 08	NTT	6.45			6.45				
P 06	NTT	9.82			9.82				
P 05	NTT	9.59			9.59				
P 03	NTT	2.12			2.12				

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 340
 DATE: 05/17/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.44			.44	
		P 94	NTT				.00	
		P 93	NTT	.12			.12	
		P 86	NTT	.10			.10	
		P 19	NTT	.61			.61	
		P 18	NTT	.39			.39	
		P 17	NTT	3.06			3.06	
		P 16	NTT	18.86			18.86	
		P 15	NTT	2.20			2.20	
		P 21	NTT	23.36			23.36	
		P 20	NTT	47.28			47.28	
		P 14	MTT	65,493.86			65,493.86	
		P 14	NTT	10,027.07			10,027.07	
								14,094.67
TOTAL AGENCY TRANSFERS				1,146,060.71		.00		1,146,060.71

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 341
 DATE: 05/17/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	19,425.21			19,425.21	
			C	UTT	400.68			400.68	
			C	ZTT	588.68			588.68	
			C	STU	227,071.43			227,071.43	
			P	UTT	46.56			46.56	
			P	ZTT	36.22			36.22	
									247,568.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 22	MTT	2,695.33			2,695.33	
			C 21	MTT	5,850.04			5,850.04	
			C 20	MTT	145.45			145.45	
			C 19	MTT	4.91-			4.91-	
			C 18	MTT	.55			.55	
			C 17	MTT	.47			.47	
			C 16	MTT	.39-			.39-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	110.33			110.33	
			C 21	NTT	180.05			180.05	
			C 20	NTT	110.92-			110.92-	
			C 19	NTT	55.49-			55.49-	
			C 18	NTT	12.58-			12.58-	
			C 16	NTT	.00			.00	
			C 15	NTT	1.44-			1.44-	
			C 22	MTA	42,775.19-			42,775.19-	
			P 21	MPP	76.33			76.33	
			P 20	MPP	42.44			42.44	
			P 19	MPP	8.54			8.54	
			P 18	MPP	23.87			23.87	
			P 17	MPP	13.34			13.34	
			P 16	MPP	20.84			20.84	
			P 15	MPP	11.08			11.08	
			P 14	MPP	.92			.92	
			P 21	MTT	763.21			763.21	
			P 20	MTT	249.96			249.96	
			P 19	MTT	26.71			26.71	
			P 18	MTT	39.49			39.49	
			P 17	MTT	19.02			19.02	
			P 16	MTT	21.57			21.57	
			P 15	MTT	9.84			9.84	
			P 14	MTT	.80			.80	
			P 06	NTT	4.55			4.55	
			P 05	NTT	4.49			4.49	
			P 03	NTT	.75			.75	
			P 02	NTT	.00			.00	
			P 00	NTT	.16			.16	
			P 94	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 342
 DATE: 05/17/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.04			.04	
		P 86	NTT	.06			.06	
		P 14	NTT	1.92			1.92	
		P 13	NTT				.00	
		P 08	NTT	3.45			3.45	
		P 15	NTT	1.35			1.35	
		P 16	NTT	11.42			11.42	
		P 17	NTT	1.90			1.90	
		P 18	NTT	.22			.22	
		P 19	NTT	.32			.32	
		P 20	NTT	24.98			24.98	
		P 21	NTT	12.43			12.43	
		P 14	MTT	41,249.87			41,249.87	
		P 14	NTT	6,315.32			6,315.32	
								14,982.49
TOTAL AGENCY TRANSFERS				262,551.27		.00		262,551.27

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 343
DATE: 05/17/2023

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	ALTA LOMA ELEM	JAI	S02	001	C	22 MTA	.25-			.25-	.25-
DA10	BARSTOW UNIF	JDI	S08	001	C	22 MTA	.03-			.03-	.03-
DA14	CENTRAL ELEM	JDT	S09	001	C	22 MTA	.38-			.38-	.38-
DA20	COLTON UNIF	JFC	S13	001	P	86 NTT	.11			.11	.11
TOTAL AGENCY TRANSFERS							.55-		.00		.55-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 344
 DATE: 05/17/2023

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	C 22	MTA	.07-			.07-	.07-
DA52 RIM OF THE WORLD UNIF	JMF S51 053	C 22	MTA	4.48-			4.48-	4.48-
DA58 SNOWLINE UNIF	JMW S54 001	C 22	MTA	.03-			.03-	.03-
DA66 VICTOR HIGH	JPI S68 001	C 22	MTA	.17-			.17-	.17-
		P 93	NTT	.05			.05	.05
		P 94	NTT				.00	.00
TOTAL AGENCY TRANSFERS				4.70-		.00		4.70-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 345
DATE: 05/17/2023

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA16	CHAFFEY HIGH	JOS	S63	001	C	22 MTA	.01-			.01-	.01-	
DA26	FONTANA UNIF	JHK	S22	001	C	22 MTA	.02-			.02-	.02-	
DA32	HESPERIA UNIF	JIJ	S28	001	C	22 MTA	.01-			.01-	.01-	
DA68	YUCAIPA UNIF	JOF	S60	001	C	22 MTA	.01-			.01-	.01-	
TOTAL AGENCY TRANSFERS							.05-		.00		.05-	.05-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 346
DATE: 05/17/2023

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44	ONTARIO-MONTCLAIR ELEM	JKR	S45	001	C	22 MTA	.08-			.08-	.08-
DA54	SAN BERNARDINO UNIF	JRK	S76	053	C	22 MTA	1.82-			1.82-	1.82-
TOTAL AGENCY TRANSFERS							1.90-		.00		1.90-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 347
DATE: 05/17/2023

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20	COLTON UNIF	JHK	S22	001	P	86	NTT			.00	.00
DA26	FONTANA UNIFIED	JHK	S22	001	C	22	MTA	.10-		.10-	.10-
DA54	SAN BERNARDINO UNIFIED	JHK	S22	001	C	22	MTA	.03-		.03-	.03-
TOTAL AGENCY TRANSFERS							.13-		.00		.13-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 348
 DATE: 05/17/2023

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR ELEM	JIJ S28 001	P 93	NTT	.01			.01	
		P 94	NTT				.00	
								.01
DA66 VICTOR HIGH	JIJ S28 001	C 22	MTA	.01-			.01-	
		P 93	NTT				.00	
		P 94	NTT				.00	
								.01-
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 349
DATE: 05/17/2023

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (OH-MH)	JIJ S28 001	P 93 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 350
DATE: 05/17/2023

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20	COLTON UNIF	JLV	S49	001	P	86	NTT			.00	.00
DA54	SAN BERNARDINO UNIF	JLV	S49	001	C	22	MTA		.01-	.01-	.01-
TOTAL AGENCY TRANSFERS							.01-		.00		.01-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 351
DATE: 05/17/2023

AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JLV S49 001	P 86 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 352
DATE: 05/17/2023

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JFC S13 001	P 86 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	29,751.12			29,751.12	
			C	UTT	613.67			613.67	
			C	ZTT	901.61			901.61	
			C	STU	384,911.72			384,911.72	
			P	UTT	70.84			70.84	
			P	ZTT	54.97			54.97	
									416,303.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 22	MTT	3,177.17			3,177.17	
			C 21	MTT	6,839.25			6,839.25	
			C 20	MTT	169.93			169.93	
			C 19	MTT	5.90-			5.90-	
			C 18	MTT	.58			.58	
			C 17	MTT	.45			.45	
			C 16	MTT	.37-			.37-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	130.05			130.05	
			C 21	NTT	210.48			210.48	
			C 20	NTT	129.60-			129.60-	
			C 19	NTT	66.55-			66.55-	
			C 18	NTT	13.54-			13.54-	
			C 16	NTT	.00			.00	
			C 15	NTT	1.38-			1.38-	
			C 22	MTA	50,018.38-			50,018.38-	
			P 21	MPP	89.22			89.22	
			P 20	MPP	49.57			49.57	
			P 19	MPP	10.24			10.24	
			P 18	MPP	25.69			25.69	
			P 17	MPP	12.75			12.75	
			P 16	MPP	19.97			19.97	
			P 15	MPP	10.55			10.55	
			P 14	MPP	.84			.84	
			P 21	MTT	892.26			892.26	
			P 20	MTT	292.01			292.01	
			P 19	MTT	32.05			32.05	
			P 18	MTT	42.50			42.50	
			P 17	MTT	18.17			18.17	
			P 16	MTT	20.69			20.69	
			P 15	MTT	9.38			9.38	
			P 14	MTT	.73			.73	
			P 14	NTT	1.78			1.78	
			P 13	NTT	.00			.00	
			P 08	NTT	4.18			4.18	
			P 06	NTT	6.21			6.21	
			P 05	NTT	6.02			6.02	
			P 03	NTT	1.33			1.33	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 354
 DATE: 05/17/2023

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.30			.30	
		P 94	NTT				.00	
		P 93	NTT	.10			.10	
		P 20	NTT	29.18			29.18	
		P 19	NTT	.37			.37	
		P 18	NTT	.24			.24	
		P 17	NTT	1.81			1.81	
		P 16	NTT	10.94			10.94	
		P 15	NTT	1.28			1.28	
		P 21	NTT	14.52			14.52	
		P 14	MTT	37,990.89			37,990.89	
		P 14	NTT	5,816.38			5,816.38	
								5,704.34
TOTAL AGENCY TRANSFERS				422,008.27		.00		422,008.27

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 355
 DATE: 05/17/2023

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	2,787.68			2,787.68	
					C	UTT	57.50			57.50	
					C	ZTT	84.48			84.48	
					C	STU	151,279.87			151,279.87	
					P	UTT	6.71			6.71	
					P	ZTT	5.18			5.18	
											154,221.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 22	MTA	.74-			.74-	
					P 05	NTT	.08			.08	
					P 03	NTT	.02			.02	
					P 02	NTT	.00			.00	
					P 00	NTT	.00			.00	
					P 94	NTT	.00			.00	
					P 93	NTT	.00			.00	
					P 86	NTT	.00			.00	
					P 08	NTT	.05			.05	
					P 06	NTT	.09			.09	
											.50-
TOTAL AGENCY TRANSFERS							154,220.92		.00		154,220.92

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	6,758.84			6,758.84	
			C	UTT	139.41			139.41	
			C	ZTT	204.83			204.83	
			C	STU	249,047.45			249,047.45	
			P	UTT	16.21			16.21	
			P	ZTT	12.63			12.63	
									256,179.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 22	MTT	1,406.71			1,406.71	
			C 21	MTT	3,002.76			3,002.76	
			C 20	MTT	74.71			74.71	
			C 19	MTT	2.53-			2.53-	
			C 18	MTT	.25			.25	
			C 17	MTT	.19			.19	
			C 16	MTT	.16-			.16-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	57.58			57.58	
			C 21	NTT	92.42			92.42	
			C 20	NTT	56.98-			56.98-	
			C 19	NTT	28.59-			28.59-	
			C 18	NTT	5.71-			5.71-	
			C 16	NTT	.00			.00	
			C 15	NTT	.55-			.55-	
			C 22	MTA	21,981.36-			21,981.36-	
			P 21	MPP	39.18			39.18	
			P 20	MPP	21.80			21.80	
			P 19	MPP	4.40			4.40	
			P 18	MPP	10.84			10.84	
			P 17	MPP	5.37			5.37	
			P 16	MPP	8.35			8.35	
			P 15	MPP	4.29			4.29	
			P 14	MPP	.34			.34	
			P 21	MTT	391.75			391.75	
			P 20	MTT	128.40			128.40	
			P 19	MTT	13.77			13.77	
			P 18	MTT	17.93			17.93	
			P 17	MTT	7.64			7.64	
			P 16	MTT	8.64			8.64	
			P 15	MTT	3.82			3.82	
			P 14	MTT	.29			.29	
			P 14	NTT	.71			.71	
			P 13	NTT	.00			.00	
			P 08	NTT	1.78			1.78	
			P 06	NTT	2.80			2.80	
			P 05	NTT	2.80			2.80	
			P 03	NTT	.65			.65	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 357
 DATE: 05/17/2023

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.16			.16	
		P 94	NTT				.00	
		P 93	NTT	.06			.06	
		P 86	NTT	.05			.05	
		P 19	NTT	.16			.16	
		P 18	NTT	.10			.10	
		P 17	NTT	.76			.76	
		P 16	NTT	4.58			4.58	
		P 15	NTT	.52			.52	
		P 21	NTT	6.37			6.37	
		P 20	NTT	12.84			12.84	
		P 14	MTT	15,213.85			15,213.85	
		P 14	NTT	2,329.23			2,329.23	
								802.97
TOTAL AGENCY TRANSFERS				256,982.34		.00		256,982.34

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	21,888.61			21,888.61	
			C	UTT	451.49			451.49	
			C	ZTT	663.34			663.34	
			C	STU	214,816.75			214,816.75	
			P	UTT	49.88			49.88	
			P	ZTT	38.74			38.74	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 22	MTT	500.27			500.27	237,908.81
			C 21	MTT	1,066.38			1,066.38	
			C 20	MTT	27.37			27.37	
			C 19	MTT	.98-			.98-	
			C 18	MTT	.10			.10	
			C 17	MTT	.08			.08	
			C 16	MTT	.06-			.06-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	20.48			20.48	
			C 21	NTT	32.82			32.82	
			C 20	NTT	20.87-			20.87-	
			C 19	NTT	10.99-			10.99-	
			C 18	NTT	2.33-			2.33-	
			C 16	NTT	.00			.00	
			C 15	NTT	.25-			.25-	
			C 22	MTA	7,860.74-			7,860.74-	
			P 21	MPP	13.91			13.91	
			P 20	MPP	7.98			7.98	
			P 19	MPP	1.69			1.69	
			P 18	MPP	4.41			4.41	
			P 17	MPP	2.19			2.19	
			P 16	MPP	3.37			3.37	
			P 15	MPP	1.87			1.87	
			P 14	MPP	.15			.15	
			P 21	MTT	139.12			139.12	
			P 20	MTT	47.03			47.03	
			P 19	MTT	5.29			5.29	
			P 18	MTT	7.31			7.31	
			P 17	MTT	3.12			3.12	
P 16	MTT	3.49			3.49				
P 15	MTT	1.66			1.66				
P 14	MTT	.14			.14				
P 06	NTT	1.26			1.26				
P 05	NTT	1.28			1.28				
P 03	NTT	.33			.33				
P 02	NTT	.00			.00				
P 00	NTT	.08			.08				
P 94	NTT	.00			.00				

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 359
 DATE: 05/17/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.03			.03	
		P 86	NTT	.02			.02	
		P 14	NTT	.32			.32	
		P 13	NTT	.00			.00	
		P 08	NTT	.82			.82	
		P 15	NTT	.23			.23	
		P 16	NTT	1.85			1.85	
		P 17	NTT	.31			.31	
		P 18	NTT	.04			.04	
		P 19	NTT	.07			.07	
		P 20	NTT	4.70			4.70	
		P 21	NTT	2.27			2.27	
		P 14	MTT	6,815.51			6,815.51	
		P 14	NTT	1,043.45			1,043.45	
								1,866.58
TOTAL AGENCY TRANSFERS				239,775.39		.00		239,775.39

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	347.31			347.31	
					P	UWT	433.40			433.40	
											780.71
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	127,376.13			127,376.13	
					C	UTT	2,627.35			2,627.35	
					C	ZTT	3,860.14			3,860.14	
					C	STU	1,086,176.17			1,086,176.17	
					P	UTT	298.64			298.64	
					P	ZTT	231.83			231.83	
											1,220,570.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	22 MTT	6,189.07			6,189.07	
					C	21 MTT	13,189.39			13,189.39	
					C	20 MTT	327.59			327.59	
					C	19 MTT	11.42-			11.42-	
					C	18 MTT	1.16			1.16	
					C	17 MTT	.92			.92	
					C	16 MTT	.80-			.80-	
					C	15 MTT	.00			.00	
					C	14 MTT	.00			.00	
					C	22 NTT	253.34			253.34	
					C	21 NTT	405.92			405.92	
					C	20 NTT	249.83-			249.83-	
					C	19 NTT	128.86-			128.86-	
					C	18 NTT	26.71-			26.71-	
					C	16 NTT	.00			.00	
					C	15 NTT	2.94-			2.94-	
					C	22 MTA	96,671.57-			96,671.57-	
					P	21 MPP	172.07			172.07	
					P	20 MPP	95.57			95.57	
					P	19 MPP	19.83			19.83	
					P	18 MPP	50.68			50.68	
					P	17 MPP	26.25			26.25	
					P	16 MPP	42.60			42.60	
					P	15 MPP	22.63			22.63	
					P	14 MPP	1.82			1.82	
					P	21 MTT	1,720.71			1,720.71	
					P	20 MTT	562.96			562.96	
					P	19 MTT	62.04			62.04	
					P	18 MTT	83.84			83.84	
					P	17 MTT	37.40			37.40	
					P	16 MTT	44.12			44.12	
					P	15 MTT	20.11			20.11	
					P	14 MTT	1.58			1.58	
					P	14 NTT	3.82			3.82	
					P	13 NTT	.00			.00	
					P	08 NTT	8.86			8.86	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 361
 DATE: 05/17/2023

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	13.67			13.67	
		P 05	NTT	13.62			13.62	
		P 03	NTT	3.26			3.26	
		P 02	NTT				.00	
		P 00	NTT	.75			.75	
		P 94	NTT				.00	
		P 93	NTT	.21			.21	
		P 86	NTT	.11			.11	
		P 19	NTT	.72			.72	
		P 18	NTT	.46			.46	
		P 17	NTT	3.73			3.73	
		P 16	NTT	23.35			23.35	
		P 15	NTT	2.75			2.75	
		P 21	NTT	28.00			28.00	
		P 20	NTT	56.26			56.26	
		P 14	MTT	81,757.72			81,757.72	
		P 14	NTT	12,517.05			12,517.05	
								20,673.81
TOTAL AGENCY TRANSFERS				1,242,024.78		.00		1,242,024.78

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	33,174.93			33,174.93	
			C	UTT	684.29			684.29	
			C	ZTT	1,005.37			1,005.37	
			C	STU	417,193.45			417,193.45	
			P	UTT	62.44			62.44	
			P	ZTT	48.50			48.50	
								452,168.98	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 22	MTT	4,607.47			4,607.47	
			C 21	MTT	9,838.47			9,838.47	
			C 20	MTT	252.04			252.04	
			C 19	MTT	9.00-			9.00-	
			C 18	MTT	.93			.93	
			C 17	MTT	.72			.72	
			C 16	MTT	.61-			.61-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	188.61			188.61	
			C 21	NTT	302.79			302.79	
			C 20	NTT	192.22-			192.22-	
			C 19	NTT	101.56-			101.56-	
			C 18	NTT	21.47-			21.47-	
			C 16	NTT	.00			.00	
			C 15	NTT	2.23-			2.23-	
			C 22	MTA	72,470.03-			72,470.03-	
			P 21	MPP	128.36			128.36	
			P 20	MPP	73.53			73.53	
			P 19	MPP	15.63			15.63	
			P 18	MPP	40.73			40.73	
			P 17	MPP	20.45			20.45	
			P 16	MPP	32.46			32.46	
			P 15	MPP	17.19			17.19	
			P 14	MPP	1.36			1.36	
			P 21	MTT	1,283.55			1,283.55	
			P 20	MTT	433.13			433.13	
			P 19	MTT	48.90			48.90	
			P 18	MTT	67.39			67.39	
			P 17	MTT	29.15			29.15	
P 16	MTT	33.61			33.61				
P 15	MTT	15.28			15.28				
P 14	MTT	1.18			1.18				
P 14	NTT	2.84			2.84				
P 13	NTT	.00			.00				
P 08	NTT	6.33			6.33				
P 06	NTT	9.68			9.68				
P 05	NTT	9.76			9.76				
P 03	NTT	2.29			2.29				

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 363
 DATE: 05/17/2023

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.49			.49	
		P 94	NTT				.00	
		P 93	NTT	.14			.14	
		P 86	NTT	.09			.09	
		P 19	NTT	.57			.57	
		P 18	NTT	.37			.37	
		P 17	NTT	2.91			2.91	
		P 16	NTT	17.78			17.78	
		P 15	NTT	2.09			2.09	
		P 21	NTT	20.89			20.89	
		P 20	NTT	43.29			43.29	
		P 14	MTT	60,970.81			60,970.81	
		P 14	NTT	9,334.59			9,334.59	
								15,060.73
TOTAL AGENCY TRANSFERS				467,229.71		.00		467,229.71

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 364
 DATE: 05/17/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	31,076.21			31,076.21	
			C	UTT	641.00			641.00	
			C	ZTT	941.76			941.76	
			C	STU	326,994.94			326,994.94	
			P	UTT	72.83			72.83	
			P	ZTT	56.53			56.53	
									359,783.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 22	MTT	7,832.63			7,832.63	
			C 21	MTT	16,671.96			16,671.96	
			C 20	MTT	418.10			418.10	
			C 19	MTT	14.88-			14.88-	
			C 18	MTT	1.55			1.55	
			C 17	MTT	1.21			1.21	
			C 16	MTT	1.05-			1.05-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	320.62			320.62	
			C 21	NTT	513.10			513.10	
			C 20	NTT	318.85-			318.85-	
			C 19	NTT	167.98-			167.98-	
			C 18	NTT	35.79-			35.79-	
			C 16	NTT	.00			.00	
			C 15	NTT	3.85-			3.85-	
			C 22	MTA	122,466.29-			122,466.29-	
			P 21	MPP	217.51			217.51	
			P 20	MPP	121.97			121.97	
			P 19	MPP	25.85			25.85	
			P 18	MPP	67.92			67.92	
			P 17	MPP	34.44			34.44	
			P 16	MPP	55.73			55.73	
			P 15	MPP	29.60			29.60	
			P 14	MPP	2.36			2.36	
			P 21	MTT	2,175.06			2,175.06	
			P 20	MTT	718.48			718.48	
			P 19	MTT	80.88			80.88	
			P 18	MTT	112.37			112.37	
			P 17	MTT	49.06			49.06	
			P 16	MTT	57.72			57.72	
			P 15	MTT	26.30			26.30	
			P 14	MTT	2.05			2.05	
			P 14	NTT	4.97			4.97	
			P 13	NTT	.00			.00	
			P 08	NTT	10.87			10.87	
			P 06	NTT	16.53			16.53	
			P 05	NTT	16.44			16.44	
			P 03	NTT	3.85			3.85	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 365
 DATE: 05/17/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.82			.82	
		P 94	NTT				.00	
		P 93	NTT	.23			.23	
		P 86	NTT	.11			.11	
		P 19	NTT	.95			.95	
		P 18	NTT	.62			.62	
		P 17	NTT	4.89			4.89	
		P 16	NTT	30.55			30.55	
		P 15	NTT	3.59			3.59	
		P 21	NTT	35.40			35.40	
		P 20	NTT	71.81			71.81	
		P 14	MTT	106,262.92			106,262.92	
		P 14	NTT	16,268.78			16,268.78	
								29,261.11
TOTAL AGENCY TRANSFERS				389,044.38		.00		389,044.38

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 366
 DATE: 05/17/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	14,493.64			14,493.64	
			C	UTT	298.96			298.96	
			C	ZTT	439.23			439.23	
			C	STU	318,072.48			318,072.48	
			P	UTT	35.23			35.23	
			P	ZTT	27.40			27.40	
									333,366.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 22	MTT	5,209.83			5,209.83	
			C 21	MTT	11,296.15			11,296.15	
			C 20	MTT	280.91			280.91	
			C 19	MTT	9.67-			9.67-	
			C 18	MTT	.97			.97	
			C 17	MTT	.74			.74	
			C 16	MTT	.63-			.63-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	213.26			213.26	
			C 21	NTT	347.66			347.66	
			C 20	NTT	214.24-			214.24-	
			C 19	NTT	109.19-			109.19-	
			C 18	NTT	22.45-			22.45-	
			C 16	NTT	.00			.00	
			C 15	NTT	2.28-			2.28-	
			C 22	MTA	82,512.55-			82,512.55-	
			P 21	MPP	147.37			147.37	
			P 20	MPP	81.95			81.95	
			P 19	MPP	16.80			16.80	
			P 18	MPP	42.59			42.59	
			P 17	MPP	21.16			21.16	
			P 16	MPP	33.54			33.54	
			P 15	MPP	17.54			17.54	
			P 14	MPP	1.37			1.37	
			P 21	MTT	1,473.73			1,473.73	
			P 20	MTT	482.75			482.75	
			P 19	MTT	52.57			52.57	
			P 18	MTT	70.46			70.46	
			P 17	MTT	30.16			30.16	
			P 16	MTT	34.74			34.74	
			P 15	MTT	15.59			15.59	
			P 14	MTT	1.19			1.19	
			P 14	NTT	2.88			2.88	
			P 13	NTT	.00			.00	
			P 08	NTT	5.79			5.79	
			P 06	NTT	7.98			7.98	
			P 05	NTT	7.40			7.40	
			P 03	NTT	1.56			1.56	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 367
 DATE: 05/17/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.35			.35	
		P 94	NTT				.00	
		P 93	NTT	.11			.11	
		P 19	NTT	.62			.62	
		P 18	NTT	.39			.39	
		P 17	NTT	3.00			3.00	
		P 16	NTT	18.39			18.39	
		P 15	NTT	2.13			2.13	
		P 21	NTT	23.99			23.99	
		P 20	NTT	48.24			48.24	
		P 14	MTT	61,680.89			61,680.89	
		P 14	NTT	9,443.30			9,443.30	
								8,249.04
TOTAL AGENCY TRANSFERS				341,615.98		.00		341,615.98

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 368
 DATE: 05/17/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	4,616.72			4,616.72	
			C	UTT	95.23			95.23	
			C	ZTT	139.91			139.91	
			C	STU	109,807.78			109,807.78	
			P	UTT	11.41			11.41	
			P	ZTT	8.79			8.79	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 22	MTT	2,425.44			2,425.44	114,679.84
			C 21	MTT	4,635.44			4,635.44	
			C 20	MTT	115.38			115.38	
			C 19	MTT	2.32-			2.32-	
			C 18	MTT	.14			.14	
			C 17	MTT	.09			.09	
			C 16	MTT	.06-			.06-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	99.28			99.28	
			C 21	NTT	142.66			142.66	
			C 20	NTT	87.99-			87.99-	
			C 19	NTT	26.07-			26.07-	
			C 18	NTT	3.36-			3.36-	
			C 16	NTT	.00			.00	
			C 15	NTT	.30-			.30-	
			C 22	MTA	34,167.48-			34,167.48-	
			P 21	MPP	60.48			60.48	
			P 20	MPP	33.66			33.66	
			P 19	MPP	4.01			4.01	
			P 18	MPP	6.37			6.37	
			P 17	MPP	2.42			2.42	
			P 16	MPP	3.46			3.46	
			P 15	MPP	2.28			2.28	
			P 14	MPP	.17			.17	
			P 21	MTT	604.75			604.75	
			P 20	MTT	198.28			198.28	
			P 19	MTT	12.56			12.56	
			P 18	MTT	10.55			10.55	
			P 17	MTT	3.45			3.45	
P 16	MTT	3.58			3.58				
P 15	MTT	2.03			2.03				
P 14	MTT	.15			.15				
P 14	NTT	.36			.36				
P 13	NTT	.00			.00				
P 08	NTT	.43			.43				
P 06	NTT	.41			.41				
P 05	NTT	.40			.40				
P 03	NTT	.10			.10				

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 369
 DATE: 05/17/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.03			.03	
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		P 19	NTT	.14			.14	
		P 18	NTT	.06			.06	
		P 17	NTT	.35			.35	
		P 16	NTT	1.89			1.89	
		P 15	NTT	.28			.28	
		P 21	NTT	9.84			9.84	
		P 20	NTT	19.82			19.82	
		P 14	MTT	7,713.89			7,713.89	
		P 14	NTT	1,180.99			1,180.99	
								16,991.95-
TOTAL AGENCY TRANSFERS				97,687.89		.00		97,687.89

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 370
 DATE: 05/17/2023

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	17,315.63			17,315.63	
			C	UTT	357.16			357.16	
			C	ZTT	524.75			524.75	
			C	STU	325,530.75			325,530.75	
			P	UTT	37.90			37.90	
			P	ZTT	29.48			29.48	
								343,795.67	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 22	MTT	1,779.90			1,779.90	
			C 21	MTT	3,801.53			3,801.53	
			C 20	MTT	96.08			96.08	
			C 19	MTT	3.34-			3.34-	
			C 18	MTT	.35			.35	
			C 17	MTT	.26			.26	
			C 16	MTT	.27-			.27-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	72.86			72.86	
			C 21	NTT	117.00			117.00	
			C 20	NTT	73.28-			73.28-	
			C 19	NTT	37.75-			37.75-	
			C 18	NTT	7.89-			7.89-	
			C 16	NTT	.00			.00	
			C 15	NTT	.91-			.91-	
			C 22	MTA	27,932.39-			27,932.39-	
			P 21	MPP	49.59			49.59	
			P 20	MPP	28.03			28.03	
			P 19	MPP	5.81			5.81	
			P 18	MPP	14.96			14.96	
			P 17	MPP	7.38			7.38	
			P 16	MPP	14.22			14.22	
			P 15	MPP	7.05			7.05	
			P 14	MPP	.53			.53	
			P 21	MTT	495.95			495.95	
			P 20	MTT	165.11			165.11	
			P 19	MTT	18.17			18.17	
			P 18	MTT	24.76			24.76	
			P 17	MTT	10.51			10.51	
P 16	MTT	14.72			14.72				
P 15	MTT	6.26			6.26				
P 14	MTT	.46			.46				
P 14	NTT	1.10			1.10				
P 13	NTT	.00			.00				
P 08	NTT	2.46			2.46				
P 06	NTT	3.75			3.75				
P 05	NTT	3.71			3.71				
P 03	NTT	.90			.90				

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 371
 DATE: 05/17/2023

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.22			.22	
		P 94	NTT				.00	
		P 93	NTT	.09			.09	
		P 86	NTT	.05			.05	
		P 19	NTT	.22			.22	
		P 18	NTT	.13			.13	
		P 17	NTT	1.05			1.05	
		P 16	NTT	7.79			7.79	
		P 15	NTT	.86			.86	
		P 21	NTT	8.07			8.07	
		P 20	NTT	16.50			16.50	
		P 14	MTT	23,534.08			23,534.08	
		P 14	NTT	3,603.05			3,603.05	
								5,859.69
TOTAL AGENCY TRANSFERS				349,655.36		.00		349,655.36

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 372
 DATE: 05/17/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,827.65			2,827.65	
			C	UTT	58.33			58.33	
			C	ZTT	85.69			85.69	
			C	STU	374,407.80			374,407.80	
			P	UTT	6.77			6.77	
			P	ZTT	5.21			5.21	
377,391.45									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 22	MTT	237.82			237.82	
			C 21	MTT	508.83			508.83	
			C 20	MTT	12.88			12.88	
			C 19	MTT	.44-			.44-	
			C 18	MTT	.04			.04	
			C 17	MTT	.03			.03	
			C 16	MTT	.03-			.03-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	9.73			9.73	
			C 21	NTT	15.66			15.66	
			C 20	NTT	9.81-			9.81-	
			C 19	NTT	4.95-			4.95-	
			C 18	NTT	1.02-			1.02-	
			C 16	NTT	.00			.00	
			C 15	NTT	.10-			.10-	
			C 22	MTA	3,734.46-			3,734.46-	
			P 21	MPP	6.64			6.64	
			P 20	MPP	3.75			3.75	
			P 19	MPP	.76			.76	
			P 18	MPP	1.94			1.94	
			P 17	MPP	.97			.97	
			P 16	MPP	1.51			1.51	
			P 15	MPP	.77			.77	
			P 14	MPP	.05			.05	
			P 21	MTT	66.38			66.38	
			P 20	MTT	22.12			22.12	
			P 19	MTT	2.39			2.39	
			P 18	MTT	3.21			3.21	
			P 17	MTT	1.38			1.38	
P 16	MTT	1.57			1.57				
P 15	MTT	.68			.68				
P 14	MTT	.04			.04				
P 14	NTT	.10			.10				
P 13	NTT	.00			.00				
P 08	NTT	.29			.29				
P 06	NTT	.46			.46				
P 05	NTT	.47			.47				
P 03	NTT	.12			.12				

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 373
 DATE: 05/17/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.03			.03	
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 19	NTT	.03			.03	
		P 18	NTT	.02			.02	
		P 17	NTT	.14			.14	
		P 16	NTT	.83			.83	
		P 15	NTT	.09			.09	
		P 21	NTT	1.08			1.08	
		P 20	NTT	2.21			2.21	
		P 14	MTT	2,214.33			2,214.33	
		P 14	NTT	339.02			339.02	
								292.42-
TOTAL AGENCY TRANSFERS				377,099.03		.00		377,099.03

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 374
 DATE: 05/17/2023

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	60,475.75			60,475.75	
			C	UTT	1,247.41			1,247.41	
			C	ZTT	1,832.73			1,832.73	
			C	STU	704,055.02			704,055.02	
			P	UTT	144.76			144.76	
			P	ZTT	112.47			112.47	
									767,868.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 22	MTT	4,521.47			4,521.47	
			C 21	MTT	9,659.19			9,659.19	
			C 20	MTT	241.68			241.68	
			C 19	MTT	8.44-			8.44-	
			C 18	MTT	.87			.87	
			C 17	MTT	.67			.67	
			C 16	MTT	.56-			.56-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	185.08			185.08	
			C 21	NTT	297.27			297.27	
			C 20	NTT	184.32-			184.32-	
			C 19	NTT	95.29-			95.29-	
			C 18	NTT	20.06-			20.06-	
			C 16	NTT	.00			.00	
			C 15	NTT	2.03-			2.03-	
			C 22	MTA	70,833.18-			70,833.18-	
			P 21	MPP	126.02			126.02	
			P 20	MPP	70.51			70.51	
			P 19	MPP	14.67			14.67	
			P 18	MPP	38.07			38.07	
			P 17	MPP	18.87			18.87	
			P 16	MPP	29.81			29.81	
			P 15	MPP	15.62			15.62	
			P 14	MPP	1.24			1.24	
			P 21	MTT	1,260.16			1,260.16	
			P 20	MTT	415.33			415.33	
			P 19	MTT	45.88			45.88	
			P 18	MTT	62.98			62.98	
			P 17	MTT	26.89			26.89	
			P 16	MTT	30.86			30.86	
			P 15	MTT	13.89			13.89	
			P 14	MTT	1.08			1.08	
			P 14	NTT	2.61			2.61	
			P 13	NTT	.00			.00	
			P 08	NTT	5.62			5.62	
			P 06	NTT	8.52			8.52	
			P 05	NTT	8.46			8.46	
			P 03	NTT	2.01			2.01	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 375
 DATE: 05/17/2023

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.45			.45	
		P 94	NTT				.00	
		P 93	NTT	.14			.14	
		P 86	NTT	.09			.09	
		P 19	NTT	.53			.53	
		P 18	NTT	.35			.35	
		P 17	NTT	2.68			2.68	
		P 16	NTT	16.34			16.34	
		P 15	NTT	1.90			1.90	
		P 21	NTT	20.51			20.51	
		P 20	NTT	41.51			41.51	
		P 14	MTT	55,774.04			55,774.04	
		P 14	NTT	8,538.97			8,538.97	
								10,358.96
TOTAL AGENCY TRANSFERS				778,227.10		.00		778,227.10

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 376
 DATE: 05/17/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	30,348.12			30,348.12	
			C	UTT	625.99			625.99	
			C	ZTT	919.70			919.70	
			C	STU	446,202.95			446,202.95	
			P	UTT	71.36			71.36	
			P	ZTT	55.35			55.35	
								478,223.47	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 22	MTT	5,421.17			5,421.17	
			C 21	MTT	11,607.85			11,607.85	
			C 20	MTT	288.88			288.88	
			C 19	MTT	10.27-			10.27-	
			C 18	MTT	1.05			1.05	
			C 17	MTT	.81			.81	
			C 16	MTT	.69-			.69-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	221.91			221.91	
			C 21	NTT	357.25			357.25	
			C 20	NTT	220.31-			220.31-	
			C 19	NTT	115.92-			115.92-	
			C 18	NTT	24.40-			24.40-	
			C 16	NTT	.00			.00	
			C 15	NTT	2.56-			2.56-	
			C 22	MTA	85,071.39-			85,071.39-	
			P 21	MPP	151.44			151.44	
			P 20	MPP	84.27			84.27	
			P 19	MPP	17.84			17.84	
			P 18	MPP	46.29			46.29	
			P 17	MPP	23.24			23.24	
			P 16	MPP	36.93			36.93	
			P 15	MPP	19.63			19.63	
			P 14	MPP	1.56			1.56	
			P 21	MTT	1,514.39			1,514.39	
			P 20	MTT	496.43			496.43	
			P 19	MTT	55.81			55.81	
			P 18	MTT	76.59			76.59	
			P 17	MTT	33.12			33.12	
P 16	MTT	38.26			38.26				
P 15	MTT	17.44			17.44				
P 14	MTT	1.36			1.36				
P 14	NTT	3.27			3.27				
P 13	NTT	.00			.00				
P 08	NTT	7.57			7.57				
P 06	NTT	12.00			12.00				
P 05	NTT	11.97			11.97				
P 03	NTT	2.88			2.88				

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 377
 DATE: 05/17/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.63			.63	
		P 94	NTT				.00	
		P 93	NTT	.18			.18	
		P 86	NTT	.09			.09	
		P 19	NTT	.66			.66	
		P 18	NTT	.42			.42	
		P 17	NTT	3.30			3.30	
		P 16	NTT	20.25			20.25	
		P 15	NTT	2.38			2.38	
		P 21	NTT	24.65			24.65	
		P 20	NTT	49.62			49.62	
		P 14	MTT	70,116.22			70,116.22	
		P 14	NTT	10,734.74			10,734.74	
								16,058.81
TOTAL AGENCY TRANSFERS				494,282.28		.00		494,282.28

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 378
 DATE: 05/17/2023

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	26,187.69			26,187.69	
			C	UTT	540.16			540.16	
			C	ZTT	793.62			793.62	
			C	STU	319,276.49			319,276.49	
			P	UTT	60.88			60.88	
			P	ZTT	47.31			47.31	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 22	MTT	657.25			657.25	346,906.15
			C 21	MTT	1,405.05			1,405.05	
			C 20	MTT	36.27			36.27	
			C 19	MTT	1.31-			1.31-	
			C 18	MTT	.14			.14	
			C 17	MTT	.11			.11	
			C 16	MTT	.09-			.09-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	26.91			26.91	
			C 21	NTT	43.24			43.24	
			C 20	NTT	27.66-			27.66-	
			C 19	NTT	14.69-			14.69-	
			C 18	NTT	3.21-			3.21-	
			C 16	NTT	.00			.00	
			C 15	NTT	.36-			.36-	
			C 22	MTA	10,374.96-			10,374.96-	
			P 21	MPP	18.33			18.33	
			P 20	MPP	10.58			10.58	
			P 19	MPP	2.26			2.26	
			P 18	MPP	6.09			6.09	
			P 17	MPP	3.11			3.11	
			P 16	MPP	5.07			5.07	
			P 15	MPP	2.77			2.77	
			P 14	MPP	.22			.22	
			P 21	MTT	183.31			183.31	
			P 20	MTT	62.33			62.33	
			P 19	MTT	7.08			7.08	
			P 18	MTT	10.08			10.08	
			P 17	MTT	4.44			4.44	
P 16	MTT	5.24			5.24				
P 15	MTT	2.47			2.47				
P 14	MTT	.20			.20				
P 14	NTT	.48			.48				
P 13	NTT	.00			.00				
P 08	NTT	1.37			1.37				
P 06	NTT	2.24			2.24				
P 05	NTT	2.21			2.21				
P 03	NTT	.56			.56				

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 379
 DATE: 05/17/2023

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.14			.14	
		P 94	NTT				.00	
		P 93	NTT	.04			.04	
		P 86	NTT	.03			.03	
		P 19	NTT	.08			.08	
		P 18	NTT	.06			.06	
		P 17	NTT	.44			.44	
		P 16	NTT	2.77			2.77	
		P 15	NTT	.34			.34	
		P 21	NTT	2.98			2.98	
		P 20	NTT	6.23			6.23	
		P 14	MTT	10,278.28			10,278.28	
		P 14	NTT	1,573.60			1,573.60	
								3,942.12
TOTAL AGENCY TRANSFERS				350,848.27		.00		350,848.27

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 380
 DATE: 05/17/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	54,327.08			54,327.08	
			C	UTT	1,120.59			1,120.59	
			C	ZTT	1,646.38			1,646.38	
			C	STU	889,225.61			889,225.61	
			P	UTT	128.43			128.43	
			P	ZTT	99.72			99.72	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 22	MTT	11,414.02			11,414.02	946,547.81
			C 21	MTT	24,492.43			24,492.43	
			C 20	MTT	606.87			606.87	
			C 19	MTT	21.17-			21.17-	
			C 18	MTT	2.16			2.16	
			C 17	MTT	1.66			1.66	
			C 16	MTT	1.43-			1.43-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	467.22			467.22	
			C 21	NTT	753.79			753.79	
			C 20	NTT	462.83-			462.83-	
			C 19	NTT	238.94-			238.94-	
			C 18	NTT	49.84-			49.84-	
			C 16	NTT	.00			.00	
			C 15	NTT	5.08-			5.08-	
			C 22	MTA	179,209.32-			179,209.32-	
			P 21	MPP	319.54			319.54	
			P 20	MPP	177.05			177.05	
			P 19	MPP	36.77			36.77	
			P 18	MPP	94.56			94.56	
			P 17	MPP	47.19			47.19	
			P 16	MPP	75.78			75.78	
			P 15	MPP	39.12			39.12	
			P 14	MPP	3.14			3.14	
			P 21	MTT	3,195.33			3,195.33	
			P 20	MTT	1,042.90			1,042.90	
			P 19	MTT	115.04			115.04	
			P 18	MTT	156.45			156.45	
			P 17	MTT	67.23			67.23	
			P 16	MTT	78.48			78.48	
			P 15	MTT	34.76			34.76	
P 14	MTT	2.72			2.72				
P 14	NTT	6.58			6.58				
P 13	NTT	.00			.00				
P 08	NTT	14.48			14.48				
P 06	NTT	22.78			22.78				
P 05	NTT	22.64			22.64				
P 03	NTT	5.34			5.34				

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 381
 DATE: 05/17/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	1.15			1.15	
		P 94	NTT				.00	
		P 93	NTT	.35			.35	
		P 86	NTT	.22			.22	
		P 19	NTT	1.35			1.35	
		P 18	NTT	.86			.86	
		P 17	NTT	6.70			6.70	
		P 16	NTT	41.54			41.54	
		P 15	NTT	4.75			4.75	
		P 21	NTT	52.01			52.01	
		P 20	NTT	104.23			104.23	
		P 14	MTT	140,874.22			140,874.22	
		P 14	NTT	21,567.74			21,567.74	
								25,962.54
TOTAL AGENCY TRANSFERS				972,510.35		.00		972,510.35

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 382
 DATE: 05/17/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,214.48			1,214.48	
			C	UTT	25.05			25.05	
			C	ZTT	36.81			36.81	
			C	STU	891,775.10			891,775.10	
			P	UTT	2.60			2.60	
			P	ZTT	2.00			2.00	
									893,056.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 22	MTT	459.81			459.81	
			C 21	MTT	981.95			981.95	
			C 20	MTT	24.55			24.55	
			C 19	MTT	.85-			.85-	
			C 18	MTT	.09			.09	
			C 17	MTT	.07			.07	
			C 16	MTT	.05-			.05-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	18.82			18.82	
			C 21	NTT	30.22			30.22	
			C 20	NTT	18.72-			18.72-	
			C 19	NTT	9.61-			9.61-	
			C 18	NTT	1.96-			1.96-	
			C 16	NTT	.00			.00	
			C 15	NTT	.22-			.22-	
			C 22	MTA	7,200.11-			7,200.11-	
			P 21	MPP	12.81			12.81	
			P 20	MPP	7.16			7.16	
			P 19	MPP	1.48			1.48	
			P 18	MPP	3.72			3.72	
			P 17	MPP	1.83			1.83	
			P 16	MPP	3.12			3.12	
			P 15	MPP	1.70			1.70	
			P 14	MPP	.13			.13	
			P 21	MTT	128.11			128.11	
			P 20	MTT	42.18			42.18	
			P 19	MTT	4.63			4.63	
			P 18	MTT	6.15			6.15	
			P 17	MTT	2.61			2.61	
			P 16	MTT	3.23			3.23	
			P 15	MTT	1.51			1.51	
			P 14	MTT	.12			.12	
			P 14	NTT	.29			.29	
			P 13	NTT	.00			.00	
			P 08	NTT	.66			.66	
			P 06	NTT	1.03			1.03	
			P 05	NTT	1.04			1.04	
			P 03	NTT	.26			.26	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 383
 DATE: 05/17/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.07			.07	
		P 94	NTT				.00	
		P 93	NTT	.02			.02	
		P 86	NTT	.02			.02	
		P 19	NTT	.05			.05	
		P 18	NTT	.03			.03	
		P 17	NTT	.27			.27	
		P 16	NTT	1.71			1.71	
		P 15	NTT	.21			.21	
		P 21	NTT	2.08			2.08	
		P 20	NTT	4.21			4.21	
		P 14	MTT	6,099.91			6,099.91	
		P 14	NTT	933.89			933.89	
								1,550.23
TOTAL AGENCY TRANSFERS				894,606.27		.00		894,606.27

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 384
 DATE: 05/17/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	15,492.71			15,492.71	
			C	UTT	319.57			319.57	
			C	ZTT	469.50			469.50	
			C	STU	168,271.84			168,271.84	
			P	UTT	35.86			35.86	
			P	ZTT	27.86			27.86	
									184,617.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 22	MTT	1,626.08			1,626.08	
			C 21	MTT	3,474.58			3,474.58	
			C 20	MTT	86.42			86.42	
			C 19	MTT	3.01-			3.01-	
			C 18	MTT	.30			.30	
			C 17	MTT	.24			.24	
			C 16	MTT	.21-			.21-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	66.56			66.56	
			C 21	NTT	106.94			106.94	
			C 20	NTT	65.90-			65.90-	
			C 19	NTT	33.99-			33.99-	
			C 18	NTT	7.08-			7.08-	
			C 16	NTT	.00			.00	
			C 15	NTT	.75-			.75-	
			C 22	MTA	25,457.69-			25,457.69-	
			P 21	MPP	45.33			45.33	
			P 20	MPP	25.21			25.21	
			P 19	MPP	5.23			5.23	
			P 18	MPP	13.44			13.44	
			P 17	MPP	6.84			6.84	
			P 16	MPP	10.93			10.93	
			P 15	MPP	5.72			5.72	
			P 14	MPP	.47			.47	
			P 21	MTT	453.30			453.30	
			P 20	MTT	148.51			148.51	
			P 19	MTT	16.37			16.37	
			P 18	MTT	22.23			22.23	
			P 17	MTT	9.74			9.74	
			P 16	MTT	11.32			11.32	
			P 15	MTT	5.09			5.09	
			P 14	MTT	.40			.40	
			P 14	NTT	.98			.98	
			P 13	NTT	.00			.00	
			P 08	NTT	2.38			2.38	
			P 06	NTT	3.35			3.35	
			P 05	NTT	3.20			3.20	
			P 03	NTT	.96			.96	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 385
 DATE: 05/17/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.15			.15	
		P 94	NTT				.00	
		P 93	NTT	.04			.04	
		P 86	NTT	.01			.01	
		P 19	NTT	.19			.19	
		P 18	NTT	.13			.13	
		P 17	NTT	.97			.97	
		P 16	NTT	5.99			5.99	
		P 15	NTT	.70			.70	
		P 21	NTT	7.38			7.38	
		P 20	NTT	14.85			14.85	
		P 14	MTT	21,016.19			21,016.19	
		P 14	NTT	3,217.56			3,217.56	
								4,847.65
TOTAL AGENCY TRANSFERS				189,464.99		.00		189,464.99

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 386
 DATE: 05/17/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	399.36			399.36	
			C	UTT	8.23			8.23	
			C	ZTT	12.11			12.11	
			C	STU	10,126.85			10,126.85	
			P	UTT	1.32			1.32	
			P	ZTT	1.00			1.00	
									10,548.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 22	MTT	59.96			59.96	
			C 21	MTT	112.70			112.70	
			C 20	MTT	3.36			3.36	
			C 19	MTT	3.16-			3.16-	
			C 18	MTT	.09			.09	
			C 17	MTT	.05			.05	
			C 16	MTT	.01-			.01-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	2.46			2.46	
			C 21	NTT	3.47			3.47	
			C 20	NTT	2.57-			2.57-	
			C 19	NTT	35.63-			35.63-	
			C 18	NTT	2.12-			2.12-	
			C 16	NTT	.00			.00	
			C 15	NTT	.02-			.02-	
			C 22	MTA	1,218.17-			1,218.17-	
			P 21	MPP	1.47			1.47	
			P 20	MPP	.98			.98	
			P 19	MPP	5.48			5.48	
			P 18	MPP	4.01			4.01	
			P 17	MPP	1.56			1.56	
			P 16	MPP	.36			.36	
			P 15	MPP	.18			.18	
			P 14	MPP	.02			.02	
			P 21	MTT	14.71			14.71	
			P 20	MTT	5.78			5.78	
			P 19	MTT	17.15			17.15	
			P 18	MTT	6.65			6.65	
			P 17	MTT	2.23			2.23	
			P 16	MTT	.37			.37	
			P 15	MTT	.16			.16	
			P 14	MTT	.02			.02	
			P 14	NTT	.03			.03	
			P 13	NTT	.00			.00	
			P 08	NTT	.10			.10	
			P 06	NTT	.14			.14	
			P 05	NTT	.14			.14	
			P 03	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 387
 DATE: 05/17/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 19	NTT	.20			.20	
		P 18	NTT	.03			.03	
		P 17	NTT	.22			.22	
		P 16	NTT	.19			.19	
		P 15	NTT	.02			.02	
		P 21	NTT	.24			.24	
		P 20	NTT	.57			.57	
		P 14	MTT	715.45			715.45	
		P 14	NTT	109.54			109.54	
								191.53-
TOTAL AGENCY TRANSFERS				10,357.34		.00		10,357.34

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 388
 DATE: 05/17/2023

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	42,172.74			42,172.74	513,176.26
					C	UTT	869.89			869.89	
					C	ZTT	1,278.04			1,278.04	
					C	STU	468,677.83			468,677.83	
					P	UTT	100.07			100.07	
					P	ZTT	77.69			77.69	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	22	MTT	2,287.78		2,287.78	
					C	21	MTT	4,895.25		4,895.25	
					C	20	MTT	123.42		123.42	
					C	19	MTT	4.36-		4.36-	
					C	18	MTT	.46		.46	
					C	17	MTT	.35		.35	
					C	16	MTT	.30-		.30-	
					C	15	MTT	.00		.00	
					C	14	MTT	.00		.00	
					C	22	NTT	93.65		93.65	
					C	21	NTT	150.65		150.65	
					C	20	NTT	94.12-		94.12-	
					C	19	NTT	49.18-		49.18-	
					C	18	NTT	10.46-		10.46-	
					C	16	NTT	.00		.00	
					C	15	NTT	1.13-		1.13-	
					C	22	MTA	35,956.59-		35,956.59-	
					P	21	MPP	63.86		63.86	
					P	20	MPP	36.00		36.00	
					P	19	MPP	7.57		7.57	
					P	18	MPP	19.85		19.85	
					P	17	MPP	9.96		9.96	
					P	16	MPP	16.03		16.03	
					P	15	MPP	8.66		8.66	
					P	14	MPP	.70		.70	
					P	21	MTT	638.64		638.64	
					P	20	MTT	212.09		212.09	
					P	19	MTT	23.68		23.68	
					P	18	MTT	32.84		32.84	
					P	17	MTT	14.19		14.19	
P	16	MTT	16.60		16.60						
P	15	MTT	7.70		7.70						
P	14	MTT	.61		.61						
P	14	NTT	1.48		1.48						
P	13	NTT	.00		.00						
P	08	NTT	3.73		3.73						
P	06	NTT	5.47		5.47						
P	05	NTT	5.42		5.42						
P	03	NTT	1.23		1.23						

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 389
 DATE: 05/17/2023

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.29			.29	
		P 94	NTT				.00	
		P 93	NTT	.09			.09	
		P 19	NTT	.28			.28	
		P 18	NTT	.19			.19	
		P 17	NTT	1.41			1.41	
		P 16	NTT	8.79			8.79	
		P 15	NTT	1.05			1.05	
		P 21	NTT	10.39			10.39	
		P 20	NTT	21.20			21.20	
		P 14	MTT	31,524.51			31,524.51	
		P 14	NTT	4,826.38			4,826.38	
								8,956.31
TOTAL AGENCY TRANSFERS				522,132.57		.00		522,132.57

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 390
 DATE: 05/17/2023

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	19,834.15			19,834.15	
			C	UTT	409.11			409.11	
			C	ZTT	601.08			601.08	
			C	STU	213,538.79			213,538.79	
			P	UTT	47.02			47.02	
			P	ZTT	36.52			36.52	
									234,466.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 22	MTT	2,099.88			2,099.88	
			C 21	MTT	4,508.23			4,508.23	
			C 20	MTT	113.72			113.72	
			C 19	MTT	4.02-			4.02-	
			C 18	MTT	.41			.41	
			C 17	MTT	.31			.31	
			C 16	MTT	.26-			.26-	
			C 15	MTT	.00			.00	
			C 14	MTT	.00			.00	
			C 22	NTT	85.95			85.95	
			C 21	NTT	138.75			138.75	
			C 20	NTT	86.73-			86.73-	
			C 19	NTT	45.41-			45.41-	
			C 18	NTT	9.43-			9.43-	
			C 16	NTT	.00			.00	
			C 15	NTT	.93-			.93-	
			C 22	MTA	33,079.28-			33,079.28-	
			P 21	MPP	58.82			58.82	
			P 20	MPP	33.18			33.18	
			P 19	MPP	6.99			6.99	
			P 18	MPP	17.89			17.89	
			P 17	MPP	8.79			8.79	
			P 16	MPP	13.79			13.79	
			P 15	MPP	7.17			7.17	
			P 14	MPP	.56			.56	
			P 21	MTT	588.15			588.15	
			P 20	MTT	195.43			195.43	
			P 19	MTT	21.86			21.86	
			P 18	MTT	29.59			29.59	
			P 17	MTT	12.53			12.53	
			P 16	MTT	14.28			14.28	
			P 15	MTT	6.37			6.37	
			P 14	MTT	.49			.49	
			P 14	NTT	1.19			1.19	
			P 13	NTT	.00			.00	
			P 08	NTT	2.66			2.66	
			P 06	NTT	3.98			3.98	
			P 05	NTT	3.91			3.91	
			P 03	NTT	.92			.92	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 391
 DATE: 05/17/2023

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 00	NTT	.22			.22	
		P 94	NTT				.00	
		P 93	NTT	.06			.06	
		P 86	NTT	.03			.03	
		P 18	NTT	.16			.16	
		P 17	NTT	1.25			1.25	
		P 16	NTT	7.56			7.56	
		P 15	NTT	.87			.87	
		P 21	NTT	9.58			9.58	
		P 20	NTT	19.53			19.53	
		P 19	NTT	.26			.26	
		P 14	MTT	25,492.44			25,492.44	
		P 14	NTT	3,902.87			3,902.87	
								4,184.57
TOTAL AGENCY TRANSFERS				238,651.24		.00		238,651.24

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 392
DATE: 05/17/2023

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA80	DESERT COMM COLL DEBT SERVICE		OHY	ACR	ACR	C 22 MTA	.01-			.01-	.01-	
							<u>.01-</u>		<u>.00</u>		<u>.01-</u>	
TOTAL AGENCY TRANSFERS												.01-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 393
DATE: 05/17/2023

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	MTA	.97-			.97-	
		P 86	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT	.02			.02	
								.94-
TOTAL AGENCY TRANSFERS				.94-		.00		.94-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 394
 DATE: 05/17/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW ACR ACR	C 22	MTA	21.63-			21.63-	
			C	SPS	5.62			5.62	
			C	STS	55.88			55.88	
			C	STU	10,722.59			10,722.59	
			C	UPT				.00	
			C	UTT	47.10-			47.10-	
			C	ZPT				.00	
			C	ZTT	6.11			6.11	
			P 17	MPP	.59			.59	
			P 17	MTT	.75			.75	
			P	SPS	11.71			11.71	
			P	STS	23.05			23.05	
			P	STU	108.82			108.82	
									10,866.39
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 22	MTT	15.48			15.48	
			C 21	MTT	45.72			45.72	
			C 20	MTT	1.22			1.22	
			C 19	MTT	.03-			.03-	
			C 18	MTT				.00	
			C 17	MTT				.00	
			C 16	MTT				.00	
			C 15	MTT				.00	
			C 14	MTT				.00	
			C 22	NTT	.64			.64	
			C 21	NTT	1.41			1.41	
			C 20	NTT	.93-			.93-	
			C 19	NTT	.30-			.30-	
			C 18	NTT	.05-			.05-	
			C 16	NTT				.00	
			C 15	NTT				.00	
			C	STS	140.61			140.61	
			C	UTT	2.90			2.90	
			C	ZTT	4.26			4.26	
			C 22	MTA	321.67-			321.67-	
			C	STU	3,950.11			3,950.11	
			P 21	MPP	.59			.59	
			P 20	MPP	.36			.36	
			P 19	MPP	.04			.04	
			P 18	MPP	.10			.10	
			P 17	MPP	.06			.06	
			P 16	MPP	.11			.11	
			P 15	MPP	.03			.03	
			P 14	MPP	.01			.01	
			P 21	MTT	5.97			5.97	
			P 20	MTT	2.09			2.09	
			P 19	MTT	.15			.15	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 395
 DATE: 05/17/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	.17			.17	
		P 17	MTT	.09			.09	
		P 16	MTT	.11			.11	
		P 15	MTT	.03			.03	
		P 14	MTT	.00			.00	
		P 21	NTT	.09			.09	
		P 20	NTT	.21			.21	
		P 19	NTT	.00			.00	
		P 18	NTT	.00			.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.06			.06	
		P 15	NTT	.01			.01	
		P 14	NTT	.00			.00	
		P 13	NTT	.00			.00	
		P 08	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.00			.00	
		P 00	NTT	.00			.00	
		P 94	NTT	.00			.00	
		P 93	NTT	.00			.00	
		P 86	NTT	.00			.00	
		P	SPS	9.49			9.49	
		P	STS	18.57			18.57	
		P	UTT	.43			.43	
		P	ZTT	.33			.33	
								3,878.55
TOTAL AGENCY TRANSFERS				14,744.94		.00		14,744.94

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 396
 DATE: 05/17/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	MTA	57.91-			57.91-	
					C	SPS	3.62			3.62	
					C	STS	36.79			36.79	
					C	STU	3.96			3.96	
					C	ZPT	3.30			3.30	
					C	ZTT	52.08			52.08	
					P	SPS	22.15			22.15	
					P	STS	26.54			26.54	
					P	STU	317,727.92			317,727.92	
					P	ZPT	6.84			6.84	
					P	ZTT	8.87			8.87	
											317,834.16
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 22	MTT	52.92			52.92	
					C 21	MTT	115.99			115.99	
					C 20	MTT	2.94			2.94	
					C 19	MTT	.10-			.10-	
					C 18	MTT	.01			.01	
					C 17	MTT	.01			.01	
					C 16	MTT	.01-			.01-	
					C 15	MTT	.00			.00	
					C 14	MTT	.00			.00	
					C 22	NTT	2.16			2.16	
					C 21	NTT	3.57			3.57	
					C 20	NTT	2.24-			2.24-	
					C 19	NTT	1.15-			1.15-	
					C 18	NTT	.25-			.25-	
					C 16	NTT	.00			.00	
					C 15	NTT	.03-			.03-	
					C	STS	480.94			480.94	
					C	UTT	9.92			9.92	
					C	ZTT	14.58			14.58	
					C 22	MTA	849.41-			849.41-	
					C	STU	50,402.05			50,402.05	
					P 21	MPP	1.52			1.52	
					P 20	MPP	.85			.85	
					P 19	MPP	.18			.18	
					P 18	MPP	.47			.47	
					P 17	MPP	.24			.24	
					P 16	MPP	.39			.39	
					P 15	MPP	.22			.22	
					P 14	MPP	.02			.02	
					P 21	MTT	15.13			15.13	
					P 20	MTT	5.05			5.05	
					P 19	MTT	.55			.55	
					P 18	MTT	.78			.78	
					P 17	MTT	.33			.33	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 397
 DATE: 05/17/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.41			.41	
		P 15	MTT	.19			.19	
		P 14	MTT	.02			.02	
		P 18	NTT				.00	
		P 17	NTT	.03			.03	
		P 16	NTT	.21			.21	
		P 15	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P 13	NTT				.00	
		P 08	NTT	.12			.12	
		P 06	NTT	.18			.18	
		P 05	NTT	.19			.19	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 21	NTT	.25			.25	
		P 20	NTT	.51			.51	
		P 19	NTT	.01			.01	
		P	SPS	24.05			24.05	
		P	STS	47.14			47.14	
		P	UTT	1.15			1.15	
		P	ZTT	.93			.93	
								50,333.13
TOTAL AGENCY TRANSFERS				368,167.29		.00		368,167.29

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 398
 DATE: 05/17/2023

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHY	ACR	ACR	C 22	MTA	42.58-			42.58-	
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 22	MTT	1.23			1.23	42.58-
					C 21	MTT	.74			.74	
					C 20	MTT	.02			.02	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 17	MTT				.00	
					C 16	MTT				.00	
					C 15	MTT				.00	
					C 14	MTT				.00	
					C 22	NTT	.05			.05	
					C 21	NTT	.02			.02	
					C 20	NTT	.01-			.01-	
					C 19	NTT				.00	
					C 18	NTT				.00	
					C 16	NTT				.00	
					C 15	NTT				.00	
					C	STS	11.18			11.18	
					C	UTT	.23			.23	
					C	ZTT	.33			.33	
					C 22	MTA	7.53-			7.53-	
					C	STU	14.06			14.06	
					P 21	MPP	.01			.01	
					P 20	MPP	.01			.01	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 21	MTT	.10			.10	
					P 20	MTT	.03			.03	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT	.01			.01	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P 15	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 399
 DATE: 05/17/2023

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 08	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P	SPS	.15			.15	
		P	STS	.30			.30	
		P	UTT	.02			.02	
		P	ZTT				.00	
								20.96
TOTAL AGENCY TRANSFERS				21.62-		.00		21.62-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 400
 DATE: 05/17/2023

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	66.25			66.25	
		C	UTT	1.37			1.37	
		C	ZTT	2.01			2.01	
		C	STU	83.42			83.42	
		P	SPS	.92			.92	
		P	STS	1.76			1.76	
		P	UTT	.03			.03	
		P	ZTT	.04			.04	
								155.80
TOTAL AGENCY TRANSFERS				155.80		.00		155.80

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 401
 DATE: 05/17/2023

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	STU	77.60			77.60	
					P	STU	73.95-			73.95-	3.65
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	23.53			23.53	
					C	UTT	.48			.48	
					C	ZTT	.71			.71	
					C	STU	238.85			238.85	
					P	SPS	1.22			1.22	
					P	STS	2.41			2.41	
					P	UTT	.06			.06	
					P	ZTT	.06			.06	
							270.97	.00		267.32	270.97
TOTAL AGENCY TRANSFERS							270.97	.00		267.32	270.97

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 402
 DATE: 05/17/2023

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C 22	MTA	383.17-			383.17-	
			SPS	7.25			7.25	
			STS	72.18			72.18	
			STU	6,290.20			6,290.20	
							5,986.46	
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS	435.03			435.03	
			UTT	8.98			8.98	
			ZTT	13.19			13.19	
			STU	67,818.10			67,818.10	
			SPS	22.94			22.94	
			STS	44.97			44.97	
			UTT	1.10			1.10	
			ZTT	.83			.83	
							68,345.14	
TOTAL AGENCY TRANSFERS				74,331.60		.00		74,331.60

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 403
 DATE: 05/17/2023

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO ACR ACR	C 22	MTA	10.34-			10.34-	
			C	SPS	5.41			5.41	
			C	STS	54.20			54.20	
			C	STU	289.76			289.76	
			C	ZPT				.00	
			C	ZTT	10.70			10.70	
			P	SPS	2.20			2.20	
			P	STS	8.79			8.79	
			P	STU	1,476.97			1,476.97	
									1,837.69
GA01	GENERAL TAX LEVY	OHO ACR ACR	C	STS	81.77			81.77	
			C	UTT	1.68			1.68	
			C	ZTT	2.48			2.48	
			C	STU	7,458.44			7,458.44	
			P	SPS	4.18			4.18	
			P	STS	8.17			8.17	
			P	UTT	.21			.21	
			P	ZTT	.17			.17	
									7,557.10
TOTAL AGENCY TRANSFERS					9,394.79		.00		9,394.79

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 404
 DATE: 05/17/2023

AGENCY: UD02 CSA 08 - 29 PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 22 MTA P 86 NTI	.01-	XCC		.01- .00	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 405
 DATE: 05/17/2023

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.23-			.23-	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 08	NTT	.03			.03	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
								.14-
TOTAL AGENCY TRANSFERS				.14-		.00		.14-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 406
 DATE: 05/17/2023

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.74-			.74-	
		P 08	NTT	.07			.07	
		P 06	NTT	.10			.10	
		P 05	NTT	.09			.09	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 00	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
								.45-
TOTAL AGENCY TRANSFERS				.45-		.00		.45-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 407
 DATE: 05/17/2023

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	21.58	XCC	.05	21.53	
		C 21	MTT	45.40	XCC	.11	45.29	
		C 20	MTT	1.12	XCC		1.12	
		C 19	MTT	.04-	XCC		.04-	
		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	.89	XCC		.89	
		C 21	NTT	1.40	XCC		1.40	
		C 20	NTT	.86-	XCC		.86-	
		C 19	NTT	.45-	XCC		.45-	
		C 18	NTT	.10-	XCC		.10-	
		C 16	NTT		XCC		.00	
		C 15	NTT	.01-	XCC		.01-	
		C	STS	196.05	XCC	.49	195.56	
		C	UTT	4.05	XCC	.01	4.04	
		C	ZTT	5.94	XCC	.01	5.93	
		C 22	MTA	333.71-			333.71-	
		C	SCA	906.95-			906.95-	
		C	STU	2,539.77	XCC	6.35	2,533.42	
		P 21	MPP	.59	XCC		.59	
		P 20	MPP	.33	XCC		.33	
		P 19	MPP	.07	XCC		.07	
		P 18	MPP	.18	XCC		.18	
		P 17	MPP	.09	XCC		.09	
		P 16	MPP	.15	XCC		.15	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP		XCC		.00	
		P 21	MTT	5.92			5.92	
		P 20	MTT	1.94			1.94	
		P 19	MTT	.22			.22	
		P 18	MTT	.29			.29	
		P 17	MTT	.13			.13	
		P 16	MTT	.15			.15	
		P 15	MTT	.07			.07	
		P 14	MTT				.00	
		P 21	NTT	.10			.10	
		P 20	NTT	.19			.19	
		P 19	NTT				.00	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.08			.08	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 408
 DATE: 05/17/2023

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.05			.05	
		P 06	NTT	.06			.06	
		P 05	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	UTT	.45	XCC		.45	
		P	ZTT	.32	XCC		.32	
		P	SCA	.25-			.25-	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	679.05			679.05	1,578.39
		P	SPA	12.59			12.59	
		P	STA	50.30			50.30	
								741.94
TOTAL AGENCY TRANSFERS				2,327.35		7.02		2,320.33

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 409
DATE: 05/17/2023

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22 P 86	MTA NTT	.08-			.08- .00	.08-
TOTAL AGENCY TRANSFERS							.08-		.00		.08-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 410
 DATE: 05/17/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	140.05	XCC	.35	139.70	
			C 21	MTT	263.93	XCC	.66	263.27	
			C 20	MTT	6.04	XCC	.02	6.02	
			C 19	MTT	.21-	XCC		.21-	
			C 18	MTT	.02	XCC		.02	
			C 17	MTT	.02	XCC		.02	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	5.73	XCC	.01	5.72	
			C 21	NTT	8.12	XCC	.02	8.10	
			C 20	NTT	4.61-	XCC	.01-	4.60-	
			C 19	NTT	2.37-	XCC	.01-	2.36-	
			C 18	NTT	.45-	XCC		.45-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.04-	XCC		.04-	
			C	STS	1,272.58	XCC	3.18	1,269.40	
			C	UTT	26.25	XCC	.07	26.18	
			C	ZTT	38.56	XCC	.10	38.46	
			C 22	MTA	1,949.22-			1,949.22-	
			C	SCA	6,086.27-			6,086.27-	
			C	STU	14,292.82	XCC	35.73	14,257.09	
			P 21	MPP	3.44	XCC	.01	3.43	
			P 20	MPP	1.76	XCC		1.76	
			P 19	MPP	.36	XCC		.36	
			P 18	MPP	.85	XCC		.85	
			P 17	MPP	.42	XCC		.42	
			P 16	MPP	.63	XCC		.63	
			P 15	MPP	.32	XCC		.32	
			P 14	MPP	.03	XCC		.03	
			P 21	MTT	34.43			34.43	
			P 20	MTT	10.38			10.38	
			P 19	MTT	1.14			1.14	
			P 18	MTT	1.42			1.42	
			P 17	MTT	.60			.60	
			P 16	MTT	.66			.66	
			P 15	MTT	.29			.29	
			P 14	MTT	.02			.02	
			P 21	NTT	.56			.56	
			P 20	NTT	1.04			1.04	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT	.06			.06	
			P 16	NTT	.35			.35	
			P 15	NTT	.04			.04	
			P 14	NTT	.05			.05	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 411
 DATE: 05/17/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.42			.42	
		P 06	NTT	.55			.55	
		P 05	NTT	.50			.50	
		P 03	NTT	.09			.09	
		P 02	NTT				.00	
		P 00	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	2.62	XCC		2.62	
		P	ZTT	2.00	XCC		2.00	
		P	SCA	1.78			1.78	
								8,037.65
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	700.80			700.80	
		P	SPA	90.57			90.57	
		P	STA	163.30			163.30	
								954.67
TOTAL AGENCY TRANSFERS				9,032.45		40.13		8,992.32

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 412
 DATE: 05/17/2023

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	81.34	XCC	.20	81.14	
					C 21	MTT	187.10	XCC	.47	186.63	
					C 20	MTT	4.68	XCC	.01	4.67	
					C 19	MTT	.17-	XCC		.17-	
					C 18	MTT	.02	XCC		.02	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	3.33	XCC	.01	3.32	
					C 21	NTT	5.76	XCC	.01	5.75	
					C 20	NTT	3.57-	XCC	.01-	3.56-	
					C 19	NTT	1.90-	XCC		1.90-	
					C 18	NTT	.38-	XCC		.38-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.04-	XCC		.04-	
					C	STS	739.08	XCC	1.85	737.23	
					C	UTT	15.24	XCC	.04	15.20	
					C	ZTT	22.40	XCC	.06	22.34	
					C 22	MTA	1,362.16-			1,362.16-	
					C	SCA	3,352.80-			3,352.80-	
					C	STU	13,894.09	XCC	34.74	13,859.35	
					P 21	MPP	2.44	XCC	.01	2.43	
					P 20	MPP	1.36	XCC		1.36	
					P 19	MPP	.29	XCC		.29	
					P 18	MPP	.73	XCC		.73	
					P 17	MPP	.39	XCC		.39	
					P 16	MPP	.61	XCC		.61	
					P 15	MPP	.32	XCC		.32	
					P 14	MPP	.02	XCC		.02	
					P 21	MTT	24.41			24.41	
					P 20	MTT	8.04			8.04	
					P 19	MTT	.91			.91	
					P 18	MTT	1.20			1.20	
					P 17	MTT	.55			.55	
					P 16	MTT	.63			.63	
					P 15	MTT	.28			.28	
					P 14	MTT	.03			.03	
					P 21	NTT	.40			.40	
					P 20	NTT	.80			.80	
					P 19	NTT	.01			.01	
					P 18	NTT	.01			.01	
					P 17	NTT	.05			.05	
					P 16	NTT	.33			.33	
					P 15	NTT	.04			.04	
					P 14	NTT	.06			.06	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 413
 DATE: 05/17/2023

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.58			.58	
		P 06	NTT	.80			.80	
		P 05	NTT	.84			.84	
		P 03	NTT	.16			.16	
		P 02	NTT				.00	
		P 00	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	1.84	XCC		1.84	
		P	ZTT	1.50	XCC		1.50	
		P	SCA	.98-			.98-	
								10,243.33
TOTAL AGENCY TRANSFERS				10,280.72		37.39		10,243.33

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 414
 DATE: 05/17/2023

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	.51	XCC		.51	
					C 21	MTT	1.11	XCC		1.11	
					C 20	MTT	.03	XCC		.03	
					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	.02	XCC		.02	
					C 21	NTT	.03	XCC		.03	
					C 20	NTT	.02-	XCC		.02-	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	4.64	XCC	.01	4.63	
					C	UTT	.10	XCC		.10	
					C	ZTT	.14	XCC		.14	
					C 22	MTA	8.24-			8.24-	
					C	SCA	25.27-			25.27-	
					C	STU	412.08	XCC	1.03	411.05	
					P 21	MPP	.02	XCC		.02	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP		XCC		.00	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	.15			.15	
					P 20	MTT	.05			.05	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT				.00	
					P 16	MTT	.01			.01	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 21	NTT				.00	
					P 20	NTT	.01			.01	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT				.00	
					P 14	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 415
 DATE: 05/17/2023

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.02	XCC		.02	
		P	SCA	.02-			.02-	
								384.40
TOTAL AGENCY TRANSFERS				385.44		1.04		384.40

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 416
 DATE: 05/17/2023

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 N. DESERT FIRE	FNZ 590 1000	C 22	MTA	36.12-			36.12-	
		P 03	NTT	.91			.91	
		P 02	NTT				.00	
		P 00	NTT	.22			.22	
		P 94	NTT				.00	
		P 93	NTT	.10			.10	
		P 86	NTT	.01			.01	
		P 08	NTT	3.90			3.90	
		P 06	NTT	5.57			5.57	
		P 05	NTT	5.25			5.25	
								20.16-
TOTAL AGENCY TRANSFERS				20.16-		.00		20.16-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 417
 DATE: 05/17/2023

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.54-			.54-	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 86	NTT				.00	
		P 08	NTT	.04			.04	
		P 06	NTT	.10			.10	
		P 05	NTT	.09			.09	
								.29-
TOTAL AGENCY TRANSFERS				.29-		.00		.29-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 418
DATE: 05/17/2023

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 22	MTA	.13-			.13-	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
								.12-
TOTAL AGENCY TRANSFERS				.12-		.00		.12-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 419
 DATE: 05/17/2023

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 22	MTA	.40-			.40-	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 86	NTT				.00	
		P 08	NTT	.05			.05	
		P 06	NTT	.06			.06	
		P 05	NTT	.06			.06	
								.22-
TOTAL AGENCY TRANSFERS				.22-		.00		.22-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 420
 DATE: 05/17/2023

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.62-			.62-	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 86	NTT				.00	
		P 08	NTT	.06			.06	
		P 06	NTT	.09			.09	
		P 05	NTT	.11			.11	
								.33-
TOTAL AGENCY TRANSFERS				.33-		.00		.33-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 421
 DATE: 05/17/2023

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.43-			.43-	
		P 08	NTT	.05			.05	
		P 06	NTT	.07			.07	
		P 05	NTT	.07			.07	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
								.23-
TOTAL AGENCY TRANSFERS				.23-		.00		.23-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 422
 DATE: 05/17/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	50.47	XCC	.13	50.34	
					C 21	MTT	106.79	XCC	.27	106.52	
					C 20	MTT	2.72	XCC	.01	2.71	
					C 19	MTT	.10-	XCC		.10-	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	2.06	XCC	.01	2.05	
					C 21	NTT	3.29	XCC	.01	3.28	
					C 20	NTT	2.07-	XCC	.01-	2.06-	
					C 19	NTT	1.11-	XCC		1.11-	
					C 18	NTT	.23-	XCC		.23-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.02-	XCC		.02-	
					C	STS	458.61	XCC	1.15	457.46	
					C	UTT	9.46	XCC	.02	9.44	
					C	ZTT	13.90	XCC	.03	13.87	
					C 22	MTA	787.78-			787.78-	
					C	SCA	2,281.42-			2,281.42-	
					C	STU	16,675.70	XCC	41.69	16,634.01	
					P 21	MPP	1.39	XCC		1.39	
					P 20	MPP	.80	XCC		.80	
					P 19	MPP	.17	XCC		.17	
					P 18	MPP	.43	XCC		.43	
					P 17	MPP	.24	XCC		.24	
					P 16	MPP	.39	XCC		.39	
					P 15	MPP	.21	XCC		.21	
					P 14	MPP	.02	XCC		.02	
					P 21	MTT	13.93			13.93	
					P 20	MTT	4.67			4.67	
					P 19	MTT	.53			.53	
					P 18	MTT	.72			.72	
					P 17	MTT	.34			.34	
					P 16	MTT	.40			.40	
					P 15	MTT	.19			.19	
					P 14	MTT	.01			.01	
					P 21	NTT	.22			.22	
					P 20	NTT	.47			.47	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 17	NTT	.04			.04	
					P 16	NTT	.21			.21	
					P 15	NTT	.02			.02	
					P 14	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 423
 DATE: 05/17/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.10			.10	
		P 06	NTT	.14			.14	
		P 05	NTT	.15			.15	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 00	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	UTT	1.07	XCC		1.07	
		P	ZTT	.80	XCC		.80	
		P	SCA	.94-			.94-	
								14,233.78
TOTAL AGENCY TRANSFERS				14,277.09		43.31		14,233.78

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 424
 DATE: 05/17/2023

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	4.22	XCC	.01	4.21	
		C 21	MTT	9.77	XCC	.02	9.75	
		C 20	MTT	.26	XCC		.26	
		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	.18	XCC		.18	
		C 21	NTT	.30	XCC		.30	
		C 20	NTT	.20-	XCC		.20-	
		C 19	NTT	.10-	XCC		.10-	
		C 18	NTT	.03-	XCC		.03-	
		C 16	NTT		XCC		.00	
		C 15	NTT	.01-	XCC		.01-	
		C	STS	38.40	XCC	.10	38.30	
		C	UTT	.79	XCC		.79	
		C	ZTT	1.16	XCC		1.16	
		C 22	MTA	71.64-			71.64-	
		C	SCA	178.71-			178.71-	
		C	STU	960.31	XCC	2.40	957.91	
		P 21	MPP	.13	XCC		.13	
		P 20	MPP	.07	XCC		.07	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.05	XCC		.05	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP		XCC		.00	
		P 21	MTT	1.28			1.28	
		P 20	MTT	.44			.44	
		P 19	MTT	.05			.05	
		P 18	MTT	.08			.08	
		P 17	MTT	.03			.03	
		P 16	MTT	.02			.02	
		P 15	MTT	.02			.02	
		P 14	MTT				.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 08	NTT	.01			.01	

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 426
DATE: 05/17/2023

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 22 MTA P 86 NTI	.02-			.02- .00	.02-
TOTAL AGENCY TRANSFERS			.02-		.00		.02-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 427
DATE: 05/17/2023

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22 P 86	MTA NTT	.01-			.01- .00	.01-
TOTAL AGENCY TRANSFERS							.01-		.00		.01-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 428
DATE: 05/17/2023

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22 P 86	MTA NTT	.01-			.01- .00	.01-
TOTAL AGENCY TRANSFERS							.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 429
 DATE: 05/17/2023

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 22 MTA P 86 NTI	.01-			.01- .00	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 430
 DATE: 05/17/2023

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 22	MTA	.08-			.08-	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 86	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
								.04-
TOTAL AGENCY TRANSFERS				.04-		.00		.04-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 431
 DATE: 05/17/2023

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	2.84-			2.84-	
		P 05	NTT	.45			.45	
		P 03	NTT	.08			.08	
		P 02	NTT				.00	
		P 00	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 08	NTT	.31			.31	
		P 06	NTT	.43			.43	
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	40.60			40.60	1.54-
SU01 IMP B-1 SWR SVC	EBA 365 365	C	STA	58.29			58.29	40.60
								58.29
TOTAL AGENCY TRANSFERS				97.35		.00		97.35

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 432
 DATE: 05/17/2023

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	9.97	XCC	.02	9.95	
		C 21	MTT	21.13	XCC	.05	21.08	
		C 20	MTT	.53	XCC		.53	
		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	.41	XCC		.41	
		C 21	NTT	.65	XCC		.65	
		C 20	NTT	.40-	XCC		.40-	
		C 19	NTT	.22-	XCC		.22-	
		C 18	NTT	.04-	XCC		.04-	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS	90.54	XCC	.23	90.31	
		C	UTT	1.87	XCC		1.87	
		C	ZTT	2.75	XCC	.01	2.74	
		C 22	MTA	155.18-			155.18-	
		C	SCA	418.78-			418.78-	
		C	STU	1,263.31	XCC	3.16	1,260.15	
		P 21	MPP	.27	XCC		.27	
		P 20	MPP	.15	XCC		.15	
		P 19	MPP	.04	XCC		.04	
		P 18	MPP	.08	XCC		.08	
		P 17	MPP	.04	XCC		.04	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP		XCC		.00	
		P 21	MTT	2.75			2.75	
		P 20	MTT	.91			.91	
		P 19	MTT	.11			.11	
		P 18	MTT	.13			.13	
		P 17	MTT	.06			.06	
		P 16	MTT	.07			.07	
		P 15	MTT	.02			.02	
		P 14	MTT				.00	
		P 21	NTT	.05			.05	
		P 20	NTT	.09			.09	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 433
 DATE: 05/17/2023

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.21	XCC		.21	
		P	ZTT	.20	XCC		.20	
		P	SCA	.11-			.11-	
								818.34
TOTAL AGENCY TRANSFERS				821.81		3.47		818.34

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 434
 DATE: 05/17/2023

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C 22	MTA	8.17-			8.17-	
					P 17	MPP	.11			.11	
					P 16	MPP	.17			.17	
					P 15	MPP	.09			.09	
					P 14	MPP	.01			.01	
					P 17	MTT	.15			.15	
					P 16	MTT	.18			.18	
					P 15	MTT	.08			.08	
					P 14	MTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 08	NTT	.70			.70	
					P 06	NTT	.97			.97	
					P 05	NTT	.95			.95	
					P 03	NTT	.17			.17	
					P 02	NTT				.00	
					P 00	NTT	.04			.04	
					P 94	NTT				.00	
					P 93	NTT	.01			.01	
					P 86	NTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT	.09			.09	
					P 15	NTT	.01			.01	
											4.41-
TOTAL AGENCY TRANSFERS							4.41-		.00		4.41-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 435
 DATE: 05/17/2023

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	1.09-			1.09-	
		P 08	NTT	.15			.15	
		P 06	NTT	.16			.16	
		P 05	NTT	.14			.14	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
								.62-
TOTAL AGENCY TRANSFERS				.62-		.00		.62-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 436
 DATE: 05/17/2023

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	7.48	XCC	.02	7.46	
					C 21	MTT	15.85	XCC	.04	15.81	
					C 20	MTT	.40	XCC		.40	
					C 19	MTT	.02-	XCC		.02-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.30	XCC		.30	
					C 21	NTT	.49	XCC		.49	
					C 20	NTT	.31-	XCC		.31-	
					C 19	NTT	.16-	XCC		.16-	
					C 18	NTT	.03-	XCC		.03-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	67.95	XCC	.17	67.78	
					C	UTT	1.40	XCC		1.40	
					C	ZTT	2.06	XCC		2.05	
					C 22	MTA	116.78-			116.78-	
					C	SCA	311.29-			311.29-	
					C	STU	692.11	XCC	1.73	690.38	
					P 21	MPP	.21	XCC		.21	
					P 20	MPP	.12	XCC		.12	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.07	XCC		.07	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.05	XCC		.05	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP		XCC		.00	
					P 21	MTT	2.07			2.07	
					P 20	MTT	.70			.70	
					P 19	MTT	.08			.08	
					P 18	MTT	.11			.11	
					P 17	MTT	.05			.05	
					P 16	MTT	.06			.06	
					P 15	MTT	.03			.03	
					P 14	MTT				.00	
					P 20	NTT	.07			.07	
					P 19	NTT				.00	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.03			.03	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 437
 DATE: 05/17/2023

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 21	NTT	.03			.03	
		P	UTT	.16	XCC		.16	
		P	ZTT	.06	XCC		.06	
		P	SCA	.14-			.14-	
								361.39
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	1,155.84			1,155.84	
		P	SPA	940.72			940.72	
		P	STA	1,615.39			1,615.39	
								3,711.95
TOTAL AGENCY TRANSFERS				4,075.31		1.97		4,073.34

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 438
 DATE: 05/17/2023

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	346.83	XCC	.87	345.96	
			C 21	MTT	757.12	XCC	1.89	755.23	
			C 20	MTT	19.28	XCC	.05	19.23	
			C 19	MTT	.69-	XCC		.69-	
			C 18	MTT	.07	XCC		.07	
			C 17	MTT	.05	XCC		.05	
			C 16	MTT	.04-	XCC		.04-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	14.20	XCC	.04	14.16	
			C 21	NTT	23.30	XCC	.06	23.24	
			C 20	NTT	14.71-	XCC	.04-	14.67-	
			C 19	NTT	7.77-	XCC	.02-	7.75-	
			C 18	NTT	1.61-	XCC		1.61-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.17-	XCC		.17-	
			C	STS	3,151.57	XCC	7.88	3,143.69	
			C	UTT	65.01	XCC	.16	64.85	
			C	ZTT	95.51	XCC	.24	95.27	
			C 22	MTA	5,556.03-			5,556.03-	
			C	SCA	14,394.35-			14,394.35-	
			C	STU	42,601.41	XCC	106.50	42,494.91	
			P 21	MPP	9.88	XCC	.02	9.86	
			P 20	MPP	5.63	XCC	.01	5.62	
			P 19	MPP	1.20	XCC		1.20	
			P 18	MPP	3.05	XCC	.01	3.04	
			P 17	MPP	1.58	XCC		1.58	
			P 16	MPP	2.56	XCC	.01	2.55	
			P 15	MPP	1.35	XCC		1.35	
			P 14	MPP	.11	XCC		.11	
			P 21	MTT	98.77			98.77	
			P 20	MTT	33.13			33.13	
			P 19	MTT	3.73			3.73	
			P 18	MTT	5.06			5.06	
			P 17	MTT	2.24			2.24	
			P 16	MTT	2.65			2.65	
			P 15	MTT	1.20			1.20	
			P 14	MTT	.10			.10	
			P 21	NTT	1.61			1.61	
			P 20	NTT	3.31			3.31	
			P 19	NTT	.04			.04	
			P 18	NTT	.02			.02	
			P 17	NTT	.22			.22	
			P 16	NTT	1.41			1.41	
			P 15	NTT	.16			.16	
			P 14	NTT	.23			.23	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 439
 DATE: 05/17/2023

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.79			.79	
		P 06	NTT	1.15			1.15	
		P 05	NTT	1.11			1.11	
		P 03	NTT	.19			.19	
		P 02	NTT				.00	
		P 00	NTT	.05	XCC		.05	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	7.51	XCC	.01	7.50	
		P	ZTT	5.91	XCC	.02	5.89	
		P	SCA	4.65-			4.65-	
								27,172.59
TOTAL AGENCY TRANSFERS				27,290.30		117.71		27,172.59

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 440
 DATE: 05/17/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	15.64	XCC	.04	15.60	
			C 21	MTT	34.22	XCC	.09	34.13	
			C 20	MTT	.88	XCC		.88	
			C 19	MTT	.03-	XCC		.03-	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	.64	XCC		.64	
			C 21	NTT	1.05	XCC		1.05	
			C 20	NTT	.67-	XCC		.67-	
			C 19	NTT	.35-	XCC		.35-	
			C 18	NTT	.08-	XCC		.08-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	142.10	XCC	.36	141.74	
			C	UTT	2.93	XCC	.01	2.92	
			C	ZTT	4.30	XCC	.01	4.29	
			C 22	MTA	251.81-			251.81-	
			C	SCA	819.63-			819.63-	
			C	STU	16,366.47	XCC	40.92	16,325.55	
			P 21	MPP	.45	XCC		.45	
			P 20	MPP	.25	XCC		.25	
			P 19	MPP	.05	XCC		.05	
			P 18	MPP	.14	XCC		.14	
			P 17	MPP	.07	XCC		.07	
			P 16	MPP	.12	XCC		.12	
			P 15	MPP	.06	XCC		.06	
			P 14	MPP		XCC		.00	
			P 21	MTT	4.47			4.47	
			P 20	MTT	1.52			1.52	
			P 19	MTT	.18			.18	
			P 18	MTT	.23			.23	
			P 17	MTT	.11			.11	
			P 16	MTT	.12			.12	
			P 15	MTT	.05			.05	
			P 14	MTT				.00	
			P 21	NTT	.07			.07	
			P 20	NTT	.15			.15	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT	.06			.06	
			P 15	NTT	.01			.01	
			P 14	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 441
 DATE: 05/17/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 05	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	.36	XCC		.36	
		P	ZTT	.22	XCC		.22	
		P	SCA	.32-			.32-	
								15,462.77
TOTAL AGENCY TRANSFERS				15,504.20		41.43		15,462.77

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 442
 DATE: 05/17/2023

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE BOND 1	EIA	420	420	C 22	MTA	.01-			.01-	
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	C 22	MTA	.02-			.02-	.01-
GA01	GENERAL TAX LEVY	ECB	420	420	C 22	MTT	82.48	XCC	.21	82.27	.02-
					C 21	MTT	177.61	XCC	.44	177.17	
					C 20	MTT	4.51	XCC	.01	4.50	
					C 19	MTT	.16-	XCC		.16-	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	3.37	XCC	.01	3.36	
					C 21	NTT	5.47	XCC	.01	5.46	
					C 20	NTT	3.43-	XCC	.01-	3.42-	
					C 19	NTT	1.82-	XCC		1.82-	
					C 18	NTT	.37-	XCC		.37-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.04-	XCC		.04-	
					C	STS	749.42	XCC	1.87	747.55	
					C	UTT	15.45	XCC	.04	15.41	
					C	ZTT	22.71	XCC	.06	22.65	
					C 22	MTA	1,304.94-			1,304.94-	
					C	SCA	3,424.31-			3,424.31-	
					C	STU	8,791.32	XCC	21.98	8,769.34	
					P 21	MPP	2.31	XCC	.01	2.30	
					P 20	MPP	1.32	XCC		1.32	
					P 19	MPP	.28	XCC		.28	
					P 18	MPP	.71	XCC		.71	
					P 17	MPP	.36	XCC		.36	
					P 16	MPP	.58	XCC		.58	
					P 15	MPP	.31	XCC		.31	
					P 14	MPP	.03	XCC		.03	
					P 21	MTT	23.17			23.17	
					P 20	MTT	7.73			7.73	
					P 19	MTT	.87			.87	
					P 18	MTT	1.18			1.18	
					P 17	MTT	.52			.52	
					P 16	MTT	.61			.61	
					P 15	MTT	.27			.27	
					P 14	MTT	.02			.02	
					P 21	NTT	.38			.38	
					P 20	NTT	.78			.78	
					P 19	NTT	.01			.01	
					P 18	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 444
 DATE: 05/17/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	9.38	XCC	.02	9.36	
		C 21	MTT	19.52	XCC	.05	19.47	
		C 20	MTT	.48	XCC		.48	
		C 19	MTT	.02-	XCC		.02-	
		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	.39	XCC		.39	
		C 21	NTT	.60	XCC		.60	
		C 20	NTT	.37-	XCC		.37-	
		C 19	NTT	.19-	XCC		.19-	
		C 18	NTT	.04-	XCC		.04-	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS	85.30	XCC	.21	85.09	
		C	UTT	1.76	XCC		1.76	
		C	ZTT	2.59	XCC	.01	2.58	
		C 22	MTA	143.59-			143.59-	
		C	SCA	396.04-			396.04-	
		C	STU	1,073.92	XCC	2.68	1,071.24	
		P 21	MPP	.26	XCC		.26	
		P 20	MPP	.14	XCC		.14	
		P 19	MPP	.03	XCC		.03	
		P 18	MPP	.08	XCC		.08	
		P 17	MPP	.04	XCC		.04	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP		XCC		.00	
		P 21	MTT	2.55			2.55	
		P 20	MTT	.83			.83	
		P 19	MTT	.09			.09	
		P 18	MTT	.12			.12	
		P 17	MTT	.05			.05	
		P 16	MTT	.06			.06	
		P 15	MTT	.03			.03	
		P 14	MTT				.00	
		P 21	NTT	.04			.04	
		P 20	NTT	.08			.08	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 445
 DATE: 05/17/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.19	XCC		.19	
		P	ZTT	.09	XCC		.09	
		P	SCA	.06-			.06-	
								655.59
TOTAL AGENCY TRANSFERS				658.56		2.97		655.59

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 446
 DATE: 05/17/2023

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	6.05	XCC	.02	6.03	
					C 21	MTT	12.75	XCC	.03	12.72	
					C 20	MTT	.32	XCC		.32	
					C 19	MTT	.01-	XCC		.01-	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.25	XCC		.25	
					C 21	NTT	.39	XCC		.39	
					C 20	NTT	.24-	XCC		.24-	
					C 19	NTT	.13-	XCC		.13-	
					C 18	NTT	.03-	XCC		.03-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	54.95	XCC	.14	54.81	
					C	UTT	1.14	XCC		1.14	
					C	ZTT	1.66	XCC		1.66	
					C 22	MTA	93.78-			93.78-	
					C	SCA	251.95-			251.95-	
					C	STU	543.27	XCC	1.36	541.91	
					P 21	MPP	.16	XCC		.16	
					P 20	MPP	.09	XCC		.09	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.05	XCC		.05	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 21	MTT	1.66			1.66	
					P 20	MTT	.55			.55	
					P 19	MTT	.06			.06	
					P 18	MTT	.09			.09	
					P 17	MTT	.04			.04	
					P 16	MTT	.04			.04	
					P 15	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 21	NTT	.03			.03	
					P 20	NTT	.05			.05	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.02			.02	
					P 15	NTT				.00	
					P 14	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 447
 DATE: 05/17/2023

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT				.00		
					P 08	NTT				.00		
					P 06	NTT	.02			.02		
					P 05	NTT	.02			.02		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 00	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 93	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P	UTT	.12	XCC		.12		
					P	ZTT	.13	XCC		.13		
					P	SCA	.06-			.06-		
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	200.60			200.60	276.31	
											200.60	
							478.46				476.91	
TOTAL AGENCY TRANSFERS									1.55			

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 448
 DATE: 05/17/2023

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	11.40	XCC	.03	11.37	
			C 21	MTT	24.04	XCC	.06	23.98	
			C 20	MTT	.60	XCC		.60	
			C 19	MTT	.02-	XCC		.02-	
			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	.46	XCC		.46	
			C 21	NTT	.74	XCC		.74	
			C 20	NTT	.47-	XCC		.47-	
			C 19	NTT	.24-	XCC		.24-	
			C 18	NTT	.05-	XCC		.05-	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	103.57	XCC	.26	103.31	
			C	UTT	2.13	XCC	.01	2.12	
			C	ZTT	3.14	XCC	.01	3.13	
			C 22	MTA	205.86-			205.86-	
			C	SCA	1,045.02-			1,045.02-	
			C	STU	19,961.39	XCC	49.90	19,911.49	
			P 21	MPP	.32	XCC		.32	
			P 20	MPP	.18	XCC		.18	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.09	XCC		.09	
			P 17	MPP	.04	XCC		.04	
			P 16	MPP	.07	XCC		.07	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP	.01	XCC		.01	
			P 21	MTT	3.14			3.14	
			P 20	MTT	1.05			1.05	
			P 19	MTT	.12			.12	
			P 18	MTT	.14			.14	
			P 17	MTT	.06			.06	
			P 16	MTT	.07			.07	
			P 15	MTT	.03			.03	
			P 14	MTT				.00	
			P 21	NTT	.05			.05	
			P 20	NTT	.11			.11	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT	.04			.04	
			P 15	NTT	.01			.01	
			P 14	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 449
 DATE: 05/17/2023

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	2.83			2.83	
		P 06	NTT	4.09			4.09	
		P 05	NTT	4.10			4.10	
		P 03	NTT	.74			.74	
		P 02	NTT				.00	
		P 00	NTT	.17	XCC		.17	
		P 94	NTT		XCC		.00	
		P 93	NTT	.05	XCC		.05	
		P 86	NTT		XCC		.00	
		P	UTT	.26	XCC		.26	
		P	ZTT	.21	XCC		.21	
		P	SCA	.08			.08	
								18,823.69
TOTAL AGENCY TRANSFERS				18,873.96		50.27		18,823.69

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 450
 DATE: 05/17/2023

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.10-			.10-	
		P 86	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
								.10-
TOTAL AGENCY TRANSFERS				.10-		.00		.10-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 451
 DATE: 05/17/2023

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OTF	ACR	ACR	C 22	MTA	.10-			.10-	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 22	MTA	.34-			.34-	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 00	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT	.01			.01	
					P 86	NTT				.00	
					P 06	NTT	.07			.07	
					P 05	NTT	.07			.07	
											.18-
TOTAL AGENCY TRANSFERS							.28-		.00		.28-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 452
DATE: 05/17/2023

AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OTF ACR ACR	C 22 MTA	.17-			.17-	.17-
TOTAL AGENCY TRANSFERS			<u>.17-</u>		<u>.00</u>	<u>.17-</u>	<u>.17-</u>

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 453
 DATE: 05/17/2023

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.02-			.02-	
GA01	GENERAL TAX LEVY	SLA	130	130	C 22	MTT	99.49	XCC	.25	99.24	.02-
					C 21	MTT	213.35	XCC	.53	212.82	
					C 20	MTT	5.37	XCC	.01	5.36	
					C 19	MTT	.19-	XCC		.19-	
					C 18	MTT	.02	XCC		.02	
					C 17	MTT	.02	XCC		.02	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	4.08	XCC	.01	4.07	
					C 21	NTT	6.57	XCC	.02	6.55	
					C 20	NTT	4.09-	XCC	.01-	4.08-	
					C 19	NTT	2.17-	XCC	.01-	2.16-	
					C 18	NTT	.45-	XCC		.45-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.05-	XCC		.05-	
					C	STS	904.04	XCC	2.26	901.78	
					C	UTT	18.65	XCC	.05	18.60	
					C	ZTT	27.40	XCC	.07	27.33	
					C 22	MTA	1,566.72-			1,566.72-	
					C	SCA	4,119.24-			4,119.24-	
					C	STU	9,004.95	XCC	22.51	8,982.44	
					P 21	MPP	2.78	XCC	.01	2.77	
					P 20	MPP	1.56	XCC		1.56	
					P 19	MPP	.33	XCC		.33	
					P 18	MPP	.85	XCC		.85	
					P 17	MPP	.45	XCC		.45	
					P 16	MPP	.72	XCC		.72	
					P 15	MPP	.38	XCC		.38	
					P 14	MPP	.03	XCC		.03	
					P 21	MTT	27.83			27.83	
					P 20	MTT	9.21			9.21	
					P 19	MTT	1.04			1.04	
					P 18	MTT	1.42			1.42	
					P 17	MTT	.63			.63	
					P 16	MTT	.75			.75	
					P 15	MTT	.34			.34	
					P 14	MTT	.03			.03	
					P 21	NTT	.45			.45	
					P 20	NTT	.92			.92	
					P 19	NTT	.01			.01	
					P 18	NTT	.01			.01	
					P 17	NTT	.06			.06	
					P 16	NTT	.39			.39	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 454
 DATE: 05/17/2023

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.04			.04	
		P 14	NTT	.07			.07	
		P 13	NTT				.00	
		P 08	NTT	.18			.18	
		P 06	NTT	.27			.27	
		P 05	NTT	.29			.29	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	2.10	XCC		2.10	
		P	ZTT	1.63	XCC		1.63	
		P	SCA	1.50-			1.50-	
								4,618.67
TOTAL AGENCY TRANSFERS				4,644.35		25.70		4,618.65

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 455
 DATE: 05/17/2023

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2.64	XCC	.01	2.63	
			C 21	MTT	5.36	XCC	.01	5.35	
			C 20	MTT	.13	XCC		.13	
			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	.10	XCC		.10	
			C 21	NTT	.16	XCC		.16	
			C 20	NTT	.10-	XCC		.10-	
			C 19	NTT	.05-	XCC		.05-	
			C 18	NTT	.01-	XCC		.01-	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	23.95	XCC	.06	23.89	
			C	UTT	.49	XCC		.49	
			C	ZTT	.72	XCC		.72	
			C 22	MTA	39.63-			39.63-	
			C	SCA	113.64-			113.64-	
			C	STU	434.25	XCC	1.09	433.16	
			P 21	MPP	.07	XCC		.07	
			P 20	MPP	.04	XCC		.04	
			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		XCC		.00	
			P 21	MTT	.70			.70	
			P 20	MTT	.23			.23	
			P 19	MTT	.03			.03	
			P 18	MTT	.03			.03	
			P 17	MTT	.02			.02	
			P 16	MTT	.02			.02	
			P 15	MTT	.01			.01	
			P 14	MTT				.00	
			P 21	NTT	.01			.01	
			P 20	NTT	.02			.02	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT	.01			.01	
			P 15	NTT				.00	
			P 14	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 456
 DATE: 05/17/2023

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.05	XCC		.05	
		P	ZTT	.05	XCC		.05	
		P	SCA	.01-			.01-	
								314.56
TOTAL AGENCY TRANSFERS				315.73		1.17		314.56

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 457
 DATE: 05/17/2023

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	3.34	XCC	.01	3.33	
			C 21	MTT	7.11	XCC	.02	7.09	
			C 20	MTT	.18	XCC		.18	
			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	.14	XCC		.14	
			C 21	NTT	.22	XCC		.22	
			C 20	NTT	.14-	XCC		.14-	
			C 19	NTT	.07-	XCC		.07-	
			C 18	NTT	.01-	XCC		.01-	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	30.39	XCC	.08	30.31	
			C	UTT	.63	XCC		.63	
			C	ZTT	.93	XCC		.93	
			C 22	MTA	52.21-			52.21-	
			C	SCA	138.50-			138.50-	
			C	STU	263.29	XCC	.66	262.63	
			P 21	MPP	.09	XCC		.09	
			P 20	MPP	.06	XCC		.06	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.03	XCC		.03	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 21	MTT	.93			.93	
			P 20	MTT	.31			.31	
			P 19	MTT	.03			.03	
			P 18	MTT	.05			.05	
			P 17	MTT	.01			.01	
			P 16	MTT	.02			.02	
			P 15	MTT	.01			.01	
			P 14	MTT				.00	
			P 21	NTT	.02			.02	
			P 20	NTT	.03			.03	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT	.01			.01	
			P 15	NTT				.00	
			P 14	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 458
 DATE: 05/17/2023

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.09	XCC		.09	
		P	ZTT	.06	XCC		.06	
		P	SCA	.01			.01	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	562.95			562.95	116.37
								562.95
TOTAL AGENCY TRANSFERS				680.09		.77		679.32

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 459
 DATE: 05/17/2023

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	.13	XCC		.13	
			C 21	MTT	.25	XCC		.25	
			C 20	MTT	.01	XCC		.01	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	.01	XCC		.01	
			C 21	NTT	.01	XCC		.01	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	1.20	XCC		1.20	
			C	UTT	.03	XCC		.03	
			C	ZTT	.03	XCC		.03	
			C 22	MTA	1.91-			1.91-	
			C	SCA	5.87-			5.87-	
			C	STU	4.04	XCC	.01	4.03	
			P 21	MPP	.01	XCC		.01	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	.03			.03	
			P 20	MTT	.01			.01	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT	.01			.01	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 14	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 460
 DATE: 05/17/2023

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	211.46			211.46	211.46
SW01 WATER STANDBY	ECA 165 165	C	STA	175.60			175.60	175.60
TOTAL AGENCY TRANSFERS				385.05		.01		385.04

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 461
 DATE: 05/17/2023

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEP 170 7803	C 22	MTA	3.50-			3.50-	
GA01 GENERAL TAX LEVY	MPP 897 170	C 22	MTA	3.29-			3.29-	3.50-
		P 03	NTT	.07			.07	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 86	NTT	.01			.01	
		P 08	NTT	.42			.42	
		P 06	NTT	.51			.51	
		P 05	NTT	.44			.44	
								1.83-
TOTAL AGENCY TRANSFERS				5.33-		.00		5.33-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 462
 DATE: 05/17/2023

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 22	MTA	.67-			.67-	
		P 05	NTT	.09			.09	
		P 03	NTT	.02			.02	
		P 02	NTT	.00			.00	
		P 00	NTT	.01			.01	
		P 94	NTT	.00			.00	
		P 93	NTT	.01			.01	
		P 86	NTT	.00			.00	
		P 08	NTT	.08			.08	
		P 06	NTT	.10			.10	
								.36-
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	334.75			334.75	
		P	SPA	125.73			125.73	
		P	STA	195.70			195.70	
								656.18
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	497.25			497.25	
		P	SPA	186.71			186.71	
		P	STA	290.70			290.70	
								974.66
TOTAL AGENCY TRANSFERS				1,630.48		.00		1,630.48

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 463
 DATE: 05/17/2023

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1.98	XCC		1.98	
		C 21	MTT	4.16	XCC	.01	4.15	
		C 20	MTT	.10	XCC		.10	
		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	.08	XCC		.08	
		C 21	NTT	.13	XCC		.13	
		C 20	NTT	.08-	XCC		.08-	
		C 19	NTT	.04-	XCC		.04-	
		C 18	NTT	.01-	XCC		.01-	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS	18.01	XCC	.05	17.96	
		C	UTT	.37	XCC		.37	
		C	ZTT	.55	XCC		.55	
		C 22	MTA	30.46-			30.46-	
		C	SCA	82.91-			82.91-	
		C	STU	187.04	XCC	.47	186.57	
		P 21	MPP	.05	XCC		.05	
		P 20	MPP	.03	XCC		.03	
		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		XCC		.00	
		P 21	MTT	.54			.54	
		P 20	MTT	.18			.18	
		P 19	MTT	.02			.02	
		P 18	MTT	.02			.02	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 21	NTT	.01			.01	
		P 20	NTT	.02			.02	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 465
 DATE: 05/17/2023

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	12.48	XCC	.03	12.45	
		C 21	MTT	25.43	XCC	.06	25.37	
		C 20	MTT	.63	XCC		.63	
		C 19	MTT	.02-	XCC		.02-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 22	NTT	.51	XCC		.51	
		C 21	NTT	.78	XCC		.78	
		C 20	NTT	.48-	XCC		.48-	
		C 19	NTT	.25-	XCC		.25-	
		C 18	NTT	.05-	XCC		.05-	
		C 16	NTT		XCC		.00	
		C 15	NTT	.01-	XCC		.01-	
		C	STS	113.39	XCC	.28	113.11	
		C	UTT	2.34	XCC	.01	2.33	
		C	ZTT	3.43	XCC	.01	3.42	
		C 22	MTA	187.41-			187.41-	
		C	SCA	527.58-			527.58-	
		C	STU	1,221.18	XCC	3.05	1,218.13	
		P 21	MPP	.33	XCC		.33	
		P 20	MPP	.18	XCC		.18	
		P 19	MPP	.03	XCC		.03	
		P 18	MPP	.09	XCC		.09	
		P 17	MPP	.05	XCC		.05	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP		XCC		.00	
		P 21	MTT	3.32			3.32	
		P 20	MTT	1.07			1.07	
		P 19	MTT	.12			.12	
		P 18	MTT	.16			.16	
		P 17	MTT	.06			.06	
		P 16	MTT	.08			.08	
		P 15	MTT	.03			.03	
		P 14	MTT				.00	
		P 21	NTT	.05			.05	
		P 20	NTT	.11			.11	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 466
 DATE: 05/17/2023

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 05	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.24	XCC		.24	
		P	ZTT	.16	XCC		.16	
		P	SCA	.02			.02	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	55.35			55.35	667.28
								55.35
TOTAL AGENCY TRANSFERS				726.07		3.44		722.63

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 467
DATE: 05/17/2023

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	741.37			741.37	
		P	SPA	42.56			42.56	
		P	STA	170.20			170.20	
								954.13
TOTAL AGENCY TRANSFERS				954.13		.00		954.13

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 468
DATE: 05/17/2023

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	120.90			120.90	
		P	SPA	1.24			1.24	
		P	STA	4.65			4.65	
								126.79
TOTAL AGENCY TRANSFERS				126.79		.00		126.79

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 469
DATE: 05/17/2023

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	90.45			90.45	
		P	SPA	165.87			165.87	
		P	STA	301.50			301.50	557.82
TOTAL AGENCY TRANSFERS				557.82		.00		557.82

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 470
DATE: 05/17/2023

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 86 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 471
DATE: 05/17/2023

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 86 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 472
DATE: 05/17/2023

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	216.25		216.25	216.25
TOTAL AGENCY TRANSFERS			<u>216.25</u>	<u>.00</u>		<u>216.25</u>

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 473
 DATE: 05/17/2023

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	35.43	XCC	.09	35.34	
					C 21	MTT	72.83	XCC	.18	72.65	
					C 20	MTT	1.72	XCC		1.72	
					C 19	MTT	.06-	XCC		.06-	
					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	1.45	XCC		1.45	
					C 21	NTT	2.24	XCC	.01	2.23	
					C 20	NTT	1.31-	XCC		1.31-	
					C 19	NTT	.68-	XCC		.68-	
					C 18	NTT	.14-	XCC		.14-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	321.90	XCC	.80	321.10	
					C	UTT	6.64	XCC	.02	6.62	
					C	ZTT	9.76	XCC	.02	9.74	
					C 22	MTA	532.92-			532.92-	
					C	SCA	1,515.55-			1,515.55-	
					C	STU	5,350.55	XCC	13.38	5,337.17	
					P 21	MPP	.95	XCC		.95	
					P 20	MPP	.50	XCC		.50	
					P 19	MPP	.11	XCC		.11	
					P 18	MPP	.26	XCC		.26	
					P 17	MPP	.13	XCC		.13	
					P 16	MPP	.22	XCC		.22	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.01	XCC		.01	
					P 21	MTT	9.50			9.50	
					P 20	MTT	2.96			2.96	
					P 19	MTT	.33			.33	
					P 18	MTT	.43			.43	
					P 17	MTT	.20			.20	
					P 16	MTT	.23			.23	
					P 15	MTT	.11			.11	
					P 14	MTT	.01			.01	
					P 21	NTT	.16			.16	
					P 20	NTT	.30			.30	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 17	NTT	.02			.02	
					P 16	NTT	.12			.12	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 474
 DATE: 05/17/2023

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.07			.07	
		P 06	NTT	.09			.09	
		P 05	NTT	.09			.09	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.71	XCC		.71	
		P	ZTT	.56	XCC		.56	
		P	SCA	.04-			.04-	
								3,755.57
TOTAL AGENCY TRANSFERS				3,770.07		14.50		3,755.57

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 475
 DATE: 05/17/2023

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	.86	XCC		.86	
					C 21	MTT	.99	XCC		.99	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.03	XCC		.03	
					C 21	NTT	.03	XCC		.03	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.01-	XCC		.01-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	7.83	XCC	.02	7.81	
					C	UTT	.16	XCC		.16	
					C	ZTT	.24	XCC		.24	
					C 22	MTA	7.90-			7.90-	
					C	SCA	51.09-			51.09-	
					C	STU	727.89	XCC	1.82	726.07	
					P 21	MPP	.02	XCC		.02	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 21	MTT	.13			.13	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT	.05			.05	
					P 17	MTT	.02			.02	
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 476
 DATE: 05/17/2023

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.05			.05	
		P 06	NTT	.07			.07	
		P 05	NTT	.08			.08	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
		P	SCA	.65-			.65-	
								677.14
TOTAL AGENCY TRANSFERS				678.98		1.84		677.14

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 477
 DATE: 05/17/2023

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	3.75-			3.75-	
GA01	GENERAL TAX LEVY	ECS	345	345	C 14	MTT		XCC		.00	3.75-
					C 15	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 22	MTA	.19-			.19-	
					P 15	MPP	.01			.01	
					P 14	MPP				.00	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 08	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 86	NTT				.00	
											.13-
TOTAL AGENCY TRANSFERS							3.88-		.00		3.88-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 478
 DATE: 05/17/2023

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	4.40	XCC	.01	4.39	
					C 21	MTT	9.32	XCC	.02	9.30	
					C 20	MTT	.23	XCC		.23	
					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	.18	XCC		.18	
					C 21	NTT	.29	XCC		.29	
					C 20	NTT	.18-	XCC		.18-	
					C 19	NTT	.09-	XCC		.09-	
					C 18	NTT	.02-	XCC		.02-	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	39.99	XCC	.10	39.89	
					C	UTT	.82	XCC		.82	
					C	ZTT	1.21	XCC		1.21	
					C 22	MTA	68.46-			68.46-	
					C	SCA	186.11-			186.11-	
					C	STU	651.53	XCC	1.63	649.90	
					P 21	MPP	.12	XCC		.12	
					P 20	MPP	.07	XCC		.07	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 21	MTT	1.22			1.22	
					P 20	MTT	.40			.40	
					P 19	MTT	.04			.04	
					P 18	MTT	.06			.06	
					P 17	MTT	.02			.02	
					P 16	MTT	.03			.03	
					P 15	MTT	.02			.02	
					P 14	MTT				.00	
					P 21	NTT	.02			.02	
					P 20	NTT	.03			.03	
					P 19	NTT				.00	
					P 18	NTT	.01			.01	
					P 17	NTT				.00	
					P 16	NTT	.02			.02	
					P 15	NTT				.00	
					P 14	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 479
 DATE: 05/17/2023

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.13	XCC		.13	
		P	ZTT	.08	XCC		.08	
		P	SCA	.03			.03	
SW01 WATER STANDBY	ECY 350 350	C	STA	150.30			150.30	453.78
								150.30
TOTAL AGENCY TRANSFERS				605.84		1.76		604.08

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 480
 DATE: 05/17/2023

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.45-			.45-	
		P 08	NTT	.05			.05	
		P 06	NTT	.06			.06	
		P 05	NTT	.07			.07	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
								.26-
TOTAL AGENCY TRANSFERS				.26-		.00		.26-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 481
 DATE: 05/17/2023

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 22	MTA	.04-			.04-	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 86	NTT				.00	
		P 15	NTT				.00	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 482
 DATE: 05/17/2023

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 86	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 483
 DATE: 05/17/2023

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.65-			.65-	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 08	NTT	.06			.06	
		P 06	NTT	.10			.10	
		P 05	NTT	.10			.10	
								.37-
TOTAL AGENCY TRANSFERS				.37-		.00		.37-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 484
DATE: 05/17/2023

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	210.23			210.23	210.23	
							<u>210.23</u>		<u>.00</u>		<u>210.23</u>	
TOTAL AGENCY TRANSFERS												210.23

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 485
 DATE: 05/17/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY 495 495	C 22	MTT	6.86	XCC	.02	6.84	
			C 21	MTT	15.40	XCC	.04	15.36	
			C 20	MTT	.41	XCC		.41	
			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	.28	XCC		.28	
			C 21	NTT	.47	XCC		.47	
			C 20	NTT	.31-	XCC		.31-	
			C 19	NTT	.20-	XCC		.20-	
			C 18	NTT	.04-	XCC		.04-	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	62.35	XCC	.16	62.19	
			C	UTT	1.29	XCC		1.29	
			C	ZTT	1.89	XCC		1.89	
			C 22	MTA	113.76-			113.76-	
			C	SCA	310.95-			310.95-	
			C	STU	3,289.04	XCC	8.22	3,280.82	
			P 21	MPP	.20	XCC		.20	
			P 20	MPP	.12	XCC		.12	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.07	XCC		.07	
			P 17	MPP	.04	XCC		.04	
			P 16	MPP	.07	XCC		.07	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP	.01	XCC		.01	
			P 21	MTT	2.01			2.01	
			P 20	MTT	.70			.70	
			P 19	MTT	.10			.10	
			P 18	MTT	.12			.12	
			P 17	MTT	.06			.06	
			P 16	MTT	.07			.07	
			P 15	MTT	.03			.03	
			P 14	MTT				.00	
			P 21	NTT	.03			.03	
			P 20	NTT	.07			.07	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT	.04			.04	
			P 15	NTT				.00	
			P 14	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 486
 DATE: 05/17/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.14	XCC		.14	
		P	ZTT	.14	XCC		.14	
		P	SCA	.66-			.66-	
								2,947.81
TOTAL AGENCY TRANSFERS				2,956.25		8.44		2,947.81

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 487
 DATE: 05/17/2023

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.42-			.42-	
		P 86	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 06	NTT	.06			.06	
		P 08	NTT	.04			.04	
								.24-
TOTAL AGENCY TRANSFERS				.24-		.00		.24-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 488
DATE: 05/17/2023

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 22 P 86	MTA NTT	.01-	XCC		.01- .00	.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 489
 DATE: 05/17/2023

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 22	MTA	.03-			.03-	
		P 86	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	P	SPA	5,422.24			5,422.24	.03-
		P	STA	7,095.07			7,095.07	
								12,517.31
TOTAL AGENCY TRANSFERS				12,517.28		.00		12,517.28

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 490
 DATE: 05/17/2023

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.03-			.03-	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
								.03-
TOTAL AGENCY TRANSFERS				.03-		.00		.03-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 491
 DATE: 05/17/2023

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	145.30	XCC	.36	144.94	
		C 21	MTT	306.64	XCC	.77	305.87	
		C 20	MTT	7.69	XCC	.02	7.67	
		C 19	MTT	.27-	XCC		.27-	
		C 18	MTT	.03	XCC		.03	
		C 17	MTT	.02	XCC		.02	
		C 16	MTT	.02-	XCC		.02-	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 22	NTT	5.95	XCC	.01	5.94	
		C 21	NTT	9.44	XCC	.02	9.42	
		C 20	NTT	5.87-	XCC	.01-	5.86-	
		C 19	NTT	3.05-	XCC	.01-	3.04-	
		C 18	NTT	.63-	XCC		.63-	
		C 16	NTT		XCC		.00	
		C 15	NTT	.07-	XCC		.07-	
		C	STS	1,320.22	XCC	3.30	1,316.92	
		C	UTT	27.23	XCC	.07	27.16	
		C	ZTT	40.01	XCC	.10	39.91	
		C 22	MTA	2,255.01-			2,255.01-	
		C	SCA	6,115.02-			6,115.02-	
		C	STU	18,211.13	XCC	45.53	18,165.60	
		P 21	MPP	4.00	XCC	.01	3.99	
		P 20	MPP	2.24	XCC	.01	2.23	
		P 19	MPP	.47	XCC		.47	
		P 18	MPP	1.19	XCC		1.19	
		P 17	MPP	.60	XCC		.60	
		P 16	MPP	.95	XCC		.95	
		P 15	MPP	.49	XCC		.49	
		P 14	MPP	.04	XCC		.04	
		P 21	MTT	40.00			40.00	
		P 20	MTT	13.22			13.22	
		P 19	MTT	1.47			1.47	
		P 18	MTT	1.97			1.97	
		P 17	MTT	.85			.85	
		P 16	MTT	.98			.98	
		P 15	MTT	.44			.44	
		P 14	MTT	.04			.04	
		P 21	NTT	.65			.65	
		P 20	NTT	1.33			1.33	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
		P 17	NTT	.09			.09	
		P 16	NTT	.51			.51	
		P 15	NTT	.06			.06	
		P 14	NTT	.08			.08	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 492
 DATE: 05/17/2023

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.26			.26	
		P 06	NTT	.44			.44	
		P 05	NTT	.45			.45	
		P 03	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	3.03	XCC		3.03	
		P	ZTT	2.32	XCC	.01	2.31	
		P	SCA	.71-			.71-	
								11,721.14
TOTAL AGENCY TRANSFERS				11,771.33		50.19		11,721.14

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 493
DATE: 05/17/2023

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	416.15			416.15	
		P	SPA	37.65			37.65	
		P	STA	121.80			121.80	575.60
TOTAL AGENCY TRANSFERS				575.60		.00		575.60

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 494
DATE: 05/17/2023

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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: 22:19:17

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

PAGE: 495
 DATE: 05/17/2023

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	233.45			233.45	
		P	SPA	13.32			13.32	
		P	STA	50.75			50.75	
								297.52
TOTAL AGENCY TRANSFERS				297.52		.00		297.52

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 496
DATE: 05/17/2023

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	15.30		15.30	15.30
TOTAL AGENCY TRANSFERS			<u>15.30</u>	<u>.00</u>		<u>15.30</u>

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 497
DATE: 05/17/2023

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE	SOB	543	543	C	STA	100.30			100.30	100.30	
							<u>100.30</u>		<u>.00</u>		<u>100.30</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 498
DATE: 05/17/2023

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	35.30		35.30	35.30
TOTAL AGENCY TRANSFERS			<u>35.30</u>	<u>.00</u>		<u>35.30</u>

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 499
DATE: 05/17/2023

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	30.30			30.30	
		P	SPA	92.00			92.00	
		P	STA	106.05			106.05	
								228.35
TOTAL AGENCY TRANSFERS				228.35		.00		228.35

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 500
DATE: 05/17/2023

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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: 22:19:17

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

PAGE: 501
DATE: 05/17/2023

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS			50.15		.00		50.15

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 502
DATE: 05/17/2023

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 503
DATE: 05/17/2023

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	569.25			569.25	
		P	SPA	154.33			154.33	
		P	STA	316.25			316.25	
								1,039.83
TOTAL AGENCY TRANSFERS				1,039.83		.00		1,039.83

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 504
DATE: 05/17/2023

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	172.25			172.25	
		P	SPA	64.76			64.76	
		P	STA	100.70			100.70	
								337.71
TOTAL AGENCY TRANSFERS				337.71		.00		337.71

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 505
DATE: 05/17/2023

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C	STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS				250.15		.00		250.15

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 506
DATE: 05/17/2023

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	349.62		349.62	349.62
TOTAL AGENCY TRANSFERS			<u>349.62</u>	<u>.00</u>		<u>349.62</u>

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 507
DATE: 05/17/2023

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	169.15			169.15	
					C	STB	28.19			28.19	
											197.34
TOTAL AGENCY TRANSFERS							197.34		.00		197.34

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 508
DATE: 05/17/2023

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	144.43			144.43	144.43
TOTAL AGENCY TRANSFERS				144.43		.00		144.43

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 509
DATE: 05/17/2023

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	148.73		148.73	148.73
TOTAL AGENCY TRANSFERS			148.73	.00		148.73

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 510
 DATE: 05/17/2023

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,035.00			1,035.00	
		P	SPA	388.29			388.29	
		P	STA	616.82			616.82	
								2,040.11
TOTAL AGENCY TRANSFERS				2,040.11		.00		2,040.11

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 511
DATE: 05/17/2023

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	293.25			293.25	293.25	
							<u>293.25</u>		<u>.00</u>		<u>293.25</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 512
DATE: 05/17/2023

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE ASSESSMENT	486	000	7390	C	STA	354.01			354.01	354.01
TT01	ROAD IMPROVEMENTS ASSESSMENT	486	000	7390	C	STA	3,266.87			3,266.87	3,266.87
TOTAL AGENCY TRANSFERS							3,620.88		.00		3,620.88

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 513
 DATE: 05/17/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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			4,848.98	
					C	21	MTT			9,954.78	
					C	20	MTT	XCC	24.89	9,929.89	
					C	20	MTT	XCC	.63	250.30	
					C	19	MTT	XCC	.02-	8.77-	
					C	18	MTT	XCC		.90	
					C	17	MTT	XCC		.51	
					C	16	MTT	XCC		.22-	
					C	15	MTT	XCC		.00	
					C	14	MTT	XCC		.00	
					C	22	NTT			198.49	
					C	21	NTT	XCC	.77	305.60	
					C	20	NTT	XCC	.48-	190.88-	
					C	19	NTT	XCC	.25-	98.96-	
					C	18	NTT	XCC	.05-	20.87-	
					C	16	NTT	XCC		.00	
					C	15	NTT	XCC		.80-	
					C		STS	XCC	110.15	43,950.76	
					C		UTT	XCC	2.27	906.56	
					C		ZTT	XCC	3.34	1,331.93	
					C	22	MTA			73,330.42-	
					C		SCA			231,350.31-	
					C		SCC			3,644,873.70	
					C		STU			746,784.16	
					C		XDL			1,111.35	
					C		XDN			10.41	
					C		XDS			2,994.90	
					C		XDU			61.78	
					C		XDZ			90.76	
					P	21	MPP			129.87	
					P	20	MPP			73.21	
					P	19	MPP			15.27	
					P	18	MPP			39.70	
					P	17	MPP			14.54	
					P	16	MPP			11.81	
					P	15	MPP			6.16	
					P	14	MPP			.48	
					P	21	MTT			1,298.73	
					P	20	MTT			431.22	
					P	19	MTT			47.77	
					P	18	MTT			65.68	
					P	17	MTT			20.71	
					P	16	MTT			12.24	
					P	15	MTT			5.47	
					P	14	MTT			.42	
					P	21	NTT			21.14	
					P	20	NTT			43.09	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 514
 DATE: 05/17/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.56			.56	
		P 18	NTT	.36			.36	
		P 17	NTT	2.06			2.06	
		P 16	NTT	6.48			6.48	
		P 15	NTT	.75			.75	
		P 14	NTT	1.02			1.02	
		P 13	NTT				.00	
		P	UTT	98.81	XCC	.16	98.65	
		P	ZTT	76.76	XCC	.24	76.52	
		P	SCA	2,474.73-			2,474.73-	
		P	XDL	161.74			161.74	
		P	XDN	13.54			13.54	
		P	XDS	46.11			46.11	
		P	XDU	.14			.14	
		P	XDZ	.27			.27	
		P	XPM	37.22			37.22	
		P	XPZ	.24			.24	
		P	XSP	69.84			69.84	
		P	XUP	.17			.17	
								4,152,928.20
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 22	MTT	2,436.05			2,436.05	
		C 21	MTT	5,195.37	XCC	12.99	5,182.38	
		C 20	MTT	130.36	XCC	.33	130.03	
		C 19	MTT	4.66-	XCC	.01-	4.65-	
		C 18	MTT	.47	XCC		.47	
		C 17	MTT	.37	XCC		.37	
		C 16	MTT	.32-	XCC		.32-	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 22	NTT	99.72			99.72	
		C 21	NTT	159.90	XCC	.40	159.50	
		C 20	NTT	99.42-	XCC	.25-	99.17-	
		C 19	NTT	52.49-	XCC	.13-	52.36-	
		C 18	NTT	10.88-	XCC	.03-	10.85-	
		C 16	NTT		XCC		.00	
		C 15	NTT	.86-	XCC		.86-	
		C	STS	22,135.52	XCC	55.34	22,080.18	
		C	UTT	456.59	XCC	1.14	455.45	
		C	ZTT	670.81	XCC	1.68	669.13	
		C 22	MTA	38,103.98-			38,103.98-	
		C	SCA	103,205.39-			103,205.39-	
		C	STU	236,629.41			236,629.41	
		P 21	MPP	67.78			67.78	
		P 20	MPP	38.03			38.03	
		P 19	MPP	8.08			8.08	
		P 18	MPP	20.64			20.64	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 515
 DATE: 05/17/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	10.60			10.60	
		P 16	MPP	17.18			17.18	
		P 15	MPP	6.64			6.64	
		P 14	MPP	.54			.54	
		P 21	MTT	677.79			677.79	
		P 20	MTT	224.02			224.02	
		P 19	MTT	25.27			25.27	
		P 18	MTT	34.14			34.14	
		P 17	MTT	15.11			15.11	
		P 16	MTT	17.78			17.78	
		P 15	MTT	5.91			5.91	
		P 14	MTT	.47			.47	
		P 21	NTT	11.03			11.03	
		P 20	NTT	22.39			22.39	
		P 19	NTT	.29			.29	
		P 18	NTT	.19			.19	
		P 17	NTT	1.51			1.51	
		P 16	NTT	9.41			9.41	
		P 15	NTT	.81			.81	
		P 14	NTT	1.13			1.13	
		P 13	NTT				.00	
		P	UTT	51.57	XCC	.09	51.48	
		P	ZTT	40.04	XCC	.13	39.91	
		P	SCA	32.23-			32.23-	
								127,641.01
GA03	NORTH DESERT SERVICE AREA							
		FNZ	590 1000					
		C 22	MTT	1,993.14			1,993.14	
		C 21	MTT	4,310.22	XCC	10.78	4,299.44	
		C 20	MTT	108.68	XCC	.27	108.41	
		C 19	MTT	3.88-	XCC	.01-	3.87-	
		C 18	MTT	.27	XCC		.27	
		C 17	MTT	.22	XCC		.22	
		C 16	MTT	.19-	XCC		.19-	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 22	NTT	81.58			81.58	
		C 21	NTT	132.65	XCC	.33	132.32	
		C 20	NTT	82.88-	XCC	.21-	82.67-	
		C 19	NTT	43.81-	XCC	.11-	43.70-	
		C 18	NTT	6.23-	XCC	.02-	6.21-	
		C 16	NTT		XCC		.00	
		C 15	NTT	.66-	XCC		.66-	
		C	STS	18,110.97	XCC	45.28	18,065.69	
		C	UTT	373.57	XCC	.93	372.64	
		C	ZTT	548.86	XCC	1.37	547.49	
		C 22	MTA	31,487.48-			31,487.48-	
		C	SCA	85,181.05-			85,181.05-	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 516
 DATE: 05/17/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	248,689.55			248,689.55	
		P 21	MPP	56.24			56.24	
		P 20	MPP	31.70			31.70	
		P 19	MPP	6.74			6.74	
		P 18	MPP	11.83			11.83	
		P 17	MPP	6.05			6.05	
		P 16	MPP	9.67			9.67	
		P 15	MPP	5.04			5.04	
		P 14	MPP	.40			.40	
		P 21	MTT	562.33			562.33	
		P 20	MTT	186.76			186.76	
		P 19	MTT	21.09			21.09	
		P 18	MTT	19.58			19.58	
		P 17	MTT	8.63			8.63	
		P 16	MTT	10.02			10.02	
		P 15	MTT	4.47			4.47	
		P 14	MTT	.34			.34	
		P 21	NTT	9.15			9.15	
		P 20	NTT	18.67			18.67	
		P 19	NTT	.25			.25	
		P 18	NTT	.11			.11	
		P 17	NTT	.86			.86	
		P 16	NTT	5.31			5.31	
		P 15	NTT	.61			.61	
		P 14	NTT	.84			.84	
		P 13	NTT				.00	
		P	UTT	42.81	XCC	.07	42.74	
		P	ZTT	33.19	XCC	.10	33.09	
		P	SCA	415.65			415.65	
								158,953.09
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 22	MTT	1,235.94			1,235.94	
		C 21	MTT	2,510.42	XCC	6.28	2,504.14	
		C 20	MTT	61.85	XCC	.15	61.70	
		C 19	MTT	2.17-	XCC	.01-	2.16-	
		C 18	MTT	.22	XCC		.22	
		C 17	MTT	.17	XCC		.17	
		C 16	MTT	.14-	XCC		.14-	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 22	NTT	50.60			50.60	
		C 21	NTT	77.26	XCC	.19	77.07	
		C 20	NTT	47.17-	XCC	.12-	47.05-	
		C 19	NTT	24.55-	XCC	.06-	24.49-	
		C 18	NTT	5.02-	XCC	.01-	5.01-	
		C 16	NTT		XCC		.00	
		C 15	NTT	.53-	XCC		.53-	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 517
 DATE: 05/17/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	11,230.49	XCC	28.08	11,202.41	
					C	UTT	231.64	XCC	.58	231.06	
					C	ZTT	340.34	XCC	.85	339.49	
					C 22	MTA	18,498.63-			18,498.63-	
					C	SCA	53,128.32-			53,128.32-	
					C	STU	110,600.09			110,600.09	
					P 21	MPP	32.75			32.75	
					P 20	MPP	18.04			18.04	
					P 19	MPP	3.78			3.78	
					P 18	MPP	9.51			9.51	
					P 17	MPP	4.85			4.85	
					P 16	MPP	7.66			7.66	
					P 15	MPP	4.13			4.13	
					P 14	MPP	.33			.33	
					P 21	MTT	327.51			327.51	
					P 20	MTT	106.29			106.29	
					P 19	MTT	11.82			11.82	
					P 18	MTT	15.73			15.73	
					P 17	MTT	6.90			6.90	
					P 16	MTT	7.93			7.93	
					P 15	MTT	3.67			3.67	
					P 14	MTT	.29			.29	
					P 21	NTT	5.33			5.33	
					P 20	NTT	10.62			10.62	
					P 19	NTT	.14			.14	
					P 18	NTT	.08			.08	
					P 17	NTT	.69			.69	
					P 16	NTT	4.19			4.19	
					P 15	NTT	.50			.50	
					P 14	NTT	.70			.70	
					P 13	NTT	.00			.00	
					P	UTT	24.91	XCC	.04	24.87	
					P	ZTT	19.40	XCC	.06	19.34	
					P	SCA	4.65-			4.65-	
											55,219.56
GA05	SBCFPD-ADMIN			FPD 106 100	C 22	MTT	1,607.02			1,607.02	
					C 21	MTT	3,487.58	XCC	8.72	3,478.86	
					C 20	MTT	88.23	XCC	.22	88.01	
					C 19	MTT	3.14-	XCC	.01-	3.13-	
					C 18	MTT	.31	XCC		.31	
					C 17	MTT	.23	XCC		.23	
					C 16	MTT	.19-	XCC		.19-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	65.78			65.78	
					C 21	NTT	107.34	XCC	.27	107.07	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 518
 DATE: 05/17/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	67.29-	XCC	.17-	67.12-	
		C 19	NTT	35.42-	XCC	.09-	35.33-	
		C 18	NTT	7.20-	XCC	.02-	7.18-	
		C 16	NTT		XCC		.00	
		C 15	NTT	.70-	XCC		.70-	
		C	STS	14,602.42	XCC	36.51	14,565.91	
		C	UTT	301.20	XCC	.75	300.45	
		C	ZTT	442.53	XCC	1.11	441.42	
		C 22	MTA	25,534.72-			25,534.72-	
		C	SCA	68,087.82-			68,087.82-	
		C	SCC	232,651.51			232,651.51	
		C	STU	120,083.86			120,083.86	
		P 21	MPP	45.50			45.50	
		P 20	MPP	25.75			25.75	
		P 19	MPP	5.45			5.45	
		P 18	MPP	13.67			13.67	
		P 17	MPP	6.70			6.70	
		P 16	MPP	10.12			10.12	
		P 15	MPP	5.37			5.37	
		P 14	MPP	.44			.44	
		P 21	MTT	455.00			455.00	
		P 20	MTT	151.63			151.63	
		P 19	MTT	17.06			17.06	
		P 18	MTT	22.63			22.63	
		P 17	MTT	9.55			9.55	
		P 16	MTT	10.48			10.48	
		P 15	MTT	4.78			4.78	
		P 14	MTT	.39			.39	
		P 21	NTT	7.41			7.41	
		P 20	NTT	15.16			15.16	
		P 19	NTT	.20			.20	
		P 18	NTT	.13			.13	
		P 17	NTT	.95			.95	
		P 16	NTT	5.55			5.55	
		P 15	NTT	.66			.66	
		P 14	NTT	.92			.92	
		P 13	NTT				.00	
		P	UTT	34.63	XCC	.06	34.57	
		P	ZTT	26.85	XCC	.09	26.76	
		P	SCA	149.04-			149.04-	
								280,382.03
SP04	FIRE PROTECTION ZONE FP-4	FSZ 610 FP4	P SPA	267.84			267.84	
			P STA	281.50			281.50	
								549.34
SP05	FIRE PROTECTION ZONE FP-5	SLR 201 FP5	C STA	2,586.02			2,586.02	
			P SPA	769.83			769.83	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 519
 DATE: 05/17/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	1,521.44			1,521.44	4,877.29
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	59.04			59.04	
					P	STA	60.55			60.55	119.59
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA	262.80			262.80	
					P	STA	271.69			271.69	534.49
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	9,926.98			9,926.98	
					C	STB	83.42			83.42	
					P	SPA	4,724.99			4,724.99	
					P	STA	7,205.73			7,205.73	21,941.12
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	13,180.36			13,180.36	
					C	STB	417.10			417.10	
					P	SPA	1,930.07			1,930.07	
					P	STA	3,228.16			3,228.16	18,755.69
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	500.52			500.52	500.52
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	6,089.66			6,089.66	6,339.92
					C	STB	250.26			250.26	
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	6,423.34			6,423.34	
					C	STB	83.42			83.42	
					P	SPA	21.46			21.46	
					P	STA	80.99			80.99	6,609.21
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	18,772.95			18,772.95	
					P	SPA	717.72			717.72	
					P	STA	2,335.75			2,335.75	21,826.42
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	37,205.32			37,205.32	
					C	STB	250.26			250.26	
					P	SPA	3,310.21			3,310.21	
					P	STA	8,705.98			8,705.98	49,471.77
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	28,696.48			28,696.48	
					P	SPA	3,641.52			3,641.52	
					P	STA	9,914.20			9,914.20	42,252.20
TOTAL AGENCY TRANSFERS							4,949,257.03		355.58		4,948,901.45

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 520
 DATE: 05/17/2023

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 22	MTA	53.95-			53.95-	
		P 86	NTT	.02	XCC		.02	
		P 93	NTT	.09	XCC		.09	
		P 94	NTT		XCC		.00	
		P 00	NTT	.33	XCC		.33	
		P 02	NTT		XCC		.00	
		P 03	NTT	1.50			1.50	
		P 05	NTT	8.45			8.45	
		P 06	NTT	8.22			8.22	
		P 08	NTT	5.98			5.98	
								29.36-
TOTAL AGENCY TRANSFERS				29.36-		.00		29.36-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 521
 DATE: 05/17/2023

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22 P 86	MTA NTT			.42- .01	.42- .01	
								XCC				.41-
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR	ACR	C 22 P 86	MTA NTT			.11- .01	.11- .01	
								XCC				.10-
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.51-		.00			.51-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 522
 DATE: 05/17/2023

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.85-			.85-	
		P 86	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.03			.03	
		P 05	NTT	.13			.13	
		P 06	NTT	.13			.13	
		P 08	NTT	.09			.09	
								.46-
TOTAL AGENCY TRANSFERS				.46-		.00		.46-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 523
DATE: 05/17/2023

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.06-			.06-	
		P 86	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
								.05-
TOTAL AGENCY TRANSFERS				.05-		.00		.05-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 524
 DATE: 05/17/2023

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	26.16-			26.16-	
		P 03	NTT	.80			.80	
		P 02	NTT		XCC		.00	
		P 00	NTT	.18	XCC		.18	
		P 94	NTT		XCC		.00	
		P 93	NTT	.05	XCC		.05	
		P 86	NTT	.01	XCC		.01	
		P 08	NTT	2.68			2.68	
		P 06	NTT	3.98			3.98	
		P 05	NTT	4.25			4.25	
								14.21-
TOTAL AGENCY TRANSFERS				14.21-		.00		14.21-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 525
 DATE: 05/17/2023

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.68-			.68-		
					P 00	NTT	.01	XCC		.01		
					P 94	NTT		XCC		.00		
					P 93	NTT		XCC		.00		
					P 86	NTT	.01	XCC		.01		
					P 05	NTT	.21			.21		
					P 03	NTT	.04			.04		
					P 02	NTT		XCC		.00		
							<u>.41-</u>		<u>.00</u>	<u>.41-</u>		
TOTAL AGENCY TRANSFERS							.41-		.00		.41-	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 526
 DATE: 05/17/2023

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 22	MTA	15.27-			15.27-	
		P 03	NTT	.43			.43	
		P 02	NTT				.00	
		P 00	NTT	.10			.10	
		P 94	NTT				.00	
		P 93	NTT	.03			.03	
		P 86	NTT				.00	
		P 08	NTT	1.63			1.63	
		P 06	NTT	2.37			2.37	
		P 05	NTT	2.38			2.38	
								8.33-
TOTAL AGENCY TRANSFERS				8.33-		.00		8.33-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 527
 DATE: 05/17/2023

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 22	MTA	.74-			.74-	
		P 03	NTT	.07			.07	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
								.63-
TOTAL AGENCY TRANSFERS				.63-		.00		.63-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 528
 DATE: 05/17/2023

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	393.02	XCC	.98	392.04	
					C 21	MTT	819.44	XCC	2.05	817.39	
					C 20	MTT	20.50	XCC	.05	20.45	
					C 19	MTT	.73-	XCC		.73-	
					C 18	MTT	.08	XCC		.08	
					C 17	MTT	.06	XCC		.06	
					C 16	MTT	.05-	XCC		.05-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	16.09	XCC	.04	16.05	
					C 21	NTT	25.22	XCC	.06	25.16	
					C 20	NTT	15.64-	XCC	.04-	15.60-	
					C 19	NTT	8.20-	XCC	.02-	8.18-	
					C 18	NTT	1.69-	XCC		1.69-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.18-	XCC		.18-	
					C	STS	3,571.23	XCC	8.93	3,562.30	
					C	UTT	73.67	XCC	.18	73.49	
					C	ZTT	108.22	XCC	.27	107.95	
					C 22	MTA	6,035.42-			6,035.42-	
					C	SCA	16,463.90-			16,463.90-	
					C	STU	37,267.65	XCC	93.17	37,174.48	
					P 21	MPP	10.69	XCC	.03	10.66	
					P 20	MPP	5.98	XCC	.01	5.97	
					P 19	MPP	1.26	XCC		1.26	
					P 18	MPP	3.20	XCC	.01	3.19	
					P 17	MPP	1.63	XCC		1.63	
					P 16	MPP	2.61	XCC	.01	2.60	
					P 15	MPP	1.38	XCC		1.38	
					P 14	MPP	.11	XCC		.11	
					P 21	MTT	106.90			106.90	
					P 20	MTT	35.23			35.23	
					P 19	MTT	3.95			3.95	
					P 18	MTT	5.29			5.29	
					P 17	MTT	2.33			2.33	
					P 16	MTT	2.71			2.71	
					P 15	MTT	1.23			1.23	
					P 14	MTT	.09			.09	
					P 21	NTT	1.74			1.74	
					P 20	NTT	3.52			3.52	
					P 19	NTT	.04			.04	
					P 18	NTT	.03			.03	
					P 17	NTT	.23			.23	
					P 16	NTT	1.43			1.43	
					P 15	NTT	.16			.16	
					P 14	NTT	.23			.23	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 529
 DATE: 05/17/2023

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.72			.72	
		P 06	NTT	1.01			1.01	
		P 05	NTT	1.04			1.04	
		P 03	NTT	.18			.18	
		P 02	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	8.11	XCC	.01	8.10	
		P	ZTT	6.30	XCC	.02	6.28	
		P	SCA	3.38-			3.38-	
								19,869.62
TOTAL AGENCY TRANSFERS				19,975.38		105.76		19,869.62

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 530
 DATE: 05/17/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	81.06	XCC	.20	80.86	
					C 21	MTT	160.42	XCC	.40	160.02	
					C 20	MTT	3.90	XCC	.01	3.89	
					C 19	MTT	.13-	XCC		.13-	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	3.31	XCC	.01	3.30	
					C 21	NTT	4.93	XCC	.01	4.92	
					C 20	NTT	2.97-	XCC	.01-	2.96-	
					C 19	NTT	1.49-	XCC		1.49-	
					C 18	NTT	.30-	XCC		.30-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.03-	XCC		.03-	
					C	STS	736.57	XCC	1.84	734.73	
					C	UTT	15.19	XCC	.04	15.15	
					C	ZTT	22.32	XCC	.06	22.26	
					C 22	MTA	1,184.23-			1,184.23-	
					C	SCA	3,494.39-			3,494.39-	
					C	STU	10,354.32	XCC	25.89	10,328.43	
					P 21	MPP	2.09	XCC	.01	2.08	
					P 20	MPP	1.13	XCC		1.13	
					P 19	MPP	.23	XCC		.23	
					P 18	MPP	.56	XCC		.56	
					P 17	MPP	.27	XCC		.27	
					P 16	MPP	.43	XCC		.43	
					P 15	MPP	.23	XCC		.23	
					P 14	MPP	.02	XCC		.02	
					P 21	MTT	20.93			20.93	
					P 20	MTT	6.70			6.70	
					P 19	MTT	.72			.72	
					P 18	MTT	.93			.93	
					P 17	MTT	.39			.39	
					P 16	MTT	.44			.44	
					P 15	MTT	.20			.20	
					P 14	MTT	.02			.02	
					P 21	NTT	.34			.34	
					P 20	NTT	.67			.67	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 17	NTT	.04			.04	
					P 16	NTT	.24			.24	
					P 15	NTT	.03			.03	
					P 14	NTT	.04			.04	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 531
 DATE: 05/17/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.11			.11	
		P 06	NTT	.15			.15	
		P 05	NTT	.15			.15	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	1.61	XCC		1.61	
		P	ZTT	1.26	XCC		1.26	
		P	SCA	1.23			1.23	
								6,711.22
TOTAL AGENCY TRANSFERS				6,739.68		28.46		6,711.22

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 532
 DATE: 05/17/2023

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.06-			.06-	
		P 86	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
								.06-
TOTAL AGENCY TRANSFERS				.06-		.00		.06-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 533
 DATE: 05/17/2023

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	MTA	.14-			.14-	
		P 86	NTT				.00	
		P 93	NTT	.01			.01	
								.13-
TOTAL AGENCY TRANSFERS				.13-		.00		.13-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 534
DATE: 05/17/2023

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 22 P 86	MTA NTT	.12-			.12- .00	.12-
TOTAL AGENCY TRANSFERS							.12-		.00		.12-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 535
DATE: 05/17/2023

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	644.36			644.36	644.36
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	25.06			25.06	25.06
TOTAL AGENCY TRANSFERS							669.42		.00		669.42

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 536
DATE: 05/17/2023

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	2,611.27			2,611.27	2,611.27
TOTAL AGENCY TRANSFERS							2,611.27		.00		2,611.27

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 537
DATE: 05/17/2023

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	810.23			810.23	810.23
TOTAL AGENCY TRANSFERS							810.23		.00		810.23

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 538
DATE: 05/17/2023

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C STA	1,080.16			1,080.16	1,080.16
TOTAL AGENCY TRANSFERS			<u>1,080.16</u>		<u>.00</u>	<u>1,080.16</u>	<u>1,080.16</u>

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 539
 DATE: 05/17/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	217.10	XCC	.54	216.56	
			C 21	MTT	456.04	XCC	1.14	454.90	
			C 20	MTT	11.61	XCC	.03	11.58	
			C 19	MTT	.40-	XCC		.40-	
			C 18	MTT	.04	XCC		.04	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	8.89	XCC	.02	8.87	
			C 21	NTT	14.04	XCC	.04	14.00	
			C 20	NTT	8.85-	XCC	.02-	8.83-	
			C 19	NTT	4.56-	XCC	.01-	4.55-	
			C 18	NTT	.93-	XCC		.93-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.10-	XCC		.10-	
			C	STS	1,972.69	XCC	4.93	1,967.76	
			C	UTT	40.69	XCC	.10	40.59	
			C	ZTT	59.79	XCC	.15	59.64	
			C 22	MTA	3,363.30-			3,363.30-	
			C	SCA	9,118.76-			9,118.76-	
			C	STU	24,831.13	XCC	62.08	24,769.05	
			P 21	MPP	5.95	XCC	.01	5.94	
			P 20	MPP	3.39	XCC	.01	3.38	
			P 19	MPP	.70	XCC		.70	
			P 18	MPP	1.77	XCC		1.77	
			P 17	MPP	.90	XCC		.90	
			P 16	MPP	1.45	XCC		1.45	
			P 15	MPP	.76	XCC		.76	
			P 14	MPP	.06	XCC		.06	
			P 21	MTT	59.50			59.50	
			P 20	MTT	19.95			19.95	
			P 19	MTT	2.19			2.19	
			P 18	MTT	2.93			2.93	
			P 17	MTT	1.28			1.28	
			P 16	MTT	1.50			1.50	
			P 15	MTT	.67			.67	
			P 14	MTT	.05			.05	
			P 21	NTT	.97			.97	
			P 20	NTT	1.99			1.99	
			P 19	NTT	.03			.03	
			P 18	NTT	.02			.02	
			P 17	NTT	.13			.13	
			P 16	NTT	.79			.79	
			P 15	NTT	.09			.09	
			P 14	NTT	.13			.13	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 540
 DATE: 05/17/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.43			.43	
		P 06	NTT	.62			.62	
		P 05	NTT	.65			.65	
		P 03	NTT	.13			.13	
		P 02	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	4.52	XCC	.01	4.51	
		P	ZTT	3.55	XCC	.01	3.54	
		P	SCA	.11-			.11-	
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	15.45			15.45	15,163.13
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	448.44			448.44	15.45
								448.44
TOTAL AGENCY TRANSFERS				15,696.06		69.04		15,627.02

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 541
DATE: 05/17/2023

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22 P 86	MTA NTT	.01-			.01- .00	.01-
TOTAL AGENCY TRANSFERS							.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 542
 DATE: 05/17/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	16.43	XCC	.04	16.39	
					C 21	MTT	36.20	XCC	.09	36.11	
					C 20	MTT	.94	XCC		.94	
					C 19	MTT	.04-	XCC		.04-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.67	XCC		.67	
					C 21	NTT	1.11	XCC		1.11	
					C 20	NTT	.72-	XCC		.72-	
					C 19	NTT	.40-	XCC		.40-	
					C 18	NTT	.08-	XCC		.08-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	149.33	XCC	.37	148.96	
					C	UTT	3.08	XCC	.01	3.07	
					C	ZTT	4.52	XCC	.01	4.51	
					C 22	MTA	266.54-			266.54-	
					C	SCA	767.32-			767.32-	
					C	STU	8,323.75	XCC	20.81	8,302.94	
					P 21	MPP	.47	XCC		.47	
					P 20	MPP	.27	XCC		.27	
					P 19	MPP	.06	XCC		.06	
					P 18	MPP	.16	XCC		.16	
					P 17	MPP	.09	XCC		.09	
					P 16	MPP	.14	XCC		.14	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.01	XCC		.01	
					P 21	MTT	4.72			4.72	
					P 20	MTT	1.61			1.61	
					P 19	MTT	.19			.19	
					P 18	MTT	.26			.26	
					P 17	MTT	.12			.12	
					P 16	MTT	.15			.15	
					P 15	MTT	.07			.07	
					P 14	MTT	.01			.01	
					P 21	NTT	.08			.08	
					P 20	NTT	.16			.16	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT	.08			.08	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 543
 DATE: 05/17/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.04			.04	
		P 06	NTT	.05			.05	
		P 05	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	7.50	XCC		7.50	
		P	STS	14.72	XCC	.03	14.69	
		P	UTT	.36	XCC		.36	
		P	ZTT	.24	XCC		.24	
		P	SCA	.71-			.71-	
								7,510.59
TOTAL AGENCY TRANSFERS				7,531.95		21.36		7,510.59

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 544
DATE: 05/17/2023

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	C 22	MTA	.02-			.02-		
					P 93	NTT				.00		
					P 86	NTT				.00		
							<hr/>			<hr/>	.02-	
TOTAL AGENCY TRANSFERS							.02-		.00			.02-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 545
 DATE: 05/17/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	27.49	XCC	.07	27.42	
			C 21	MTT	57.25	XCC	.14	57.11	
			C 20	MTT	1.44	XCC		1.44	
			C 19	MTT	.05-	XCC		.05-	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	1.13	XCC		1.13	
			C 21	NTT	1.77	XCC		1.77	
			C 20	NTT	1.10-	XCC		1.10-	
			C 19	NTT	.58-	XCC		.58-	
			C 18	NTT	.12-	XCC		.12-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.02-	XCC		.02-	
			C	STS	249.78	XCC	.62	249.16	
			C	UTT	5.15	XCC	.01	5.14	
			C	ZTT	7.57	XCC	.02	7.55	
			C 22	MTA	422.15-			422.15-	
			C	SCA	1,216.92-			1,216.92-	
			C	STU	8,123.19	XCC	20.31	8,102.88	
			P 21	MPP	.75	XCC		.75	
			P 20	MPP	.42	XCC		.42	
			P 19	MPP	.09	XCC		.09	
			P 18	MPP	.23	XCC		.23	
			P 17	MPP	.12	XCC		.12	
			P 16	MPP	.20	XCC		.20	
			P 15	MPP	.10	XCC		.10	
			P 14	MPP		XCC		.00	
			P 21	MTT	7.47			7.47	
			P 20	MTT	2.47			2.47	
			P 19	MTT	.28			.28	
			P 18	MTT	.38			.38	
			P 17	MTT	.17			.17	
			P 16	MTT	.20			.20	
			P 15	MTT	.10			.10	
			P 14	MTT				.00	
			P 21	NTT	.12			.12	
			P 20	NTT	.25			.25	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.02			.02	
			P 16	NTT	.11			.11	
			P 15	NTT	.02			.02	
			P 14	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 546
 DATE: 05/17/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.05			.05	
		P 06	NTT	.08			.08	
		P 05	NTT	.07			.07	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	11.88	XCC	.02	11.86	
		P	STS	23.26	XCC	.07	23.19	
		P	UTT	.57	XCC		.57	
		P	ZTT	.44	XCC		.44	
		P	SCA	.34-			.34-	
								6,862.13
TOTAL AGENCY TRANSFERS				6,883.39		21.26		6,862.13

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 547
DATE: 05/17/2023

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 22	MTA	.04-			.04-		
					P 86	NTI	.01			.01		
											.03-	
TOTAL AGENCY TRANSFERS							.03-		.00		.03-	

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 548
DATE: 05/17/2023

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22 MTA P 86 NTI	.02-	XCC		.02- .00	.02-
TOTAL AGENCY TRANSFERS			.02-		.00		.02-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 549
 DATE: 05/17/2023

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	OQE ACR ACR	C 22 MTA P 86 NTI	.58- .01	XCC		.58- .01	.57-
TOTAL AGENCY TRANSFERS			.57-		.00		.57-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 550
 DATE: 05/17/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	4,996.92	XCC	12.49	4,984.43	
			C	UTT	103.07	XCC	.26	102.81	
			C	ZTT	151.43	XCC	.38	151.05	
			C	SCA	23,355.50-			23,355.50-	
			C	STU	73,656.13	XCC	184.14	73,471.99	
			P	SPS	248.88	XCC	.61	248.27	
			P	STS	487.61	XCC	1.22	486.39	
			P	UTT	11.91	XCC	.03	11.88	
			P	ZTT	9.25	XCC	.03	9.22	
			P	SCA	9.26-			9.26-	
									56,101.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 22	MTT	549.92	XCC	1.37	548.55	
			C 21	MTT	1,200.01	XCC	3.00	1,197.01	
			C 20	MTT	30.58	XCC	.08	30.50	
			C 19	MTT	1.11-	XCC		1.11-	
			C 18	MTT	.11	XCC		.11	
			C 17	MTT	.09	XCC		.09	
			C 16	MTT	.08-	XCC		.08-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	22.51	XCC	.06	22.45	
			C 21	NTT	36.93	XCC	.09	36.84	
			C 20	NTT	23.32-	XCC	.06-	23.26-	
			C 19	NTT	12.47-	XCC	.03-	12.44-	
			C 18	NTT	2.56-	XCC	.01-	2.55-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.29-	XCC		.29-	
			C 22	MTA	8,811.40-			8,811.40-	
			P 21	MPP	15.66	XCC	.04	15.62	
			P 20	MPP	8.93	XCC	.02	8.91	
			P 19	MPP	1.92	XCC		1.92	
			P 18	MPP	4.85	XCC	.01	4.84	
			P 17	MPP	2.50	XCC	.01	2.49	
			P 16	MPP	4.16	XCC	.01	4.15	
			P 15	MPP	2.25	XCC	.01	2.24	
			P 14	MPP	.19	XCC		.19	
			P 14	MTT	.16			.16	
			P 21	MTT	156.56			156.56	
			P 20	MTT	52.56			52.56	
			P 19	MTT	6.01			6.01	
			P 18	MTT	8.02			8.02	
			P 17	MTT	3.56			3.56	
			P 16	MTT	4.32			4.32	
			P 15	MTT	1.99			1.99	
			P 14	NTT	.38			.38	
			P 13	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 551
 DATE: 05/17/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.29			1.29	
		P 06	NTT	1.82			1.82	
		P 05	NTT	1.93			1.93	
		P 03	NTT	.39			.39	
		P 02	NTT		XCC	.00	.00	
		P 00	NTT	.10	XCC	.10	.10	
		P 94	NTT		XCC	.00	.00	
		P 93	NTT	.04	XCC	.04	.04	
		P 86	NTT	.02	XCC	.02	.02	
		P 20	NTT	5.25			5.25	
		P 19	NTT	.07			.07	
		P 18	NTT	.05			.05	
		P 17	NTT	.35			.35	
		P 16	NTT	2.28			2.28	
		P 15	NTT	.27			.27	
		P 21	NTT	2.54			2.54	
		P 14	MTT	35,374.16			35,374.16	
		P 14	NTT	5,415.77			5,415.77	
								34,064.67
TOTAL AGENCY TRANSFERS				90,369.71		203.76		90,165.95

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 552
 DATE: 05/17/2023

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	NTT	.34-	XCC		.34-	
			C 22	MTA	30.81-			30.81-	
			P 15	MPP	2.64	XCC	.01	2.63	
			P 14	MPP	.21	XCC		.21	
			P 15	MTT	2.35			2.35	
			P 14	MTT	.19			.19	
			P 86	NTT	.01	XCC		.01	
			P 93	NTT	.02	XCC		.02	
			P 94	NTT		XCC		.00	
			P 00	NTT	.09	XCC		.09	
			P 02	NTT		XCC		.00	
			P 03	NTT	.42			.42	
			P 05	NTT	2.23			2.23	
			P 06	NTT	2.12			2.12	
			P 08	NTT	1.48			1.48	
			P 13	NTT				.00	
			P 14	NTT	.45			.45	
			P 15	NTT	.32			.32	
									18.63-
TOTAL AGENCY TRANSFERS					18.62-		.01		18.63-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 553
DATE: 05/17/2023

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C 22	MTA	.74-			.74-	
					P 86	NTI	.05	XCC		.05	
							<u>.69-</u>		<u>.00</u>		<u>.69-</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 554
DATE: 05/17/2023

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C 22	MTA	.28-			.28-	
					P 86	NTI	.02	XCC		.02	
							<u>.26-</u>		<u>.00</u>		<u>.26-</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 555
 DATE: 05/17/2023

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.72-			.72-	
					P 93	NTT	.08	XCC		.08	
											.64-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 22	MTA	.10-			.10-	
					P 93	NTT	.01	XCC		.01	
											.09-
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C 22	MTA	.10-			.10-	
					P 93	NTT	.01	XCC		.01	
											.09-
											.09-
TOTAL AGENCY TRANSFERS							.82-		.00		.82-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 556
 DATE: 05/17/2023

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 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.01-			.01-	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 557
 DATE: 05/17/2023

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 22	MTA	.94-			.94-	
		P 93	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 94	NTT		XCC		.00	
								.87-
TOTAL AGENCY TRANSFERS				.87-		.00		.87-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 558
 DATE: 05/17/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,883.92	XCC	4.71	1,879.21	
			C	UTT	38.86	XCC	.10	38.76	
			C	ZTT	57.10	XCC	.14	56.96	
			C	SCA	8,789.79-			8,789.79-	
			C	STU	40,213.87	XCC	100.53	40,113.34	
			P	SPS	93.55	XCC	.23	93.32	
			P	STS	183.32	XCC	.46	182.86	
			P	UTT	4.48	XCC	.01	4.47	
			P	ZTT	3.49	XCC	.01	3.48	
			P	SCA	4.72-			4.72-	
									33,577.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 22	MTT	207.33	XCC	.52	206.81	
			C 21	MTT	451.09	XCC	1.13	449.96	
			C 20	MTT	11.59	XCC	.03	11.56	
			C 19	MTT	.42-	XCC		.42-	
			C 18	MTT	.04	XCC		.04	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	8.49	XCC	.02	8.47	
			C 21	NTT	13.88	XCC	.03	13.85	
			C 20	NTT	8.84-	XCC	.02-	8.82-	
			C 19	NTT	4.74-	XCC	.01-	4.73-	
			C 18	NTT	.99-	XCC		.99-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.11-	XCC		.11-	
			C 22	MTA	3,319.16-			3,319.16-	
			P 21	MPP	5.88	XCC	.01	5.87	
			P 20	MPP	3.38	XCC	.01	3.37	
			P 19	MPP	.73	XCC		.73	
			P 18	MPP	1.88	XCC		1.88	
			P 17	MPP	.98	XCC		.98	
			P 16	MPP	1.61	XCC		1.61	
			P 15	MPP	.87	XCC		.87	
			P 14	MPP	.07	XCC		.07	
			P 21	MTT	58.85			58.85	
			P 20	MTT	19.91			19.91	
			P 19	MTT	2.28			2.28	
			P 18	MTT	3.11			3.11	
			P 17	MTT	1.40			1.40	
			P 16	MTT	1.66			1.66	
			P 15	MTT	.77			.77	
			P 14	MTT	.06			.06	
			P 18	NTT	.01			.01	
			P 17	NTT	.14			.14	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 559
 DATE: 05/17/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	.88			.88	
					P 15	NTT	.11			.11	
					P 14	NTT	.15			.15	
					P 13	NTT	.00			.00	
					P 08	NTT	.48			.48	
					P 06	NTT	.73			.73	
					P 05	NTT	.78			.78	
					P 03	NTT	.15			.15	
					P 02	NTT	.00	XCC		.00	
					P 00	NTT	.04	XCC		.04	
					P 94	NTT	.00	XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 21	NTT	.96			.96	
					P 20	NTT	1.99			1.99	
					P 19	NTT	.03			.03	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	C	STA	3,581.30			3,581.30	2,533.65-
					P	SPA	946.88			946.88	
					P	STA	1,430.10			1,430.10	5,958.28
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD	800	800	C	STA	51.17			51.17	51.17
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	C	STA	334.62			334.62	334.62
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	177.05			177.05	177.05
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	420.30			420.30	420.30
TOTAL AGENCY TRANSFERS							38,287.40		107.91		38,179.49

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 560
 DATE: 05/17/2023

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.02-			.02-		
					P 06	NTT	.01			.01		
					P 05	NTT	.01			.01		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 00	NTT				.00		
					P 94	NTT				.00		
					P 93	NTT				.00		
					P 86	NTT				.00		
							.00		.00	.00	.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 561
 DATE: 05/17/2023

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,096.20			2,096.20	
		P	SPA	195.03			195.03	
		P	STA	434.85			434.85	
								2,726.08
TOTAL AGENCY TRANSFERS				2,726.08		.00		2,726.08

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 562
 DATE: 05/17/2023

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,433.40			2,433.40	
		P	SPA	375.50			375.50	
		P	STA	953.10			953.10	
								3,762.00
TOTAL AGENCY TRANSFERS				3,762.00		.00		3,762.00

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 563
DATE: 05/17/2023

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDX	701	701	C	STA	2,218.92			2,218.92	2,218.92	
TOTAL AGENCY TRANSFERS							2,218.92		.00		2,218.92	2,218.92

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 564
DATE: 05/17/2023

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	644.26			644.26		
					P	SPA	93.45			93.45		
					P	STA	373.80			373.80		
											1,111.51	
TOTAL AGENCY TRANSFERS							1,111.51		.00		1,111.51	

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 565
DATE: 05/17/2023

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,516.47			2,516.47	2,516.47
TOTAL AGENCY TRANSFERS							2,516.47		.00		2,516.47

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 566
DATE: 05/17/2023

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	404.22			404.22	404.22
TOTAL AGENCY TRANSFERS							404.22		.00		404.22

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 567
DATE: 05/17/2023

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	541.40			541.40	541.40
TOTAL AGENCY TRANSFERS							541.40		.00		541.40

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 568
DATE: 05/17/2023

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	623.30			623.30	623.30
TOTAL AGENCY TRANSFERS							623.30		.00		623.30

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 569
DATE: 05/17/2023

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	696.30			696.30	696.30
TOTAL AGENCY TRANSFERS							696.30		.00		696.30

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 570
DATE: 05/17/2023

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDJ	719	719	C	STA	1,774.09			1,774.09	1,774.09	
TOTAL AGENCY TRANSFERS							1,774.09		.00		1,774.09	1,774.09

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 571
DATE: 05/17/2023

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	582.37			582.37	582.37	
							<u>582.37</u>		<u>.00</u>		<u>582.37</u>	
TOTAL AGENCY TRANSFERS												582.37

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 572
DATE: 05/17/2023

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	C	STA	2,310.78			2,310.78	2,310.78	
							<u>2,310.78</u>		<u>.00</u>		<u>2,310.78</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 573
DATE: 05/17/2023

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	609.12			609.12	609.12
TOTAL AGENCY TRANSFERS							609.12		.00		609.12

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 574
DATE: 05/17/2023

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEW	729	729	C	STA	4,523.92			4,523.92		
					P	SPA	128.64			128.64		
					P	STA	1,286.36			1,286.36		
											5,938.92	
TOTAL AGENCY TRANSFERS							5,938.92		.00			5,938.92

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 575
DATE: 05/17/2023

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,766.87			1,766.87	1,766.87
TOTAL AGENCY TRANSFERS				<u>1,766.87</u>		<u>.00</u>	<u>1,766.87</u>	<u>1,766.87</u>

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 576
DATE: 05/17/2023

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 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C STA	1,367.99		1,367.99	1,367.99
TOTAL AGENCY TRANSFERS			<u>1,367.99</u>	<u>.00</u>		<u>1,367.99</u>

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 577
DATE: 05/17/2023

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,786.52			2,786.52	2,786.52	
TOTAL AGENCY TRANSFERS							2,786.52		.00		2,786.52	2,786.52

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 578
DATE: 05/17/2023

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	935.23			935.23	935.23
TOTAL AGENCY TRANSFERS							935.23		.00		935.23

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 579
DATE: 05/17/2023

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,392.55			1,392.55	1,392.55	
TOTAL AGENCY TRANSFERS							1,392.55		.00		1,392.55	1,392.55

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 580
DATE: 05/17/2023

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 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C STA	981.35		981.35	981.35
TOTAL AGENCY TRANSFERS			981.35	.00		981.35

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 581
DATE: 05/17/2023

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	3,219.86			3,219.86	3,219.86	
TOTAL AGENCY TRANSFERS							3,219.86		.00		3,219.86	3,219.86

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 582
DATE: 05/17/2023

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	582.27			582.27	582.27
TOTAL AGENCY TRANSFERS							582.27		.00		582.27

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 583
DATE: 05/17/2023

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	3,957.68			3,957.68	3,957.68
TOTAL AGENCY TRANSFERS							3,957.68		.00		3,957.68

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 584
DATE: 05/17/2023

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,804.12			1,804.12	1,804.12
TOTAL AGENCY TRANSFERS							1,804.12		.00		1,804.12

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 585
DATE: 05/17/2023

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 04/29/2023 TO 05/08/2023 ****

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	567.57		567.57	567.57
TOTAL AGENCY TRANSFERS			<u>567.57</u>	<u>.00</u>		<u>567.57</u>

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 586
DATE: 05/17/2023

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	3,636.50			3,636.50	3,636.50
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	3,065.40			3,065.40	3,065.40
TOTAL AGENCY TRANSFERS							6,701.90		.00		6,701.90

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 587
DATE: 05/17/2023

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	947.07			947.07	947.07
TOTAL AGENCY TRANSFERS							947.07		.00		947.07

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 588
DATE: 05/17/2023

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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
TOTAL AGENCY TRANSFERS							511.97		.00		511.97

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 589
DATE: 05/17/2023

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	1,921.76			1,921.76	1,921.76
TOTAL AGENCY TRANSFERS				<u>1,921.76</u>		<u>.00</u>	<u>1,921.76</u>	<u>1,921.76</u>

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 590
DATE: 05/17/2023

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22 MTA P 86 NTI	.02-	XCC		.02- .00	.02-
TOTAL AGENCY TRANSFERS			.02-		.00		.02-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 591
 DATE: 05/17/2023

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	MTA	.73-			.73-	
		P 86	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.05			.05	
		P 05	NTT	.26			.26	
								.41-
TOTAL AGENCY TRANSFERS				.41-		.00		.41-

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 592
DATE: 05/17/2023

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 93 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 593
DATE: 05/17/2023

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OJS	ACR	ACR	C 22 P 86	MTA NTT	.01-	XCC	.01- .00	.01-
TOTAL AGENCY TRANSFERS							.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 594
 DATE: 05/17/2023

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	OLG ACR ACR	C 22	MTA	.02-			.02-	
		P 86	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 595
 DATE: 05/17/2023

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	258.21	XCC	.65	257.56	
			C 21	MTT	538.29	XCC	1.35	536.94	
			C 20	MTT	13.47	XCC	.03	13.44	
			C 19	MTT	.47-	XCC		.47-	
			C 18	MTT	.05	XCC		.05	
			C 17	MTT	.04	XCC		.04	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	10.57	XCC	.03	10.54	
			C 21	NTT	16.57	XCC	.04	16.53	
			C 20	NTT	10.27-	XCC	.03-	10.24-	
			C 19	NTT	5.38-	XCC	.01-	5.37-	
			C 18	NTT	1.11-	XCC		1.11-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.12-	XCC		.12-	
			C	STS	2,346.21	XCC	5.87	2,340.34	
			C	UTT	48.40	XCC	.12	48.28	
			C	ZTT	71.10	XCC	.18	70.92	
			C 22	MTA	3,964.79-			3,964.79-	
			C	SCA	10,801.36-			10,801.36-	
			C	STU	23,212.69	XCC	58.03	23,154.66	
			P 21	MPP	7.02	XCC	.02	7.00	
			P 20	MPP	3.92	XCC	.01	3.91	
			P 19	MPP	.83	XCC		.83	
			P 18	MPP	2.10	XCC	.01	2.09	
			P 17	MPP	1.07	XCC		1.07	
			P 16	MPP	1.72	XCC		1.72	
			P 15	MPP	.91	XCC		.91	
			P 14	MPP	.07	XCC		.07	
			P 21	MTT	70.22			70.22	
			P 20	MTT	23.14			23.14	
			P 19	MTT	2.59			2.59	
			P 18	MTT	3.48			3.48	
			P 17	MTT	1.53			1.53	
			P 16	MTT	1.78			1.78	
			P 15	MTT	.81			.81	
			P 14	MTT	.06			.06	
			P 21	NTT	1.15			1.15	
			P 20	NTT	2.31			2.31	
			P 19	NTT	.03			.03	
			P 18	NTT	.02			.02	
			P 17	NTT	.15			.15	
			P 16	NTT	.94			.94	
			P 15	NTT	.11			.11	
			P 14	NTT	.15			.15	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 596
 DATE: 05/17/2023

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.47			.47	
		P 06	NTT	.66			.66	
		P 05	NTT	.68			.68	
		P 03	NTT	.11			.11	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	UTT	5.34	XCC	.01	5.33	
		P	ZTT	4.13	XCC	.01	4.12	
		P	SCA	2.12-			2.12-	
								11,801.16
TOTAL AGENCY TRANSFERS				11,867.48		66.32		11,801.16

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 597
DATE: 05/17/2023

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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			90.80	90.80	
							90.80		.00		90.80	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 598
DATE: 05/17/2023

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 599
 DATE: 05/17/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	167.50	XCC	.42	167.08							
					C	UTT	3.45	XCC	.01	3.44							
					C	ZTT	5.07	XCC	.01	5.06							
					C	SCA	769.20-			769.20-							
					C	STU	2,989.86	XCC	7.47	2,982.39							
					P	SPS	8.45	XCC		8.45							
					P	STS	16.55	XCC	.03	16.52							
					P	UTT	.40	XCC		.40							
					P	ZTT	.36	XCC		.36							
					P	SCA	.51-			.51-							
					2,413.99												
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 22		MTT	18.43	XCC	.05	18.38	
										C 21		MTT	40.75	XCC	.10	40.65	
C 20	MTT	1.00	XCC							1.00							
C 19	MTT	.04-	XCC							.04-							
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	.75	XCC							.75							
C 21	NTT	1.25	XCC							1.25							
C 20	NTT	.76-	XCC							.76-							
C 19	NTT	.41-	XCC							.41-							
C 18	NTT	.09-	XCC							.09-							
C 16	NTT		XCC							.00							
C 15	NTT	.01-	XCC							.01-							
C 22	MTA	296.80-								296.80-							
P 21	MPP	.54	XCC							.54							
P 20	MPP	.30	XCC							.30							
P 19	MPP	.06	XCC							.06							
P 18	MPP	.17	XCC							.17							
P 17	MPP	.08	XCC							.08							
P 16	MPP	.13	XCC							.13							
P 15	MPP	.07	XCC							.07							
P 14	MPP	.01	XCC							.01							
P 21	MTT	5.32								5.32							
P 20	MTT	1.73								1.73							
P 19	MTT	.20								.20							
P 18	MTT	.28								.28							
P 17	MTT	.11								.11							
P 16	MTT	.13								.13							
P 15	MTT	.06								.06							
P 14	MTT	.01								.01							
P 21	NTT	.08			.08												
P 20	NTT	.18			.18												

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 600
 DATE: 05/17/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.07			.07	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 08	NTT	.03			.03	
		P 06	NTT	.05			.05	
		P 05	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
								226.38-
TOTAL AGENCY TRANSFERS				2,195.70		8.09		2,187.61

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 601
 DATE: 05/17/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	11.79	XCC	.03	11.76	
					C 21	MTT	25.91	XCC	.06	25.85	
					C 20	MTT	.66	XCC		.66	
					C 19	MTT	.02-	XCC		.02-	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	.48	XCC		.48	
					C 21	NTT	.80	XCC		.80	
					C 20	NTT	.50-	XCC		.50-	
					C 19	NTT	.27-	XCC		.27-	
					C 18	NTT	.05-	XCC		.05-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	107.13	XCC	.27	106.86	
					C	UTT	2.21	XCC	.01	2.20	
					C	ZTT	3.25	XCC	.01	3.24	
					C 22	MTA	189.84-			189.84-	
					C	SCA	488.86-			488.86-	
					C	STU	1,562.90	XCC	3.91	1,558.99	
					P 21	MPP	.33	XCC		.33	
					P 20	MPP	.19	XCC		.19	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.10	XCC		.10	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.08	XCC		.08	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP		XCC		.00	
					P 21	MTT	3.38			3.38	
					P 20	MTT	1.13			1.13	
					P 19	MTT	.12			.12	
					P 18	MTT	.17			.17	
					P 17	MTT	.08			.08	
					P 16	MTT	.09			.09	
					P 15	MTT	.04			.04	
					P 14	MTT				.00	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT	.05			.05	
					P 15	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 08	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 602
 DATE: 05/17/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 21	NTT	.06			.06	
		P 20	NTT	.11			.11	
		P	SPS	5.37	XCC		5.37	
		P	STS	10.54	XCC	.01	10.53	
		P	UTT	.28	XCC		.28	
		P	ZTT	.15	XCC		.15	
		P	SCA	.14-			.14-	
								1,053.68
TOTAL AGENCY TRANSFERS				1,057.98		4.30		1,053.68

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 603
 DATE: 05/17/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	440.72	XCC	1.10	439.62	
			C 21	MTT	910.61	XCC	2.28	908.33	
			C 20	MTT	22.60	XCC	.06	22.54	
			C 19	MTT	.80-	XCC		.80-	
			C 18	MTT	.07	XCC		.07	
			C 17	MTT	.06	XCC		.06	
			C 16	MTT	.06-	XCC		.06-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	18.04	XCC	.05	17.99	
			C 21	NTT	28.02	XCC	.07	27.95	
			C 20	NTT	17.24-	XCC	.04-	17.20-	
			C 19	NTT	8.97-	XCC	.02-	8.95-	
			C 18	NTT	1.82-	XCC		1.82-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.19-	XCC		.19-	
			C	STS	4,004.64	XCC	10.01	3,994.63	
			C	UTT	82.60	XCC	.21	82.39	
			C	ZTT	121.36	XCC	.30	121.06	
			C 22	MTA	6,705.84-			6,705.84-	
			C	SCA	18,428.79-			18,428.79-	
			C	STU	35,066.42	XCC	87.67	34,978.75	
			P 21	MPP	11.88	XCC	.03	11.85	
			P 20	MPP	6.59	XCC	.02	6.57	
			P 19	MPP	1.38	XCC		1.38	
			P 18	MPP	3.46	XCC	.01	3.45	
			P 17	MPP	1.75	XCC		1.75	
			P 16	MPP	2.79	XCC	.01	2.78	
			P 15	MPP	1.48	XCC		1.48	
			P 14	MPP	.12	XCC		.12	
			P 21	MTT	118.80			118.80	
			P 20	MTT	38.83			38.83	
			P 19	MTT	4.32			4.32	
			P 18	MTT	5.72			5.72	
			P 17	MTT	2.49			2.49	
			P 16	MTT	2.89			2.89	
			P 15	MTT	1.31			1.31	
			P 14	MTT	.10			.10	
			P 19	NTT	.05			.05	
			P 18	NTT	.04			.04	
			P 17	NTT	.25			.25	
			P 16	NTT	1.53			1.53	
			P 15	NTT	.18			.18	
			P 14	NTT	.24			.24	
			P 13	NTT				.00	
			P 08	NTT	.80			.80	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 604
 DATE: 05/17/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.12			1.12	
		P 05	NTT	1.13			1.13	
		P 03	NTT	.18			.18	
		P 02	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 21	NTT	1.93			1.93	
		P 20	NTT	3.88			3.88	
		P	SPS	188.87	XCC	.46	188.41	
		P	STS	370.02	XCC	.92	369.10	
		P	UTT	9.04	XCC	.01	9.03	
		P	ZTT	7.00	XCC	.03	6.97	
		P	SCA	1.22-			1.22-	
								16,217.25
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 22	MTT			27.78	
			C 21	MTT		.15	59.72	
			C 20	MTT			1.52	
			C 19	MTT			.05-	
			C 18	MTT			.01	
			C 17	MTT			.01	
			C 16	MTT			.00	
			C 15	MTT			.00	
			C 22	NTT			1.14	
			C 21	NTT			1.85	
			C 20	NTT			1.16-	
			C 19	NTT			.61-	
			C 18	NTT			.13-	
			C 16	NTT			.00	
			C 15	NTT			.01-	
			C	STS		.63	251.85	
			C	UTT		.01	5.20	
			C	ZTT		.02	7.63	
			C 22	MTA			439.24-	
			C	SCA			1,140.85-	
			C	STU			1,103.85	
			P 21	MPP			.78	
			P 20	MPP			.44	
			P 19	MPP			.10	
			P 18	MPP			.24	
			P 17	MPP			.13	
			P 16	MPP			.21	
			P 15	MPP			.11	
			P 21	MTT			7.81	
			P 20	MTT			2.62	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 605
 DATE: 05/17/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 19	MTT	.30			.30	
			P 18	MTT	.40			.40	
			P 17	MTT	.18			.18	
			P 16	MTT	.21			.21	
			P 15	MTT	.10			.10	
			P 21	NTT	.13			.13	
			P 20	NTT	.26			.26	
			P 19	NTT	.00			.00	
			P 18	NTT	.00			.00	
			P 17	NTT	.02			.02	
			P 16	NTT	.11			.11	
			P 15	NTT	.01			.01	
			P	SPS	12.40			12.40	
			P	STS	24.34	XCC	.07	24.27	
			P	UTT	.59	XCC		.59	
			P	ZTT	.46	XCC		.46	
			P	SCA	.45-			.45-	
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	5,263.93			5,263.93	70.06-
			P	SPA	1,176.12			1,176.12	
			P	STA	1,695.82			1,695.82	
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	4,485.86			4,485.86	8,135.87
			P	SPA	807.64			807.64	
			P	STA	1,130.96			1,130.96	
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	6,116.06			6,116.06	6,424.46
			P	SPA	1,022.70			1,022.70	
			P	STA	1,470.92			1,470.92	
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	4,921.64			4,921.64	8,609.68
			P	SPA	905.00			905.00	
			P	STA	1,255.13			1,255.13	
SS01	SEWER STANDBY	OIT ACR ACR	C	STA	248.60			248.60	7,081.77
			P	SPA	5.08			5.08	
			P	STA	20.30			20.30	
SW01	WATER STANDBY	OIT ACR ACR	C	STA	201.50			201.50	273.98
			P	SPA	112.54			112.54	
			P	STA	121.20			121.20	
									435.24
TOTAL AGENCY TRANSFERS					47,212.25		104.06		47,108.19

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 606
 DATE: 05/17/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2.43	XCC	.01	2.42	
					C 21	MTT	5.39	XCC	.01	5.38	
					C 20	MTT	.13	XCC		.13	
					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	.10	XCC		.10	
					C 21	NTT	.16	XCC		.16	
					C 20	NTT	.10-	XCC		.10-	
					C 19	NTT	.06-	XCC		.06-	
					C 18	NTT	.01-	XCC		.01-	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	22.02	XCC	.06	21.96	
					C	UTT	.46	XCC		.46	
					C	ZTT	.67	XCC		.67	
					C 22	MTA	39.68-			39.68-	
					C	SCA	100.81-			100.81-	
					C	STU	332.77	XCC	.83	331.94	
					P 21	MPP	.07	XCC		.07	
					P 20	MPP	.05	XCC		.05	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 21	MTT	.70			.70	
					P 20	MTT	.23			.23	
					P 19	MTT	.03			.03	
					P 18	MTT	.04			.04	
					P 17	MTT	.02			.02	
					P 16	MTT	.03			.03	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 08	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 607
 DATE: 05/17/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.02			.02	
					P 05	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 21	NTT	.01			.01	
					P 20	NTT	.03			.03	
					P	UTT	.05	XCC		.05	
					P	ZTT	.05	XCC		.05	
					P	SCA	.21-			.21-	
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	177.90			177.90	223.82
					P	ZTA	169.10			169.10	347.00
TOTAL AGENCY TRANSFERS							571.73		.91		570.82

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 608
 DATE: 05/17/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV ACR ACR	C 22	MTA	.43-			.43-	
			P	STU	40.92			40.92	
									40.49
GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	170.42	XCC	.43	169.99	
			C	UTT	3.51	XCC	.01	3.50	
			C	ZTT	5.16	XCC	.01	5.15	
			C	SCA	1,065.72-			1,065.72-	
			C	STU	15,045.08	XCC	37.61	15,007.47	
			P	SPS	6.04	XCC		6.04	
			P	STS	11.83	XCC	.02	11.81	
			P	UTT	.28	XCC		.28	
			P	ZTT	.25	XCC		.25	
			P	SCA	.31-			.31-	
									14,138.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 22	MTT	18.75	XCC	.05	18.70	
			C 21	MTT	29.05	XCC	.07	28.98	
			C 20	MTT	.57	XCC		.57	
			C 19	MTT	.02-	XCC		.02-	
			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	.77	XCC		.77	
			C 21	NTT	.90	XCC		.90	
			C 20	NTT	.43-	XCC		.43-	
			C 19	NTT	.23-	XCC		.23-	
			C 18	NTT	.06-	XCC		.06-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.01-	XCC		.01-	
			C 22	MTA	218.41-			218.41-	
			P 21	MPP	.38	XCC		.38	
			P 20	MPP	.16	XCC		.16	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.09	XCC		.09	
			P 17	MPP	.05	XCC		.05	
			P 16	MPP	.09	XCC		.09	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP		XCC		.00	
			P 21	MTT	3.79			3.79	
			P 20	MTT	.97			.97	
			P 19	MTT	.11			.11	
			P 18	MTT	.16			.16	
			P 17	MTT	.08			.08	
			P 16	MTT	.09			.09	
			P 15	MTT	.04			.04	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 609
 DATE: 05/17/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT				.00	
		P 21	NTT	.06			.06	
		P 20	NTT	.09			.09	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.05			.05	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 08	NTT	.03			.03	
		P 06	NTT	.03			.03	
		P 05	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
								162.82-
TOTAL AGENCY TRANSFERS				14,054.33		38.20		14,016.13

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 610
 DATE: 05/17/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	33.90	XCC	.08	33.82	
					C 21	MTT	69.20	XCC	.17	69.03	
					C 20	MTT	1.82	XCC		1.82	
					C 19	MTT	.06-	XCC		.06-	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	1.38	XCC		1.38	
					C 21	NTT	2.13	XCC	.01	2.12	
					C 20	NTT	1.40-	XCC		1.40-	
					C 19	NTT	.75-	XCC		.75-	
					C 18	NTT	.15-	XCC		.15-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.02-	XCC		.02-	
					C	STS	308.03	XCC	.77	307.26	
					C	UTT	6.35	XCC	.02	6.33	
					C	ZTT	9.34	XCC	.02	9.32	
					C 22	MTA	516.12-			516.12-	
					C	SCA	1,593.79-			1,593.79-	
					C	STU	16,333.59	XCC	40.83	16,292.76	
					P 21	MPP	.91	XCC		.91	
					P 20	MPP	.53	XCC		.53	
					P 19	MPP	.12	XCC		.12	
					P 18	MPP	.29	XCC		.29	
					P 17	MPP	.15	XCC		.15	
					P 16	MPP	.25	XCC		.25	
					P 15	MPP	.14	XCC		.14	
					P 14	MPP	.01	XCC		.01	
					P 21	MTT	9.03			9.03	
					P 20	MTT	3.14			3.14	
					P 19	MTT	.36			.36	
					P 18	MTT	.48			.48	
					P 17	MTT	.21			.21	
					P 16	MTT	.26			.26	
					P 15	MTT	.12			.12	
					P 14	MTT	.01			.01	
					P 21	NTT	.15			.15	
					P 20	NTT	.32			.32	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.02			.02	
					P 16	NTT	.14			.14	
					P 15	NTT	.02			.02	
					P 14	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 611
 DATE: 05/17/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.07			.07	
		P 06	NTT	.11			.11	
		P 05	NTT	.10			.10	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	SPS	14.34	XCC	.03	14.31	
		P	STS	28.10	XCC	.07	28.03	
		P	UTT	.69	XCC		.69	
		P	ZTT	.53	XCC		.53	
		P	SCA	.44-			.44-	
								14,671.68
TOTAL AGENCY TRANSFERS				14,713.68		42.00		14,671.68

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 612
 DATE: 05/17/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB ACR ACR	C	STS	5,379.54	XCC	13.45	5,366.09	
			C	UTT	110.97	XCC	.28	110.69	
			C	ZTT	163.03	XCC	.41	162.62	
			C	SCA	24,523.68-			24,523.68-	
			C	STU	54,917.01	XCC	137.29	54,779.72	
			P	SPS	262.76	XCC	.65	262.11	
			P	STS	514.84	XCC	1.28	513.56	
			P	UTT	12.57	XCC	.03	12.54	
			P	ZTT	9.77	XCC	.03	9.74	
			P	SCA	8.28-			8.28-	
									36,685.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 22	MTT	592.03	XCC	1.48	590.55	
			C 21	MTT	1,266.99	XCC	3.17	1,263.82	
			C 20	MTT	31.81	XCC	.08	31.73	
			C 19	MTT	1.14-	XCC		1.14-	
			C 18	MTT	.12	XCC		.12	
			C 17	MTT	.09	XCC		.09	
			C 16	MTT	.08-	XCC		.08-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	24.24	XCC	.06	24.18	
			C 21	NTT	38.99	XCC	.10	38.89	
			C 20	NTT	24.25-	XCC	.06-	24.19-	
			C 19	NTT	12.83-	XCC	.03-	12.80-	
			C 18	NTT	2.66-	XCC	.01-	2.65-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.29-	XCC		.29-	
			C 22	MTA	9,303.98-			9,303.98-	
			P 21	MPP	16.53	XCC	.04	16.49	
			P 20	MPP	9.28	XCC	.02	9.26	
			P 19	MPP	1.97	XCC		1.97	
			P 18	MPP	5.06	XCC	.01	5.05	
			P 17	MPP	2.61	XCC	.01	2.60	
			P 16	MPP	4.24	XCC	.01	4.23	
			P 15	MPP	2.26	XCC	.01	2.25	
			P 14	MPP	.19	XCC		.19	
			P 21	MTT	165.30			165.30	
			P 20	MTT	54.66			54.66	
			P 19	MTT	6.18			6.18	
			P 18	MTT	8.37			8.37	
			P 17	MTT	3.72			3.72	
			P 16	MTT	4.39			4.39	
			P 15	MTT	2.01			2.01	
			P 14	MTT	.16			.16	
			P 18	NTT	.05			.05	
			P 17	NTT	.37			.37	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 613
 DATE: 05/17/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	2.33			2.33	
		P 15	NTT	.27			.27	
		P 14	NTT	.38			.38	
		P 13	NTT				.00	
		P 08	NTT	1.12			1.12	
		P 06	NTT	1.65			1.65	
		P 05	NTT	1.76			1.76	
		P 03	NTT	.33			.33	
		P 02	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 21	NTT	2.69			2.69	
		P 20	NTT	5.46			5.46	
		P 19	NTT	.08			.08	
SU02 SEWER FEES	OJB ACR ACR	C	STA	3,014.55			3,014.55	7,092.32-
								3,014.55
TOTAL AGENCY TRANSFERS				32,765.65		158.31		32,607.34

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 614
 DATE: 05/17/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 22	MTT	6.91	XCC	.02	6.89	
					C 21	MTT	13.82	XCC	.03	13.79	
					C 20	MTT	.35	XCC		.35	
					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	.28	XCC		.28	
					C 21	NTT	.43	XCC		.43	
					C 20	NTT	.27-	XCC		.27-	
					C 19	NTT	.14-	XCC		.14-	
					C 18	NTT	.03-	XCC		.03-	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	62.79	XCC	.16	62.63	
					C	UTT	1.29	XCC		1.29	
					C	ZTT	1.90	XCC		1.90	
					C 22	MTA	102.73-			102.73-	
					C	SCA	290.58-			290.58-	
					C	STU	388.89	XCC	.97	387.92	
					P 21	MPP	.18	XCC		.18	
					P 20	MPP	.10	XCC		.10	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.05	XCC		.05	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 21	MTT	1.80			1.80	
					P 20	MTT	.60			.60	
					P 19	MTT	.07			.07	
					P 18	MTT	.09			.09	
					P 17	MTT	.04			.04	
					P 16	MTT	.05			.05	
					P 15	MTT	.02			.02	
					P 14	MTT				.00	
					P 21	NTT	.03			.03	
					P 20	NTT	.06			.06	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.02			.02	
					P 15	NTT				.00	
					P 14	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 615
 DATE: 05/17/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	SPS	2.88	XCC		2.88	
		P	STS	5.63	XCC	.01	5.62	
		P	UTT	.14	XCC		.14	
		P	ZTT	.13	XCC		.13	
		P	SCA	.11-			.11-	
								93.66
TOTAL AGENCY TRANSFERS				94.85		1.19		93.66

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 616
 DATE: 05/17/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	785.89	XCC	1.96	783.93						
				UTT	16.21	XCC	.04	16.17						
				ZTT	23.82	XCC	.06	23.76						
				SCA	3,716.53-			3,716.53-						
				STU	14,719.64	XCC	36.80	14,682.84						
				SPS	36.90	XCC	.08	36.82						
				STS	72.31	XCC	.18	72.13						
				UTT	1.77	XCC		1.77						
				ZTT	1.32	XCC		1.32						
				SCA	.10-			.10-						
				11,902.11										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	22 MTT		86.49	XCC	.22	86.27	
								21 MTT		178.00	XCC	.45	177.55	
20 MTT	4.22	XCC	.01					4.21						
19 MTT	.15-	XCC						.15-						
18 MTT	.01	XCC						.01						
17 MTT	.01	XCC						.01						
16 MTT	.01-	XCC						.01-						
15 MTT		XCC						.00						
14 MTT		XCC						.00						
22 NTT	3.54	XCC	.01					3.53						
21 NTT	5.47	XCC	.01					5.46						
20 NTT	3.22-	XCC	.01-					3.21-						
19 NTT	1.67-	XCC						1.67-						
18 NTT	.34-	XCC						.34-						
16 NTT		XCC						.00						
15 NTT	.04-	XCC						.04-						
22 MTA	1,302.59-							1,302.59-						
21 MPP	2.32	XCC	.01					2.31						
20 MPP	1.23	XCC						1.23						
19 MPP	.26	XCC						.26						
18 MPP	.64	XCC						.64						
17 MPP	.32	XCC						.32						
16 MPP	.53	XCC						.53						
15 MPP	.29	XCC						.29						
14 MPP	.02	XCC						.02						
21 MTT	23.22							23.22						
20 MTT	7.25							7.25						
19 MTT	.80							.80						
18 MTT	1.07							1.07						
17 MTT	.47							.47						
16 MTT	.55							.55						
15 MTT	.25			.25										
14 MTT	.02			.02										
21 NTT	.38			.38										
20 NTT	.72			.72										

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 617
 DATE: 05/17/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.01			.01	
		P 18	NTT				.00	
		P 17	NTT	.05			.05	
		P 16	NTT	.29			.29	
		P 15	NTT	.04			.04	
		P 14	NTT	.04			.04	
		P 13	NTT				.00	
		P 08	NTT	.17			.17	
		P 06	NTT	.23			.23	
		P 05	NTT	.21			.21	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
								989.55-
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	1,214.20			1,214.20	
		P	SPA	55.33			55.33	
		P	STA	206.09			206.09	
								1,475.62
TOTAL AGENCY TRANSFERS				12,428.00		39.82		12,388.18

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 618
 DATE: 05/17/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	181.91	XCC	.45	181.46							
						UTT	3.75	XCC	.01	3.74							
						ZTT	5.51	XCC	.01	5.50							
						SCA	888.08-			888.08-							
						STU	5,504.70	XCC	13.76	5,490.94							
						UTT	.43	XCC		.43							
						ZTT	.34	XCC		.34							
						SCA	.17			.17							
						4,794.50											
						GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR		C	22 MTT	20.02	XCC	.05	19.97
21 MTT	44.88	XCC	.11	44.77													
20 MTT	1.12	XCC		1.12													
19 MTT	.04-	XCC		.04-													
18 MTT		XCC		.00													
17 MTT		XCC		.00													
16 MTT		XCC		.00													
15 MTT		XCC		.00													
14 MTT		XCC		.00													
22 NTT	.82	XCC		.82													
21 NTT	1.38	XCC		1.38													
20 NTT	.85-	XCC		.85-													
19 NTT	.45-	XCC		.45-													
18 NTT	.09-	XCC		.09-													
16 NTT		XCC		.00													
15 NTT	.01-	XCC		.01-													
22 MTA	326.35-			326.35-													
21 MPP	.58	XCC		.58													
20 MPP	.33	XCC		.33													
19 MPP	.07	XCC		.07													
18 MPP	.16	XCC		.16													
17 MPP	.08	XCC		.08													
16 MPP	.13	XCC		.13													
15 MPP	.07	XCC		.07													
14 MPP	.01	XCC		.01													
21 MTT	5.86			5.86													
20 MTT	1.92			1.92													
19 MTT	.21			.21													
18 MTT	.26			.26													
17 MTT	.11			.11													
16 MTT	.14			.14													
15 MTT	.06			.06													
14 MTT	.01			.01													
21 NTT	.09			.09													
20 NTT	.20			.20													
19 NTT				.00													
18 NTT	.01			.01													

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 619
 DATE: 05/17/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 16	NTT	.07			.07	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 08	NTT	.04			.04	
		P 06	NTT	.06			.06	
		P 05	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
								249.16-
TOTAL AGENCY TRANSFERS				4,559.73		14.39		4,545.34

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 620
 DATE: 05/17/2023

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	19.38	XCC	.05	19.33	
					C 21	MTT	41.97	XCC	.10	41.87	
					C 20	MTT	1.06	XCC		1.06	
					C 19	MTT	.04-	XCC		.04-	
					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	.79	XCC		.79	
					C 21	NTT	1.30	XCC		1.30	
					C 20	NTT	.81-	XCC		.81-	
					C 19	NTT	.43-	XCC		.43-	
					C 18	NTT	.09-	XCC		.09-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	176.14	XCC	.44	175.70	
					C	UTT	3.64	XCC	.01	3.63	
					C	ZTT	5.34	XCC	.01	5.33	
					C 22	MTA	307.69-			307.69-	
					C	SCA	829.90-			829.90-	
					C	STU	2,936.20			2,936.20	
					P 21	MPP	.55	XCC		.55	
					P 20	MPP	.31	XCC		.31	
					P 19	MPP	.06	XCC		.06	
					P 18	MPP	.17	XCC		.17	
					P 17	MPP	.09	XCC		.09	
					P 16	MPP	.14	XCC		.14	
					P 15	MPP	.07	XCC		.07	
					P 14	MPP		XCC		.00	
					P 21	MTT	5.47			5.47	
					P 20	MTT	1.82			1.82	
					P 19	MTT	.21			.21	
					P 18	MTT	.28			.28	
					P 17	MTT	.12			.12	
					P 16	MTT	.14			.14	
					P 15	MTT	.07			.07	
					P 14	MTT				.00	
					P 21	NTT	.09			.09	
					P 20	NTT	.18			.18	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT	.08			.08	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 621
 DATE: 05/17/2023

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.05			.05	
		P	SPS	8.70			8.70	
		P	STS	17.06	XCC	.03	17.03	
		P	UTT	.43	XCC		.43	
		P	ZTT	.37	XCC		.37	
		P	SCA	.28-			.28-	
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	384.48			384.48	2,082.45
								384.48
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	60.60			60.60	
		P	SPA	28.67			28.67	
		P	STA	90.90			90.90	
								180.17
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	60.60			60.60	
		P	SPA	28.67			28.67	
		P	STA	90.90			90.90	
								180.17
TOTAL AGENCY TRANSFERS				2,827.91		.64		2,827.27

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 622
 DATE: 05/17/2023

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	231.57			231.57	
			C 21	MTT	480.53	XCC	1.20	479.33	
			C 20	MTT	11.83	XCC	.03	11.80	
			C 19	MTT	.41-	XCC		.41-	
			C 18	MTT	.04	XCC		.04	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	9.48			9.48	
			C 21	NTT	14.79	XCC	.04	14.75	
			C 20	NTT	9.02-	XCC	.02-	9.00-	
			C 19	NTT	4.64-	XCC	.01-	4.63-	
			C 18	NTT	.93-	XCC		.93-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.09-	XCC		.09-	
			C	STS	2,104.21	XCC	5.26	2,098.95	
			C	UTT	43.40	XCC	.11	43.29	
			C	ZTT	63.76	XCC	.16	63.60	
			C 22	MTA	3,526.83-			3,526.83-	
			C	SCA	9,948.61-			9,948.61-	
			C	STU	25,397.46			25,397.46	
			P 21	MPP	6.27			6.27	
			P 20	MPP	3.45			3.45	
			P 19	MPP	.72			.72	
			P 18	MPP	1.77			1.77	
			P 17	MPP	.89			.89	
			P 16	MPP	1.39			1.39	
			P 15	MPP	.73			.73	
			P 14	MPP	.06			.06	
			P 21	MTT	62.69			62.69	
			P 20	MTT	20.34			20.34	
			P 19	MTT	2.23			2.23	
			P 18	MTT	2.93			2.93	
			P 17	MTT	1.27			1.27	
			P 16	MTT	1.44			1.44	
			P 15	MTT	.65			.65	
			P 14	MTT	.05			.05	
			P 21	NTT	1.02			1.02	
			P 20	NTT	2.03			2.03	
			P 19	NTT	.03			.03	
			P 18	NTT	.01			.01	
			P 17	NTT	.13			.13	
			P 16	NTT	.76			.76	
			P 15	NTT	.08			.08	
			P 14	NTT	.11			.11	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 623
 DATE: 05/17/2023

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT				.00	
					P	SPS	99.67			99.67	
					P	STS	195.25	XCC	.48	194.77	
					P	UTT	4.77	XCC	.01	4.76	
					P	ZTT	3.68	XCC	.01	3.67	
					P	SCA	.87			.87	
											15,274.56
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	P	SPA	36.81			36.81	
					P	STA	138.89			138.89	
											175.70
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	956.90			956.90	
					P	SPA	11.34			11.34	
					P	STA	45.30			45.30	
											1,013.54
TOTAL AGENCY TRANSFERS							16,471.07		7.27		16,463.80

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 624
 DATE: 05/17/2023

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	22.61			22.61	
					C 21	MTT	50.19	XCC	.13	50.06	
					C 20	MTT	1.25	XCC		1.25	
					C 19	MTT	.05-	XCC		.05-	
					C 18	MTT		XCC		.00	
					C 22	NTT	.93			.93	
					C 21	NTT	1.54	XCC		1.54	
					C 20	NTT	.96-	XCC		.96-	
					C 19	NTT	.51-	XCC		.51-	
					C 18	NTT	.11-	XCC		.11-	
					C	STS	205.45	XCC	.51	204.94	
					C	UTT	4.24	XCC	.01	4.23	
					C	ZTT	6.23	XCC	.02	6.21	
					C 22	MTA	363.88-			363.88-	
					C	SCA	944.56-			944.56-	
					C	STU	2,243.07			2,243.07	
					P 21	MPP	.66			.66	
					P 20	MPP	.37			.37	
					P 19	MPP	.08			.08	
					P 18	MPP	.20			.20	
					P 21	MTT	6.55			6.55	
					P 20	MTT	2.15			2.15	
					P 19	MTT	.25			.25	
					P 18	MTT	.33			.33	
					P 18	NTT	.01			.01	
					P 20	NTT	.21			.21	
					P 19	NTT				.00	
					P 21	NTT	.11			.11	
					P	SPS	10.41			10.41	
					P	STS	20.41	XCC	.04	20.37	
					P	UTT	.50	XCC		.50	
					P	ZTT	.37	XCC		.37	
					P	SCA	.50-			.50-	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	597.93			597.93	1,266.84
											597.93
TOTAL AGENCY TRANSFERS							1,865.48		.71		1,864.77

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 625
 DATE: 05/17/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	8,785.95	XCC	21.96	8,763.99					
				UTT	181.22	XCC	.45	180.77					
				ZTT	266.26	XCC	.67	265.59					
				SCA	40,077.11-			40,077.11-					
				STU	113,070.86	XCC	282.68	112,788.18					
				UTT	20.91	XCC	.05	20.86					
				ZTT	16.22	XCC	.06	16.16					
				SCA	6.42-			6.42-					
				81,952.02									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C	22 MTT		966.91	XCC	2.42	964.49
21 MTT	2,106.97	XCC	5.27					2,101.70					
20 MTT	53.11	XCC	.13					52.98					
19 MTT	1.87-	XCC						1.87-					
18 MTT	.19	XCC						.19					
17 MTT	.15	XCC						.15					
16 MTT	.13-	XCC						.13-					
15 MTT		XCC						.00					
14 MTT		XCC						.00					
22 NTT	39.58	XCC	.10					39.48					
21 NTT	64.84	XCC	.16					64.68					
20 NTT	40.50-	XCC	.10-					40.40-					
19 NTT	21.11-	XCC	.05-					21.06-					
18 NTT	4.34-	XCC	.01-					4.33-					
16 NTT		XCC						.00					
15 NTT	.46-	XCC						.46-					
22 MTA	15,430.28-							15,430.28-					
21 MPP	27.48	XCC	.07					27.41					
20 MPP	15.49	XCC	.04					15.45					
19 MPP	3.25	XCC	.01					3.24					
18 MPP	8.24	XCC	.02					8.22					
17 MPP	4.22	XCC	.01					4.21					
16 MPP	6.80	XCC	.02					6.78					
15 MPP	3.50	XCC	.01					3.49					
14 MPP	.28	XCC						.28					
21 MTT	274.88							274.88					
20 MTT	91.26							91.26					
19 MTT	10.17							10.17					
18 MTT	13.64							13.64					
17 MTT	6.01							6.01					
16 MTT	7.04			7.04									
15 MTT	3.11			3.11									
14 MTT	.24			.24									
20 NTT	9.13			9.13									
19 NTT	.12			.12									
18 NTT	.07			.07									
17 NTT	.60			.60									

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 626
 DATE: 05/17/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	3.73			3.73	
		P 15	NTT	.43			.43	
		P 14	NTT	.58			.58	
		P 13	NTT	.00			.00	
		P 08	NTT	1.99			1.99	
		P 06	NTT	2.78			2.78	
		P 05	NTT	2.72			2.72	
		P 03	NTT	.45			.45	
		P 02	NTT	.00	XCC		.00	
		P 00	NTT	.10	XCC		.10	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 21	NTT	4.47			4.47	
								11,772.23-
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	14,416.29			14,416.29	
		C	ZTA	64.59			64.59	
		P	SPA	1,439.21			1,439.21	
		P	STA	2,680.85			2,680.85	
								18,600.94
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	309.87			309.87	
		P	SPA	82.11			82.11	
		P	STA	309.87			309.87	
								701.85
TOTAL AGENCY TRANSFERS				89,796.55		313.97		89,482.58

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 627
 DATE: 05/17/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	4,418.21	XCC	11.05	4,407.16	
			C 21	MTT	9,515.03	XCC	23.79	9,491.24	
			C 20	MTT	238.03	XCC	.60	237.43	
			C 19	MTT	8.35-	XCC	.02-	8.33-	
			C 18	MTT	.83	XCC		.83	
			C 17	MTT	.63	XCC		.63	
			C 16	MTT	.52-	XCC		.52-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	180.85	XCC	.45	180.40	
			C 21	NTT	292.84	XCC	.73	292.11	
			C 20	NTT	181.53-	XCC	.45-	181.08-	
			C 19	NTT	94.32-	XCC	.24-	94.08-	
			C 18	NTT	19.06-	XCC	.05-	19.01-	
			C 16	NTT		XCC		.00	
			C 15	NTT	1.90-	XCC		1.90-	
			C	STS	40,146.65	XCC	100.37	40,046.28	
			C	UTT	828.10	XCC	2.07	826.03	
			C	ZTT	1,216.65	XCC	3.04	1,213.61	
			C 22	MTA	69,669.01-			69,669.01-	
			C	SCA	180,926.97-			180,926.97-	
			C	STU	276,644.02	XCC	691.61	275,952.41	
			P 21	MPP	124.14	XCC	.31	123.83	
			P 20	MPP	69.44	XCC	.17	69.27	
			P 19	MPP	14.51	XCC	.04	14.47	
			P 18	MPP	36.17	XCC	.09	36.08	
			P 17	MPP	18.00	XCC	.05	17.95	
			P 16	MPP	28.11	XCC	.07	28.04	
			P 15	MPP	14.59	XCC	.04	14.55	
			P 14	MPP	1.14	XCC		1.14	
			P 21	MTT	1,241.35			1,241.35	
			P 20	MTT	409.06			409.06	
			P 19	MTT	45.41			45.41	
			P 18	MTT	59.84			59.84	
			P 17	MTT	25.65			25.65	
			P 16	MTT	29.12			29.12	
			P 15	MTT	12.96			12.96	
			P 14	MTT	1.00			1.00	
			P 21	NTT	20.20			20.20	
			P 20	NTT	40.88			40.88	
			P 19	NTT	.53			.53	
			P 18	NTT	.33			.33	
			P 17	NTT	2.56			2.56	
			P 16	NTT	15.41			15.41	
			P 15	NTT	1.77			1.77	
			P 14	NTT	2.41			2.41	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 628
 DATE: 05/17/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT				.00	
					P 08	NTT	6.42			6.42	
					P 06	NTT	8.63			8.63	
					P 05	NTT	8.84			8.84	
					P 03	NTT	1.53			1.53	
					P 02	NTT		XCC		.00	
					P 00	NTT	.30	XCC		.30	
					P 94	NTT		XCC		.00	
					P	SPS	1,973.39	XCC	4.94	1,968.45	
					P	STS	3,866.40	XCC	9.66	3,856.74	
					P	UTT	94.45	XCC	.22	94.23	
					P	ZTT	73.39	XCC	.21	73.18	
					P	SCA	6.29-			6.29-	
											89,973.07
GA02	GENERAL TAX LEVY INCORPORATED AREA			OQI ACR ACR	C 22	MTT	427.46	XCC	1.07	426.39	
					C 21	MTT	933.85	XCC	2.33	931.52	
					C 20	MTT	23.83	XCC	.06	23.77	
					C 19	MTT	.85-	XCC		.85-	
					C 18	MTT	.08	XCC		.08	
					C 17	MTT	.06	XCC		.06	
					C 16	MTT	.06-	XCC		.06-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	17.50	XCC	.04	17.46	
					C 21	NTT	28.74	XCC	.07	28.67	
					C 20	NTT	18.17-	XCC	.05-	18.12-	
					C 19	NTT	9.51-	XCC	.02-	9.49-	
					C 18	NTT	1.96-	XCC		1.96-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.20-	XCC		.20-	
					C	STS	3,884.13	XCC	9.71	3,874.42	
					C	UTT	80.11	XCC	.20	79.91	
					C	ZTT	117.70	XCC	.29	117.41	
					C 22	MTA	6,848.06-			6,848.06-	
					C	SCA	17,865.13-			17,865.13-	
					C	STU	65,464.90	XCC	163.66	65,301.24	
					P 21	MPP	12.18	XCC	.03	12.15	
					P 20	MPP	6.95	XCC	.02	6.93	
					P 19	MPP	1.46	XCC		1.46	
					P 18	MPP	3.72	XCC	.01	3.71	
					P 17	MPP	1.85	XCC		1.85	
					P 16	MPP	2.94	XCC	.01	2.93	
					P 15	MPP	1.54	XCC		1.54	
					P 14	MPP	.13	XCC		.13	
					P 21	MTT	121.84			121.84	
					P 20	MTT	40.94			40.94	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 629
 DATE: 05/17/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 19	MTT	4.58			4.58		
		P 18	MTT	6.16			6.16		
		P 17	MTT	2.64			2.64		
		P 16	MTT	3.04			3.04		
		P 15	MTT	1.37			1.37		
		P 14	MTT	.11			.11		
		P 21	NTT	1.99			1.99		
		P 20	NTT	4.09			4.09		
		P 19	NTT	.06			.06		
		P 18	NTT	.03			.03		
		P 17	NTT	.26			.26		
		P 16	NTT	1.61			1.61		
		P 15	NTT	.19			.19		
		P 14	NTT	.26			.26		
		P 13	NTT	.00			.00		
		P 08	NTT	.73			.73		
		P 06	NTT	1.06			1.06		
		P 05	NTT	1.12			1.12		
		P 03	NTT	.20			.20		
		P 02	NTT		XCC		.00		
		P 00	NTT	.04	XCC		.04		
		P 94	NTT		XCC		.00		
		P	SPS	193.69	XCC	.49	193.20		
		P	STS	379.47	XCC	.94	378.53		
		P	UTT	9.27	XCC	.01	9.26		
		P	ZTT	7.20	XCC	.03	7.17		
		P	SCA	3.96-			3.96-		
								46,864.28	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 22	MTT	422.29	XCC	1.06	421.23
				C 21	MTT	922.57	XCC	2.31	920.26
				C 20	MTT	23.53	XCC	.06	23.47
				C 19	MTT	.83-	XCC		.83-
				C 18	MTT	.09	XCC		.09
				C 17	MTT	.07	XCC		.07
				C 16	MTT	.05-	XCC		.05-
				C 15	MTT		XCC		.00
				C 14	MTT		XCC		.00
				C 22	NTT	17.29	XCC	.04	17.25
				C 21	NTT	28.40	XCC	.07	28.33
				C 20	NTT	17.95-	XCC	.04-	17.91-
				C 19	NTT	9.40-	XCC	.02-	9.38-
				C 18	NTT	1.94-	XCC		1.94-
				C 16	NTT		XCC		.00
				C 15	NTT	.19-	XCC		.19-
				C	STS	3,837.24	XCC	9.59	3,827.65
				C	UTT	79.15	XCC	.20	78.95

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 630
 DATE: 05/17/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	116.29	XCC	.29	116.00	
		C 22	MTA	6,765.41-			6,765.41-	
		C	SCA	17,213.94-			17,213.94-	
		C	STU	27,971.33	XCC	69.93	27,901.40	
		P 21	MPP	12.04	XCC	.03	12.01	
		P 20	MPP	6.87	XCC	.02	6.85	
		P 19	MPP	1.45	XCC		1.45	
		P 18	MPP	3.68	XCC	.01	3.67	
		P 17	MPP	1.83	XCC		1.83	
		P 16	MPP	2.90	XCC	.01	2.89	
		P 15	MPP	1.52	XCC		1.52	
		P 14	MPP	.12	XCC		.12	
		P 21	MTT	120.36			120.36	
		P 20	MTT	40.45			40.45	
		P 19	MTT	4.53			4.53	
		P 18	MTT	6.08			6.08	
		P 17	MTT	2.61			2.61	
		P 16	MTT	3.00			3.00	
		P 15	MTT	1.36			1.36	
		P 14	MTT	.10			.10	
		P 21	NTT	1.96			1.96	
		P 20	NTT	4.04			4.04	
		P 19	NTT	.05			.05	
		P 18	NTT	.04			.04	
		P 17	NTT	.26			.26	
		P 16	NTT	1.59			1.59	
		P 15	NTT	.18			.18	
		P 14	NTT	.26			.26	
		P 13	NTT	.00			.00	
		P 08	NTT	.73			.73	
		P 06	NTT	1.04			1.04	
		P 05	NTT	1.12			1.12	
		P 03	NTT	.19			.19	
		P 02	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 94	NTT		XCC		.00	
		P	SPS	191.31	XCC	.46	190.85	
		P	STS	374.87	XCC	.94	373.93	
		P	UTT	9.16	XCC	.01	9.15	
		P	ZTT	7.08	XCC	.03	7.05	
		P	SCA	3.91-			3.91-	
								10,122.46
SP01	WEED ABATEMENT	OQI ACR ACR	P SPA	317.13			317.13	
			P STA	922.60			922.60	
								1,239.73
TOTAL AGENCY TRANSFERS				149,312.19		1,112.65		148,199.54

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 631
 DATE: 05/17/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	198.58	XCC	.50	198.08	
			C 21	MTT	413.99	XCC	1.03	412.96	
			C 20	MTT	10.36	XCC	.03	10.33	
			C 19	MTT	.37-	XCC		.37-	
			C 18	MTT	.03	XCC		.03	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	8.13	XCC	.02	8.11	
			C 21	NTT	12.74	XCC	.03	12.71	
			C 20	NTT	7.90-	XCC	.02-	7.88-	
			C 19	NTT	4.14-	XCC	.01-	4.13-	
			C 18	NTT	.85-	XCC		.85-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.10-	XCC		.10-	
			C	STS	1,804.41	XCC	4.51	1,799.90	
			C	UTT	37.22	XCC	.09	37.13	
			C	ZTT	54.69	XCC	.14	54.55	
			C 22	MTA	3,049.23-			3,049.23-	
			C	SCA	8,294.84-			8,294.84-	
			C	STU	16,816.36	XCC	42.04	16,774.32	
			P 21	MPP	5.40	XCC	.01	5.39	
			P 20	MPP	3.02	XCC	.01	3.01	
			P 19	MPP	.64	XCC		.64	
			P 18	MPP	1.61	XCC		1.61	
			P 17	MPP	.82	XCC		.82	
			P 16	MPP	1.32	XCC		1.32	
			P 15	MPP	.70	XCC		.70	
			P 14	MPP	.05	XCC		.05	
			P 21	MTT	54.01			54.01	
			P 20	MTT	17.79			17.79	
			P 19	MTT	1.99			1.99	
			P 18	MTT	2.67			2.67	
			P 17	MTT	1.17			1.17	
			P 16	MTT	1.37			1.37	
			P 15	MTT	.62			.62	
			P 14	MTT	.05			.05	
			P 21	NTT	.87			.87	
			P 20	NTT	1.78			1.78	
			P 19	NTT	.02			.02	
			P 18	NTT	.01			.01	
			P 17	NTT	.12			.12	
			P 16	NTT	.72			.72	
			P 15	NTT	.09			.09	
			P 14	NTT	.11			.11	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 632
 DATE: 05/17/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.36			.36	
		P 06	NTT	.51			.51	
		P 05	NTT	.52			.52	
		P 03	NTT	.09			.09	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	4.11	XCC	.01	4.10	
		P	ZTT	3.23	XCC	.01	3.22	
		P	SCA	1.62-			1.62-	
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	3,089.06			3,089.06	8,054.86
		C	ZTA	90.60			90.60	
		P	SPA	356.45			356.45	
		P	STA	468.20			468.20	
								4,004.31
TOTAL AGENCY TRANSFERS				12,107.57		48.40		12,059.17

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 633
 DATE: 05/17/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	124.28	XCC	.31	123.97	
			C 21	MTT	248.54	XCC	.62	247.92	
			C 20	MTT	6.06	XCC	.02	6.04	
			C 19	MTT	.21-	XCC		.21-	
			C 18	MTT	.02	XCC		.02	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	5.08	XCC	.01	5.07	
			C 21	NTT	7.65	XCC	.02	7.63	
			C 20	NTT	4.62-	XCC	.01-	4.61-	
			C 19	NTT	2.41-	XCC	.01-	2.40-	
			C 18	NTT	.49-	XCC		.49-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.05-	XCC		.05-	
			C	STS	1,129.22	XCC	2.82	1,126.40	
			C	UTT	23.29	XCC	.06	23.23	
			C	ZTT	34.22	XCC	.09	34.13	
			C 22	MTA	1,835.01-			1,835.01-	
			C	SCA	5,375.88-			5,375.88-	
			C	STU	19,746.20	XCC	49.37	19,696.83	
			P 21	MPP	3.24	XCC	.01	3.23	
			P 20	MPP	1.77	XCC		1.77	
			P 19	MPP	.37	XCC		.37	
			P 18	MPP	.92	XCC		.92	
			P 17	MPP	.47	XCC		.47	
			P 16	MPP	.76	XCC		.76	
			P 15	MPP	.41	XCC		.41	
			P 14	MPP	.04	XCC		.04	
			P 21	MTT	32.42			32.42	
			P 20	MTT	10.41			10.41	
			P 19	MTT	1.16			1.16	
			P 18	MTT	1.53			1.53	
			P 17	MTT	.67			.67	
			P 16	MTT	.78			.78	
			P 15	MTT	.36			.36	
			P 14	MTT	.03			.03	
			P 21	NTT	.53			.53	
			P 20	NTT	1.04			1.04	
			P 19	NTT	.02			.02	
			P 18	NTT	.01			.01	
			P 17	NTT	.06			.06	
			P 16	NTT	.42			.42	
			P 15	NTT	.05			.05	
			P 14	NTT	.07			.07	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 634
 DATE: 05/17/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.22			.22	
		P 06	NTT	.31			.31	
		P 05	NTT	.31			.31	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	51.52	XCC	.13	51.39	
		P	STS	101.00	XCC	.26	100.74	
		P	UTT	2.47	XCC		2.47	
		P	ZTT	1.89	XCC		1.89	
		P	SCA	.15-			.15-	
								14,267.38
TOTAL AGENCY TRANSFERS				14,321.08		53.70		14,267.38

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 635
DATE: 05/17/2023

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 22	MTA	.02-			.02-		
					P 86	NTT				.00		
					P 94	NTT				.00		
					P 93	NTT				.00		
							<hr/>			<hr/>	.02-	
TOTAL AGENCY TRANSFERS							.02-		.00		.02-	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 636
 DATE: 05/17/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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		187.47	XCC	.47	187.00
						C 21	MTT		400.08	XCC	1.00	399.08
						C 20	MTT		10.03	XCC	.03	10.00
						C 19	MTT		.36-	XCC		.36-
						C 18	MTT		.04	XCC		.04
						C 17	MTT		.03	XCC		.03
						C 16	MTT		.03-	XCC		.03-
						C 15	MTT			XCC		.00
						C 14	MTT			XCC		.00
						C 22	NTT		7.68	XCC	.02	7.66
						C 21	NTT		12.31	XCC	.03	12.28
						C 20	NTT		7.65-	XCC	.02-	7.63-
						C 19	NTT		4.04-	XCC	.01-	4.03-
						C 18	NTT		.83-	XCC		.83-
						C 16	NTT			XCC		.00
						C 15	NTT		.09-	XCC		.09-
						C	STS		1,703.51	XCC	4.26	1,699.25
						C	UTT		35.14	XCC	.09	35.05
						C	ZTT		51.62	XCC	.13	51.49
						C 22	MTA		2,938.52-			2,938.52-
						C	SCA		7,793.82-			7,793.82-
						C	STU		18,959.72	XCC	47.40	18,912.32
						P 21	MPP		5.22	XCC	.01	5.21
						P 20	MPP		2.92	XCC	.01	2.91
						P 19	MPP		.62	XCC		.62
						P 18	MPP		1.59	XCC		1.59
						P 17	MPP		.82	XCC		.82
						P 16	MPP		1.32	XCC		1.32
						P 15	MPP		.70	XCC		.70
						P 14	MPP		.05	XCC		.05
						P 21	MTT		52.20			52.20
						P 20	MTT		17.25			17.25
						P 19	MTT		1.95			1.95
						P 18	MTT		2.62			2.62
						P 17	MTT		1.16			1.16
						P 16	MTT		1.37			1.37
						P 15	MTT		.62			.62
						P 14	MTT		.05			.05
						P 21	NTT		.85			.85
						P 20	NTT		1.72			1.72
						P 19	NTT		.02			.02
						P 18	NTT		.02			.02
						P 17	NTT		.12			.12
						P 16	NTT		.72			.72
						P 15	NTT		.08			.08
						P 14	NTT		.12			.12

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 637
 DATE: 05/17/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT				.00	
					P 08	NTT	.36			.36	
					P 06	NTT	.53			.53	
					P 05	NTT	.56			.56	
					P 03	NTT	.10			.10	
					P 02	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P	SPS	83.00	XCC	.22	82.78	
					P	STS	162.56	XCC	.42	162.14	
					P	UTT	3.98	XCC	.01	3.97	
					P	ZTT	3.07	XCC	.01	3.06	
					P	SCA	2.36-			2.36-	
											10,914.16
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	4,782.05			4,782.05	
					P	SPA	351.55			351.55	
					P	STA	785.40			785.40	
											5,919.00
TOTAL AGENCY TRANSFERS							16,887.24		54.08		16,833.16

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 638
 DATE: 05/17/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	.01	XCC		.01	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	.05	XCC		.05	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			C 22	MTA	.09-			.09-	
			C	SCA	.25-			.25-	
			C	STU	.46	XCC		.46	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT				.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 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 08	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 639
 DATE: 05/17/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 21	NTT				.00	
		P 20	NTT	.01			.01	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
				<u>.20</u>		<u>.00</u>		<u>.20</u>
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 640
 DATE: 05/17/2023

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT		OJP	ACR	ACR	C	STA			2,910.50	
						C	STB			73.48	
						C	ZTA			36.74	
						P	SPA			169.71	
						P	STA			280.37	
										3,470.80	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL		OJP	ACR	ACR	C	STA			2,339.56	
						C	STB			22.53	
						P	SPA			14.40	
						P	STA			49.93	
										2,426.42	
TOTAL AGENCY TRANSFERS							5,897.22		.00		5,897.22

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 641
 DATE: 05/17/2023

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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		3.11	XCC	.01	3.10
						C 21	MTT		1.97	XCC		1.97
						C 20	MTT		.05	XCC		.05
						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		.12	XCC		.12
						C 21	NTT		.06	XCC		.06
						C 20	NTT		.04-	XCC		.04-
						C 19	NTT		.02-	XCC		.02-
						C 18	NTT		.01-	XCC		.01-
						C 16	NTT			XCC		.00
						C 15	NTT			XCC		.00
						C	STS		28.32	XCC	.07	28.25
						C	UTT		.59	XCC		.59
						C	ZTT		.86	XCC		.86
						C 22	MTA		19.67-			19.67-
						C	SCA		164.50-			164.50-
						C	STU		336.36	XCC	.84	335.52
						P 21	MPP		.03	XCC		.03
						P 20	MPP		.02	XCC		.02
						P 19	MPP			XCC		.00
						P 18	MPP		.01	XCC		.01
						P 17	MPP			XCC		.00
						P 16	MPP			XCC		.00
						P 15	MPP			XCC		.00
						P 14	MPP			XCC		.00
						P 21	MTT		.25			.25
						P 20	MTT		.08			.08
						P 19	MTT					.00
						P 18	MTT		.02			.02
						P 17	MTT		.01			.01
						P 16	MTT		.01			.01
						P 15	MTT		.01			.01
						P 14	MTT					.00
						P 19	NTT					.00
						P 18	NTT					.00
						P 17	NTT					.00
						P 16	NTT					.00
						P 15	NTT					.00
						P 14	NTT					.00
						P 13	NTT					.00
						P 08	NTT					.00

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 642
 DATE: 05/17/2023

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 21	NTT	.01			.01	
		P 20	NTT				.00	
		P	SPS	.41	XCC		.41	
		P	STS	.80	XCC		.80	
		P	UTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
								187.96
TOTAL AGENCY TRANSFERS				188.88		.92		187.96

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 643
 DATE: 05/17/2023

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	C 22	MTA	.21-			.21-	
			P 05	NTT	.08			.08	
			P 03	NTT	.02			.02	
			P 02	NTT		XCC		.00	
			P 00	NTT	.01	XCC		.01	
			P 94	NTT		XCC		.00	
			P 93	NTT		XCC		.00	
					.10-			.10-	
TOTAL AGENCY TRANSFERS					.10-	.00		.10-	.10-

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 644
 DATE: 05/17/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	14.70	XCC	.04	14.66	
			C 21	MTT	31.88	XCC	.08	31.80	
			C 20	MTT	.81	XCC		.81	
			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	.61	XCC		.61	
			C 21	NTT	.98	XCC		.98	
			C 20	NTT	.62-	XCC		.62-	
			C 19	NTT	.33-	XCC		.33-	
			C 18	NTT	.07-	XCC		.07-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	133.57	XCC	.33	133.24	
			C	UTT	2.75	XCC	.01	2.74	
			C	ZTT	4.05	XCC	.01	4.04	
			C 22	MTA	234.05-			234.05-	
			C	SCA	617.46-			617.46-	
			C	STU	2,204.16	XCC	5.51	2,198.65	
			P 21	MPP	.41	XCC		.41	
			P 20	MPP	.23	XCC		.23	
			P 19	MPP	.05	XCC		.05	
			P 18	MPP	.13	XCC		.13	
			P 17	MPP	.07	XCC		.07	
			P 16	MPP	.11	XCC		.11	
			P 15	MPP	.07	XCC		.07	
			P 14	MPP	.01	XCC		.01	
			P 21	MTT	4.16			4.16	
			P 20	MTT	1.39			1.39	
			P 19	MTT	.16			.16	
			P 18	MTT	.21			.21	
			P 17	MTT	.09			.09	
			P 16	MTT	.11			.11	
			P 15	MTT	.05			.05	
			P 14	MTT				.00	
			P 21	NTT	.06			.06	
			P 20	NTT	.14			.14	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT	.06			.06	
			P 15	NTT	.01			.01	
			P 14	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 645
 DATE: 05/17/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.03			.03	
		P 06	NTT	.05			.05	
		P 05	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	6.59	XCC		6.59	
		P	STS	12.99	XCC	.02	12.97	
		P	UTT	.31	XCC		.31	
		P	ZTT	.28	XCC		.28	
		P	SCA	.26-			.26-	
								1,562.52
TOTAL AGENCY TRANSFERS				1,568.52		6.00		1,562.52

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 646
 DATE: 05/17/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	158.56	XCC	.40	158.16	
			C 21	MTT	336.45	XCC	.84	335.61	
			C 20	MTT	8.32	XCC	.02	8.30	
			C 19	MTT	.29-	XCC		.29-	
			C 18	MTT	.03	XCC		.03	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	6.49	XCC	.02	6.47	
			C 21	NTT	10.36	XCC	.03	10.33	
			C 20	NTT	6.34-	XCC	.02-	6.32-	
			C 19	NTT	3.29-	XCC	.01-	3.28-	
			C 18	NTT	.66-	XCC		.66-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.07-	XCC		.07-	
			C	STS	1,440.76	XCC	3.60	1,437.16	
			C	UTT	29.72	XCC	.07	29.65	
			C	ZTT	43.66	XCC	.11	43.55	
			C 22	MTA	2,463.99-			2,463.99-	
			C	SCA	6,709.74-			6,709.74-	
			C	STU	16,350.02			16,350.02	
			P 21	MPP	4.39	XCC	.01	4.38	
			P 20	MPP	2.43	XCC	.01	2.42	
			P 19	MPP	.51	XCC		.51	
			P 18	MPP	1.26	XCC		1.26	
			P 17	MPP	.63	XCC		.63	
			P 16	MPP	1.00	XCC		1.00	
			P 15	MPP	.51	XCC		.51	
			P 14	MPP	.04	XCC		.04	
			P 21	MTT	43.90			43.90	
			P 20	MTT	14.30			14.30	
			P 19	MTT	1.59			1.59	
			P 18	MTT	2.09			2.09	
			P 17	MTT	.90			.90	
			P 16	MTT	1.03			1.03	
			P 15	MTT	.46			.46	
			P 14	MTT	.04			.04	
			P 21	NTT	.72			.72	
			P 20	NTT	1.43			1.43	
			P 19	NTT	.02			.02	
			P 18	NTT	.01			.01	
			P 17	NTT	.09			.09	
			P 16	NTT	.55			.55	
			P 15	NTT	.06			.06	
			P 14	NTT	.09			.09	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 647
 DATE: 05/17/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.24			.24	
		P 06	NTT	.33			.33	
		P	UTT	3.36	XCC		3.36	
		P	ZTT	2.57	XCC	.01	2.56	
		P	SCA	.13-			.13-	
								9,279.33
TOTAL AGENCY TRANSFERS				9,284.42		5.09		9,279.33

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 649
 DATE: 05/17/2023

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT, CA 94596

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	655.38			655.38	
		P	SPA				.00	
		P	STA				.00	
				655.38	.00		655.38	655.38
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 650
DATE: 05/17/2023

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,100.38			2,100.38	2,100.38
TOTAL AGENCY TRANSFERS							2,100.38		.00		2,100.38

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 651
DATE: 05/17/2023

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	3,292.13			3,292.13	3,292.13
TOTAL AGENCY TRANSFERS							3,292.13		.00		3,292.13

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 652
DATE: 05/17/2023

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	4,885.09			4,885.09	
					P	SPA	261.95			261.95	
					P	STA	1,047.82			1,047.82	
											6,194.86
TOTAL AGENCY TRANSFERS							6,194.86		.00		6,194.86

PGM-ID: PI867
TIME: 22:19:17

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

PAGE: 653
DATE: 05/17/2023

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA	2,275.72			2,275.72	2,275.72
TOTAL AGENCY TRANSFERS							2,275.72		.00		2,275.72

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 654
 DATE: 05/17/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	13.95	XCC	.03	13.92	
			C 21	MTT	30.77	XCC	.08	30.69	
			C 20	MTT	.78	XCC		.78	
			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	.57	XCC		.57	
			C 21	NTT	.94	XCC		.94	
			C 20	NTT	.60-	XCC		.60-	
			C 19	NTT	.32-	XCC		.32-	
			C 18	NTT	.07-	XCC		.07-	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	126.71	XCC	.32	126.39	
			C	UTT	2.61	XCC	.01	2.60	
			C	ZTT	3.84	XCC	.01	3.83	
			C 22	MTA	225.38-			225.38-	
			C	SCA	585.04-			585.04-	
			C	STU	2,401.52	XCC	6.00	2,395.52	
			P 21	MPP	.41	XCC		.41	
			P 20	MPP	.23	XCC		.23	
			P 19	MPP	.05	XCC		.05	
			P 18	MPP	.13	XCC		.13	
			P 17	MPP	.06	XCC		.06	
			P 16	MPP	.10	XCC		.10	
			P 15	MPP	.06	XCC		.06	
			P 14	MPP		XCC		.00	
			P 21	MTT	4.01			4.01	
			P 20	MTT	1.34			1.34	
			P 19	MTT	.15			.15	
			P 18	MTT	.20			.20	
			P 17	MTT	.09			.09	
			P 16	MTT	.11			.11	
			P 15	MTT	.05			.05	
			P 14	MTT				.00	
			P 21	NTT	.06			.06	
			P 20	NTT	.14			.14	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT	.05			.05	
			P 15	NTT	.01			.01	
			P 14	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 655
 DATE: 05/17/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.03			.03	
		P 06	NTT	.04			.04	
		P 05	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	SPS	6.39	XCC		6.39	
		P	STS	12.51	XCC	.02	12.49	
		P	UTT	.30	XCC		.30	
		P	ZTT	.28	XCC		.28	
		P	SCA	.17-			.17-	
								1,790.48
TOTAL AGENCY TRANSFERS				1,796.95		6.47		1,790.48

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 656
 DATE: 05/17/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	408.13	XCC	1.02	407.11	
			C 21	MTT	845.95	XCC	2.11	843.84	
			C 20	MTT	20.41	XCC	.05	20.36	
			C 19	MTT	.70-	XCC		.70-	
			C 18	MTT	.07	XCC		.07	
			C 17	MTT	.05	XCC		.05	
			C 16	MTT	.04-	XCC		.04-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	16.70	XCC	.04	16.66	
			C 21	NTT	26.04	XCC	.07	25.97	
			C 20	NTT	15.56-	XCC	.04-	15.52-	
			C 19	NTT	7.96-	XCC	.02-	7.94-	
			C 18	NTT	1.58-	XCC		1.58-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.16-	XCC		.16-	
			C	STS	3,708.60	XCC	9.27	3,699.33	
			C	UTT	76.50	XCC	.19	76.31	
			C	ZTT	112.39	XCC	.28	112.11	
			C 22	MTA	6,192.76-			6,192.76-	
			C	SCA	17,142.85-			17,142.85-	
			C	STU	39,629.72	XCC	99.07	39,530.65	
			P 21	MPP	11.03	XCC	.03	11.00	
			P 20	MPP	5.95	XCC	.01	5.94	
			P 19	MPP	1.22	XCC		1.22	
			P 18	MPP	2.99	XCC	.01	2.98	
			P 17	MPP	1.47	XCC		1.47	
			P 16	MPP	2.31	XCC	.01	2.30	
			P 15	MPP	1.18	XCC		1.18	
			P 14	MPP	.10	XCC		.10	
			P 21	MTT	110.37			110.37	
			P 20	MTT	35.07			35.07	
			P 19	MTT	3.83			3.83	
			P 18	MTT	4.96			4.96	
			P 17	MTT	2.08			2.08	
			P 16	MTT	2.38			2.38	
			P 15	MTT	1.05			1.05	
			P 14	MTT	.08			.08	
			P 21	NTT	1.80			1.80	
			P 20	NTT	3.50			3.50	
			P 19	NTT	.05			.05	
			P 18	NTT	.03			.03	
			P 17	NTT	.21			.21	
			P 16	NTT	1.27			1.27	
			P 15	NTT	.14			.14	
			P 14	NTT	.19			.19	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 657
 DATE: 05/17/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.51			.51	
		P 06	NTT	.68			.68	
		P 05	NTT	.71			.71	
		P 03	NTT	.13			.13	
		P 02	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	8.39	XCC	.01	8.38	
		P	ZTT	6.53	XCC	.02	6.51	
		P	SCA	3.41			3.41	
								21,584.48
TOTAL AGENCY TRANSFERS				21,696.61		112.13		21,584.48

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 658
 DATE: 05/17/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	673.01	XCC	1.68	671.33	
			C 21	MTT	1,403.04	XCC	3.51	1,399.53	
			C 20	MTT	35.10	XCC	.09	35.01	
			C 19	MTT	1.25-	XCC		1.25-	
			C 18	MTT	.13	XCC		.13	
			C 17	MTT	.10	XCC		.10	
			C 16	MTT	.09-	XCC		.09-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	27.55	XCC	.07	27.48	
			C 21	NTT	43.18	XCC	.11	43.07	
			C 20	NTT	26.77-	XCC	.07-	26.70-	
			C 19	NTT	14.03-	XCC	.04-	13.99-	
			C 18	NTT	2.89-	XCC	.01-	2.88-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.30-	XCC		.30-	
			C	STS	6,115.37	XCC	15.29	6,100.08	
			C	UTT	126.14	XCC	.32	125.82	
			C	ZTT	185.33	XCC	.46	184.87	
			C 22	MTA	10,334.18-			10,334.18-	
			C	SCA	28,145.70-			28,145.70-	
			C	STU	59,856.31	XCC	149.64	59,706.67	
			P 21	MPP	18.31	XCC	.05	18.26	
			P 20	MPP	10.24	XCC	.03	10.21	
			P 19	MPP	2.16	XCC	.01	2.15	
			P 18	MPP	5.48	XCC	.01	5.47	
			P 17	MPP	2.79	XCC	.01	2.78	
			P 16	MPP	4.48	XCC	.01	4.47	
			P 15	MPP	2.37	XCC	.01	2.36	
			P 14	MPP	.18	XCC		.18	
			P 21	MTT	183.04			183.04	
			P 20	MTT	60.32			60.32	
			P 19	MTT	6.76			6.76	
			P 18	MTT	9.07			9.07	
			P 17	MTT	3.98			3.98	
			P 16	MTT	4.64			4.64	
			P 15	MTT	2.11			2.11	
			P 14	MTT	.17			.17	
			P 19	NTT	.08			.08	
			P 18	NTT	.05			.05	
			P 17	NTT	.39			.39	
			P 16	NTT	2.45			2.45	
			P 15	NTT	.29			.29	
			P 14	NTT	.40			.40	
			P 13	NTT				.00	
			P 08	NTT	1.23			1.23	

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 659
 DATE: 05/17/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.74			1.74	
		P 05	NTT	1.78			1.78	
		P 03	NTT	.30			.30	
		P 02	NTT		XCC		.00	
		P 00	NTT	.06	XCC		.06	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 21	NTT	2.98			2.98	
		P 20	NTT	6.03			6.03	
		P	UTT	13.94	XCC	.03	13.91	
		P	ZTT	10.81	XCC	.03	10.78	
		P	SCA	5.54-			5.54-	
								30,121.94
TOTAL AGENCY TRANSFERS				30,293.18		171.24		30,121.94

PGM-ID: PI867
 TIME: 22:19:17

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

PAGE: 660
 DATE: 05/17/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF ACR ACR	C 22	MTA	.12-			.12-	
DA03	DEBT SERVICE MID-VLY	OKF ACR ACR	C 22	MTA	.24-			.24-	.12-
DA04	DEBT SERVICE 1969 ANNEX	OKF ACR ACR	P	STU	15.65			15.65	.24-
GA01	GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 22	MTT	924.64	XCC	2.31	922.33	15.65
			C 21	MTT	1,988.48	XCC	4.97	1,983.51	
			C 20	MTT	50.22	XCC	.13	50.09	
			C 19	MTT	1.76-	XCC		1.76-	
			C 18	MTT	.18	XCC		.18	
			C 17	MTT	.14	XCC		.14	
			C 16	MTT	.11-	XCC		.11-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	37.85	XCC	.09	37.76	
			C 21	NTT	61.20	XCC	.15	61.05	
			C 20	NTT	38.30-	XCC	.10-	38.20-	
			C 19	NTT	19.91-	XCC	.05-	19.86-	
			C 18	NTT	4.11-	XCC	.01-	4.10-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.43-	XCC		.43-	
			C	STS	8,401.91	XCC	21.00	8,380.91	
			C	UTT	173.30	XCC	.43	172.87	
			C	ZTT	254.62	XCC	.64	253.98	
			C 22	MTA	14,593.25-			14,593.25-	
			C	SCA	38,678.83-			38,678.83-	
			C	STU	124,393.01	XCC	310.98	124,082.03	
			P 21	MPP	25.94	XCC	.06	25.88	
			P 20	MPP	14.65	XCC	.04	14.61	
			P 19	MPP	3.07	XCC	.01	3.06	
			P 18	MPP	7.81	XCC	.02	7.79	
			P 17	MPP	3.90	XCC	.01	3.89	
			P 16	MPP	6.24	XCC	.02	6.22	
			P 15	MPP	3.27	XCC	.01	3.26	
			P 14	MPP	.26	XCC		.26	
			P 21	MTT	259.42			259.42	
			P 20	MTT	86.30			86.30	
			P 19	MTT	9.59			9.59	
			P 18	MTT	12.91			12.91	
			P 17	MTT	5.57			5.57	
			P 16	MTT	6.47			6.47	
			P 15	MTT	2.90			2.90	
			P 14	MTT	.22			.22	
			P 19	NTT	.11			.11	
			P 18	NTT	.07			.07	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 661
 DATE: 05/17/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.56			.56	
					P 16	NTT	3.43			3.43	
					P 15	NTT	.40			.40	
					P 14	NTT	.54			.54	
					P 13	NTT	.00			.00	
					P 08	NTT	1.60			1.60	
					P 06	NTT	2.31			2.31	
					P 05	NTT	2.41			2.41	
					P 03	NTT	.44			.44	
					P 02	NTT	.00	XCC		.00	
					P 00	NTT	.10	XCC		.10	
					P 94	NTT	.00	XCC		.00	
					P 93	NTT	.03	XCC		.03	
					P 86	NTT	.02	XCC		.02	
					P 21	NTT	4.22			4.22	
					P 20	NTT	8.62			8.62	
					P	SPS	412.40	XCC	1.03	411.37	
					P	STS	808.00	XCC	2.02	805.98	
					P	UTT	19.73	XCC	.05	19.68	
					P	ZTT	15.26	XCC	.04	15.22	
					P	SCA	29.94			29.94	
											84,363.71
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 22	MTT	1.77	XCC		1.77	
					C 21	MTT	4.27	XCC	.01	4.26	
					C 20	MTT	.11	XCC		.11	
					C 19	MTT	.01-	XCC		.01-	
					C 18	MTT	.00	XCC		.00	
					C 17	MTT	.00	XCC		.00	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.00	XCC		.00	
					C 14	MTT	.00	XCC		.00	
					C 22	NTT	.08	XCC		.08	
					C 21	NTT	.13	XCC		.13	
					C 20	NTT	.09-	XCC		.09-	
					C 19	NTT	.05-	XCC		.05-	
					C 18	NTT	.01-	XCC		.01-	
					C 16	NTT	.00	XCC		.00	
					C 15	NTT	.00	XCC		.00	
					C	STS	16.04	XCC	.04	16.00	
					C	UTT	.34	XCC		.34	
					C	ZTT	.48	XCC		.48	
					C 22	MTA	31.41-			31.41-	
					C	SCA	74.29-			74.29-	
					C	STU	571.86	XCC	1.43	570.43	
					P 21	MPP	.05	XCC		.05	
					P 20	MPP	.04	XCC		.04	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 662
 DATE: 05/17/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 19	MPP	.01	XCC		.01		
					P 18	MPP	.02	XCC		.02		
					P 17	MPP	.02	XCC		.02		
					P 16	MPP	.02	XCC		.02		
					P 15	MPP	.01	XCC		.01		
					P 14	MPP		XCC		.00		
					P 21	MTT	.56			.56		
					P 20	MTT	.20			.20		
					P 19	MTT	.02			.02		
					P 18	MTT	.04			.04		
					P 17	MTT	.01			.01		
					P 16	MTT	.02			.02		
					P 15	MTT	.01			.01		
					P 14	MTT				.00		
					P 19	NTT				.00		
					P 18	NTT				.00		
					P 17	NTT				.00		
					P 16	NTT	.01			.01		
					P 15	NTT				.00		
					P 14	NTT				.00		
					P 13	NTT				.00		
					P 08	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 93	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P 21	NTT	.01			.01		
					P 20	NTT	.02			.02		
					P	SPS	.89	XCC		.89		
					P	STS	1.72	XCC		1.72		
					P	UTT	.03	XCC		.03		
					P	ZTT	.04	XCC		.04		
					P	SCA	.08-			.08-		
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 22	MTT	1,348.56	XCC	3.37	1,345.19	491.40
						C 21	MTT	2,859.61	XCC	7.15	2,852.46	
						C 20	MTT	70.64	XCC	.18	70.46	
						C 19	MTT	2.47-	XCC	.01-	2.46-	
						C 18	MTT	.24	XCC		.24	
						C 17	MTT	.18	XCC		.18	
						C 16	MTT	.15-	XCC		.15-	
						C 15	MTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 663
 DATE: 05/17/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT		XCC		.00	
		C 22	NTT	55.20	XCC	.14	55.06	
		C 21	NTT	88.01	XCC	.22	87.79	
		C 20	NTT	53.87-	XCC	.13-	53.74-	
		C 19	NTT	27.88-	XCC	.07-	27.81-	
		C 18	NTT	5.62-	XCC	.01-	5.61-	
		C 16	NTT		XCC		.00	
		C 15	NTT	.56-	XCC		.56-	
		C	STS	12,253.89	XCC	30.63	12,223.26	
		C	UTT	252.75	XCC	.63	252.12	
		C	ZTT	371.36	XCC	.93	370.43	
		C 22	MTA	20,945.07-			20,945.07-	
		C	SCA	56,058.95-			56,058.95-	
		C	STU	126,711.85	XCC	316.78	126,395.07	
		P 21	MPP	37.31	XCC	.09	37.22	
		P 20	MPP	20.60	XCC	.05	20.55	
		P 19	MPP	4.28	XCC	.01	4.27	
		P 18	MPP	10.66	XCC	.03	10.63	
		P 17	MPP	5.25	XCC	.01	5.24	
		P 16	MPP	8.25	XCC	.02	8.23	
		P 15	MPP	4.31	XCC	.01	4.30	
		P 14	MPP	.34	XCC		.34	
		P 21	MTT	373.07			373.07	
		P 20	MTT	121.39			121.39	
		P 19	MTT	13.42			13.42	
		P 18	MTT	17.63			17.63	
		P 17	MTT	7.50			7.50	
		P 16	MTT	8.54			8.54	
		P 15	MTT	3.83			3.83	
		P 14	MTT	.30			.30	
		P 19	NTT	.15			.15	
		P 18	NTT	.10			.10	
		P 17	NTT	.75			.75	
		P 16	NTT	4.52			4.52	
		P 15	NTT	.53			.53	
		P 14	NTT	.72			.72	
		P 13	NTT				.00	
		P 08	NTT	1.94			1.94	
		P 06	NTT	2.69			2.69	
		P 05	NTT	2.78			2.78	
		P 03	NTT	.48			.48	
		P 02	NTT		XCC		.00	
		P 00	NTT	.09	XCC		.09	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 664
 DATE: 05/17/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	6.07			6.07	
					P 20	NTT	12.14			12.14	
					P	SPS	593.08	XCC	1.49	591.59	
					P	STS	1,161.99	XCC	2.90	1,159.09	
					P	UTT	28.39	XCC	.07	28.32	
					P	ZTT	22.09	XCC	.07	22.02	
					P	SCA	58.51			58.51	
											69,086.89
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR ACR	C 22	MTT	2.55	XCC	.01	2.54	
					C 21	MTT	5.63	XCC	.01	5.62	
					C 20	MTT	.15	XCC		.15	
					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	.10	XCC		.10	
					C 21	NTT	.17	XCC		.17	
					C 20	NTT	.11-	XCC		.11-	
					C 19	NTT	.06-	XCC		.06-	
					C 18	NTT	.01-	XCC		.01-	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	23.11	XCC	.06	23.05	
					C	UTT	.48	XCC		.48	
					C	ZTT	.70	XCC		.70	
					C 22	MTA	41.38-			41.38-	
					C	SCA	104.60-			104.60-	
					C	STU	285.31	XCC	.71	284.60	
					P 21	MPP	.08	XCC		.08	
					P 20	MPP	.05	XCC		.05	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 21	MTT	.73			.73	
					P 20	MTT	.25			.25	
					P 19	MTT	.03			.03	
					P 18	MTT	.04			.04	
					P 17	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 665
 DATE: 05/17/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 19	NTT	.01			.01		
		P 18	NTT				.00		
		P 17	NTT				.00		
		P 16	NTT	.01			.01		
		P 15	NTT				.00		
		P 14	NTT				.00		
		P 13	NTT				.00		
		P 08	NTT	.01			.01		
		P 06	NTT				.00		
		P 05	NTT	.01			.01		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P 21	NTT	.01			.01		
		P 20	NTT	.02			.02		
		P	SPS	1.17	XCC		1.17		
		P	STS	2.31	XCC		2.31		
		P	UTT	.06	XCC		.06		
		P	ZTT	.03-	XCC		.03-		
		P	SCA	.05-			.05-		
								176.07	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR	C 22	MTT	4,150.63	XCC 10.38	4,140.25	
				C 21	MTT	8,848.61	XCC 22.12	8,826.49	
				C 20	MTT	220.46	XCC .55	219.91	
				C 19	MTT	7.72-	XCC .02-	7.70-	
				C 18	MTT	.77	XCC	.77	
				C 17	MTT	.59	XCC	.59	
				C 16	MTT	.50-	XCC	.50-	
				C 15	MTT		XCC	.00	
				C 14	MTT		XCC	.00	
				C 22	NTT	169.90	XCC .42	169.48	
				C 21	NTT	272.33	XCC .68	271.65	
				C 20	NTT	168.13-	XCC .42-	167.71-	
				C 19	NTT	87.16-	XCC .22-	86.94-	
				C 18	NTT	17.73-	XCC .04-	17.69-	
				C 16	NTT		XCC	.00	
				C 15	NTT	1.80-	XCC	1.80-	
				C	STS	37,715.24	XCC 94.29	37,620.95	
				C	UTT	777.94	XCC 1.94	776.00	
				C	ZTT	1,142.96	XCC 2.86	1,140.10	
				C 22	MTA	64,861.42-		64,861.42-	
				C	SCA	172,585.17-		172,585.17-	
				C	STU	421,934.76	XCC 1,054.84	420,879.92	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 666
 DATE: 05/17/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 21	MPP	115.44	XCC	.29	115.15		
					P 20	MPP	64.31	XCC	.16	64.15		
					P 19	MPP	13.42	XCC	.03	13.39		
					P 18	MPP	33.65	XCC	.08	33.57		
					P 17	MPP	16.73	XCC	.04	16.69		
					P 16	MPP	26.44	XCC	.07	26.37		
					P 15	MPP	13.84	XCC	.03	13.81		
					P 14	MPP	1.10	XCC		1.10		
					P 21	MTT	1,154.41			1,154.41		
					P 20	MTT	378.86			378.86		
					P 19	MTT	41.97			41.97		
					P 18	MTT	55.67			55.67		
					P 17	MTT	23.83			23.83		
					P 16	MTT	27.38			27.38		
					P 15	MTT	12.30			12.30		
					P 14	MTT	.95			.95		
					P 19	NTT	.49			.49		
					P 18	NTT	.30			.30		
					P 17	NTT	2.37			2.37		
					P 16	NTT	14.49			14.49		
					P 15	NTT	1.68			1.68		
					P 14	NTT	2.29			2.29		
					P 13	NTT				.00		
					P 08	NTT	6.45			6.45		
					P 06	NTT	9.08			9.08		
					P 05	NTT	9.44			9.44		
					P 03	NTT	1.65			1.65		
					P 02	NTT		XCC		.00		
					P 00	NTT	.35	XCC		.35		
					P 94	NTT		XCC		.00		
					P 93	NTT	.10	XCC		.10		
					P 86	NTT	.05	XCC		.05		
					P 21	NTT	18.79			18.79		
					P 20	NTT	37.87			37.87		
					P	SPS	1,835.18	XCC	4.59	1,830.59		
					P	STS	3,595.60	XCC	8.99	3,586.61		
					P	UTT	87.82	XCC	.21	87.61		
					P	ZTT	68.23	XCC	.20	68.03		
					P	SCA	85.61			85.61		
<hr/>												
TOTAL AGENCY TRANSFERS							400,106.74		1,912.75		244,060.63	398,193.99

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 667
 DATE: 05/17/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	MTA	123,344.66-			123,344.66-	
			C	STU	4,069,908.06	XCC	10,174.77	4,059,733.29	
			C 22	MTT	14,136.77	XCC	35.34	14,101.43	
			C 21	MTT	47,502.12	XCC	118.76	47,383.36	
			C 20	MTT	562.70	XCC	1.41	561.29	
			C 19	MTT	184.43-	XCC	.46-	183.97-	
			C 18	MTT		XCC		.00	
			C 17	MTT	6.37	XCC	.02	6.35	
			C 22	NTT	435.77	XCC	1.09	434.68	
			C 21	NTT	1,013.64	XCC	2.53	1,011.11	
			C 20	NTT	836.34-	XCC	2.09-	834.25-	
			C 19	NTT	109.10-	XCC	.27-	108.83-	
			C 18	NTT		XCC		.00	
			C	STS	67,732.39	XCC	169.33	67,563.06	
			C	UTT	1,270.08	XCC	3.18	1,266.90	
			C	ZTT	6,562.61	XCC	16.41	6,546.20	
			P	STU	688,881.95			688,881.95	
			P 21	MPP	204.09	XCC	.51	203.58	
			P 20	MPP	287.50	XCC	.72	286.78	
			P 19	MPP	57.12	XCC	.14	56.98	
			P 18	MPP		XCC		.00	
			P 16	MPP	300.55	XCC	.75	299.80	
			P 15	MPP	24.33	XCC	.06	24.27	
			P 21	MTT	2,040.67			2,040.67	
			P 20	MTT	1,504.09			1,504.09	
			P 19	MTT	228.51			228.51	
			P 18	MTT				.00	
			P 16	MTT	309.84			309.84	
			P 15	MTT	25.08			25.08	
			P 15	NTT				.00	
			P 08	NTT	81.53			81.53	
			P 06	NTT	108.55			108.55	
			P 05	NTT	114.60			114.60	
			P 02	NTT		XCC		.00	
			P 00	NTT	3.00	XCC	.01	2.99	
			P 86	NTT	.66	XCC		.66	
			P 21	NTT	74.27			74.27	
			P 20	NTT	218.47			218.47	
			P 16	NTT	102.64			102.64	
			P	SPS	3,839.33			3,839.33	
			P	STS	8,059.59	XCC	20.15	8,039.44	
			P	UTT	409.73	XCC	1.02	408.71	
			P	ZTT	150.97	XCC	.38	150.59	
									4,781,139.29
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 22	MTT	1,793.06	XCC	4.48	1,788.58	
			C 21	MTT	3,752.67	XCC	9.38	3,743.29	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 668
 DATE: 05/17/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	93.70	XCC	.23	93.47	
		C 19	MTT	3.31-	XCC	.01-	3.30-	
		C 18	MTT	.33	XCC		.33	
		C 17	MTT	.26	XCC		.26	
		C 16	MTT	.21-	XCC		.21-	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 22	NTT	73.40	XCC	.18	73.22	
		C 21	NTT	115.49	XCC	.29	115.20	
		C 20	NTT	71.46-	XCC	.18-	71.28-	
		C 19	NTT	37.30-	XCC	.09-	37.21-	
		C 18	NTT	7.59-	XCC	.02-	7.57-	
		C 16	NTT		XCC		.00	
		C 15	NTT	.78-	XCC		.78-	
		C	STS	16,292.90	XCC	40.73	16,252.17	
		C	UTT	336.07	XCC	.84	335.23	
		C	ZTT	493.76	XCC	1.23	492.53	
		C 22	MTA	27,606.05-			27,606.05-	
		C	SCA	75,483.52-			75,483.52-	
		C	STU	205,714.04	XCC	514.29	205,199.75	
		P 21	MPP	48.96	XCC	.12	48.84	
		P 20	MPP	27.34	XCC	.07	27.27	
		P 19	MPP	5.74	XCC	.01	5.73	
		P 18	MPP	14.40	XCC	.04	14.36	
		P 17	MPP	7.30	XCC	.02	7.28	
		P 16	MPP	11.56	XCC	.03	11.53	
		P 15	MPP	6.01	XCC	.02	5.99	
		P 14	MPP	.47	XCC		.47	
		P 21	MTT	489.59			489.59	
		P 20	MTT	161.02			161.02	
		P 19	MTT	17.96			17.96	
		P 18	MTT	23.83			23.83	
		P 17	MTT	10.40			10.40	
		P 16	MTT	11.97			11.97	
		P 15	MTT	5.34			5.34	
		P 14	MTT	.41			.41	
		P 21	NTT	7.97			7.97	
		P 20	NTT	16.09			16.09	
		P 19	NTT	.21			.21	
		P 18	NTT	.13			.13	
		P 17	NTT	1.04			1.04	
		P 16	NTT	6.34			6.34	
		P 15	NTT	.73			.73	
		P 14	NTT	1.00			1.00	
		P 13	NTT				.00	
		P 08	NTT	3.08			3.08	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 669
 DATE: 05/17/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	4.42			4.42	
		P 05	NTT	4.54			4.54	
		P 03	NTT	.81			.81	
		P 02	NTT		XCC		.00	
		P 00	NTT	.18	XCC		.18	
		P 94	NTT		XCC		.00	
		P 93	NTT	.05	XCC		.05	
		P 86	NTT	.09	XCC		.09	
		P	SPS	778.29	XCC	1.94	776.35	
		P	STS	1,524.91	XCC	3.81	1,521.10	
		P	UTT	37.27	XCC	.09	37.18	
		P	ZTT	28.93	XCC	.09	28.84	
		P	SCA	7.63-			7.63-	
								128,128.62
TOTAL AGENCY TRANSFERS				4,920,389.26		11,121.35		4,909,267.91

PGM-ID: PI867
TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 670
DATE: 05/17/2023

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 22 MTA P 86 NTI	.03-			.03- .00	.03-
TOTAL AGENCY TRANSFERS			.03-		.00		.03-

PGM-ID: PI867
TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 671
DATE: 05/17/2023

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY		OJV	ACR	ACR	C	STA		75.15		75.15
							<u>75.15</u>		<u>.00</u>		<u>75.15</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 672
 DATE: 05/17/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	49.21	XCC	.12	49.09	
					C 21	MTT	101.77	XCC	.25	101.52	
					C 20	MTT	2.53	XCC	.01	2.52	
					C 19	MTT	.09-	XCC		.09-	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT	2.01	XCC	.01	2.00	
					C 21	NTT	3.14	XCC	.01	3.13	
					C 20	NTT	1.93-	XCC		1.93-	
					C 19	NTT	1.01-	XCC		1.01-	
					C 18	NTT	.21-	XCC		.21-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.02-	XCC		.02-	
					C	STS	447.17	XCC	1.12	446.05	
					C	UTT	9.22	XCC	.02	9.20	
					C	ZTT	13.55	XCC	.03	13.52	
					C 22	MTA	749.74-			749.74-	
					C	SCA	2,067.91-			2,067.91-	
					C	STU	4,783.11	XCC	11.96	4,771.15	
					P 21	MPP	1.32	XCC		1.32	
					P 20	MPP	.73	XCC		.73	
					P 19	MPP	.15	XCC		.15	
					P 18	MPP	.38	XCC		.38	
					P 17	MPP	.19	XCC		.19	
					P 16	MPP	.30	XCC		.30	
					P 15	MPP	.16	XCC		.16	
					P 14	MPP	.01	XCC		.01	
					P 21	MTT	13.27			13.27	
					P 20	MTT	4.35			4.35	
					P 19	MTT	.49			.49	
					P 18	MTT	.63			.63	
					P 17	MTT	.28			.28	
					P 16	MTT	.32			.32	
					P 15	MTT	.15			.15	
					P 14	MTT	.01			.01	
					P 21	NTT	.22			.22	
					P 20	NTT	.43			.43	
					P 19	NTT				.00	
					P 18	NTT	.01			.01	
					P 17	NTT	.03			.03	
					P 16	NTT	.16			.16	
					P 15	NTT	.02			.02	
					P 14	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 673
 DATE: 05/17/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.10			.10	
		P 06	NTT	.15			.15	
		P 05	NTT	.16			.16	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	21.11	XCC	.06	21.05	
		P	STS	41.34	XCC	.11	41.23	
		P	UTT	1.01	XCC		1.01	
		P	ZTT	.82	XCC		.82	
		P	SCA	.18-			.18-	
								2,665.27
SS01 SEWER STANDBY	OJZ ACR ACR	C	STA	303.00			303.00	
		P	SPA	8.04			8.04	
		P	STA	30.30			30.30	
								341.34
SW01 WATER STANDBY	OJZ ACR ACR	C	STA	153.00			153.00	
		P	SPA	4.06			4.06	
		P	STA	15.30			15.30	
								172.36
TOTAL AGENCY TRANSFERS				3,192.67		13.70		3,178.97

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 674
 DATE: 05/17/2023

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE IMP 1	OJT ACR ACR	C 22	MTA	.07-			.07-	.07-
GA01 GENERAL TAX LEVY	OJT ACR ACR	C 22	MTA	1.77-			1.77-	
		P 06	NTT	.39			.39	
		P 05	NTT	.35			.35	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		P 86	NTT				.00	
								.96-
TOTAL AGENCY TRANSFERS				1.03-		.00		1.03-

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 675
 DATE: 05/17/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	44.59	XCC	.11	44.48	
			C 21	MTT	93.75	XCC	.23	93.52	
			C 20	MTT	2.35	XCC	.01	2.34	
			C 19	MTT	.08-	XCC		.08-	
			C 18	MTT		XCC		.00	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	1.83	XCC		1.83	
			C 21	NTT	2.88	XCC	.01	2.87	
			C 20	NTT	1.79-	XCC		1.79-	
			C 19	NTT	.94-	XCC		.94-	
			C 18	NTT	.19-	XCC		.19-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.02-	XCC		.02-	
			C	STS	405.22	XCC	1.01	404.21	
			C	UTT	8.36	XCC	.02	8.34	
			C	ZTT	12.28	XCC	.03	12.25	
			C 22	MTA	689.85-			689.85-	
			C	SCA	1,868.95-			1,868.95-	
			C	STU	4,892.47	XCC	12.23	4,880.24	
			P 21	MPP	1.23	XCC		1.23	
			P 20	MPP	.69	XCC		.69	
			P 19	MPP	.15	XCC		.15	
			P 18	MPP	.36	XCC		.36	
			P 17	MPP	.18	XCC		.18	
			P 16	MPP	.30	XCC		.30	
			P 15	MPP	.16	XCC		.16	
			P 14	MPP	.02	XCC		.02	
			P 21	MTT	12.23			12.23	
			P 20	MTT	4.03			4.03	
			P 19	MTT	.45			.45	
			P 18	MTT	.60			.60	
			P 17	MTT	.26			.26	
			P 16	MTT	.31			.31	
			P 15	MTT	.14			.14	
			P 14	MTT	.01			.01	
			P 20	NTT	.41			.41	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT	.02			.02	
			P 16	NTT	.17			.17	
			P 15	NTT	.02			.02	
			P 14	NTT	.03			.03	
			P 13	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 676
 DATE: 05/17/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.09			.09	
		P 06	NTT	.13			.13	
		P 05	NTT	.13			.13	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 21	NTT	.20			.20	
		P	SPS	19.44	XCC	.06	19.38	
		P	STS	38.10	XCC	.10	38.00	
		P	UTT	.93	XCC		.93	
		P	ZTT	.68	XCC		.68	
		P	SCA	.28-			.28-	
								2,969.34
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	185.10			185.10	
		P	SPA	4.29			4.29	
		P	STA	16.20			16.20	
								205.59
TOTAL AGENCY TRANSFERS				3,188.74		13.81		3,174.93

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 677
 DATE: 05/17/2023

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 638
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	C 22	MTA	.35-			.35-	.35-
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	C 22	MTA	.12-			.12-	.12-
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	C 22	MTA	.95-			.95-	.95-
TOTAL AGENCY TRANSFERS							1.42-		.00		1.42-

PGM-ID: PI867
TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 678
DATE: 05/17/2023

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	C 22 MTA P 86 NTI	.01-	XCC		.01- .00	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 679
 DATE: 05/17/2023

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	C 22	MTA	.53-			.53-	.53-
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 22	MTA	.03-			.03-	.03-
					P 86	NTT		XCC	.00		.03-
TOTAL AGENCY TRANSFERS							.56-		.00		.56-

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 680
 DATE: 05/17/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	255.20	XCC	.64	254.56	
			C 21	MTT	527.09	XCC	1.32	525.77	
			C 20	MTT	13.12	XCC	.03	13.09	
			C 19	MTT	.47-	XCC		.47-	
			C 18	MTT	.05	XCC		.05	
			C 17	MTT	.04	XCC		.04	
			C 16	MTT	.04-	XCC		.04-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	10.45	XCC	.03	10.42	
			C 21	NTT	16.22	XCC	.04	16.18	
			C 20	NTT	10.01-	XCC	.03-	9.98-	
			C 19	NTT	5.25-	XCC	.01-	5.24-	
			C 18	NTT	1.08-	XCC		1.08-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.12-	XCC		.12-	
			C	STS	2,318.83	XCC	5.80	2,313.03	
			C	UTT	47.83	XCC	.12	47.71	
			C	ZTT	70.27	XCC	.18	70.09	
			C 22	MTA	3,885.96-			3,885.96-	
			C	SCA	10,915.23-			10,915.23-	
			C	STU	40,020.40	XCC	100.05	39,920.35	
			P 21	MPP	6.87	XCC	.02	6.85	
			P 20	MPP	3.83	XCC	.01	3.82	
			P 19	MPP	.80	XCC		.80	
			P 18	MPP	2.05	XCC	.01	2.04	
			P 17	MPP	1.05	XCC		1.05	
			P 16	MPP	1.70	XCC		1.70	
			P 15	MPP	.91	XCC		.91	
			P 14	MPP	.07	XCC		.07	
			P 21	MTT	68.77			68.77	
			P 20	MTT	22.55			22.55	
			P 19	MTT	2.52			2.52	
			P 18	MTT	3.38			3.38	
			P 17	MTT	1.49			1.49	
			P 16	MTT	1.75			1.75	
			P 15	MTT	.80			.80	
			P 14	MTT	.07			.07	
			P 21	NTT	1.11			1.11	
			P 20	NTT	2.25			2.25	
			P 19	NTT	.03			.03	
			P 18	NTT	.02			.02	
			P 17	NTT	.15			.15	
			P 16	NTT	.92			.92	
			P 15	NTT	.11			.11	
			P 14	NTT	.15			.15	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 681
 DATE: 05/17/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT				.00	
					P 08	NTT	.51			.51	
					P 06	NTT	.74			.74	
					P 05	NTT	.75			.75	
					P 03	NTT	.14			.14	
					P 02	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	UTT	5.22	XCC	.01	5.21	
					P	ZTT	4.10	XCC	.01	4.09	
					P	SCA	1.93-			1.93-	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	6,533.05			6,533.05	28,486.03
					P	SPA	1,100.53			1,100.53	
					P	STA	2,651.60			2,651.60	
SP02	SEWER OPERATION AND MAINTENANCE	SFR	OMB	ACR	ACR	C	STA	3,084.51		3,084.51	10,285.18
					P	SPA	144.30			144.30	
					P	STA	544.50			544.50	
SP03	SEWER OPERATION AND MAINTENANCE	MFR	OMB	ACR	ACR	C	STA	2,312.28		2,312.28	3,773.31
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	142.42			142.42	2,312.28
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	848.05			848.05	142.42
					P	SPA	402.69			402.69	
					P	STA	847.25			847.25	
											2,097.99
TOTAL AGENCY TRANSFERS							47,205.44		108.23		47,097.21

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 682
 DATE: 05/17/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DEBT SERVICE IMP 2	OKV ACR ACR	C 22	MTA	.87-			.87-	
		P	STU	2,390.65-			2,390.65-	
		P 14	NTT	.72			.72	
								2,390.80-
GA01 GENERAL TAX LEVY	OKV ACR ACR	C 22	MTT	113.04	XCC	.28	112.76	
		C 21	MTT	213.50	XCC	.53	212.97	
		C 20	MTT	4.90	XCC	.01	4.89	
		C 19	MTT	.17-	XCC		.17-	
		C 18	MTT	.02	XCC		.02	
		C 17	MTT	.01	XCC		.01	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 22	NTT	4.62	XCC	.01	4.61	
		C 21	NTT	6.57	XCC	.02	6.55	
		C 20	NTT	3.74-	XCC	.01-	3.73-	
		C 19	NTT	1.92-	XCC		1.92-	
		C 18	NTT	.36-	XCC		.36-	
		C 16	NTT		XCC		.00	
		C 15	NTT	.04-	XCC		.04-	
		C	STS	1,027.19	XCC	2.57	1,024.62	
		C	UTT	21.19	XCC	.05	21.14	
		C	ZTT	31.13	XCC	.08	31.05	
		C 22	MTA	1,575.83-			1,575.83-	
		C	SCA	4,961.10-			4,961.10-	
		C	STU	15,857.18	XCC	39.64	15,817.54	
		P 21	MPP	2.79	XCC	.01	2.78	
		P 20	MPP	1.43	XCC		1.43	
		P 19	MPP	.30	XCC		.30	
		P 18	MPP	.69	XCC		.69	
		P 17	MPP	.34	XCC		.34	
		P 16	MPP	.55	XCC		.55	
		P 15	MPP	.29	XCC		.29	
		P 14	MPP	.02	XCC		.02	
		P 21	MTT	27.85			27.85	
		P 20	MTT	8.42			8.42	
		P 19	MTT	.93			.93	
		P 18	MTT	1.15			1.15	
		P 17	MTT	.49			.49	
		P 16	MTT	.57			.57	
		P 15	MTT	.26			.26	
		P 14	MTT	.02			.02	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.05			.05	
		P 16	NTT	.31			.31	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 683
 DATE: 05/17/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.03			.03	
					P 14	NTT	.05			.05	
					P 13	NTT	.00			.00	
					P 08	NTT	.17			.17	
					P 06	NTT	.22			.22	
					P 05	NTT	.19			.19	
					P 03	NTT	.03			.03	
					P 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 21	NTT	.46			.46	
					P 20	NTT	.84			.84	
					P	UTT	2.13	XCC		2.13	
					P	ZTT	1.66	XCC		1.66	
					P	SCA	1.32			1.32	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	342.55			342.55	10,746.58
					P	STA	241.20			241.20	
											583.75
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	5,342.53			5,342.53	
					P	SPA	314.08			314.08	
					P	STA	1,100.25			1,100.25	
											6,756.86
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	1,565.54			1,565.54	
					P	SPA	69.33			69.33	
					P	STA	261.64			261.64	
											1,896.51
TOTAL AGENCY TRANSFERS							17,636.09		43.19		17,592.90

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 684
 DATE: 05/17/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	30.04	XCC	.08	29.96	
			C 22	MTA	39.39-			39.39-	
			C	SLS	43.17-	XCC	.11-	43.06-	
			C	STU	30.33	XCC	.08	30.25	
			P	STU	25.19			25.19	
									2.95
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C 22	MTT	15.25	XCC	.04	15.21	
			C 21	MTT	32.22	XCC	.08	32.14	
			C 20	MTT	.82	XCC		.82	
			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	.63	XCC		.63	
			C 21	NTT	1.00	XCC		1.00	
			C 20	NTT	.62-	XCC		.62-	
			C 19	NTT	.33-	XCC		.33-	
			C 18	NTT	.07-	XCC		.07-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	138.57	XCC	.35	138.22	
			C	UTT	2.86	XCC	.01	2.85	
			C	ZTT	4.20	XCC	.01	4.19	
			C 22	MTA	237.75-			237.75-	
			C	SCA	637.73-			637.73-	
			C	STU	1,612.78	XCC	4.03	1,608.75	
			P 21	MPP	.42	XCC		.42	
			P 20	MPP	.24	XCC		.24	
			P 19	MPP	.05	XCC		.05	
			P 18	MPP	.13	XCC		.13	
			P 17	MPP	.07	XCC		.07	
			P 16	MPP	.10	XCC		.10	
			P 15	MPP	.06	XCC		.06	
			P 14	MPP	.01	XCC		.01	
			P 21	MTT	4.21			4.21	
			P 20	MTT	1.42			1.42	
			P 19	MTT	.16			.16	
			P 18	MTT	.22			.22	
			P 17	MTT	.09			.09	
			P 16	MTT	.11			.11	
			P 15	MTT	.05			.05	
			P 14	MTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 685
 DATE: 05/17/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 16	NTT	.06			.06	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 08	NTT	.04			.04	
		P 06	NTT	.04			.04	
		P 05	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 21	NTT	.07			.07	
		P 20	NTT	.14			.14	
		P	UTT	.32	XCC		.32	
		P	ZTT	.19	XCC		.19	
		P	SCA	.20-			.20-	
SW01 WATER STANDBY	OLB ACR ACR	P	SPA	321.69			321.69	935.35
		P	STA	601.20			601.20	922.89
TOTAL AGENCY TRANSFERS				1,865.76		4.57		1,861.19

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 686
 DATE: 05/17/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 22	MLT		XCC		.00	
					C	SLS		XCC		.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 22	MTT	1.44	XCC		1.44	.00
					C 21	MTT	3.04	XCC	.01	3.03	
					C 20	MTT	.08	XCC		.08	
					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	.06	XCC		.06	
					C 21	NTT	.09	XCC		.09	
					C 20	NTT	.06-	XCC		.06-	
					C 19	NTT	.03-	XCC		.03-	
					C 18	NTT	.01-	XCC		.01-	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	13.09	XCC	.03	13.06	
					C	UTT	.27	XCC		.27	
					C	ZTT	.40	XCC		.40	
					C 22	MTA	22.37-			22.37-	
					C	SCA	60.38-			60.38-	
					C	STU	170.50	XCC	.43	170.07	
					P 21	MPP	.04	XCC		.04	
					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		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT	.39			.39	
					P 20	MTT	.13			.13	
					P 19	MTT	.01			.01	
					P 18	MTT	.02			.02	
					P 17	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 20	NTT	.02			.02	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 687
 DATE: 05/17/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 08	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 21	NTT				.00	
		P	SPS	.64	XCC		.64	
		P	STS	1.24	XCC		1.24	
		P	UTT	.02	XCC		.02	
		P	ZTT	.03	XCC		.03	
		P	SCA	.01			.01	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	C	STA	60.12	60.12	108.31
								60.12
TOTAL AGENCY TRANSFERS						168.90	.47	168.43

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 688
 DATE: 05/17/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	202.05	XCC	.51	201.54	
			C 21	MTT	437.52	XCC	1.09	436.43	
			C 20	MTT	11.17	XCC	.03	11.14	
			C 19	MTT	.39-	XCC		.39-	
			C 18	MTT	.04	XCC		.04	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	8.27	XCC	.02	8.25	
			C 21	NTT	13.46	XCC	.03	13.43	
			C 20	NTT	8.52-	XCC	.02-	8.50-	
			C 19	NTT	4.46-	XCC	.01-	4.45-	
			C 18	NTT	.93-	XCC		.93-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.10-	XCC		.10-	
			C	STS	1,835.97	XCC	4.59	1,831.38	
			C	UTT	37.87	XCC	.09	37.78	
			C	ZTT	55.64	XCC	.14	55.50	
			C 22	MTA	3,214.54-			3,214.54-	
			C	SCA	8,361.89-			8,361.89-	
			C	STU	21,204.39	XCC	53.01	21,151.38	
			P 21	MPP	5.71	XCC	.01	5.70	
			P 20	MPP	3.26	XCC	.01	3.25	
			P 19	MPP	.68	XCC		.68	
			P 18	MPP	1.76	XCC		1.76	
			P 17	MPP	.90	XCC		.90	
			P 16	MPP	1.43	XCC		1.43	
			P 15	MPP	.75	XCC		.75	
			P 14	MPP	.06	XCC		.06	
			P 21	MTT	57.08			57.08	
			P 20	MTT	19.20			19.20	
			P 19	MTT	2.15			2.15	
			P 18	MTT	2.92			2.92	
			P 17	MTT	1.29			1.29	
			P 16	MTT	1.49			1.49	
			P 15	MTT	.66			.66	
			P 14	MTT	.05			.05	
			P 19	NTT	.03			.03	
			P 18	NTT	.01			.01	
			P 17	NTT	.13			.13	
			P 16	NTT	.78			.78	
			P 15	NTT	.09			.09	
			P 14	NTT	.12			.12	
			P 13	NTT				.00	
			P 08	NTT	.37			.37	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 689
 DATE: 05/17/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.53			.53	
		P 05	NTT	.57			.57	
		P 03	NTT	.10			.10	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.06	XCC		.06	
		P 86	NTT		XCC		.00	
		P 21	NTT	.93			.93	
		P 20	NTT	1.92			1.92	
		P	SPS	90.72	XCC	.22	90.50	
		P	STS	177.78	XCC	.45	177.33	
		P	UTT	4.35	XCC	.01	4.34	
		P	ZTT	3.39	XCC	.01	3.38	
		P	SCA	2.27-			2.27-	
								12,534.38
TOTAL AGENCY TRANSFERS				12,594.57		60.19		12,534.38

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 690
 DATE: 05/17/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	2,852.88	XCC	7.13	2,845.75	
					C	UTT	58.84	XCC	.15	58.69	
					C	ZTT	86.45	XCC	.22	86.23	
					C	SCA	13,230.24-			13,230.24-	
					C	STU	29,184.29	XCC	72.96	29,111.33	
					P	UTT	6.58	XCC	.01	6.57	
					P	ZTT	5.14	XCC	.01	5.13	
					P	SCA	.86-			.86-	
											18,882.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	22 MTT	313.97	XCC	.78	313.19	
					C	21 MTT	661.67	XCC	1.65	660.02	
					C	20 MTT	16.52	XCC	.04	16.48	
					C	19 MTT	.59-	XCC		.59-	
					C	18 MTT	.06	XCC		.06	
					C	17 MTT	.05	XCC		.05	
					C	16 MTT	.03-	XCC		.03-	
					C	15 MTT		XCC		.00	
					C	14 MTT		XCC		.00	
					C	22 NTT	12.85	XCC	.03	12.82	
					C	21 NTT	20.37	XCC	.05	20.32	
					C	20 NTT	12.60-	XCC	.03-	12.57-	
					C	19 NTT	6.55-	XCC	.02-	6.53-	
					C	18 NTT	1.33-	XCC		1.33-	
					C	16 NTT		XCC		.00	
					C	15 NTT	.14-	XCC		.14-	
					C	22 MTA	4,863.03-			4,863.03-	
					P	21 MPP	8.63	XCC	.02	8.61	
					P	20 MPP	4.82	XCC	.01	4.81	
					P	19 MPP	1.01	XCC		1.01	
					P	18 MPP	2.53	XCC	.01	2.52	
					P	17 MPP	1.28	XCC		1.28	
					P	16 MPP	2.06	XCC	.01	2.05	
					P	15 MPP	1.09	XCC		1.09	
					P	14 MPP	.09	XCC		.09	
					P	21 MTT	86.33			86.33	
					P	20 MTT	28.38			28.38	
					P	19 MTT	3.15			3.15	
					P	18 MTT	4.18			4.18	
					P	17 MTT	1.83			1.83	
					P	16 MTT	2.13			2.13	
					P	15 MTT	.97			.97	
					P	14 MTT	.08			.08	
					P	20 NTT	2.83			2.83	
					P	19 NTT	.03			.03	
					P	18 NTT	.03			.03	
					P	17 NTT	.18			.18	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 691
 DATE: 05/17/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	1.13			1.13	
					P 15	NTT	.13			.13	
					P 14	NTT	.19			.19	
					P 13	NTT	.00			.00	
					P 08	NTT	.61			.61	
					P 06	NTT	.94			.94	
					P 05	NTT	.97			.97	
					P 03	NTT	.18			.18	
					P 02	NTT	.00	XCC		.00	
					P 00	NTT	.05	XCC		.05	
					P 94	NTT	.00	XCC		.00	
					P 93	NTT	.00	XCC		.00	
					P 86	NTT	.00	XCC		.00	
					P 21	NTT	1.41			1.41	
											3,704.09-
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	472.75			472.75	472.75
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	26.57			26.57	
					P	SPA	1.45			1.45	
					P	STA	5.45			5.45	
											33.47
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	48.15			48.15	
					P	SPA	4.26			4.26	
					P	STA	16.05			16.05	
											68.46
TOTAL AGENCY TRANSFERS							15,836.22		83.03		15,753.19

PGM-ID: PI867
TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 692
DATE: 05/17/2023

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 86	NTT			.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 693
DATE: 05/17/2023

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	167.00			167.00	167.00
TOTAL AGENCY TRANSFERS							167.00		.00		167.00

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 694
 DATE: 05/17/2023

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	1,905.35			1,905.35	
		P	SPA	934.44			934.44	
		P	STA	1,425.17			1,425.17	
								4,264.96
TOTAL AGENCY TRANSFERS				4,264.96		.00		4,264.96

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 695
 DATE: 05/17/2023

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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 94	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 696
 DATE: 05/17/2023

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX ACR ACR	C 22	MTA	.28-			.28-	
GA01	GENERAL TAX LEVY	OLX ACR ACR	C 22	MTT	313.86	XCC	.78	313.08	.28-
			C 21	MTT	633.81	XCC	1.58	632.23	
			C 20	MTT	14.82	XCC	.04	14.78	
			C 19	MTT	.51-	XCC		.51-	
			C 18	MTT	.05	XCC		.05	
			C 17	MTT	.04	XCC		.04	
			C 16	MTT	.04-	XCC		.04-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	12.85	XCC	.03	12.82	
			C 21	NTT	19.50	XCC	.05	19.45	
			C 20	NTT	11.30-	XCC	.03-	11.27-	
			C 19	NTT	5.78-	XCC	.01-	5.77-	
			C 18	NTT	1.17-	XCC		1.17-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.12-	XCC		.12-	
			C	STS	2,851.94	XCC	7.13	2,844.81	
			C	UTT	58.83	XCC	.15	58.68	
			C	ZTT	86.43	XCC	.22	86.21	
			C 22	MTA	4,639.82-			4,639.82-	
			C	SCA	13,309.14-			13,309.14-	
			C	STU	27,838.78	XCC	69.60	27,769.18	
			P 21	MPP	8.27	XCC	.02	8.25	
			P 20	MPP	4.32	XCC	.01	4.31	
			P 19	MPP	.89	XCC		.89	
			P 18	MPP	2.23	XCC	.01	2.22	
			P 17	MPP	1.12	XCC		1.12	
			P 16	MPP	1.75	XCC		1.75	
			P 15	MPP	.92	XCC		.92	
			P 14	MPP	.07	XCC		.07	
			P 21	MTT	82.68			82.68	
			P 20	MTT	25.47			25.47	
			P 19	MTT	2.78			2.78	
			P 18	MTT	3.69			3.69	
			P 17	MTT	1.59			1.59	
			P 16	MTT	1.81			1.81	
			P 15	MTT	.82			.82	
			P 14	MTT	.06			.06	
			P 19	NTT	.04			.04	
			P 18	NTT	.02			.02	
			P 17	NTT	.16			.16	
			P 16	NTT	.96			.96	
			P 15	NTT	.12			.12	
			P 14	NTT	.15			.15	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 697
 DATE: 05/17/2023

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 08	NTT	.47			.47	
		P 06	NTT	.64			.64	
		P 05	NTT	.64			.64	
		P 03	NTT	.11			.11	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 21	NTT	1.34			1.34	
		P 20	NTT	2.55			2.55	
		P	SPS	131.43	XCC	.31	131.12	
		P	STS	257.54	XCC	.65	256.89	
		P	UTT	6.29	XCC	.01	6.28	
		P	ZTT	4.90	XCC	.01	4.89	
		P	SCA	1.26			1.26	
								14,329.58
TOTAL AGENCY TRANSFERS				14,409.86		80.56		14,329.30

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 698
 DATE: 05/17/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	189.75	XCC	.47	189.28	
			C 21	MTT	411.49	XCC	1.03	410.46	
			C 20	MTT	10.44	XCC	.03	10.41	
			C 19	MTT	.37-	XCC		.37-	
			C 18	MTT	.04	XCC		.04	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	7.76	XCC	.02	7.74	
			C 21	NTT	12.67	XCC	.03	12.64	
			C 20	NTT	7.96-	XCC	.02-	7.94-	
			C 19	NTT	4.19-	XCC	.01-	4.18-	
			C 18	NTT	.87-	XCC		.87-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.09-	XCC		.09-	
			C	STS	1,724.23	XCC	4.31	1,719.92	
			C	UTT	35.57	XCC	.09	35.48	
			C	ZTT	52.25	XCC	.13	52.12	
			C 22	MTA	3,019.42-			3,019.42-	
			C	SCA	7,814.13-			7,814.13-	
			C	STU	16,653.68	XCC	41.63	16,612.05	
			P 21	MPP	5.37	XCC	.01	5.36	
			P 20	MPP	3.05	XCC	.01	3.04	
			P 19	MPP	.64	XCC		.64	
			P 18	MPP	1.64	XCC		1.64	
			P 17	MPP	.84	XCC		.84	
			P 16	MPP	1.34	XCC		1.34	
			P 15	MPP	.69	XCC		.69	
			P 14	MPP	.05	XCC		.05	
			P 21	MTT	53.69			53.69	
			P 20	MTT	17.94			17.94	
			P 19	MTT	2.02			2.02	
			P 18	MTT	2.71			2.71	
			P 17	MTT	1.20			1.20	
			P 16	MTT	1.39			1.39	
			P 15	MTT	.62			.62	
			P 14	MTT	.05			.05	
			P 21	NTT	.88			.88	
			P 20	NTT	1.79			1.79	
			P 19	NTT	.02			.02	
			P 18	NTT	.01			.01	
			P 17	NTT	.12			.12	
			P 16	NTT	.74			.74	
			P 15	NTT	.08			.08	
			P 14	NTT	.12			.12	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 699
 DATE: 05/17/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	NTT				.00		
		P 08	NTT	.36			.36		
		P 06	NTT	.51			.51		
		P 05	NTT	.52			.52		
		P 03	NTT	.08			.08		
		P 02	NTT		XCC		.00		
		P 00	NTT	.02	XCC		.02		
		P 94	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P	UTT	4.08	XCC	.01	4.07		
		P	ZTT	3.10	XCC	.01	3.09		
		P	SCA	2.10-			2.10-		
								8,306.68	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 22	MTT	348.88	XCC .87	348.01	
				C 21	MTT	754.09	XCC 1.89	752.20	
				C 20	MTT	19.18	XCC .05	19.13	
				C 19	MTT	.68-	XCC	.68-	
				C 18	MTT	.06	XCC	.06	
				C 17	MTT	.05	XCC	.05	
				C 16	MTT	.10-	XCC	.10-	
				C 15	MTT		XCC	.00	
				C 14	MTT		XCC	.00	
				C 22	NTT	14.29	XCC .04	14.25	
				C 21	NTT	23.21	XCC .06	23.15	
				C 20	NTT	14.63-	XCC .04-	14.59-	
				C 19	NTT	7.69-	XCC .02-	7.67-	
				C 18	NTT	1.58-	XCC	1.58-	
				C 16	NTT		XCC	.00	
				C 15	NTT	.16-	XCC	.16-	
				C	STS	3,170.10	XCC 7.93	3,162.17	
				C	UTT	65.38	XCC .16	65.22	
				C	ZTT	96.07	XCC .24	95.83	
				C 22	MTA	5,538.52-		5,538.52-	
				C	SCA	14,398.42-		14,398.42-	
				C	STU	31,775.65	XCC 79.44	31,696.21	
				P 21	MPP	9.83	XCC .02	9.81	
				P 20	MPP	5.59	XCC .01	5.58	
				P 19	MPP	1.19	XCC	1.19	
				P 18	MPP	3.01	XCC .01	3.00	
				P 17	MPP	1.54	XCC	1.54	
				P 16	MPP	2.46	XCC .01	2.45	
				P 15	MPP	1.29	XCC	1.29	
				P 14	MPP	.11	XCC	.11	
				P 21	MTT	98.38		98.38	
				P 20	MTT	32.97		32.97	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 700
 DATE: 05/17/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	3.71			3.71	
		P 18	MTT	4.98			4.98	
		P 17	MTT	2.19			2.19	
		P 16	MTT	2.54			2.54	
		P 15	MTT	1.14			1.14	
		P 14	MTT	.09			.09	
		P 21	NTT	1.60			1.60	
		P 20	NTT	3.29			3.29	
		P 19	NTT	.09			.09	
		P 18	NTT	.06			.06	
		P 17	NTT	.22			.22	
		P 16	NTT	1.34			1.34	
		P 15	NTT	.16			.16	
		P 14	NTT	.21			.21	
		P 13	NTT	.00			.00	
		P 08	NTT	.66			.66	
		P 06	NTT	.97			.97	
		P 05	NTT	1.00			1.00	
		P 03	NTT	.16			.16	
		P 02	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	7.50	XCC	.01	7.49	
		P	ZTT	5.86	XCC	.02	5.84	
		P	SCA	3.51-			3.51-	
								16,405.19
TOTAL AGENCY TRANSFERS				24,850.32		138.45		24,711.87

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 701
 DATE: 05/17/2023

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	.49	XCC		.49	
			C 21	MTT	1.08	XCC		1.08	
			C 20	MTT	.03	XCC		.03	
			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	.02	XCC		.02	
			C 21	NTT	.03	XCC		.03	
			C 20	NTT	.03-	XCC		.03-	
			C 19	NTT	.01-	XCC		.01-	
			C 18	NTT	.01-	XCC		.01-	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	4.45	XCC	.01	4.44	
			C	UTT	.10	XCC		.10	
			C	ZTT	.14	XCC		.14	
			C 22	MTA	8.01-			8.01-	
			C	SCA	41.59-			41.59-	
			C	STU	623.39	XCC	1.56	621.83	
			P 21	MPP	.02	XCC		.02	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 21	MTT	.14			.14	
			P 20	MTT	.05			.05	
			P 19	MTT				.00	
			P 18	MTT	.01			.01	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 08	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 702
 DATE: 05/17/2023

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 21	NTT				.00	
		P 20	NTT	.01			.01	
		P	SPS	.22	XCC		.22	
		P	STS	.43	XCC		.43	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	SCA	.02-			.02-	
								579.39
TOTAL AGENCY TRANSFERS				580.96		1.57		579.39

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 703
 DATE: 05/17/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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				.00	
					C 21	MTT	.01	XCC		.01	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 22	NTT				.00	
					C 21	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	.03	XCC		.03	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C 22	MTA	.04-			.04-	
					C	SCA	.09-			.09-	
					C	STU	.13			.13	
					P 21	MPP				.00	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 704
 DATE: 05/17/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT				.00	
		P	SPS	.01			.01	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 705
 DATE: 05/17/2023

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 86 NTT		XCC		.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 22 MTA P 86 NTT	.01-	XCC		.01- .00	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 706
 DATE: 05/17/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ ACR ACR	C 22	MTA	2.94-			2.94-	
			P	STU	13,018.35-			13,018.35-	
DL01	DEBT SERVICE - LAND ONLY	OPZ ACR ACR	C 22	MLT		XCC		.00	13,021.29-
			C 22	NLT		XCC		.00	
			C	SLS		XCC		.00	
GA01	GENERAL TAX LEVY	OPZ ACR ACR	C 22	MTT	12.29	XCC	.03	12.26	
			C 21	MTT	23.68	XCC	.06	23.62	
			C 20	MTT	.57	XCC		.57	
			C 19	MTT	.02-	XCC		.02-	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	.50	XCC		.50	
			C 21	NTT	.73	XCC		.73	
			C 20	NTT	.43-	XCC		.43-	
			C 19	NTT	.22-	XCC		.22-	
			C 18	NTT	.04-	XCC		.04-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	111.66	XCC	.28	111.38	
			C	UTT	2.30	XCC	.01	2.29	
			C	ZTT	3.38	XCC	.01	3.37	
			C 22	MTA	175.48-	XCC	.44-	175.04-	
			C	SCA	546.50-			546.50-	
			C	STU	2,600.19	XCC	6.50	2,593.69	
			P 21	MPP	.31	XCC		.31	
			P 20	MPP	.17	XCC		.17	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.08	XCC		.08	
			P 17	MPP	.04	XCC		.04	
			P 16	MPP	.07	XCC		.07	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP		XCC		.00	
			P 21	MTT	3.09			3.09	
			P 20	MTT	.98			.98	
			P 19	MTT	.11			.11	
			P 18	MTT	.14			.14	
			P 17	MTT	.07			.07	
			P 16	MTT	.07			.07	
			P 15	MTT	.03			.03	
			P 14	MTT				.00	
			P 21	NTT	.05			.05	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 707
 DATE: 05/17/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	.10			.10	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 08	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	UTT	.23	XCC		.23	
		P	ZTT	.22	XCC		.22	
		P	SCA	.09			.09	
								2,032.22
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 22	MTT	12.17	XCC	.03	12.14	
		C 21	MTT	22.85	XCC	.06	22.79	
		C 20	MTT	.56	XCC		.56	
		C 19	MTT	.02-	XCC		.02-	
		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	.50	XCC		.50	
		C 21	NTT	.70	XCC		.70	
		C 20	NTT	.43-	XCC		.43-	
		C 19	NTT	.22-	XCC		.22-	
		C 18	NTT	.04-	XCC		.04-	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS	110.61	XCC	.28	110.33	
		C	UTT	2.28	XCC	.01	2.27	
		C	ZTT	3.36	XCC	.01	3.35	
		C 22	MTA	170.39-			170.39-	
		C	SCA	554.00-			554.00-	
		C	STU	3,296.98	XCC	8.24	3,288.74	
		P 21	MPP	.30	XCC		.30	
		P 20	MPP	.16	XCC		.16	
		P 19	MPP	.04	XCC		.04	
		P 18	MPP	.09	XCC		.09	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 708
 DATE: 05/17/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP		XCC		.00	
					P 21	MTT	2.98			2.98	
					P 20	MTT	.96			.96	
					P 19	MTT	.10			.10	
					P 18	MTT	.13			.13	
					P 17	MTT	.05			.05	
					P 16	MTT	.07			.07	
					P 15	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 21	NTT	.05			.05	
					P 20	NTT	.09			.09	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.04			.04	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 08	NTT	.02			.02	
					P 06	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P	UTT	.22	XCC		.22	
					P	ZTT	.12	XCC		.12	
					P	SCA	.12			.12	
											2,722.07
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 22	MTT	6.16			6.16	
					C 21	MTT	11.57	XCC	.03	11.54	
					C 20	MTT	.27	XCC		.27	
					C 19	MTT	.01-	XCC		.01-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 22	NTT	.25			.25	
					C 21	NTT	.36	XCC		.36	
					C 20	NTT	.20-	XCC		.20-	
					C 19	NTT	.10-	XCC		.10-	
					C 18	NTT	.02-	XCC		.02-	
					C 16	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 709
 DATE: 05/17/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C	STS	55.97	XCC	.14	55.83		
		C	UTT	1.16	XCC		1.16		
		C	ZTT	1.69	XCC		1.69		
		C 22	MTA	85.57-			85.57-		
		C	SCA	273.44-			273.44-		
		C	STU	673.53			673.53		
		P 21	MPP	.15			.15		
		P 20	MPP	.08			.08		
		P 19	MPP	.01			.01		
		P 18	MPP	.03			.03		
		P 17	MPP	.02			.02		
		P 16	MPP	.03			.03		
		P 21	MTT	1.51			1.51		
		P 20	MTT	.46			.46		
		P 19	MTT	.05			.05		
		P 18	MTT	.06			.06		
		P 17	MTT	.03			.03		
		P 16	MTT	.04			.04		
		P 19	NTT				.00		
		P 18	NTT				.00		
		P 17	NTT				.00		
		P 16	NTT	.02			.02		
		P 21	NTT	.02			.02		
		P 20	NTT	.05			.05		
		P	UTT	.12	XCC		.12		
		P	ZTT	.09	XCC		.09		
		P	SCA	.08			.08		
SW03	WATER STANDBY	OPZ ACR ACR	C	STA			466.50	394.30	
			P	SPA			73.29		
			P	STA			225.45		
SW04	DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA			224.00	765.24	
								224.00	
TOTAL AGENCY TRANSFERS							6,868.21-	15.25	6,883.46-

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 710
 DATE: 05/17/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	MTA	11,908.09-			11,908.09-	
			C	STU	430,527.58	XCC	1,076.32	429,451.26	
			C 22	MTT	927.89	XCC	2.32	925.57	
			C 21	MTT	1,005.97	XCC	2.51	1,003.46	
			C 20	NTT	47.80	XCC	.12	47.68	
			C 22	NTT	94.27	XCC	.24	94.03	
			C 21	NTT	358.49	XCC	.90	357.59	
			C	STS	9,073.88	XCC	22.68	9,051.20	
			C	UTT	83.82	XCC	.21	83.61	
			C	ZTT	420.53	XCC	1.05	419.48	
			P	STU	49,067.16			49,067.16	
			P 21	MPP	3.74	XCC	.01	3.73	
			P 20	MPP	39.00	XCC	.10	38.90	
			P 19	MPP	5.64	XCC	.01	5.63	
			P 21	MTT	37.44			37.44	
			P 20	MTT	289.33			289.33	
			P 19	MTT	22.56			22.56	
			P 16	NTT	8.62			8.62	
			P	SPS	222.88	XCC	.55	222.33	
			P	STS	756.94	XCC	1.90	755.04	
									479,976.53
DA02	DEBT SERVICE POHL RANCH BOND	OKJ ACR ACR	C	STU	4.86	XCC	.01	4.85	
			P	STU	.59			.59	
									5.44
DA03	DEBT SERVICE IMP B BOND	OKJ ACR ACR	C 22	MTA	.93-			.93-	
			P	STU	791.12			791.12	
									790.19
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 22	MTT	141.24	XCC	.35	140.89	
			C 21	MTT	297.56	XCC	.74	296.82	
			C 20	MTT	7.43	XCC	.02	7.41	
			C 19	MTT	.26-	XCC		.26-	
			C 18	MTT	.07	XCC		.07	
			C 17	MTT	.06	XCC		.06	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 22	NTT	5.78	XCC	.01	5.77	
			C 21	NTT	9.16	XCC	.02	9.14	
			C 20	NTT	5.67-	XCC	.01-	5.66-	
			C 19	NTT	2.97-	XCC	.01-	2.96-	
			C 18	NTT	.61-	XCC		.61-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.07-	XCC		.07-	
			C	STS	1,283.36	XCC	3.21	1,280.15	
			C	UTT	26.47	XCC	.07	26.40	
			C	ZTT	38.89	XCC	.10	38.79	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 711
 DATE: 05/17/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 22	MTA	2,187.72-			2,187.72-	
					C	SCA	6,003.30-			6,003.30-	
					C	STU	22,990.21	XCC	57.48	22,932.73	
					P 21	MPP	3.88	XCC	.01	3.87	
					P 20	MPP	2.17	XCC	.01	2.16	
					P 19	MPP	.46	XCC		.46	
					P 18	MPP	1.15	XCC		1.15	
					P 17	MPP	.58	XCC		.58	
					P 16	MPP	.93	XCC		.93	
					P 15	MPP	.50	XCC		.50	
					P 14	MPP	.04	XCC		.04	
					P 21	MTT	38.82			38.82	
					P 20	MTT	12.77			12.77	
					P 19	MTT	1.43			1.43	
					P 18	MTT	1.91			1.91	
					P 17	MTT	.84			.84	
					P 16	MTT	.97			.97	
					P 15	MTT	.44			.44	
					P 14	MTT	.03			.03	
					P 21	NTT	.63			.63	
					P 20	NTT	1.28			1.28	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.09			.09	
					P 16	NTT	.51			.51	
					P 15	NTT	.06			.06	
					P 14	NTT	.09			.09	
					P 13	NTT				.00	
					P 08	NTT	.28			.28	
					P 06	NTT	.40			.40	
					P 05	NTT	.43			.43	
					P 03	NTT	.08			.08	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	61.70	XCC	.15	61.55	
					P	STS	120.92	XCC	.30	120.62	
					P	UTT	3.08	XCC		3.08	
					P	ZTT	2.26	XCC	.01	2.25	
					P	SCA	.97-			.97-	
SW01	WATER STANDBY			OKJ ACR ACR	C	STA	2,607.50			2,607.50	16,794.93
					P	SPA	236.53			236.53	
					P	STA	570.00			570.00	

PGM-ID: PI867
TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 712
DATE: 05/17/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							3,414.03
TOTAL AGENCY TRANSFERS			502,152.51		1,171.39		500,981.12

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 713
 DATE: 05/17/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

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	MTA	2,763.57-			2,763.57-	
					C	STU	89,304.96	XCC	223.26	89,081.70	
					C 22	MTT	110.90	XCC	.28	110.62	
					C 21	MTT	383.00	XCC	.96	382.04	
					C 20	MTT	40.95	XCC	.10	40.85	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 19	NTT	12.22-	XCC	.03-	12.19-	
					C 18	NTT	2.77-	XCC	.01-	2.76-	
					C 21	NTT	9.95-	XCC	.02-	9.93-	
					C 20	NTT	10.47-	XCC	.03-	10.44-	
					C	STS	2,109.63	XCC	5.27	2,104.36	
					C	UTT	88.92	XCC	.22	88.70	
					C	ZTT	8.92	XCC	.02	8.90	
					P	STU	13,527.42			13,527.42	
					P 21	MPP	5.48	XCC	.01	5.47	
					P 20	MPP	.77	XCC		.77	
					P 19	MPP	.03	XCC		.03	
					P 21	MTT	54.75			54.75	
					P 20	MTT	6.72			6.72	
					P 19	MTT	.12			.12	
					P 03	NTT	.78			.78	
					P	SPS	14.16			14.16	
					P	STS	49.14	XCC	.13	49.01	
					P	UPT	.42			.42	
					P	UTT	.67	XCC		.67	
					P	ZPT	.66	XCC		.66	
					P	ZTT	.18-	XCC		.18-	
											102,679.08
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 22	MTA	2.42-			2.42-	
					C	STU	223.51	XCC	.56	222.95	
					P	STU	3.03-			3.03-	
											217.50
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 22	MTA	5,683.63-			5,683.63-	
					C	STU	150,473.13	XCC	376.18	150,096.95	
					C 20	MTT	.05	XCC		.05	
					C 22	MTT	189.28	XCC	.47	188.81	
					C 21	MTT	131.68	XCC	.33	131.35	
					C 19	NTT		XCC		.00	
					C 22	NTT	8.16	XCC	.02	8.14	
					C 21	NTT	6.15	XCC	.02	6.13	
					C 20	NTT	5.69-	XCC	.01-	5.68-	
					C	STS	1,882.27	XCC	4.71	1,877.56	
					C	UTT	10.53	XCC	.03	10.50	
					C	ZTT	6.41	XCC	.02	6.39	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 714
 DATE: 05/17/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STU	22,930.25			22,930.25	
		P 21	MPP	5.19	XCC	.01	5.18	
		P 20	MPP	2.35	XCC	.01	2.34	
		P 19	MPP	.59	XCC		.59	
		P 18	MPP	5.12	XCC	.01	5.11	
		P 17	MPP	1.46	XCC		1.46	
		P 15	MPP	1.34	XCC		1.34	
		P 14	MPP	.27	XCC		.27	
		P 21	MTT	51.83			51.83	
		P 20	MTT	5.91			5.91	
		P 19	MTT	1.38			1.38	
		P 18	MTT	8.39			8.39	
		P 17	MTT	2.39			2.39	
		P 15	MTT	1.17			1.17	
		P 14	MTT	.23			.23	
		P 14	NTT	.46			.46	
		P 17	NTT	.15			.15	
		P 16	NTT	.77			.77	
		P 15	NTT	.04			.04	
		P	SPS	11.72			11.72	
		P	STS	34.93	XCC	.08	34.85	
		P	UPT	.37			.37	
		P	UTT	1.05	XCC		1.05	
		P	ZPT	5.72-	XCC		5.72-	
		P	ZTT	.74-	XCC	.01	.75-	
DA04 DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C 22	MTA	8.17-			8.17-	169,697.35
		C	STU	50.95	XCC	.13	50.82	
		C	STS	9.20	XCC	.02	9.18	
		P	STU	7.37			7.37	
SW01 WATER STANDBY	OLD ACR ACR	C	STA	2,847.56			2,847.56	59.20
		C	STB	17.72			17.72	
		C	ZTA	138.59			138.59	
		P	SPA	65.24			65.24	
		P	STA	159.21			159.21	
								3,228.32
TOTAL AGENCY TRANSFERS				276,494.21		612.76		275,881.45

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 715
 DATE: 05/17/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 22	MLT	5,633.45	XCC	14.08	5,619.37	
			C 22	MTA	60,672.74-			60,672.74-	
			C 22	NLT	731.01	XCC	1.83	729.18	
			C	SLS	40,050.65	XCC	100.13	39,950.52	
			C	STU	2,294,444.42	XCC	5,736.11	2,288,708.31	
			C	ULT	635.21	XCC	1.59	633.62	
			C	ZLT	22.78	XCC	.06	22.72	
			P 21	MLT	2,847.61			2,847.61	
			P 20	MLT	90.05			90.05	
			P 19	MLT	51.91			51.91	
			P 18	MLT	76.89			76.89	
			P 17	MLT	42.51			42.51	
			P 16	MLT	60.77			60.77	
			P 15	MLT	44.64			44.64	
			P 19	MMT	22.53			22.53	
			P 18	MMT	46.84			46.84	
			P 17	MMT	40.79			40.79	
			P 16	MMT	59.56			59.56	
			P 15	MMT	51.65			51.65	
			P 21	MMT	224.12			224.12	
			P 20	MMT	85.23			85.23	
			P 20	NLT	47.78			47.78	
			P 19	NLT	5.75			5.75	
			P 17	NLT	10.44			10.44	
			P 16	NLT	5.29			5.29	
			P 15	NLT	5.18			5.18	
			P 14	NLT	5.71			5.71	
			P 94	NLT	.80	XCC		.80	
			P 21	NLT	105.78			105.78	
			P	SLS	8,222.21	XCC	20.56	8,201.65	
			P	SMS	4,730.95	XCC	11.82	4,719.13	
			P	STU	464,029.90			464,029.90	
			P	ULT	43.61	XCC	.11	43.50	
			P	ZLT	15.54	XCC	.02	15.52	
									2,755,932.51
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	C 22	MTA	.01-			.01-	
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 22	MLT	4.36-	XCC	.01-	4.35-	
			C 22	MTA	295.87-			295.87-	
			C 22	NLT	2.23-	XCC	.01-	2.22-	
			C	SLS		XCC		.00	
			C	ULT	12.25	XCC	.03	12.22	
			P 15	MLT	40.63			40.63	
			P 21	MLT				.00	
			P 15	MMT	47.32			47.32	
			P 21	MMT				.00	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 716
 DATE: 05/17/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 20	MMT				.00	
			P 15	NLT	4.87			4.87	
			P 14	NLT	10.90			10.90	
			P	SLS	730.22			730.22	
			P	SMS	664.27			664.27	
			P	STU	36,395.99			36,395.99	
									37,603.98
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 22	MLT	5,710.55	XCC	14.28	5,696.27	
			C 22	MTA	38,624.65-			38,624.65-	
			C 22	NLT	503.43	XCC	1.26	502.17	
			C	SLS	28,606.91	XCC	71.52	28,535.39	
			C	STU	557,430.07	XCC	1,393.58	556,036.49	
			C	ULT	1,189.45	XCC	2.97	1,186.48	
			C	ZLT	6.47	XCC	.02	6.45	
			P 21	MLT	1,236.83			1,236.83	
			P 20	MLT	41.72			41.72	
			P 19	MLT	20.95			20.95	
			P 18	MLT	37.13			37.13	
			P 17	MLT	29.25			29.25	
			P 16	MLT	124.31			124.31	
			P 15	MLT	19.99-			19.99-	
			P 19	MMT	9.78			9.78	
			P 18	MMT	21.97			21.97	
			P 17	MMT	25.89			25.89	
			P 16	MMT	121.87			121.87	
			P 15	MMT	22.78-			22.78-	
			P 21	MMT	101.56			101.56	
			P 20	MMT	36.77			36.77	
			P 21	NLT	16.68			16.68	
			P 20	NLT	6.56			6.56	
			P 19	NLT	4.43			4.43	
			P 17	NLT	2.41			2.41	
			P 16	NLT	.35-			.35-	
			P 15	NLT	6.97			6.97	
			P 14	NLT				.00	
			P 94	NLT	16.58	XCC	.04	16.54	
			P	SLS	8,365.79	XCC	20.92	8,344.87	
			P	SMS	5,560.10	XCC	13.91	5,546.19	
			P	STU	88,952.37			88,952.37	
			P	ULT	17.99	XCC	.04	17.95	
			P	ZLT	26.97-	XCC	.07-	26.90-	
									657,991.58
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	C 22	MTT	224.26	XCC	.56	223.70	
			C 21	MTT	482.97	XCC	1.21	481.76	
			C 20	MTT	12.25	XCC	.03	12.22	
			C 19	MTT	.44-	XCC		.44-	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 717
 DATE: 05/17/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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	9.18	XCC	.02	9.16	
		C 21	NTT	14.86	XCC	.04	14.82	
		C 20	NTT	9.34-	XCC	.02-	9.32-	
		C 19	NTT	4.94-	XCC	.01-	4.93-	
		C 18	NTT	1.02-	XCC		1.02-	
		C 16	NTT		XCC		.00	
		C 15	NTT	.11-	XCC		.11-	
		C	STS	2,037.79	XCC	5.09	2,032.70	
		C	UTT	42.03	XCC	.11	41.92	
		C	ZTT	61.76	XCC	.15	61.61	
		C 22	MTA	3,549.12-			3,549.12-	
		C	SCA	9,642.03-			9,642.03-	
		C	STU	50,692.67	XCC	126.73	50,565.94	
		P 21	MPP	6.30	XCC	.02	6.28	
		P 20	MPP	3.57	XCC	.01	3.56	
		P 19	MPP	.76	XCC		.76	
		P 18	MPP	1.94	XCC		1.94	
		P 17	MPP	1.00	XCC		1.00	
		P 16	MPP	1.63	XCC		1.63	
		P 15	MPP	.86	XCC		.86	
		P 14	MPP	.07	XCC		.07	
		P 21	MTT	63.01			63.01	
		P 20	MTT	21.05			21.05	
		P 19	MTT	2.38			2.38	
		P 18	MTT	3.20			3.20	
		P 17	MTT	1.42			1.42	
		P 16	MTT	1.68			1.68	
		P 15	MTT	.77			.77	
		P 14	MTT	.06			.06	
		P 21	NTT	1.03			1.03	
		P 20	NTT	2.10			2.10	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT	.14			.14	
		P 16	NTT	.89			.89	
		P 15	NTT	.10			.10	
		P 14	NTT	.14			.14	
		P 13	NTT				.00	
		P 08	NTT	.49			.49	
		P 06	NTT	.72			.72	
		P 05	NTT	.69			.69	

PGM-ID: PI867
 TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 718
 DATE: 05/17/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/29/2023 TO 05/08/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.12			.12	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	100.18	XCC	.24	99.94	
		P	STS	196.25	XCC	.49	195.76	
		P	UTT	4.67	XCC	.01	4.66	
		P	ZTT	3.75	XCC	.01	3.74	
		P	SCA	2.85-			2.85-	
								40,654.20
TOTAL AGENCY TRANSFERS				3,499,721.74		7,539.48		3,492,182.26

PGM-ID: PI867
TIME: 22:19:17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 719
DATE: 05/17/2023

GRAND TOTALS:

AGENCY TRANSFERS	70,514,130.60		
AGENCY DEDUCTION		91,000.72	
NET AGENCY TRANSFERS			70,423,129.88
EXCESS AMOUNT		17,529.50	
