

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 1  
 DATE: 07/10/2023

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 91	NTT	3.38			3.38	
		P 90	NTT	12.33			12.33	
		P 89	NTT	4.76			4.76	
		P 88	NTT	.37			.37	
		P 87	NTT				.00	
								20.84
TOTAL AGENCY TRANSFERS				20.84		.00		20.84

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 2  
 DATE: 07/10/2023

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	SLS	976.32			976.32	
		P	STS	1,503,248.96			1,503,248.96	1,504,225.28
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	D	SPS	2,840,984.98			2,840,984.98	
		P	SPS	659,875.03	XCC	90.41	659,784.62	
		P	SMS	792.37			792.37	
				5,005,877.66		90.41	5,005,787.25	
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 3  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MMT	1,826.15			1,826.15	
					D 21	MMT	8,048.22			8,048.22	
					D 20	MMT	104.44			104.44	
					D 19	MMT	2.51			2.51	
					D 18	MMT	1.95			1.95	
					D 17	MMT	.82			.82	
					D 16	MMT	.00			.00	
					D 15	MMT	.00			.00	
					D 14	MMT	.00			.00	
					D 19	MPP	337.70			337.70	
					D 18	MPP	60.74			60.74	
					D 17	MPP	20.57			20.57	
					D 16	MPP	29.50			29.50	
					D 15	MPP	.00			.00	
					D 14	MPP	.00			.00	
					D 22	MPP	101,271.35			101,271.35	
					D 21	MPP	416,061.67			416,061.67	
					D 20	MPP	5,580.81			5,580.81	
					D 22	NMT	327.41			327.41	
					D 22	NPP	20,810.56			20,810.56	
					D	SMS	56,686.75			56,686.75	
					D	SMT	4,764.96			4,764.96	
					D	SPA	446,518.00			446,518.00	
					D	UMT	218.90			218.90	
					D	UPA	1,968.42			1,968.42	
					D	UWC	196.00			196.00	
					D	UXP	679.74			679.74	
					D	ZMT	447.47			447.47	
					D	ZPA	388.75			388.75	
					D	SPT	78,450.63			78,450.63	
					D	UPT	74,060.99			74,060.99	
					D	ZPT	31,454.54			31,454.54	
					P 21	NMT	55.24			55.24	
					P 20	NMT	5.69			5.69	
					P 19	NMT	48.73			48.73	
					P 18	NMT	60.26			60.26	
					P 17	NMT	27.70			27.70	
					P 15	NMT	42.18			42.18	
					P 14	NMT	6.25			6.25	
					P 11	NMT	27.71			27.71	
					P 09	NMT	18.11			18.11	
					P 08	NMT	94.21			94.21	
					P 07	NMT	302.32			302.32	
					P 06	NMT	911.24			911.24	
					P 05	NMT	56.19			56.19	
					P 04	NMT	9.29			9.29	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 4  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NMT	14.26			14.26	
		P 92	NMT	26.49			26.49	
		P 91	NMT	19.38			19.38	
		P 90	NMT	50.71			50.71	
		P 89	NMT	6.96			6.96	
		P 88	NMT				.00	
		P 84	NMT	3.95			3.95	
		P 21	NPP	2,478.71			2,478.71	
		P 20	NPP	428.82			428.82	
		P 19	NPP	2,068.04			2,068.04	
		P 18	NPP	2,660.92			2,660.92	
		P 17	NPP	4,706.23			4,706.23	
		P 16	NPP	413.89			413.89	
		P 15	NPP	1,692.85			1,692.85	
		P 14	NPP	762.07			762.07	
		P 13	NPP	23.89			23.89	
		P 12	NPP	180.89			180.89	
		P 11	NPP	109.88			109.88	
		P 10	NPP	173.91			173.91	
		P 09	NPP	619.77			619.77	
		P 08	NPP	1,301.87			1,301.87	
		P 07	NPP	5,716.07			5,716.07	
		P 06	NPP	16,448.66			16,448.66	
		P 05	NPP	5,523.82			5,523.82	
		P 04	NPP	69.03			69.03	
		P 03	NPP	295.20			295.20	
		P 02	NPP	4,296.88			4,296.88	
		P 01	NPP	5,621.00			5,621.00	
		P 00	NPP	118.70			118.70	
		P 98	NPP	121.25			121.25	
		P 92	NPP	239.59			239.59	
		P 91	NPP	2,274.65			2,274.65	
		P 90	NPP	570.96			570.96	
		P 89	NPP	50.95			50.95	
		P 88	NPP	215.33			215.33	
		P 84	NPP	41.42			41.42	
		P	UMT	33.16			33.16	
		P	UPA	9,466.76			9,466.76	
		P	UWC	28.00			28.00	
		P	UXP	267.28			267.28	
		P	ZMT	161.07			161.07	
		P	ZPA	2,679.77			2,679.77	
		P	UPT	59,499.67			59,499.67	
		P	ZPT	69,817.40			69,817.40	
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	D 22	MCC	27,840.00	27,840.00	1,453,284.78

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 5  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 22	NCC	7,728.00			7,728.00	
		D	SCS	205,790.00	XDS	205,790.00	.00	
		D	SCT	30.00			30.00	
		D	UCS	17,500.00			17,500.00	
		D	ZCC	5,000.00	XDZ	5,000.00	.00	
		P 21	MCC	39,910.00			39,910.00	
		P 20	MCC	1,900.00			1,900.00	
		P 19	MCC	710.00			710.00	
		P 18	MCC	560.00			560.00	
		P 17	MCC	370.00			370.00	
		P 16	MCC	670.00			670.00	
		P 15	MCC				.00	
		P 13	MCC	30.00			30.00	
		P 12	MCC	10.00			10.00	
		P 08	MCC	10.00			10.00	
		P 19	NCC	210.00			210.00	
		P 18	NCC	375.00			375.00	
		P 17	NCC	350.00			350.00	
		P 16	NCC	380.00			380.00	
		P 15	NCC	684.00			684.00	
		P 14	NCC	380.00			380.00	
		P 13	NCC	76.00			76.00	
		P 12	NCC	140.00			140.00	
		P 11	NCC	70.00			70.00	
		P 10	NCC	140.00			140.00	
		P 09	NCC	140.00			140.00	
		P 08	NCC	140.00			140.00	
		P 07	NCC	490.00			490.00	
		P 06	NCC	630.00			630.00	
		P 05	NCC	180.00			180.00	
		P 04	NCC	90.00			90.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 98	NCC				.00	
		P 92	NCC				.00	
		P 91	NCC				.00	
		P 90	NCC				.00	
		P 89	NCC				.00	
		P 88	NCC				.00	
		P 84	NCC				.00	
		P 21	NCC	700.00			700.00	
		P 20	NCC	168.00			168.00	
		P	SCS	24,850.00			24,850.00	
		P	UCS	8,788.00			8,788.00	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 6  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZCC	2,990.00			2,990.00	
FF01	FEES	AAA	FAD	FAD	D	UWT	1,160.29-			1,160.29-	139,239.00
					P	UWT	231.42			231.42	
											928.87-
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	D	STS	2,826,305.25			2,826,305.25	
					D	STT	3,093.69			3,093.69	
					D	UTT	15,768.32-			15,768.32-	
					D	ZTT	36,911.68			36,911.68	
					C	SRD	407.28-			407.28-	
					P	UTT	5,681.43			5,681.43	
					P	ZTT	16,110.95			16,110.95	
											2,871,927.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	D 22	MTT	1,876,586.84			1,876,586.84	
					D 21	MTT	578,444.21			578,444.21	
					D 20	MTT	10,806.78-			10,806.78-	
					D 19	MTT	34.02-			34.02-	
					D 18	MTT	338.35-			338.35-	
					D 17	MTT	517.02-			517.02-	
					D 16	MTT	1,461.12			1,461.12	
					D 15	MTT	5.14			5.14	
					D 14	MTT	1.72-			1.72-	
					D 22	NTT	128,806.55			128,806.55	
					D 21	NTT	93,129.80			93,129.80	
					D 20	NTT	4,273.12			4,273.12	
					D 19	NTT	1,637.70			1,637.70	
					D 18	NTT	1,314.76-			1,314.76-	
					D 17	NTT	356.86-			356.86-	
					D 16	NTT	1,930.14			1,930.14	
					D 15	NTT	112.28			112.28	
					D 14	NTT	18.17-			18.17-	
					P 21	MPP	35,389.09			35,389.09	
					P 20	MPP	9,086.03			9,086.03	
					P 19	MPP	2,223.28			2,223.28	
					P 18	MPP	1,989.11			1,989.11	
					P 17	MPP	1,861.38			1,861.38	
					P 16	MPP	2,661.40			2,661.40	
					P 15	MPP	421.34			421.34	
					P 14	MPP	12.24			12.24	
					P 13	MPP	16.18			16.18	
					P 12	MPP	113.07			113.07	
					P 07	MPP	428.68			428.68	
					P 21	MTT	354,000.90			354,000.90	
					P 20	MTT	68,433.18			68,433.18	
					P 19	MTT	6,729.68			6,729.68	
					P 18	MTT	3,778.19			3,778.19	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 7  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 17	MTT	2,501.04			2,501.04		
		P 16	MTT	2,734.64			2,734.64		
		P 15	MTT	423.39			423.39		
		P 14	MTT	12.61			12.61		
		P 13	MTT	16.67			16.67		
		P 12	MTT	66.31			66.31		
		P 07	MTT	163.61			163.61		
		P 21	NTT	1,275.57			1,275.57		
		P 20	NTT	539.26			539.26		
		P 19	NTT	122.17			122.17		
		P 18	NTT	272.21			272.21		
		P 17	NTT	392.45			392.45		
		P 16	NTT	135.05			135.05		
		P 15	NTT	174.84			174.84		
		P 14	NTT	47.99			47.99		
		P 13	NTT	114.46			114.46		
		P 12	NTT	.00			.00		
		P 11	NTT	5.57			5.57		
		P 10	NTT	22.81			22.81		
		P 09	NTT	56.76			56.76		
		P 08	NTT	44.57			44.57		
		P 07	NTT	162.86			162.86		
		P 06	NTT	1,220.86			1,220.86		
		P 05	NTT	478.41			478.41		
		P 04	NTT	338.88			338.88		
		P 03	NTT	25.08			25.08		
		P 02	NTT	130.50			130.50		
		P 01	NTT	39.24			39.24		
		P 00	NTT	.00			.00		
		P 99	NTT	153.30			153.30		
		P 98	NTT	2.33			2.33		
		P 97	NTT	3.57			3.57		
		P 91	NTT	27.82			27.82		
		P 90	NTT	88.45			88.45		
		P 89	NTT	33.86			33.86		
		P 88	NTT	2.67			2.67		
		P 87	NTT	.00			.00		
				7,846,285.09			210,790.00	3,171,972.78	
TOTAL AGENCY TRANSFERS								7,635,495.09	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 8  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	4,266,092.00			4,266,092.00	
			D	STT	4,669.68			4,669.68	
			D	UTT	23,801.06-			23,801.06-	
			D	ZTT	55,715.37			55,715.37	
			P	UTT	8,584.82			8,584.82	
			P	ZTT	24,344.00			24,344.00	
4,335,604.81									
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	D 22	MTT	2,832,564.56			2,832,564.56	
			D 21	MTT	874,042.18			874,042.18	
			D 20	MTT	16,339.07-			16,339.07-	
			D 19	MTT	51.46-			51.46-	
			D 18	MTT	512.03-			512.03-	
			D 17	MTT	782.75-			782.75-	
			D 16	MTT	2,213.39			2,213.39	
			D 15	MTT	7.79			7.79	
			D 14	MTT	2.61-			2.61-	
			D 22	NTT	194,423.65			194,423.65	
			D 21	NTT	140,721.22			140,721.22	
			D 20	NTT	6,460.64			6,460.64	
			D 19	NTT	2,477.03			2,477.03	
			D 18	NTT	1,989.68-			1,989.68-	
			D 17	NTT	540.28-			540.28-	
			D 16	NTT	2,923.90			2,923.90	
			D 15	NTT	170.20			170.20	
			D 14	NTT	27.56-			27.56-	
			P 21	MPP	53,473.72			53,473.72	
			P 20	MPP	13,737.41			13,737.41	
			P 19	MPP	3,362.70			3,362.70	
			P 18	MPP	3,010.21			3,010.21	
			P 17	MPP	2,818.12			2,818.12	
			P 16	MPP	4,031.66			4,031.66	
			P 15	MPP	638.64			638.64	
			P 14	MPP	18.55			18.55	
			P 21	MTT	534,903.29			534,903.29	
			P 20	MTT	103,465.99			103,465.99	
			P 19	MTT	10,178.65			10,178.65	
			P 18	MTT	5,717.72			5,717.72	
P 17	MTT	3,786.54			3,786.54				
P 16	MTT	4,142.61			4,142.61				
P 15	MTT	641.73			641.73				
P 14	MTT	19.13			19.13				
P 21	NTT	1,927.42			1,927.42				
P 20	NTT	815.32			815.32				
P 19	NTT	184.77			184.77				
P 18	NTT	411.96			411.96				
P 17	NTT	594.17			594.17				



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 9  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	204.58			204.58	
		P 15	NTT	265.01			265.01	
		P 14	NTT	72.76			72.76	
		P 03	NTT	37.97			37.97	
		P 02	NTT	197.56			197.56	
		P 01	NTT	59.38			59.38	
		P 00	NTT				.00	
		P 99	NTT	232.05			232.05	
		P 98	NTT	3.52			3.52	
		P 97	NTT	5.41			5.41	
								4,784,717.67
TOTAL AGENCY TRANSFERS				9,120,322.48		.00		9,120,322.48

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 10  
 DATE: 07/10/2023

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	.61-			.61-	
		D	XCC	70,109.62			70,109.62	
		P	XCC	7,211.19			7,211.19	
								77,320.20
TOTAL AGENCY TRANSFERS				77,320.20		.00		77,320.20

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 11  
 DATE: 07/10/2023

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	D	XUR	3,722,654.56			3,722,654.56	
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	D	XUR	3,174,222.22			3,174,222.22	3,722,654.56
					P	XUR	4,357.02			4,357.02	
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	D	XUR	2,328,844.63			2,328,844.63	3,178,579.24
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	D	XUR	183,837.61			183,837.61	2,328,844.63
											183,837.61
TOTAL	AGENCY TRANSFERS						9,413,916.04		.00		9,413,916.04

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 12  
 DATE: 07/10/2023

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBFCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	D	STA	11,199.45			11,199.45	
						D	ZTA	465.25		465.25	
						P	SPA	1,083.61		1,083.61	
						P	STA	1,959.55		1,959.55	
						P	ZTA	278.40		278.40	
										14,986.26	
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	D	STA	1,060.09			1,060.09	
						P	SPA	124.54		124.54	
						P	STA	249.29		249.29	
										1,433.92	
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	D	STA	176.77			176.77	
						P	SPA	19.93		19.93	
						P	STA	49.53		49.53	
										246.23	
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	D	STA	901.09			901.09	
						P	SPA	81.11		81.11	
						P	STA	161.75		161.75	
										1,143.95	
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	D	STA	1,692.80			1,692.80	
						P	SPA	100.23		100.23	
						P	STA	176.14		176.14	
										1,969.17	
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	D	STA	1,218.84			1,218.84	
						D	UTA	2.81		2.81	
						P	SPA	98.21		98.21	
						P	STA	225.21		225.21	
										1,545.07	
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	D	STA	4,186.12			4,186.12	
						P	SPA	482.05		482.05	
						P	STA	758.06		758.06	
										5,426.23	
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	D	STA	1,973.11			1,973.11	
						P	SPA	120.22		120.22	
						P	STA	214.26		214.26	
										2,307.59	
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	D	STA	12,894.95			12,894.95	
						P	SPA	1,482.67		1,482.67	
						P	STA	2,756.55		2,756.55	
						P	UTA	2.30		2.30	
										17,136.47	
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	D	STA	2,322.60			2,322.60	
						P	SPA	77.33		77.33	
						P	STA	158.13		158.13	
										2,558.06	
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	D	STA	643.32			643.32	
						P	SPA	99.14		99.14	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 13  
 DATE: 07/10/2023

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	STA	173.77			173.77	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR PHL PHL	D	STA	413.78			413.78	916.23
			P	SPA	20.79			20.79	
			P	STA	30.91			30.91	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR PHL PHL	D	STA	253.16			253.16	465.48
			P	SPA	11.59			11.59	
			P	STA	30.91			30.91	
SP20	VECTOR CONTROL - UPLAND CITY	SNR PHL PHL	D	STA	61.33			61.33	295.66
			P	SPA	24.36			24.36	
			P	STA	23.13			23.13	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR PHL PHL	D	STA	884.49			884.49	108.82
			P	SPA	85.64			85.64	
			P	STA	94.91			94.91	
									1,065.04
TOTAL AGENCY TRANSFERS					51,604.18		.00		51,604.18

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 14  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	27,033.67			27,033.67	
					P	SPA	10,587.82			10,587.82	
					P	STA	27,432.36			27,432.36	
											65,053.85
TOTAL AGENCY TRANSFERS							65,053.85		.00		65,053.85

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 15  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	D	STA	145,056.80			145,056.80	
					D	ZTA	828.10			828.10	
					P	SPA	16,183.86			16,183.86	
					P	STA	28,670.88			28,670.88	
					P	ZTA	82.16			82.16	
											190,821.80
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	D	STA	13,253.07			13,253.07	
					P	SPA	5,146.66			5,146.66	
					P	STA	10,282.25			10,282.25	
											28,681.98
TOTAL AGENCY TRANSFERS							219,503.78		.00		219,503.78

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 16  
 DATE: 07/10/2023

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	8,186.90			8,186.90	
				UTA	2,204.00			2,204.00	
				SPA	188.12			188.12	
				STA	425.90			425.90	
				UTA	2,393.33			2,393.33	
								13,398.25	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	D	STA	5,211.80			5,211.80	
				SPA	120.42			120.42	
				STA	262.65			262.65	
				ZTA	9.90			9.90	
								5,604.77	
SP03	ASSESSOR LEOP C O S PENALTY	AAA ASR ASR	D	UTA	13,300.00			13,300.00	
TOTAL AGENCY TRANSFERS					32,303.02		.00		32,303.02



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 17  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	XDS	205,790.00			205,790.00	
		D	XDZ	5,000.00			5,000.00	210,790.00
TOTAL AGENCY TRANSFERS				210,790.00		.00		210,790.00

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 18  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	156,998.03	XCC	392.50	156,605.53	
					D 21	MTT	48,503.00	XCC	121.26	48,381.74	
					D 20	MTT	902.60-	XCC	2.26-	900.34-	
					D 19	MTT	2.82-	XCC	.01-	2.81-	
					D 18	MTT	28.01-	XCC	.07-	27.94-	
					D 17	MTT	42.24-	XCC	.11-	42.13-	
					D 16	MTT	118.47	XCC	.30	118.17	
					D 15	MTT	.41	XCC		.41	
					D 14	MTT	.14-	XCC		.14-	
					D 22	NTT	10,776.14	XCC	26.94	10,749.20	
					D 21	NTT	7,809.00	XCC	19.52	7,789.48	
					D 20	NTT	356.90	XCC	.89	356.01	
					D 19	NTT	136.03	XCC	.34	135.69	
					D 18	NTT	108.83-	XCC	.27-	108.56-	
					D 17	NTT	29.16-	XCC	.07-	29.09-	
					D 16	NTT	156.50	XCC	.39	156.11	
					D 15	NTT	9.03	XCC	.02	9.01	
					D 14	NTT	1.46-	XCC		1.46-	
					D	STS	236,452.87	XCC	591.13	235,861.74	
					D	STT	258.83	XCC	.65	258.18	
					D	UTT	1,319.21-	XCC	3.30-	1,315.91-	
					D	ZTT	3,088.09	XCC	7.72	3,080.37	
					P 21	MPP	2,967.40	XCC	7.42	2,959.98	
					P 20	MPP	758.88	XCC	1.90	756.98	
					P 19	MPP	184.67	XCC	.46	184.21	
					P 18	MPP	164.64	XCC	.41	164.23	
					P 17	MPP	152.07	XCC	.38	151.69	
					P 16	MPP	215.79	XCC	.54	215.25	
					P 15	MPP	33.92	XCC	.08	33.84	
					P 14	MPP	.98	XCC		.98	
					P 13	MPP	.58	XCC		.58	
					P 12	MPP	4.05	XCC	.01	4.04	
					P 07	MPP	14.28	XCC	.04	14.24	
					P 21	MTT	29,683.26			29,683.26	
					P 20	MTT	5,715.68			5,715.68	
					P 19	MTT	558.95			558.95	
					P 18	MTT	312.74			312.74	
					P 17	MTT	204.33			204.33	
					P 16	MTT	221.73			221.73	
					P 15	MTT	34.09			34.09	
					P 14	MTT	1.01			1.01	
					P 13	MTT	.60			.60	
					P 12	MTT	2.38			2.38	
					P 07	MTT	5.46	XCC	.01	5.45	
					P 19	NTT	10.15			10.15	
					P 18	NTT	22.53			22.53	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 19  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	32.06			32.06	
		P 16	NTT	10.95			10.95	
		P 15	NTT	14.08			14.08	
		P 14	NTT	3.84			3.84	
		P 13	NTT	4.11			4.11	
		P 12	NTT				.00	
		P 11	NTT	.20			.20	
		P 10	NTT	.81			.81	
		P 09	NTT	1.95	XCC		1.95	
		P 08	NTT	1.50	XCC		1.50	
		P 07	NTT	5.43	XCC	.01	5.42	
		P 06	NTT	41.40	XCC	.10	41.30	
		P 05	NTT	16.17	XCC	.04	16.13	
		P 04	NTT	12.57			12.57	
		P 03	NTT	1.88			1.88	
		P 02	NTT	9.57	XCC	.02	9.55	
		P 01	NTT	2.83	XCC	.01	2.82	
		P 00	NTT		XCC		.00	
		P 99	NTT	10.58	XCC	.03	10.55	
		P 98	NTT	.16	XCC		.16	
		P 97	NTT	.24	XCC		.24	
		P 91	NTT	.84	XCC		.84	
		P 90	NTT	2.70	XCC	.01	2.69	
		P 89	NTT	1.02	XCC		1.02	
		P 88	NTT	.08	XCC		.08	
		P 87	NTT		XCC		.00	
		P 21	NTT	106.96			106.96	
		P 20	NTT	45.04			45.04	
		P	UTT	476.39	XCC	1.17	475.22	
		P	ZTT	1,350.93	XCC	3.39	1,347.54	
								504,481.69
TOTAL AGENCY TRANSFERS				505,653.29		1,171.60		504,481.69

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 20  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	53,628.94	XCC	134.07	53,494.87	
		D 21	MTT	15,949.99	XCC	39.87	15,910.12	
		D 20	MTT	296.86-	XCC	.74-	296.12-	
		D 19	MTT	.94-	XCC		.94-	
		D 18	MTT	9.23-	XCC	.02-	9.21-	
		D 17	MTT	13.99-	XCC	.03-	13.96-	
		D 16	MTT	39.35	XCC	.10	39.25	
		D 15	MTT	.14	XCC		.14	
		D 14	MTT	.04-	XCC		.04-	
		D 22	NTT	3,681.02	XCC	9.20	3,671.82	
		D 21	NTT	2,567.96	XCC	6.42	2,561.54	
		D 20	NTT	117.38	XCC	.29	117.09	
		D 19	NTT	44.95	XCC	.11	44.84	
		D 18	NTT	35.86-	XCC	.09-	35.77-	
		D 17	NTT	9.65-	XCC	.02-	9.63-	
		D 16	NTT	51.99	XCC	.13	51.86	
		D 15	NTT	3.00	XCC	.01	2.99	
		D 14	NTT	.48-	XCC		.48-	
		D	STS	80,769.92	XCC	201.92	80,568.00	
		D	STT	88.41	XCC	.23	88.18	
		D	UTT	450.62-	XCC	1.13-	449.49-	
		D	ZTT	1,054.86	XCC	2.64	1,052.22	
		C	SRD	72.29-			72.29-	
		P 21	MPP	975.82	XCC	2.44	973.38	
		P 20	MPP	249.59	XCC	.62	248.97	
		P 19	MPP	61.03	XCC	.15	60.88	
		P 18	MPP	54.26	XCC	.14	54.12	
		P 17	MPP	50.37	XCC	.13	50.24	
		P 16	MPP	71.69	XCC	.18	71.51	
		P 15	MPP	11.23	XCC	.03	11.20	
		P 14	MPP	.32	XCC		.32	
		P 13	MPP	.19	XCC		.19	
		P 12	MPP	1.34	XCC		1.34	
		P 07	MPP	5.58	XCC	.01	5.57	
		P 21	MTT	9,761.20			9,761.20	
		P 20	MTT	1,879.81			1,879.81	
		P 19	MTT	184.75			184.75	
		P 18	MTT	103.05			103.05	
		P 17	MTT	67.68			67.68	
		P 16	MTT	73.66			73.66	
		P 15	MTT	11.28			11.28	
		P 14	MTT	.33			.33	
		P 13	MTT	.20			.20	
		P 12	MTT	.78			.78	
		P 07	MTT	2.13	XCC	.01	2.12	
		P 20	NTT	14.81			14.81	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 21  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	3.35			3.35	
		P 18	NTT	7.43			7.43	
		P 17	NTT	10.62			10.62	
		P 16	NTT	3.64			3.64	
		P 15	NTT	4.66			4.66	
		P 14	NTT	1.27			1.27	
		P 13	NTT	1.37			1.37	
		P 12	NTT				.00	
		P 11	NTT	.07			.07	
		P 10	NTT	.27			.27	
		P 09	NTT	.67			.67	
		P 08	NTT	.57			.57	
		P 07	NTT	2.12			2.12	
		P 06	NTT	16.16			16.16	
		P 05	NTT	6.19			6.19	
		P 04	NTT	4.85			4.85	
		P 03	NTT	.75			.75	
		P 02	NTT	3.93	XCC	.01	3.92	
		P 01	NTT	1.19	XCC		1.19	
		P 00	NTT		XCC		.00	
		P 99	NTT	4.80	XCC	.01	4.79	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.12	XCC		.12	
		P 91	NTT	.42	XCC		.42	
		P 90	NTT	1.39	XCC		1.39	
		P 89	NTT	.55	XCC		.55	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT		XCC		.00	
		P 21	NTT	35.17			35.17	
		P	UTT	156.66	XCC	.40	156.26	
		P	ZTT	444.27	XCC	1.10	443.17	
								171,003.46
TOTAL AGENCY TRANSFERS				171,401.65		398.19		171,003.46

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 22  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	35,803.17	XCC	89.51	35,713.66	
		D 21	MTT	11,345.57	XCC	28.36	11,317.21	
		D 20	MTT	214.23-	XCC	.54-	213.69-	
		D 19	MTT	.68-	XCC		.68-	
		D 18	MTT	6.77-	XCC	.02-	6.75-	
		D 17	MTT	10.52-	XCC	.03-	10.49-	
		D 16	MTT	29.72	XCC	.07	29.65	
		D 15	MTT	.10	XCC		.10	
		D 14	MTT	.04-	XCC		.04-	
		D 22	NTT	2,457.49	XCC	6.14	2,451.35	
		D 21	NTT	1,826.64	XCC	4.57	1,822.07	
		D 20	NTT	84.71	XCC	.21	84.50	
		D 19	NTT	32.70	XCC	.08	32.62	
		D 18	NTT	26.33-	XCC	.07-	26.26-	
		D 17	NTT	7.27-	XCC	.02-	7.25-	
		D 16	NTT	39.25	XCC	.10	39.15	
		D 15	NTT	2.24	XCC	.01	2.23	
		D 14	NTT	.36-	XCC		.36-	
		D	STS	53,922.74	XCC	134.81	53,787.93	
		D	STT	59.03	XCC	.15	58.88	
		D	UTT	300.84-	XCC	.75-	300.09-	
		D	ZTT	704.23	XCC	1.76	702.47	
		P 21	MPP	694.12	XCC	1.74	692.38	
		P 20	MPP	180.12	XCC	.45	179.67	
		P 19	MPP	44.38	XCC	.11	44.27	
		P 18	MPP	39.83	XCC	.10	39.73	
		P 17	MPP	37.88	XCC	.09	37.79	
		P 16	MPP	54.12	XCC	.14	53.98	
		P 15	MPP	8.43	XCC	.02	8.41	
		P 14	MPP	.25	XCC		.25	
		P 13	MPP	.15	XCC		.15	
		P 12	MPP	1.02	XCC		1.02	
		P 07	MPP	3.82	XCC	.01	3.81	
		P 21	MTT	6,943.36			6,943.36	
		P 20	MTT	1,356.61			1,356.61	
		P 19	MTT	134.34			134.34	
		P 18	MTT	75.66			75.66	
		P 17	MTT	50.89			50.89	
		P 16	MTT	55.61			55.61	
		P 15	MTT	8.47			8.47	
		P 14	MTT	.25			.25	
		P 13	MTT	.15			.15	
		P 12	MTT	.60			.60	
		P 07	MTT	1.45	XCC		1.45	
		P 19	NTT	2.44			2.44	
		P 18	NTT	5.45			5.45	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 23  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	7.98			7.98	
		P 16	NTT	2.74			2.74	
		P 15	NTT	3.49			3.49	
		P 14	NTT	.96			.96	
		P 13	NTT	1.03			1.03	
		P 12	NTT				.00	
		P 11	NTT	.05			.05	
		P 10	NTT	.21			.21	
		P 09	NTT	.51	XCC		.51	
		P 08	NTT	.40	XCC		.40	
		P 07	NTT	1.45	XCC		1.45	
		P 06	NTT	11.05	XCC	.03	11.02	
		P 05	NTT	4.28	XCC	.01	4.27	
		P 04	NTT	3.30			3.30	
		P 03	NTT	.49			.49	
		P 02	NTT	2.48			2.48	
		P 01	NTT	.73	XCC		.73	
		P 00	NTT		XCC		.00	
		P 99	NTT	2.89	XCC	.01	2.88	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.06	XCC		.06	
		P 91	NTT	.23	XCC		.23	
		P 90	NTT	.73	XCC		.73	
		P 89	NTT	.28	XCC		.28	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 21	NTT	25.02			25.02	
		P 20	NTT	10.69			10.69	
		P	UTT	111.45	XCC	.30	111.15	
		P	ZTT	315.97	XCC	.78	315.19	
								115,680.36
TOTAL AGENCY TRANSFERS				115,948.49		268.13		115,680.36

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 24  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	38,262.78	XCC	95.66	38,167.12	
		D 21	MTT	12,099.46	XCC	30.25	12,069.21	
		D 20	MTT	229.90-	XCC	.57-	229.33-	
		D 19	MTT	.73-	XCC		.73-	
		D 18	MTT	7.42-	XCC	.02-	7.40-	
		D 17	MTT	11.64-	XCC	.03-	11.61-	
		D 16	MTT	33.61	XCC	.08	33.53	
		D 15	MTT	.12	XCC		.12	
		D 14	MTT	.04-	XCC		.04-	
		D 22	NTT	2,626.31	XCC	6.57	2,619.74	
		D 21	NTT	1,948.02	XCC	4.87	1,943.15	
		D 20	NTT	90.90	XCC	.23	90.67	
		D 19	NTT	35.35	XCC	.09	35.26	
		D 18	NTT	28.84-	XCC	.07-	28.77-	
		D 17	NTT	8.03-	XCC	.02-	8.01-	
		D 16	NTT	44.40	XCC	.11	44.29	
		D 15	NTT	2.59	XCC	.01	2.58	
		D 14	NTT	.42-	XCC		.42-	
		D	STS	57,627.11	XCC	144.07	57,483.04	
		D	STT	63.08	XCC	.16	62.92	
		D	UTT	321.51-	XCC	.80-	320.71-	
		D	ZTT	752.61	XCC	1.88	750.73	
		P 21	MPP	740.24	XCC	1.85	738.39	
		P 20	MPP	193.29	XCC	.48	192.81	
		P 19	MPP	48.00	XCC	.12	47.88	
		P 18	MPP	43.64	XCC	.11	43.53	
		P 17	MPP	41.90	XCC	.10	41.80	
		P 16	MPP	61.22	XCC	.15	61.07	
		P 15	MPP	9.71	XCC	.02	9.69	
		P 14	MPP	.28	XCC		.28	
		P 13	MPP	.17	XCC		.17	
		P 12	MPP	1.22	XCC		1.22	
		P 07	MPP	5.47	XCC	.01	5.46	
		P 21	MTT	7,404.72			7,404.72	
		P 20	MTT	1,455.84			1,455.84	
		P 19	MTT	145.28			145.28	
		P 18	MTT	82.88			82.88	
		P 17	MTT	56.30			56.30	
		P 16	MTT	62.90			62.90	
		P 15	MTT	9.76			9.76	
		P 14	MTT	.29			.29	
		P 13	MTT	.18			.18	
		P 12	MTT	.72			.72	
		P 07	MTT	2.09	XCC	.01	2.08	
		P 19	NTT	2.64			2.64	
		P 18	NTT	5.97			5.97	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 25  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	8.84			8.84	
		P 16	NTT	3.11			3.11	
		P 15	NTT	4.03			4.03	
		P 14	NTT	1.10			1.10	
		P 13	NTT	1.21			1.21	
		P 12	NTT				.00	
		P 11	NTT	.06			.06	
		P 10	NTT	.25			.25	
		P 09	NTT	.65	XCC		.65	
		P 08	NTT	.53	XCC		.53	
		P 07	NTT	2.08	XCC	.01	2.07	
		P 06	NTT	15.34	XCC	.04	15.30	
		P 05	NTT	5.56	XCC	.01	5.55	
		P 04	NTT	4.20			4.20	
		P 03	NTT	.62			.62	
		P 02	NTT	3.33	XCC	.01	3.32	
		P 01	NTT	1.03	XCC		1.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	4.14	XCC	.01	4.13	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.10	XCC		.10	
		P 91	NTT	.23	XCC		.23	
		P 90	NTT	.71	XCC		.71	
		P 89	NTT	.27	XCC		.27	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 21	NTT	26.68			26.68	
		P 20	NTT	11.47			11.47	
		P	UTT	118.81	XCC	.31	118.50	
		P	ZTT	337.01	XCC	.83	336.18	
								123,617.42
TOTAL AGENCY TRANSFERS				123,903.96		286.54		123,617.42

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 26  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	3,357.27	XCC	8.39	3,348.88	
			D 21	MTT	1,036.56	XCC	2.59	1,033.97	
			D 20	MTT	19.43-	XCC	.05-	19.38-	
			D 19	MTT	.06-	XCC		.06-	
			D 18	MTT	.63-	XCC		.63-	
			D 17	MTT	.97-	XCC		.97-	
			D 16	MTT	2.78	XCC	.01	2.77	
			D 15	MTT	.01	XCC		.01	
			D 14	MTT		XCC		.00	
			D 22	NTT	230.44	XCC	.58	229.86	
			D 21	NTT	166.89	XCC	.42	166.47	
			D 20	NTT	7.68	XCC	.02	7.66	
			D 19	NTT	2.98	XCC	.01	2.97	
			D 18	NTT	2.42-	XCC	.01-	2.41-	
			D 17	NTT	.67-	XCC		.67-	
			D 16	NTT	3.68	XCC	.01	3.67	
			D 15	NTT	.22	XCC		.22	
			D 14	NTT	.03-	XCC		.03-	
			D	STS	5,056.35	XCC	12.64	5,043.71	
			D	STT	5.54	XCC	.01	5.53	
			D	UTT	28.21-	XCC	.07-	28.14-	
			D	ZTT	66.04	XCC	.17	65.87	
			P 21	MPP	63.42	XCC	.16	63.26	
			P 20	MPP	16.34	XCC	.04	16.30	
			P 19	MPP	4.04	XCC	.01	4.03	
			P 18	MPP	3.66	XCC	.01	3.65	
			P 17	MPP	3.49	XCC	.01	3.48	
			P 16	MPP	5.07	XCC	.01	5.06	
			P 15	MPP	.81	XCC		.81	
			P 14	MPP	.02	XCC		.02	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP	.11	XCC		.11	
			P 07	MPP	.39	XCC		.39	
			P 21	MTT	634.36			634.36	
			P 20	MTT	123.03			123.03	
			P 19	MTT	12.25			12.25	
			P 18	MTT	6.96			6.96	
			P 17	MTT	4.69			4.69	
			P 16	MTT	5.21			5.21	
			P 15	MTT	.81			.81	
			P 14	MTT	.03			.03	
			P 13	MTT	.01			.01	
			P 12	MTT	.06			.06	
			P 07	MTT	.15	XCC		.15	
			P 19	NTT	.22			.22	
			P 18	NTT	.50			.50	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 27  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.73			.73	
		P 16	NTT	.26			.26	
		P 15	NTT	.34			.34	
		P 14	NTT	.09			.09	
		P 13	NTT	.10			.10	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.06	XCC		.06	
		P 08	NTT	.04	XCC		.04	
		P 07	NTT	.14	XCC		.14	
		P 06	NTT	1.16	XCC		1.16	
		P 05	NTT	.46	XCC		.46	
		P 04	NTT	.37			.37	
		P 03	NTT	.05			.05	
		P 02	NTT	.30	XCC		.30	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 99	NTT	.36	XCC		.36	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 21	NTT	2.28			2.28	
		P 20	NTT	.97			.97	
		P	UTT	10.15	XCC	.01	10.14	
		P	ZTT	28.85	XCC	.06	28.79	
								10,791.64
TOTAL AGENCY TRANSFERS				10,816.67		25.03		10,791.64

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 28  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	11,991.15	XCC	29.98	11,961.17	
			D 21	MTT	3,658.14	XCC	9.15	3,648.99	
			D 20	MTT	67.88-	XCC	.17-	67.71-	
			D 19	MTT	.22-	XCC		.22-	
			D 18	MTT	2.12-	XCC	.01-	2.11-	
			D 17	MTT	3.31-	XCC	.01-	3.30-	
			D 16	MTT	9.46	XCC	.02	9.44	
			D 15	MTT	.04	XCC		.04	
			D 14	MTT	.01-	XCC		.01-	
			D 22	NTT	823.05	XCC	2.06	820.99	
			D 21	NTT	588.96	XCC	1.47	587.49	
			D 20	NTT	26.85	XCC	.07	26.78	
			D 19	NTT	10.27	XCC	.03	10.24	
			D 18	NTT	8.25-	XCC	.02-	8.23-	
			D 17	NTT	2.28-	XCC	.01-	2.27-	
			D 16	NTT	12.50	XCC	.03	12.47	
			D 15	NTT	.78	XCC		.78	
			D 14	NTT	.14-	XCC		.14-	
			D	STS	18,059.73	XCC	45.15	18,014.58	
			D	STT	19.75	XCC	.05	19.70	
			D	UTT	100.76-	XCC	.25-	100.51-	
			D	ZTT	235.86	XCC	.59	235.27	
			P 21	MPP	223.80	XCC	.56	223.24	
			P 20	MPP	57.08	XCC	.14	56.94	
			P 19	MPP	13.94	XCC	.03	13.91	
			P 18	MPP	12.49	XCC	.03	12.46	
			P 17	MPP	11.90	XCC	.03	11.87	
			P 16	MPP	17.24	XCC	.04	17.20	
			P 15	MPP	2.95	XCC	.01	2.94	
			P 14	MPP	.09	XCC		.09	
			P 13	MPP	.06	XCC		.06	
			P 12	MPP	.37	XCC		.37	
			P 07	MPP	1.25	XCC		1.25	
			P 21	MTT	2,238.74			2,238.74	
			P 20	MTT	429.87			429.87	
			P 19	MTT	42.17			42.17	
			P 18	MTT	23.71			23.71	
			P 17	MTT	16.00			16.00	
			P 16	MTT	17.72			17.72	
			P 15	MTT	2.97			2.97	
			P 14	MTT	.09			.09	
			P 13	MTT	.06			.06	
			P 12	MTT	.22			.22	
			P 07	MTT	.48	XCC		.48	
			P 19	NTT	.77			.77	
			P 18	NTT	1.71			1.71	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 29  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	2.51			2.51	
		P 16	NTT	.87			.87	
		P 15	NTT	1.23			1.23	
		P 14	NTT	.36			.36	
		P 13	NTT	.39			.39	
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.07			.07	
		P 09	NTT	.17	XCC		.17	
		P 08	NTT	.13	XCC		.13	
		P 07	NTT	.48	XCC		.48	
		P 06	NTT	3.65	XCC	.01	3.64	
		P 05	NTT	1.39	XCC		1.39	
		P 04	NTT	1.11			1.11	
		P 03	NTT	.17			.17	
		P 02	NTT	.93	XCC		.93	
		P 01	NTT	.29	XCC		.29	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.19	XCC		1.19	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 91	NTT	.23	XCC		.23	
		P 90	NTT	.69	XCC		.69	
		P 89	NTT	.25	XCC		.25	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 21	NTT	8.07			8.07	
		P 20	NTT	3.39			3.39	
		P	UTT	35.96	XCC	.07	35.89	
		P	ZTT	101.88	XCC	.23	101.65	
								38,443.46
TOTAL AGENCY TRANSFERS				38,532.74		89.28		38,443.46

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 30  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	14,905.76	XCC	37.26	14,868.50	
			D 21	MTT	4,561.49	XCC	11.40	4,550.09	
			D 20	MTT	84.89-	XCC	.21-	84.68-	
			D 19	MTT	.26-	XCC		.26-	
			D 18	MTT	2.64-	XCC	.01-	2.63-	
			D 17	MTT	3.98-	XCC	.01-	3.97-	
			D 16	MTT	11.17	XCC	.03	11.14	
			D 15	MTT	.03	XCC		.03	
			D 14	MTT	.02-	XCC		.02-	
			D 22	NTT	1,023.12	XCC	2.56	1,020.56	
			D 21	NTT	734.40	XCC	1.84	732.56	
			D 20	NTT	33.56	XCC	.08	33.48	
			D 19	NTT	12.80	XCC	.03	12.77	
			D 18	NTT	10.24-	XCC	.03-	10.21-	
			D 17	NTT	2.75-	XCC	.01-	2.74-	
			D 16	NTT	14.75	XCC	.04	14.71	
			D 15	NTT	.86	XCC		.86	
			D 14	NTT	.13-	XCC		.13-	
			D	STS	22,449.38	XCC	56.12	22,393.26	
			D	STT	24.58	XCC	.07	24.51	
			D	UTT	125.25-	XCC	.31-	124.94-	
			D	ZTT	293.19	XCC	.73	292.46	
			C	SRD	5.08-			5.08-	
			P 21	MPP	279.07	XCC	.70	278.37	
			P 20	MPP	71.37	XCC	.18	71.19	
			P 19	MPP	17.39	XCC	.04	17.35	
			P 18	MPP	15.49	XCC	.04	15.45	
			P 17	MPP	14.33	XCC	.04	14.29	
			P 16	MPP	20.35	XCC	.05	20.30	
			P 15	MPP	3.20	XCC	.01	3.19	
			P 14	MPP	.09	XCC		.09	
			P 13	MPP	.05	XCC		.05	
			P 12	MPP	.38	XCC		.38	
			P 07	MPP	1.40	XCC		1.40	
			P 21	MTT	2,791.57			2,791.57	
			P 20	MTT	537.56			537.56	
			P 19	MTT	52.64			52.64	
			P 18	MTT	29.43			29.43	
			P 17	MTT	19.25			19.25	
			P 16	MTT	20.90			20.90	
			P 15	MTT	3.21			3.21	
			P 14	MTT	.09			.09	
			P 13	MTT	.05			.05	
			P 12	MTT	.22			.22	
			P 07	MTT	.53	XCC		.53	
			P 20	NTT	4.23			4.23	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 31  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.95			.95	
		P 18	NTT	2.12			2.12	
		P 17	NTT	3.03			3.03	
		P 16	NTT	1.03			1.03	
		P 15	NTT	1.32			1.32	
		P 14	NTT	.36			.36	
		P 13	NTT	.39			.39	
		P 12	NTT	.00			.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.08			.08	
		P 09	NTT	.19	XCC		.19	
		P 08	NTT	.15	XCC		.15	
		P 07	NTT	.53	XCC		.53	
		P 06	NTT	4.07	XCC	.01	4.06	
		P 05	NTT	1.59	XCC		1.59	
		P 04	NTT	1.23			1.23	
		P 03	NTT	.19			.19	
		P 02	NTT	.96	XCC		.96	
		P 01	NTT	.28	XCC		.28	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.09	XCC		1.09	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.29	XCC		.29	
		P 89	NTT	.11	XCC		.11	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 21	NTT	10.06			10.06	
		P	UTT	44.80	XCC	.08	44.72	
		P	ZTT	127.08	XCC	.31	126.77	
								47,803.66
TOTAL AGENCY TRANSFERS				47,914.70		111.04		47,803.66

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 32  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	4,088.66	XCC	10.22	4,078.44	
		D 21	MTT	1,279.97	XCC	3.20	1,276.77	
		D 20	MTT	24.12-	XCC	.06-	24.06-	
		D 19	MTT	.08-	XCC		.08-	
		D 18	MTT	.76-	XCC		.76-	
		D 17	MTT	1.19-	XCC		1.19-	
		D 16	MTT	3.43	XCC	.01	3.42	
		D 15	MTT	.02	XCC		.02	
		D 14	MTT		XCC		.00	
		D 22	NTT	280.64	XCC	.70	279.94	
		D 21	NTT	206.08	XCC	.52	205.56	
		D 20	NTT	9.54	XCC	.02	9.52	
		D 19	NTT	3.69	XCC	.01	3.68	
		D 18	NTT	2.99-	XCC	.01-	2.98-	
		D 17	NTT	.82-	XCC		.82-	
		D 16	NTT	4.53	XCC	.01	4.52	
		D 15	NTT	.26	XCC		.26	
		D 14	NTT	.05-	XCC		.05-	
		D	STS	6,157.89	XCC	15.39	6,142.50	
		D	STT	6.74	XCC	.01	6.73	
		D	UTT	34.35-	XCC	.09-	34.26-	
		D	ZTT	80.42	XCC	.20	80.22	
		P 21	MPP	78.31	XCC	.20	78.11	
		P 20	MPP	20.27	XCC	.05	20.22	
		P 19	MPP	5.00	XCC	.01	4.99	
		P 18	MPP	4.51	XCC	.01	4.50	
		P 17	MPP	4.31	XCC	.01	4.30	
		P 16	MPP	6.24	XCC	.02	6.22	
		P 15	MPP	1.00	XCC		1.00	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.12	XCC		.12	
		P 07	MPP	.49	XCC		.49	
		P 21	MTT	783.33			783.33	
		P 20	MTT	152.69			152.69	
		P 19	MTT	15.14			15.14	
		P 18	MTT	8.58			8.58	
		P 17	MTT	5.79			5.79	
		P 16	MTT	6.42			6.42	
		P 15	MTT	1.01			1.01	
		P 14	MTT	.03			.03	
		P 13	MTT	.02			.02	
		P 12	MTT	.07			.07	
		P 07	MTT	.19			.19	
		P 19	NTT	.28			.28	
		P 18	NTT	.62			.62	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 33  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.90			.90	
		P 16	NTT	.32			.32	
		P 15	NTT	.42			.42	
		P 14	NTT	.11			.11	
		P 13	NTT	.13			.13	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 08	NTT	.05			.05	
		P 07	NTT	.19			.19	
		P 06	NTT	1.41			1.41	
		P 05	NTT	.53			.53	
		P 04	NTT	.41			.41	
		P 03	NTT	.06			.06	
		P 02	NTT	.32	XCC		.32	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT		XCC		.00	
		P 99	NTT	.40	XCC		.40	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 21	NTT	2.82			2.82	
		P 20	NTT	1.21			1.21	
		P	UTT	12.58	XCC	.01	12.57	
		P	ZTT	35.64	XCC	.07	35.57	
								13,179.36
TOTAL AGENCY TRANSFERS				13,209.87		30.51		13,179.36

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 34  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	104,692.06	XCC	261.73	104,430.33	
			D 21	MTT	32,279.17	XCC	80.70	32,198.47	
			D 20	MTT	605.79-	XCC	1.51-	604.28-	
			D 19	MTT	1.91-	XCC		1.91-	
			D 18	MTT	19.18-	XCC	.05-	19.13-	
			D 17	MTT	29.45-	XCC	.07-	29.38-	
			D 16	MTT	83.64	XCC	.21	83.43	
			D 15	MTT	.29	XCC		.29	
			D 14	MTT	.10-	XCC		.10-	
			D 22	NTT	7,185.93	XCC	17.96	7,167.97	
			D 21	NTT	5,196.96	XCC	12.99	5,183.97	
			D 20	NTT	239.53	XCC	.60	238.93	
			D 19	NTT	92.26	XCC	.23	92.03	
			D 18	NTT	74.51-	XCC	.19-	74.32-	
			D 17	NTT	20.33-	XCC	.05-	20.28-	
			D 16	NTT	110.49	XCC	.28	110.21	
			D 15	NTT	6.48	XCC	.02	6.46	
			D 14	NTT	1.05-	XCC		1.05-	
			D	STS	157,675.47	XCC	394.19	157,281.28	
			D	STT	172.59	XCC	.43	172.16	
			D	UTT	879.69-	XCC	2.20-	877.49-	
			D	ZTT	2,059.25	XCC	5.15	2,054.10	
			C	SRD	39.44-			39.44-	
			P 21	MPP	1,974.84	XCC	4.94	1,969.90	
			P 20	MPP	509.33	XCC	1.27	508.06	
			P 19	MPP	125.25	XCC	.31	124.94	
			P 18	MPP	112.73	XCC	.28	112.45	
			P 17	MPP	106.03	XCC	.27	105.76	
			P 16	MPP	152.35	XCC	.38	151.97	
			P 15	MPP	24.29	XCC	.06	24.23	
			P 14	MPP	.71	XCC		.71	
			P 13	MPP	.43	XCC		.43	
			P 12	MPP	2.98	XCC	.01	2.97	
			P 07	MPP	11.27	XCC	.03	11.24	
			P 21	MTT	19,754.47			19,754.47	
			P 20	MTT	3,836.13			3,836.13	
			P 19	MTT	379.14			379.14	
			P 18	MTT	214.11			214.11	
			P 17	MTT	142.46			142.46	
			P 16	MTT	156.54			156.54	
			P 15	MTT	24.40			24.40	
			P 14	MTT	.74			.74	
			P 13	MTT	.44			.44	
			P 12	MTT	1.75			1.75	
			P 07	MTT	4.30			4.30	
			P 20	NTT	30.23			30.23	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 35  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	6.88			6.88	
		P 18	NTT	15.42			15.42	
		P 17	NTT	22.36			22.36	
		P 16	NTT	7.73			7.73	
		P 15	NTT	10.08			10.08	
		P 14	NTT	2.79			2.79	
		P 13	NTT	3.02			3.02	
		P 12	NTT	.00			.00	
		P 11	NTT	.14			.14	
		P 10	NTT	.60			.60	
		P 09	NTT	1.48			1.48	
		P 08	NTT	1.16			1.16	
		P 07	NTT	4.28			4.28	
		P 06	NTT	32.57			32.57	
		P 05	NTT	13.26			13.26	
		P 04	NTT	10.33			10.33	
		P 03	NTT	1.56			1.56	
		P 02	NTT	8.16	XCC	.02	8.14	
		P 01	NTT	2.48	XCC	.01	2.47	
		P 00	NTT		XCC		.00	
		P 99	NTT	9.84	XCC	.02	9.82	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT	.23	XCC		.23	
		P 91	NTT	.92	XCC		.92	
		P 90	NTT	2.87	XCC	.01	2.86	
		P 89	NTT	1.09	XCC		1.09	
		P 88	NTT	.08	XCC		.08	
		P 87	NTT		XCC		.00	
		P 21	NTT	71.18			71.18	
		P	UTT	317.05	XCC	.79	316.26	
		P	ZTT	899.03	XCC	2.24	896.79	
								336,353.27
TOTAL AGENCY TRANSFERS				337,134.33		781.06		336,353.27

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 36  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	64,208.38			64,208.38	
		D 21	MTT	19,812.97			19,812.97	
		D 20	MTT	370.38-			370.38-	
		D 19	MTT	1.17-			1.17-	
		D 18	MTT	11.60-			11.60-	
		D 17	MTT	17.74-			17.74-	
		D 16	MTT	50.15			50.15	
		D 15	MTT	.18			.18	
		D 14	MTT	.06-			.06-	
		D 22	NTT	4,407.18			4,407.18	
		D 21	NTT	3,189.90			3,189.90	
		D 20	NTT	146.46			146.46	
		D 19	NTT	56.15			56.15	
		D 18	NTT	45.09-			45.09-	
		D 17	NTT	12.24-			12.24-	
		D 16	NTT	66.25			66.25	
		D 15	NTT	3.85			3.85	
		D 14	NTT	.62-			.62-	
		D	STS	96,703.48			96,703.48	
		D	STT	105.85			105.85	
		D	UTT	539.53-			539.53-	
		D	ZTT	1,262.95			1,262.95	
		C	SRD	22.47-			22.47-	
		P 21	MPP	1,212.15			1,212.15	
		P 20	MPP	311.41			311.41	
		P 19	MPP	76.23			76.23	
		P 18	MPP	68.22			68.22	
		P 17	MPP	63.85			63.85	
		P 16	MPP	91.36			91.36	
		P 15	MPP	14.47			14.47	
		P 14	MPP	.42			.42	
		P 13	MPP	.25			.25	
		P 12	MPP	1.76			1.76	
		P 07	MPP	6.65			6.65	
		P 21	MTT	12,125.29			12,125.29	
		P 20	MTT	2,345.40			2,345.40	
		P 19	MTT	230.72			230.72	
		P 18	MTT	129.58			129.58	
		P 17	MTT	85.80			85.80	
		P 16	MTT	93.87			93.87	
		P 15	MTT	14.55			14.55	
		P 14	MTT	.43			.43	
		P 13	MTT	.26			.26	
		P 12	MTT	1.03			1.03	
		P 07	MTT	2.54			2.54	
		P 20	NTT	18.48			18.48	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 37  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	4.19			4.19	
		P 18	NTT	9.34			9.34	
		P 17	NTT	13.46			13.46	
		P 16	NTT	4.64			4.64	
		P 15	NTT	6.00			6.00	
		P 14	NTT	1.65			1.65	
		P 13	NTT	1.78			1.78	
		P 12	NTT	.00			.00	
		P 11	NTT	.09			.09	
		P 10	NTT	.35			.35	
		P 09	NTT	.88			.88	
		P 08	NTT	.69			.69	
		P 07	NTT	2.53			2.53	
		P 06	NTT	19.20			19.20	
		P 05	NTT	7.37			7.37	
		P 04	NTT	5.72			5.72	
		P 03	NTT	.86			.86	
		P 02	NTT	4.48			4.48	
		P 01	NTT	1.35			1.35	
		P 00	NTT	.00			.00	
		P 99	NTT	5.26			5.26	
		P 98	NTT	.08			.08	
		P 97	NTT	.13			.13	
		P 91	NTT	.43			.43	
		P 90	NTT	1.37			1.37	
		P 89	NTT	.52			.52	
		P 88	NTT	.04			.04	
		P 87	NTT	.00			.00	
		P 21	NTT	43.69			43.69	
		P	UTT	194.58			194.58	
		P	ZTT	551.86			551.86	
								206,770.11
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	D 22	MTT	4,315.52		4,315.52	
			D 21	MTT	1,345.69		1,345.69	
			D 20	MTT	25.33-		25.33-	
			D 19	MTT	.08-		.08-	
			D 18	MTT	.81-		.81-	
			D 17	MTT	1.24-		1.24-	
			D 16	MTT	3.55		3.55	
			D 15	MTT	.01		.01	
			D 14	MTT	.00		.00	
			D 22	NTT	296.21		296.21	
			D 21	NTT	216.65		216.65	
			D 20	NTT	10.01		10.01	
			D 19	NTT	3.87		3.87	
			D 18	NTT	3.12-		3.12-	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 38  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 17	NTT	.86-			.86-	
		D 16	NTT	4.69			4.69	
		D 15	NTT	.28			.28	
		D 14	NTT	.05-			.05-	
		D	STS	6,499.56			6,499.56	
		D	STT	7.11			7.11	
		D	UTT	36.26-			36.26-	
		D	ZTT	84.89			84.89	
		P 21	MPP	82.33			82.33	
		P 20	MPP	21.29			21.29	
		P 19	MPP	5.24			5.24	
		P 18	MPP	4.71			4.71	
		P 17	MPP	4.47			4.47	
		P 16	MPP	6.45			6.45	
		P 15	MPP	1.04			1.04	
		P 14	MPP	.03			.03	
		P 13	MPP	.02			.02	
		P 12	MPP	.13			.13	
		P 07	MPP	.52			.52	
		P 21	MTT	823.55			823.55	
		P 20	MTT	160.40			160.40	
		P 19	MTT	15.88			15.88	
		P 18	MTT	8.96			8.96	
		P 17	MTT	6.00			6.00	
		P 16	MTT	6.63			6.63	
		P 15	MTT	1.04			1.04	
		P 14	MTT	.03			.03	
		P 13	MTT	.02			.02	
		P 12	MTT	.08			.08	
		P 07	MTT	.20			.20	
		P 21	NTT	2.97			2.97	
		P 20	NTT	1.26			1.26	
		P 19	NTT	.29			.29	
		P 18	NTT	.64			.64	
		P 17	NTT	.94			.94	
		P 16	NTT	.33			.33	
		P 15	NTT	.43			.43	
		P 14	NTT	.11			.11	
		P 13	NTT	.13			.13	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.06			.06	
		P 08	NTT	.05			.05	
		P 07	NTT	.19			.19	
		P 06	NTT	1.50			1.50	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 39  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.56			.56	
		P 04	NTT	.44			.44	
		P 03	NTT	.06			.06	
		P 02	NTT	.35			.35	
		P 01	NTT	.11			.11	
		P 00	NTT				.00	
		P 99	NTT	.44			.44	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 91	NTT	.04			.04	
		P 90	NTT	.12			.12	
		P 89	NTT	.05			.05	
		P 88	NTT	.01			.01	
		P 87	NTT				.00	
		P	UTT	13.21			13.21	
		P	ZTT	37.46			37.46	
								13,931.10
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 22	MTT	22,011.53			22,011.53	
		D 21	MTT	6,788.13			6,788.13	
		D 20	MTT	126.60-			126.60-	
		D 19	MTT	.40-			.40-	
		D 18	MTT	3.96-			3.96-	
		D 17	MTT	6.06-			6.06-	
		D 16	MTT	17.15			17.15	
		D 15	MTT	.06			.06	
		D 14	MTT	.03-			.03-	
		D 22	NTT	1,510.84			1,510.84	
		D 21	NTT	1,092.90			1,092.90	
		D 20	NTT	50.06			50.06	
		D 19	NTT	19.19			19.19	
		D 18	NTT	15.42-			15.42-	
		D 17	NTT	4.19-			4.19-	
		D 16	NTT	22.66			22.66	
		D 15	NTT	1.32			1.32	
		D 14	NTT	.21-			.21-	
		D	STS	33,151.30			33,151.30	
		D	STT	36.30			36.30	
		D	UTT	184.95-			184.95-	
		D	ZTT	432.96			432.96	
		C	SRD	8.83-			8.83-	
		P 21	MPP	415.29			415.29	
		P 20	MPP	106.45			106.45	
		P 19	MPP	26.06			26.06	
		P 18	MPP	23.34			23.34	
		P 17	MPP	21.83			21.83	
		P 16	MPP	31.24			31.24	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 40  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	4.96			4.96	
		P 14	MPP	.15			.15	
		P 13	MPP	.08			.08	
		P 12	MPP	.60			.60	
		P 07	MPP	2.27			2.27	
		P 21	MTT	4,154.25			4,154.25	
		P 20	MTT	801.73			801.73	
		P 19	MTT	78.87			78.87	
		P 18	MTT	44.32			44.32	
		P 17	MTT	29.34			29.34	
		P 16	MTT	32.10			32.10	
		P 15	MTT	4.98			4.98	
		P 14	MTT	.15			.15	
		P 13	MTT	.09			.09	
		P 12	MTT	.35			.35	
		P 07	MTT	.86			.86	
		P 20	NTT	6.32			6.32	
		P 19	NTT	1.43			1.43	
		P 18	NTT	3.20			3.20	
		P 17	NTT	4.61			4.61	
		P 16	NTT	1.58			1.58	
		P 15	NTT	2.06			2.06	
		P 14	NTT	.57			.57	
		P 13	NTT	.61			.61	
		P 12	NTT	.00			.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.12			.12	
		P 09	NTT	.30			.30	
		P 08	NTT	.23			.23	
		P 07	NTT	.86			.86	
		P 06	NTT	6.52			6.52	
		P 05	NTT	2.50			2.50	
		P 04	NTT	1.94			1.94	
		P 03	NTT	.29			.29	
		P 02	NTT	1.51			1.51	
		P 01	NTT	.45			.45	
		P 00	NTT	.00			.00	
		P 99	NTT	1.75			1.75	
		P 98	NTT	.03			.03	
		P 97	NTT	.04			.04	
		P 91	NTT	.14			.14	
		P 90	NTT	.45			.45	
		P 89	NTT	.17			.17	
		P 88	NTT	.01			.01	
		P 87	NTT	.00			.00	
		P 21	NTT	14.97			14.97	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 41  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	66.70			66.70	
		P	ZTT	189.07			189.07	
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	D 22	MTT	15,083.24			15,083.24	70,871.52
		D 21	MTT	4,684.47			4,684.47	
		D 20	MTT	87.50-			87.50-	
		D 19	MTT	.28-			.28-	
		D 18	MTT	2.75-			2.75-	
		D 17	MTT	4.18-			4.18-	
		D 16	MTT	11.82			11.82	
		D 15	MTT	.04			.04	
		D 14	MTT	.01-			.01-	
		D 22	NTT	1,035.30			1,035.30	
		D 21	NTT	754.20			754.20	
		D 20	NTT	34.60			34.60	
		D 19	NTT	13.26			13.26	
		D 18	NTT	10.65-			10.65-	
		D 17	NTT	2.88-			2.88-	
		D 16	NTT	15.61			15.61	
		D 15	NTT	.91			.91	
		D 14	NTT	.15-			.15-	
		D	STS	22,716.69			22,716.69	
		D	STT	24.87			24.87	
		D	UTT	126.74-			126.74-	
		D	ZTT	296.68			296.68	
		P 21	MPP	286.60			286.60	
		P 20	MPP	73.56			73.56	
		P 19	MPP	18.00			18.00	
		P 18	MPP	16.12			16.12	
		P 17	MPP	15.05			15.05	
		P 16	MPP	21.54			21.54	
		P 15	MPP	3.42			3.42	
		P 14	MPP	.10			.10	
		P 13	MPP	.06			.06	
		P 12	MPP	.42			.42	
		P 07	MPP	1.56			1.56	
		P 21	MTT	2,866.85			2,866.85	
		P 20	MTT	554.03			554.03	
		P 19	MTT	54.48			54.48	
		P 18	MTT	30.62			30.62	
		P 17	MTT	20.22			20.22	
		P 16	MTT	22.13			22.13	
		P 15	MTT	3.44			3.44	
		P 14	MTT	.10			.10	
		P 13	MTT	.06			.06	
		P 12	MTT	.24			.24	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 42  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.60			.60	
					P 21	NTT	10.33			10.33	
					P 20	NTT	4.37			4.37	
					P 19	NTT	.99			.99	
					P 18	NTT	2.20			2.20	
					P 17	NTT	3.17			3.17	
					P 16	NTT	1.09			1.09	
					P 15	NTT	1.42			1.42	
					P 14	NTT	.39			.39	
					P 13	NTT	.42			.42	
					P 12	NTT	.00			.00	
					P 11	NTT	.02			.02	
					P 10	NTT	.08			.08	
					P 09	NTT	.20			.20	
					P 08	NTT	.16			.16	
					P 07	NTT	.60			.60	
					P 06	NTT	4.52			4.52	
					P 05	NTT	1.73			1.73	
					P 04	NTT	1.33			1.33	
					P 03	NTT	.20			.20	
					P 02	NTT	1.04			1.04	
					P 01	NTT	.31			.31	
					P 00	NTT	.00			.00	
					P 99	NTT	1.21			1.21	
					P 98	NTT	.02			.02	
					P 97	NTT	.02			.02	
					P 91	NTT	.10			.10	
					P 90	NTT	.31			.31	
					P 89	NTT	.11			.11	
					P 88	NTT	.01			.01	
					P 87	NTT	.00			.00	
					P	UTT	45.99			45.99	
					P	ZTT	130.46			130.46	
GA05	GENERAL TAX LEVY - DEV CENTER		JWW	S86 001	D 22	MTT	5,479.54			5,479.54	48,638.55
					D 21	MTT	1,689.06			1,689.06	
					D 20	MTT	31.49-			31.49-	
					D 19	MTT	.09-			.09-	
					D 18	MTT	.98-			.98-	
					D 17	MTT	1.52-			1.52-	
					D 16	MTT	4.28			4.28	
					D 15	MTT	.02			.02	
					D 14	MTT	.00			.00	
					D 22	NTT	376.11			376.11	
					D 21	NTT	271.94			271.94	
					D 20	NTT	12.45			12.45	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 43  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 19	NTT	4.77			4.77	
		D 18	NTT	3.84-			3.84-	
		D 17	NTT	1.04-			1.04-	
		D 16	NTT	5.65			5.65	
		D 15	NTT	.33			.33	
		D 14	NTT	.05-			.05-	
		D	STS	8,252.67			8,252.67	
		D	STT	9.03			9.03	
		D	UTT	46.04-			46.04-	
		D	ZTT	107.78			107.78	
		C	SRD	2.32-			2.32-	
		P 21	MPP	103.34			103.34	
		P 20	MPP	26.48			26.48	
		P 19	MPP	6.48			6.48	
		P 18	MPP	5.80			5.80	
		P 17	MPP	5.44			5.44	
		P 16	MPP	7.78			7.78	
		P 15	MPP	1.24			1.24	
		P 14	MPP	.03			.03	
		P 13	MPP	.03			.03	
		P 12	MPP	.15			.15	
		P 07	MPP	.57			.57	
		P 21	MTT	1,033.68			1,033.68	
		P 20	MTT	199.43			199.43	
		P 19	MTT	19.61			19.61	
		P 18	MTT	11.02			11.02	
		P 17	MTT	7.31			7.31	
		P 16	MTT	8.00			8.00	
		P 15	MTT	1.24			1.24	
		P 14	MTT	.04			.04	
		P 13	MTT	.02			.02	
		P 12	MTT	.09			.09	
		P 07	MTT	.21			.21	
		P 20	NTT	1.57			1.57	
		P 19	NTT	.35			.35	
		P 18	NTT	.80			.80	
		P 17	NTT	1.15			1.15	
		P 16	NTT	.40			.40	
		P 15	NTT	.51			.51	
		P 14	NTT	.14			.14	
		P 13	NTT	.16			.16	
		P 12	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.08			.08	
		P 08	NTT	.06			.06	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 44  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.21			.21	
		P 06	NTT	1.62			1.62	
		P 05	NTT	.62			.62	
		P 04	NTT	.48			.48	
		P 03	NTT	.07			.07	
		P 02	NTT	.37			.37	
		P 01	NTT	.11			.11	
		P 00	NTT	.00			.00	
		P 99	NTT	.43			.43	
		P 98	NTT	.00			.00	
		P 97	NTT	.01			.01	
		P 91	NTT	.03			.03	
		P 90	NTT	.11			.11	
		P 89	NTT	.04			.04	
		P 88	NTT	.00			.00	
		P 87	NTT	.00			.00	
		P 21	NTT	3.73			3.73	
		P	UTT	16.59			16.59	
		P	ZTT	47.06			47.06	
								17,640.99
TOTAL AGENCY TRANSFERS				357,852.27		.00		357,852.27

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 45  
 DATE: 07/10/2023

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	2,166.84			2,166.84	
			D	STT	2.37			2.37	
			D	UTT	12.09-			12.09-	
			D	ZTT	28.30			28.30	
			P	SPS	89.30			89.30	
			P	STS	177.32			177.32	
			P	UTT	4.39			4.39	
			P	ZTT	12.45			12.45	
			P	UPT	6.86			6.86	
			P	ZPT	8.46			8.46	
									2,484.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	D 22	MTT	1,438.72			1,438.72	
			D 21	MTT	447.18			447.18	
			D 20	MTT	8.53-			8.53-	
			D 19	MTT	.03-			.03-	
			D 18	MTT	.28-			.28-	
			D 17	MTT	.43-			.43-	
			D 16	MTT	1.27			1.27	
			D 15	MTT	.00			.00	
			D 14	MTT	.01-			.01-	
			D 14	NTT	.02-			.02-	
			D 15	NTT	.10			.10	
			D 16	NTT	1.67			1.67	
			D 17	NTT	.30-			.30-	
			D 18	NTT	1.09-			1.09-	
			D 19	NTT	1.33			1.33	
			D 20	NTT	3.37			3.37	
			D 21	NTT	71.99			71.99	
			D 22	NTT	98.75			98.75	
			P 21	MPP	27.35			27.35	
			P 20	MPP	7.17			7.17	
			P 19	MPP	1.80			1.80	
			P 18	MPP	1.64			1.64	
			P 17	MPP	1.55			1.55	
			P 16	MPP	2.31			2.31	
			P 15	MPP	.37			.37	
			P 14	MPP	.01			.01	
			P 13	MPP	.09			.09	
			P 12	MPP	.65			.65	
			P 07	MPP	3.40			3.40	
			P 21	MTT	273.66			273.66	
			P 20	MTT	54.02			54.02	
			P 19	MTT	5.45			5.45	
			P 18	MTT	3.12			3.12	
			P 17	MTT	2.08			2.08	
			P 16	MTT	2.37			2.37	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 46  
 DATE: 07/10/2023

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	.38			.38	
					P 14	MTT	.01			.01	
					P 13	MTT	.10			.10	
					P 12	MTT	.39			.39	
					P 07	MTT	1.30			1.30	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 89	NTT	.03			.03	
					P 90	NTT	.08			.08	
					P 91	NTT	.03			.03	
					P 97	NTT	.01			.01	
					P 98	NTT				.00	
					P 99	NTT	.08			.08	
					P 00	NTT				.00	
					P 01	NTT	.02			.02	
					P 02	NTT	.07			.07	
					P 03	NTT	.02			.02	
					P 04	NTT	1.64			1.64	
					P 05	NTT	2.75			2.75	
					P 06	NTT	8.39			8.39	
					P 07	NTT	1.30			1.30	
					P 08	NTT	.34			.34	
					P 09	NTT	.36			.36	
					P 10	NTT	.14			.14	
					P 11	NTT	.03			.03	
					P 12	NTT				.00	
					P 13	NTT	.67			.67	
					P 14	NTT	.04			.04	
					P 15	NTT	.16			.16	
					P 16	NTT	.12			.12	
					P 17	NTT	.32			.32	
					P 18	NTT	.22			.22	
					P 19	NTT	.10			.10	
					P 20	NTT	.42			.42	
					P 21	NTT	.98			.98	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	D	STA	277.24			277.24	2,461.23
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	D	STA	2,006.77			2,006.77	277.24
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	D	STA	29,330.07			29,330.07	2,006.77
					P	SPA	2,809.85			2,809.85	
					P	STA	5,605.05			5,605.05	
SS01	SEWER STANDBY	OAA	ACR	ACR	D	STA	8,446.53			8,446.53	37,744.97
					P	SPA	1,088.76			1,088.76	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 47  
 DATE: 07/10/2023

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	2,979.80			2,979.80	
SW01 WATER STANDBY	OAA ACR ACR	D	STA	12,532.08			12,532.08	12,515.09
		P	SPA	1,422.43			1,422.43	
		P	STA	3,882.39			3,882.39	
								17,836.90
TOTAL AGENCY TRANSFERS				75,326.40		.00		75,326.40

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 48  
 DATE: 07/10/2023

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

92307

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	D	UWT	195.13			195.13	195.13
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	54,066.07			54,066.07	
					D	STT	59.18			59.18	
					D	UTT	301.64-			301.64-	
					D	ZTT	706.10			706.10	
					P	UTT	111.76			111.76	
					P	ZTT	316.92			316.92	
					P	UPT	174.78			174.78	
					P	ZPT	215.36			215.36	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	22 MTT	35,898.34			35,898.34	55,348.53
					D	21 MTT	11,378.86			11,378.86	
					D	20 MTT	213.62-			213.62-	
					D	19 MTT	.67-			.67-	
					D	18 MTT	6.74-			6.74-	
					D	17 MTT	10.42-			10.42-	
					D	16 MTT	29.72			29.72	
					D	15 MTT	.11			.11	
					D	14 MTT	.03-			.03-	
					D	22 NTT	2,464.02			2,464.02	
					D	21 NTT	1,832.01			1,832.01	
					D	20 NTT	84.47			84.47	
					D	19 NTT	32.26			32.26	
					D	18 NTT	26.17-			26.17-	
					D	17 NTT	7.19-			7.19-	
					D	16 NTT	39.27			39.27	
					D	15 NTT	2.27			2.27	
					D	14 NTT	.37-			.37-	
					P	21 MPP	696.16			696.16	
					P	20 MPP	179.61			179.61	
					P	19 MPP	43.80			43.80	
					P	18 MPP	39.61			39.61	
					P	17 MPP	37.51			37.51	
					P	16 MPP	54.15			54.15	
					P	15 MPP	8.52			8.52	
					P	14 MPP	.25			.25	
					P	13 MPP	.37			.37	
					P	12 MPP	2.61			2.61	
					P	07 MPP	11.11			11.11	
					P	21 MTT	6,963.73			6,963.73	
					P	20 MTT	1,352.76			1,352.76	
					P	19 MTT	132.60			132.60	
					P	18 MTT	75.23			75.23	
					P	17 MTT	50.40			50.40	
					P	16 MTT	55.64			55.64	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 49  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	8.56			8.56	
					P 14	MTT	.25			.25	
					P 13	MTT	.38			.38	
					P 12	MTT	1.53			1.53	
					P 07	MTT	4.24			4.24	
					P 21	NTT	25.09			25.09	
					P 20	NTT	10.66			10.66	
					P 19	NTT	2.41			2.41	
					P 18	NTT	5.42			5.42	
					P 17	NTT	7.91			7.91	
					P 16	NTT	2.74			2.74	
					P 15	NTT	3.54			3.54	
					P 14	NTT	.97			.97	
					P 13	NTT	2.62			2.62	
					P 12	NTT	.00			.00	
					P 11	NTT	.13			.13	
					P 10	NTT	.53			.53	
					P 09	NTT	1.40			1.40	
					P 08	NTT	1.14			1.14	
					P 07	NTT	4.22			4.22	
					P 06	NTT	30.91			30.91	
					P 05	NTT	11.34			11.34	
					P 04	NTT	8.00			8.00	
					P 03	NTT	.51			.51	
					P 02	NTT	2.71			2.71	
					P 01	NTT	.39			.39	
					P 00	NTT	.00			.00	
					P 99	NTT	1.60			1.60	
					P 98	NTT	.03			.03	
					P 97	NTT	.03			.03	
					P 91	NTT	.14			.14	
					P 90	NTT	.43			.43	
					P 89	NTT	.16			.16	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	D	STA	1,519.03			1,519.03	61,340.17
					P	SPA	216.34			216.34	
					P	STA	584.68			584.68	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	D	STA	20,211.01			20,211.01	2,320.05
					P	SPA	1,953.27			1,953.27	
					P	STA	3,076.32			3,076.32	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	P	SPA	1,390.35			1,390.35	25,240.60
					P	STA	1,930.80			1,930.80	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	D	STA	4,657.17			4,657.17	3,321.15

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 50  
 DATE: 07/10/2023

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

92307

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	2,098.05			2,098.05	
		P	STA	2,588.15			2,588.15	
TW05 ASSESSMENT DISTRICT 98-1	OAB ACR ACR	P	SPA	59.94			59.94	9,343.37
		P	STA	130.04			130.04	
								189.98
TOTAL AGENCY TRANSFERS				157,298.98		.00		157,298.98

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 51  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	10,421.25			10,421.25	
						STT	11.41		11.41		
						UTT	58.15-		58.15-		
						ZTT	136.10		136.10		
						UTT	21.60		21.60		
						ZTT	61.27		61.27		
						UPT	33.80		33.80		
						ZPT	41.61		41.61		
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D	STS	6,964.42			6,964.42	
						STT	7.62		7.62		
						UTT	38.85-		38.85-		
						ZTT	90.96		90.96		
						UTT	14.41		14.41		
						ZTT	40.93		40.93		
						UPT	22.56		22.56		
						ZPT	27.81		27.81		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	22 MTT	6,919.42			6,919.42	
						21 MTT	2,198.54		2,198.54		
						20 MTT	42.37-		42.37-		
						19 MTT	.14-		.14-		
						18 MTT	1.38-		1.38-		
						17 MTT	2.16-		2.16-		
						16 MTT	6.42		6.42		
						15 MTT	.02		.02		
						14 MTT	.01-		.01-		
						22 NTT	474.94		474.94		
						21 NTT	353.96		353.96		
						20 NTT	16.76		16.76		
						19 NTT	6.63		6.63		
						18 NTT	5.36-		5.36-		
						17 NTT	1.50-		1.50-		
						16 NTT	8.47		8.47		
						15 NTT	.51		.51		
						14 NTT	.08-		.08-		
						21 MPP	134.51		134.51		
						20 MPP	35.62		35.62		
						19 MPP	9.00		9.00		
						18 MPP	8.10		8.10		
						17 MPP	7.80		7.80		
						16 MPP	11.68		11.68		
15 MPP	1.90		1.90								
14 MPP	.06		.06								
13 MPP	.11		.11								
12 MPP	.82		.82								

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 52  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	2.93			2.93	
		P 21	MTT	1,345.48			1,345.48	
		P 20	MTT	268.29			268.29	
		P 19	MTT	27.24			27.24	
		P 18	MTT	15.40			15.40	
		P 17	MTT	10.49			10.49	
		P 16	MTT	12.00			12.00	
		P 15	MTT	1.91			1.91	
		P 14	MTT	.06			.06	
		P 13	MTT	.12			.12	
		P 12	MTT	.48			.48	
		P 07	MTT	1.12			1.12	
		P 21	NTT	4.85			4.85	
		P 20	NTT	2.12			2.12	
		P 19	NTT	.49			.49	
		P 18	NTT	1.11			1.11	
		P 17	NTT	1.65			1.65	
		P 16	NTT	.60			.60	
		P 15	NTT	.78			.78	
		P 14	NTT	.23			.23	
		P 13	NTT	.78			.78	
		P 12	NTT	.00			.00	
		P 11	NTT	.05			.05	
		P 10	NTT	.18			.18	
		P 09	NTT	.43			.43	
		P 08	NTT	.32			.32	
		P 07	NTT	1.11			1.11	
		P 06	NTT	8.33			8.33	
		P 05	NTT	4.24			4.24	
		P 04	NTT	2.66			2.66	
		P 03	NTT	.16			.16	
		P 02	NTT	.84			.84	
		P 01	NTT	.27			.27	
		P 00	NTT	.00			.00	
		P 99	NTT	1.13			1.13	
		P 98	NTT	.02			.02	
		P 97	NTT	.03			.03	
		P 91	NTT	.15			.15	
		P 90	NTT	.48			.48	
		P 89	NTT	.19			.19	
		P 88	NTT	.02			.02	
		P 87	NTT	.00			.00	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	D 22	MTT	4,624.18		4,624.18	11,861.01
			D 21	MTT	1,469.99		1,469.99	
			D 20	MTT	28.34-		28.34-	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 53  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 19	MTT	.09-			.09-	
		D 18	MTT	.92-			.92-	
		D 17	MTT	1.45-			1.45-	
		D 16	MTT	4.29			4.29	
		D 15	MTT	.02			.02	
		D 14	MTT				.00	
		D 14	NTT	.06-			.06-	
		D 15	NTT	.34			.34	
		D 16	NTT	5.68			5.68	
		D 17	NTT	1.00-			1.00-	
		D 18	NTT	3.59-			3.59-	
		D 19	NTT	4.43			4.43	
		D 20	NTT	11.20			11.20	
		D 21	NTT	236.67			236.67	
		D 22	NTT	317.39			317.39	
		P 21	MPP	89.93			89.93	
		P 20	MPP	23.83			23.83	
		P 19	MPP	6.02			6.02	
		P 18	MPP	5.43			5.43	
		P 17	MPP	5.23			5.23	
		P 16	MPP	7.83			7.83	
		P 15	MPP	1.27			1.27	
		P 14	MPP	.03			.03	
		P 13	MPP	.02			.02	
		P 12	MPP	.18			.18	
		P 07	MPP	.65			.65	
		P 21	MTT	899.62			899.62	
		P 20	MTT	179.43			179.43	
		P 19	MTT	18.20			18.20	
		P 18	MTT	10.31			10.31	
		P 17	MTT	7.02			7.02	
		P 16	MTT	8.04			8.04	
		P 15	MTT	1.27			1.27	
		P 14	MTT	.04			.04	
		P 13	MTT	.02			.02	
		P 12	MTT	.10			.10	
		P 07	MTT	.25			.25	
		P 06	NTT	1.93			1.93	
		P 07	NTT	.25			.25	
		P 08	NTT	.06			.06	
		P 09	NTT	.09			.09	
		P 10	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.17			.17	
		P 14	NTT	.14			.14	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 55  
 DATE: 07/10/2023

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

92315

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	37,445.29			37,445.29	
			D	STT	40.99			40.99	
			D	UTT	208.91-			208.91-	
			D	ZTT	489.04			489.04	
			P	UTT	74.22			74.22	
			P	ZTT	210.30			210.30	
			P	UPT	116.01			116.01	
			P	ZPT	142.92			142.92	
									38,309.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	D 22	MTT	24,862.61			24,862.61	
			D 21	MTT	7,551.99			7,551.99	
			D 20	MTT	142.02-			142.02-	
			D 19	MTT	.46-			.46-	
			D 18	MTT	4.58-			4.58-	
			D 17	MTT	7.09-			7.09-	
			D 16	MTT	20.29			20.29	
			D 15	MTT	.07			.07	
			D 14	MTT	.03-			.03-	
			D 22	NTT	1,706.54			1,706.54	
			D 21	NTT	1,215.88			1,215.88	
			D 20	NTT	56.16			56.16	
			D 19	NTT	21.80			21.80	
			D 18	NTT	17.79-			17.79-	
			D 17	NTT	4.90-			4.90-	
			D 16	NTT	26.80			26.80	
			D 15	NTT	1.56			1.56	
			D 14	NTT	.25-			.25-	
			P 21	MPP	462.03			462.03	
			P 20	MPP	119.40			119.40	
			P 19	MPP	29.59			29.59	
			P 18	MPP	26.92			26.92	
			P 17	MPP	25.53			25.53	
			P 16	MPP	36.95			36.95	
			P 15	MPP	5.88			5.88	
			P 14	MPP	.18			.18	
			P 13	MPP	.13			.13	
			P 12	MPP	.91			.91	
			P 07	MPP	3.19			3.19	
			P 21	MTT	4,621.73			4,621.73	
			P 20	MTT	899.33			899.33	
			P 19	MTT	89.57			89.57	
			P 18	MTT	51.13			51.13	
			P 17	MTT	34.30			34.30	
			P 16	MTT	37.97			37.97	
			P 15	MTT	5.91			5.91	
			P 14	MTT	.18			.18	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 56  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	.13			.13	
					P 12	MTT	.54			.54	
					P 07	MTT	1.22			1.22	
					P 21	NTT	16.66			16.66	
					P 20	NTT	7.09			7.09	
					P 19	NTT	1.62			1.62	
					P 18	NTT	3.69			3.69	
					P 17	NTT	5.38			5.38	
					P 16	NTT	1.88			1.88	
					P 15	NTT	2.44			2.44	
					P 14	NTT	.68			.68	
					P 13	NTT	.89			.89	
					P 12	NTT	.00			.00	
					P 11	NTT	.05			.05	
					P 10	NTT	.19			.19	
					P 09	NTT	.45			.45	
					P 08	NTT	.34			.34	
					P 07	NTT	1.21			1.21	
					P 06	NTT	9.45			9.45	
					P 05	NTT	3.74			3.74	
					P 04	NTT	2.90			2.90	
					P 03	NTT	.37			.37	
					P 02	NTT	1.88			1.88	
					P 01	NTT	.56			.56	
					P 00	NTT	.00			.00	
					P 99	NTT	2.16			2.16	
					P 98	NTT	.03			.03	
					P 97	NTT	.05			.05	
					P 91	NTT	.19			.19	
					P 90	NTT	.62			.62	
					P 89	NTT	.26			.26	
					P 88	NTT	.02			.02	
					P 87	NTT	.00			.00	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	D	STA	1,680.30			1,680.30	41,804.10
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	D	STA	50,739.88			50,739.88	1,680.30
					P	SPA	918.53			918.53	
					P	STA	2,808.80			2,808.80	
SU02	SEWER SERVICES	OAE	ACR	ACR	D	STA	53,640.89			53,640.89	54,467.21
					P	SPA	979.37			979.37	
					P	STA	2,968.49			2,968.49	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	D	STA	21,029.13			21,029.13	57,588.75
					P	SPA	352.20			352.20	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 57  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STA	1,093.27			1,093.27		
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	D	STA	53,986.54			53,986.54	22,474.60	
					P	SPA	811.58			811.58		
					P	STA	2,518.48			2,518.48		
SW01	WATER STANDBY	OAE	ACR	ACR	D	STA	4,396.80			4,396.80	57,316.60	
					P	SPA	149.57			149.57		
					P	STA	479.70			479.70		
							278,667.49	.00		278,667.49		
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 58  
 DATE: 07/10/2023

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	D	UWT	452.54			452.54	
											452.54
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	139,885.17			139,885.17	
					D	STT	153.12			153.12	
					D	UTT	780.44-			780.44-	
					D	ZTT	1,826.90			1,826.90	
					P	SPS	5,689.32			5,689.32	
					P	STS	11,295.45			11,295.45	
					P	UTT	279.74			279.74	
					P	ZTT	793.38			793.38	
					P	UPT	437.56			437.56	
					P	ZPT	539.12			539.12	
											160,119.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D	22 MTT	92,879.80			92,879.80	
					D	21 MTT	28,484.45			28,484.45	
					D	20 MTT	524.80-			524.80-	
					D	19 MTT	1.64-			1.64-	
					D	18 MTT	16.16-			16.16-	
					D	17 MTT	24.01-			24.01-	
					D	16 MTT	66.61			66.61	
					D	15 MTT	.23			.23	
					D	14 MTT	.07-			.07-	
					D	22 NTT	6,375.15			6,375.15	
					D	21 NTT	4,586.01			4,586.01	
					D	20 NTT	207.51			207.51	
					D	19 NTT	79.19			79.19	
					D	18 NTT	62.79-			62.79-	
					D	17 NTT	16.56-			16.56-	
					D	16 NTT	88.00			88.00	
					D	15 NTT	5.06			5.06	
					D	14 NTT	.81-			.81-	
					P	21 MPP	1,742.67			1,742.67	
					P	20 MPP	441.24			441.24	
					P	19 MPP	107.51			107.51	
					P	18 MPP	94.99			94.99	
					P	17 MPP	86.42			86.42	
					P	16 MPP	121.34			121.34	
					P	15 MPP	18.98			18.98	
					P	14 MPP	.54			.54	
					P	13 MPP	.61			.61	
					P	12 MPP	4.21			4.21	
					P	07 MPP	14.76			14.76	
					P	21 MTT	17,432.14			17,432.14	
					P	20 MTT	3,323.29			3,323.29	
					P	19 MTT	325.42			325.42	
					P	18 MTT	180.43			180.43	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 59  
 DATE: 07/10/2023

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	116.11			116.11	
					P 16	MTT	124.68			124.68	
					P 15	MTT	19.07			19.07	
					P 14	MTT	.56			.56	
					P 13	MTT	.63			.63	
					P 12	MTT	2.46			2.46	
					P 07	MTT	5.63			5.63	
					P 18	NTT	13.00			13.00	
					P 17	NTT	18.22			18.22	
					P 16	NTT	6.16			6.16	
					P 15	NTT	7.87			7.87	
					P 14	NTT	2.13			2.13	
					P 13	NTT	4.29			4.29	
					P 12	NTT	.00			.00	
					P 11	NTT	.21			.21	
					P 10	NTT	.86			.86	
					P 09	NTT	2.07			2.07	
					P 08	NTT	1.56			1.56	
					P 07	NTT	5.61			5.61	
					P 06	NTT	41.00			41.00	
					P 05	NTT	16.03			16.03	
					P 04	NTT	11.40			11.40	
					P 03	NTT	.92			.92	
					P 02	NTT	4.70			4.70	
					P 01	NTT	1.40			1.40	
					P 00	NTT	.00			.00	
					P 99	NTT	5.23			5.23	
					P 98	NTT	.08			.08	
					P 97	NTT	.12			.12	
					P 91	NTT	.65			.65	
					P 90	NTT	2.45			2.45	
					P 89	NTT	.95			.95	
					P 88	NTT	.07			.07	
					P 87	NTT	.00			.00	
					P 21	NTT	62.81			62.81	
					P 20	NTT	26.18			26.18	
					P 19	NTT	5.91			5.91	
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	D	STA	28.60			28.60	156,530.74
					P	SPA	41.15			41.15	
					P	STA	61.30			61.30	
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	D	STA	210.30			210.30	131.05
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	D	STA	38.28			38.28	210.30
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	D	STA	100.06			100.06	38.28

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 60  
 DATE: 07/10/2023

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	D	STA	152.20			152.20	100.06
SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG	ACR	ACR	D	STA	20.31			20.31	152.20
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	D	STA	17.64			17.64	20.31
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	D	STA	32.28			32.28	17.64
SL80	LLMD 2002-1, Z71	OAG	ACR	ACR	D	STA	6.97			6.97	32.28
SL83	LLMD 2002-1, Z67	OAG	ACR	ACR	D	STA	32.70			32.70	6.97
SL84	LLMD 2002-1, Z69	OAG	ACR	ACR	D	STA	7.34			7.34	32.70
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	D	STA	51.56			51.56	7.34
					P	SPA	14.44			14.44	
					P	STA	51.57			51.57	
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	D	STA	63.94			63.94	117.57
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	D	STA	88.14			88.14	63.94
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	D	STA	29.54			29.54	88.14
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	D	STA			.00	.00	29.54
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	D	STA	14.32			14.32	.00
SP17	LANDSCAPE & STR LIGHT 2002-1 8	OAG	ACR	ACR	D	STA	350.59			350.59	14.32
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	D	STA	134.60			134.60	350.59
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	D	STA	37.06			37.06	134.60
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	D	STA	100.40			100.40	37.06
					P	SPA	5.18			5.18	
					P	STA	18.50			18.50	
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	D	STA	16.05			16.05	124.08
SP36	LANDSCAPE & STR LIGHT 2002-1 28	OAG	ACR	ACR	D	STA	46.30			46.30	16.05
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	D	STA	24.79			24.79	46.30
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	D	STA	48.45			48.45	24.79

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 61  
 DATE: 07/10/2023

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG ACR ACR	D	STA	85.04			85.04	48.45
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG ACR ACR	D	STA	77.58			77.58	85.04
SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG ACR ACR	D	STA	45.40			45.40	77.58
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG ACR ACR	D	STA	72.30			72.30	45.40
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG ACR ACR	D	STA	6.79			6.79	72.30
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG ACR ACR	D	STA	46.96			46.96	6.79
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG ACR ACR	D	STA	19.44			19.44	46.96
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG ACR ACR	D	STA	29.53			29.53	19.44
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG ACR ACR	D	STA	38.46			38.46	29.53
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG ACR ACR	D	STA	17.53			17.53	38.46
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG ACR ACR	D	STA	13.70			13.70	17.53
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG ACR ACR	D	STA	66.21			66.21	13.70
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG ACR ACR	D	STA	23.10			23.10	66.21
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG ACR ACR	D	STA	24.03			24.03	23.10
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG ACR ACR	D	STA	1,579.71			1,579.71	24.03
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG ACR ACR	D	STA	52.88			52.88	1,579.71
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG ACR ACR	D	STA	48.65			48.65	52.88
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG ACR ACR	D	STA	40.69			40.69	48.65
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG ACR ACR	D	STA	136.24			136.24	40.69
TOTAL AGENCY TRANSFERS					321,371.40		.00		321,371.40

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 62  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	58,048.00			58,048.00	
					D	STT	63.54			63.54	
					D	UTT	323.86-			323.86-	
					D	ZTT	758.11			758.11	
					P	SPS	2,467.26			2,467.26	
					P	STS	4,898.42			4,898.42	
					P	UTT	121.36			121.36	
					P	ZTT	344.09			344.09	
					P	UPT	189.74			189.74	
					P	ZPT	233.80			233.80	
											66,800.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	22 MTT	38,542.23			38,542.23	
					D	21 MTT	12,352.65			12,352.65	
					D	20 MTT	236.80-			236.80-	
					D	19 MTT	.75-			.75-	
					D	18 MTT	7.46-			7.46-	
					D	17 MTT	11.38-			11.38-	
					D	16 MTT	31.79			31.79	
					D	15 MTT	.11			.11	
					D	14 MTT	.04-			.04-	
					D	14 NTT	.39-			.39-	
					D	15 NTT	2.42			2.42	
					D	16 NTT	41.98			41.98	
					D	17 NTT	7.86-			7.86-	
					D	18 NTT	29.00-			29.00-	
					D	19 NTT	36.00			36.00	
					D	20 NTT	93.63			93.63	
					D	21 NTT	1,988.78			1,988.78	
					D	22 NTT	2,645.49			2,645.49	
					P	21 MPP	755.73			755.73	
					P	20 MPP	199.10			199.10	
					P	19 MPP	48.87			48.87	
					P	18 MPP	43.87			43.87	
					P	17 MPP	40.97			40.97	
					P	16 MPP	57.89			57.89	
					P	15 MPP	9.06			9.06	
					P	14 MPP	.26			.26	
					P	13 MPP	.43			.43	
					P	12 MPP	3.01			3.01	
					P	07 MPP	10.20			10.20	
					P	21 MTT	7,559.67			7,559.67	
					P	20 MTT	1,499.51			1,499.51	
					P	19 MTT	147.93			147.93	
					P	18 MTT	83.33			83.33	
					P	17 MTT	55.06			55.06	
					P	16 MTT	59.48			59.48	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 63  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	9.11			9.11	
					P 14	MTT	.27			.27	
					P 13	MTT	.44			.44	
					P 12	MTT	1.77			1.77	
					P 07	MTT	3.89			3.89	
					P 97	NTT	.06			.06	
					P 98	NTT	.04			.04	
					P 99	NTT	2.70			2.70	
					P 00	NTT	.00			.00	
					P 01	NTT	.74			.74	
					P 02	NTT	2.53			2.53	
					P 03	NTT	.50			.50	
					P 04	NTT	8.89			8.89	
					P 05	NTT	12.10			12.10	
					P 06	NTT	29.69			29.69	
					P 07	NTT	3.87			3.87	
					P 08	NTT	1.08			1.08	
					P 09	NTT	1.43			1.43	
					P 10	NTT	.60			.60	
					P 11	NTT	.15			.15	
					P 12	NTT	.00			.00	
					P 13	NTT	3.06			3.06	
					P 14	NTT	1.03			1.03	
					P 15	NTT	3.77			3.77	
					P 16	NTT	2.93			2.93	
					P 17	NTT	8.64			8.64	
					P 18	NTT	6.00			6.00	
					P 19	NTT	2.68			2.68	
					P 20	NTT	11.82			11.82	
					P 21	NTT	27.24			27.24	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	D	STA	6,337.74			6,337.74	66,162.80
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	D	STA	421.59			421.59	6,337.74
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	D	STA	183.35			183.35	421.59
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	D	STA	30,929.25			30,929.25	183.35
					P	SPA	4,061.18			4,061.18	
					P	STA	8,924.25			8,924.25	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	D	STA	6,554.08			6,554.08	43,914.68
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	D	STA	33.63			33.63	6,554.08
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	D	STA	715.44			715.44	33.63

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 64  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP17 CHINO HILLS LANDSCAPING AND LT.1C	OCT ACR ACR	D	STA	2,889.30			2,889.30	715.44
SP20 CHINO HILLS STREET SWEEPING	OCT ACR ACR	D	STA	2,236.51			2,236.51	2,889.30
		D	ZTA	4.68			4.68	
		P	SPA	41.33			41.33	
		P	STA	88.15			88.15	
		P	ZTA	7.02			7.02	
SP23 CHINO HILLS LOS SERRANOS LMD	OCT ACR ACR	D	STA	667.92			667.92	2,377.69
SP24 CHINO HILLS VELLANO LLMD	OCT ACR ACR	D	STA	5,813.12			5,813.12	667.92
SR01 CHINO HILLS ROAD IMPROVEMENT	OCT ACR ACR	D	STA	318.00			318.00	5,813.12
		P	SPA	17.04			17.04	
		P	STA	48.00			48.00	
								383.04
TOTAL AGENCY TRANSFERS				203,254.84		.00		203,254.84



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 65  
 DATE: 07/10/2023

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

92324-0831

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI ACR ACR	D	STS	52,841.73			52,841.73	
			D	STT	57.83			57.83	
			D	UTT	294.81-			294.81-	
			D	ZTT	690.12			690.12	
			P	SPS	2,066.61			2,066.61	
			P	STS	4,102.98			4,102.98	
			P	UTT	101.61			101.61	
			P	ZTT	288.12			288.12	
			P	UPT	158.92			158.92	
			P	ZPT	195.81			195.81	
									60,208.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	D 22	MTT	35,085.42			35,085.42	
			D 21	MTT	10,346.74			10,346.74	
			D 20	MTT	185.34-			185.34-	
			D 19	MTT	.57-			.57-	
			D 18	MTT	5.54-			5.54-	
			D 17	MTT	8.58-			8.58-	
			D 16	MTT	23.60			23.60	
			D 15	MTT	.08			.08	
			D 14	MTT	.03-			.03-	
			D 14	NTT	.29-			.29-	
			D 15	NTT	1.78			1.78	
			D 16	NTT	31.18			31.18	
			D 17	NTT	5.92-			5.92-	
			D 18	NTT	21.52-			21.52-	
			D 19	NTT	27.60			27.60	
			D 20	NTT	73.29			73.29	
			D 21	NTT	1,665.83			1,665.83	
			D 22	NTT	2,408.22			2,408.22	
			P 21	MPP	633.02			633.02	
			P 20	MPP	155.83			155.83	
			P 19	MPP	37.46			37.46	
			P 18	MPP	32.57			32.57	
			P 17	MPP	30.89			30.89	
			P 16	MPP	42.98			42.98	
			P 15	MPP	6.68			6.68	
			P 14	MPP	.19			.19	
			P 13	MPP	.27			.27	
			P 12	MPP	1.95			1.95	
			P 07	MPP	7.93			7.93	
			P 21	MTT	6,332.08			6,332.08	
			P 20	MTT	1,173.69			1,173.69	
			P 19	MTT	113.38			113.38	
			P 18	MTT	61.86			61.86	
			P 17	MTT	41.51			41.51	
			P 16	MTT	44.17			44.17	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 66  
 DATE: 07/10/2023

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

92324-0831

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	6.71			6.71	
					P 14	MTT	.20			.20	
					P 13	MTT	.28			.28	
					P 12	MTT	1.14			1.14	
					P 07	MTT	3.03			3.03	
					P 87	NTT	.00			.00	
					P 88	NTT	.04			.04	
					P 89	NTT	.49			.49	
					P 90	NTT	1.28			1.28	
					P 91	NTT	.39			.39	
					P 97	NTT	.06			.06	
					P 98	NTT	.04			.04	
					P 99	NTT	2.66			2.66	
					P 00	NTT	.00			.00	
					P 01	NTT	.65			.65	
					P 02	NTT	2.28			2.28	
					P 03	NTT	.44			.44	
					P 04	NTT	6.55			6.55	
					P 05	NTT	9.18			9.18	
					P 06	NTT	22.93			22.93	
					P 07	NTT	3.01			3.01	
					P 08	NTT	.82			.82	
					P 09	NTT	.99			.99	
					P 10	NTT	.39			.39	
					P 11	NTT	.09			.09	
					P 12	NTT	.00			.00	
					P 13	NTT	1.93			1.93	
					P 14	NTT	.75			.75	
					P 15	NTT	2.77			2.77	
					P 16	NTT	2.18			2.18	
					P 17	NTT	6.51			6.51	
					P 18	NTT	4.46			4.46	
					P 19	NTT	2.06			2.06	
					P 20	NTT	9.25			9.25	
					P 21	NTT	22.82			22.82	
SP01	WEED ABATEMENT	OAI	ACR	ACR	P	SPA	1,597.83			1,597.83	58,268.79
					P	STA	5,405.60			5,405.60	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	D	STA	5,310.53			5,310.53	7,003.43
					D	ZTA	119.79			119.79	
					P	SPA	417.73			417.73	
					P	STA	628.07			628.07	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	D	STA	740.98			740.98	6,476.12
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	D	STA	9,896.33			9,896.33	740.98

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 67  
 DATE: 07/10/2023

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

92324-0831

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	1,918.09			1,918.09	
		P	STA	3,913.81			3,913.81	15,728.23
SP11 LANDSCAPE/LIGHTING MAINT #2	OAI ACR ACR	D	STA	2,738.92			2,738.92	2,738.92
TOTAL AGENCY TRANSFERS				151,165.39		.00		151,165.39

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 68  
 DATE: 07/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	30,489.19			30,489.19	
					D	STT	33.38			33.38	
					D	UTT	170.10-			170.10-	
					D	ZTT	398.19			398.19	
					P	SPS	1,224.58			1,224.58	
					P	STS	2,431.26			2,431.26	
					P	UTT	60.23			60.23	
					P	ZTT	170.76			170.76	
					P	UPT	94.18			94.18	
					P	ZPT	116.05			116.05	
											34,847.72
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	D	STS	370.93			370.93	
					D	STT	.40			.40	
					D	UTT	2.07-			2.07-	
					D	ZTT	4.84			4.84	
					P	SPS	15.66			15.66	
					P	STS	31.12			31.12	
					P	UTT	.75			.75	
					P	ZTT	2.22			2.22	
					P	UPT	1.19			1.19	
					P	ZPT	1.49			1.49	
											426.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 22	MTT	20,243.96			20,243.96	
					D 21	MTT	6,131.04			6,131.04	
					D 20	MTT	113.38-			113.38-	
					D 19	MTT	.36-			.36-	
					D 18	MTT	3.51-			3.51-	
					D 17	MTT	5.24-			5.24-	
					D 16	MTT	14.98			14.98	
					D 15	MTT	.05			.05	
					D 14	MTT	.02-			.02-	
					D 22	NTT	1,389.52			1,389.52	
					D 21	NTT	987.10			987.10	
					D 20	NTT	44.83			44.83	
					D 19	NTT	17.13			17.13	
					D 18	NTT	13.64-			13.64-	
					D 17	NTT	3.62-			3.62-	
					D 16	NTT	19.79			19.79	
					D 15	NTT	1.15			1.15	
					D 14	NTT	.18-			.18-	
					P 21	MPP	375.09			375.09	
					P 20	MPP	95.32			95.32	
					P 19	MPP	23.26			23.26	
					P 18	MPP	20.63			20.63	
					P 17	MPP	18.88			18.88	
					P 16	MPP	27.30			27.30	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 69  
 DATE: 07/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	4.34			4.34	
		P 14	MPP	.13			.13	
		P 13	MPP	.68			.68	
		P 12	MPP	4.78			4.78	
		P 07	MPP	18.32			18.32	
		P 21	MTT	3,752.12			3,752.12	
		P 20	MTT	717.92			717.92	
		P 19	MTT	70.42			70.42	
		P 18	MTT	39.19			39.19	
		P 17	MTT	25.36			25.36	
		P 16	MTT	28.05			28.05	
		P 15	MTT	4.37			4.37	
		P 14	MTT	.13			.13	
		P 13	MTT	.71			.71	
		P 12	MTT	2.81			2.81	
		P 07	MTT	6.99			6.99	
		P 21	NTT	13.52			13.52	
		P 20	NTT	5.66			5.66	
		P 19	NTT	1.28			1.28	
		P 18	NTT	2.82			2.82	
		P 17	NTT	3.98			3.98	
		P 16	NTT	1.39			1.39	
		P 15	NTT	1.80			1.80	
		P 14	NTT	.49			.49	
		P 13	NTT	4.83			4.83	
		P 12	NTT	.00			.00	
		P 11	NTT	.24			.24	
		P 10	NTT	.97			.97	
		P 09	NTT	2.37			2.37	
		P 08	NTT	1.92			1.92	
		P 07	NTT	6.96			6.96	
		P 06	NTT	49.18			49.18	
		P 05	NTT	18.33			18.33	
		P 04	NTT	12.33			12.33	
		P 03	NTT	.17			.17	
		P 02	NTT	.88			.88	
		P 01	NTT	.27			.27	
		P 00	NTT	.00			.00	
		P 99	NTT	1.02			1.02	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 91	NTT	.41			.41	
		P 90	NTT	1.33			1.33	
		P 89	NTT	.54			.54	
		P 88	NTT	.04			.04	
		P 87	NTT	.00			.00	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 70  
 DATE: 07/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	D 22	MTT	246.29			246.29	34,079.16
			D 21	MTT	78.48			78.48	
			D 20	MTT	1.51-			1.51-	
			D 19	MTT				.00	
			D 18	MTT	.05-			.05-	
			D 17	MTT	.08-			.08-	
			D 16	MTT	.23			.23	
			D 15	MTT	.01			.01	
			D 14	MTT				.00	
			D 22	NTT	16.91			16.91	
			D 21	NTT	12.64			12.64	
			D 20	NTT	.60			.60	
			D 19	NTT	.23			.23	
			D 18	NTT	.20-			.20-	
			D 17	NTT	.05-			.05-	
			D 16	NTT	.30			.30	
			D 15	NTT	.02			.02	
			D 14	NTT				.00	
			P 21	MPP	4.80			4.80	
			P 20	MPP	1.27			1.27	
			P 19	MPP	.32			.32	
			P 18	MPP	.30			.30	
			P 17	MPP	.28			.28	
			P 16	MPP	.41			.41	
			P 15	MPP	.07			.07	
			P 14	MPP				.00	
			P 13	MPP	.01			.01	
			P 12	MPP				.00	
			P 07	MPP	.02			.02	
			P 21	MTT	48.03			48.03	
			P 20	MTT	9.57			9.57	
			P 19	MTT	.96			.96	
			P 18	MTT	.56			.56	
			P 17	MTT	.38			.38	
			P 16	MTT	.43			.43	
			P 15	MTT	.06			.06	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 07	MTT	.01			.01	
			P 18	NTT	.04			.04	
			P 17	NTT	.06			.06	
			P 16	NTT	.02			.02	
			P 15	NTT	.03			.03	
			P 14	NTT	.01			.01	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 71  
 DATE: 07/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 21	NTT	.17			.17	
					P 20	NTT	.07			.07	
					P 19	NTT	.02			.02	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	D	STA	5,344.24			5,344.24	421.77
SP04	WEED ABATEMENT	OAM	ACR	ACR	D	STA	3,091.87			3,091.87	5,344.24
					P	SPA	717.59			717.59	
					P	STA	1,325.84			1,325.84	
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	D	STA	26,300.40			26,300.40	5,135.30
					P	SPA	1,502.76			1,502.76	
					P	STA	3,797.69			3,797.69	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	D	STA	14,109.56			14,109.56	31,600.85
					P	SPA	699.88			699.88	
					P	STA	1,750.46			1,750.46	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	D	STA	223.00			223.00	16,559.90
					P	SPA	3.13			3.13	
					P	STA	11.15			11.15	
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	D	STA	335.95			335.95	237.28
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	D	STA	5,003.00			5,003.00	335.95
					P	SPA	70.05			70.05	
					P	STA	250.15			250.15	
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	D	STA	239.12			239.12	5,323.20
SU01	SEWER FEES	OAM	ACR	ACR	D	STA	118,394.79			118,394.79	239.12
					P	SPA	2,946.61			2,946.61	
					P	STA	7,165.99			7,165.99	
											128,507.39
TOTAL	AGENCY TRANSFERS						263,058.41		.00		263,058.41

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 72  
 DATE: 07/10/2023

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	27,399.01			27,399.01	
			D	STT	30.00			30.00	
			D	UTT	152.86-			152.86-	
			D	ZTT	357.84			357.84	
			C	SRD	639.61-			639.61-	
			P	SPS	140.50			140.50	
			P	STS	278.95			278.95	
			P	UTT	6.91			6.91	
			P	ZTT	19.58			19.58	
			P	UPT	10.80			10.80	
			P	ZPT	13.32			13.32	
									27,464.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	D 22	MTT	18,192.17			18,192.17	
			D 21	MTT	703.42			703.42	
			D 20	MTT	13.87-			13.87-	
			D 19	MTT	.05-			.05-	
			D 18	MTT	.48-			.48-	
			D 17	MTT	.78-			.78-	
			D 16	MTT	2.32			2.32	
			D 15	MTT	.00			.00	
			D 14	MTT	.00			.00	
			D 22	NTT	1,248.69			1,248.69	
			D 21	NTT	113.25			113.25	
			D 20	NTT	5.48			5.48	
			D 19	NTT	2.21			2.21	
			D 18	NTT	1.87-			1.87-	
			D 17	NTT	.54-			.54-	
			D 16	NTT	3.07			3.07	
			D 15	NTT	.19			.19	
			D 14	NTT	.03-			.03-	
			P 21	MPP	43.04			43.04	
			P 20	MPP	11.66			11.66	
			P 19	MPP	2.99			2.99	
			P 18	MPP	2.83			2.83	
			P 17	MPP	2.82			2.82	
			P 16	MPP	4.24			4.24	
			P 15	MPP	.70			.70	
			P 14	MPP	.02			.02	
			P 13	MPP	.05			.05	
			P 12	MPP	.37			.37	
			P 07	MPP	1.37			1.37	
			P 21	MTT	430.49			430.49	
			P 20	MTT	87.84			87.84	
			P 19	MTT	9.07			9.07	
			P 18	MTT	5.38			5.38	
			P 17	MTT	3.78			3.78	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 73  
 DATE: 07/10/2023

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	4.35			4.35	
		P 15	MTT	.70			.70	
		P 14	MTT	.02			.02	
		P 13	MTT	.05			.05	
		P 12	MTT	.22			.22	
		P 07	MTT	.52			.52	
		P 18	NTT	.39			.39	
		P 17	NTT	.60			.60	
		P 16	NTT	.22			.22	
		P 15	NTT	.29			.29	
		P 14	NTT	.08			.08	
		P 13	NTT	.36			.36	
		P 12	NTT	.00			.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.07			.07	
		P 09	NTT	.18			.18	
		P 08	NTT	.14			.14	
		P 07	NTT	.52			.52	
		P 06	NTT	4.15			4.15	
		P 05	NTT	1.78			1.78	
		P 04	NTT	1.32			1.32	
		P 03	NTT	.07			.07	
		P 02	NTT	.39			.39	
		P 01	NTT	.13			.13	
		P 00	NTT	.00			.00	
		P 99	NTT	.54			.54	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 91	NTT	.06			.06	
		P 90	NTT	.21			.21	
		P 89	NTT	.09			.09	
		P 88	NTT	.01			.01	
		P 87	NTT	.00			.00	
		P 21	NTT	1.55			1.55	
		P 20	NTT	.69			.69	
		P 19	NTT	.16			.16	
SP02	DELINQUENT SEWER USER	OAP ACR ACR	D STA	1,565.40			1,565.40	20,879.74
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	D STA	155.12			155.12	1,565.40
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	D STA	414.67			414.67	155.12
		P SPA		836.39			836.39	
		P STA		2,401.13			2,401.13	
								3,652.19
TOTAL AGENCY TRANSFERS				53,716.89		.00	53,716.89	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 74  
 DATE: 07/10/2023

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

92346-3125

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	77,238.32			77,238.32	
					D	STT	84.55			84.55	
					D	UTT	430.93-			430.93-	
					D	ZTT	1,008.73			1,008.73	
					P	SPS	3,235.88			3,235.88	
					P	STS	6,424.45			6,424.45	
					P	UTT	159.15			159.15	
					P	ZTT	451.21			451.21	
					P	UPT	248.88			248.88	
					P	ZPT	306.63			306.63	
											88,726.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D 22	MTT	51,284.06			51,284.06	
					D 21	MTT	16,200.93			16,200.93	
					D 20	MTT	306.93-			306.93-	
					D 19	MTT	.98-			.98-	
					D 18	MTT	9.94-			9.94-	
					D 17	MTT	15.50-			15.50-	
					D 16	MTT	44.29			44.29	
					D 15	MTT	.16			.16	
					D 14	MTT	.05-			.05-	
					D 22	NTT	3,520.07			3,520.07	
					D 21	NTT	2,608.35			2,608.35	
					D 20	NTT	121.36			121.36	
					D 19	NTT	47.30			47.30	
					D 18	NTT	38.60-			38.60-	
					D 17	NTT	10.70-			10.70-	
					D 16	NTT	58.51			58.51	
					D 15	NTT	3.39			3.39	
					D 14	NTT	.55-			.55-	
					P 21	MPP	991.17			991.17	
					P 20	MPP	258.06			258.06	
					P 19	MPP	64.21			64.21	
					P 18	MPP	58.41			58.41	
					P 17	MPP	55.79			55.79	
					P 16	MPP	80.67			80.67	
					P 15	MPP	12.74			12.74	
					P 14	MPP	.37			.37	
					P 13	MPP	.38			.38	
					P 12	MPP	2.70			2.70	
					P 07	MPP	11.20			11.20	
					P 21	MTT	9,914.77			9,914.77	
					P 20	MTT	1,943.60			1,943.60	
					P 19	MTT	194.35			194.35	
					P 18	MTT	110.94			110.94	
					P 17	MTT	74.97			74.97	
					P 16	MTT	82.89			82.89	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 75  
 DATE: 07/10/2023

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

92346-3125

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	12.81			12.81	
					P 14	MTT	.38			.38	
					P 13	MTT	.40			.40	
					P 12	MTT	1.58			1.58	
					P 07	MTT	4.28			4.28	
					P 21	NTT	35.73			35.73	
					P 20	NTT	15.32			15.32	
					P 19	NTT	3.53			3.53	
					P 18	NTT	7.99			7.99	
					P 17	NTT	11.76			11.76	
					P 16	NTT	4.09			4.09	
					P 15	NTT	5.28			5.28	
					P 14	NTT	1.44			1.44	
					P 13	NTT	2.73			2.73	
					P 12	NTT	.00			.00	
					P 11	NTT	.13			.13	
					P 10	NTT	.54			.54	
					P 09	NTT	1.39			1.39	
					P 08	NTT	1.15			1.15	
					P 07	NTT	4.26			4.26	
					P 06	NTT	32.14			32.14	
					P 05	NTT	12.56			12.56	
					P 04	NTT	9.36			9.36	
					P 03	NTT	.85			.85	
					P 02	NTT	4.46			4.46	
					P 01	NTT	1.36			1.36	
					P 00	NTT	.00			.00	
					P 99	NTT	3.19			3.19	
					P 98	NTT	.05			.05	
					P 97	NTT	.07			.07	
					P 91	NTT	.19			.19	
					P 90	NTT	.58			.58	
					P 89	NTT	.22			.22	
					P 88	NTT	.02			.02	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	D	STA	9,017.67			9,017.67	87,542.23
					P	SPA	730.10			730.10	
					P	STA	1,429.53			1,429.53	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	D	STA	87.28			87.28	11,177.30
SP09	PARAMEDIC TAX	OCF	ACR	ACR	D	STA	4,335.25			4,335.25	87.28
					P	SPA	490.11			490.11	
					P	STA	986.15			986.15	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	P	SPA	287.26			287.26	5,811.51

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 76  
 DATE: 07/10/2023

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

92346-3125

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	356.84			356.84	644.10
SP11 ANNUAL SOLID WASTE PROGRAM FEE	OCF ACR ACR	D	STA	49,891.52			49,891.52	
		P	SPA	2,197.00			2,197.00	
		P	STA	5,425.22			5,425.22	57,513.74
TOTAL AGENCY TRANSFERS				251,503.03		.00		251,503.03

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 77  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	13,477.73			13,477.73	
					D	STT	14.75			14.75	
					D	UTT	75.19-			75.19-	
					D	ZTT	176.02			176.02	
					P	SPS	577.31			577.31	
					P	STS	1,146.16			1,146.16	
					P	UTT	28.39			28.39	
					P	ZTT	80.52			80.52	
					P	UPT	44.40			44.40	
					P	ZPT	54.72			54.72	
											15,524.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D 22	MTT	8,948.83			8,948.83	
					D 21	MTT	2,890.39			2,890.39	
					D 20	MTT	54.69-			54.69-	
					D 19	MTT	.18-			.18-	
					D 18	MTT	1.80-			1.80-	
					D 17	MTT	2.77-			2.77-	
					D 16	MTT	7.92			7.92	
					D 15	MTT	.03			.03	
					D 14	MTT	.01-			.01-	
					D 22	NTT	614.23			614.23	
					D 21	NTT	465.36			465.36	
					D 20	NTT	21.63			21.63	
					D 19	NTT	8.44			8.44	
					D 18	NTT	7.02-			7.02-	
					D 17	NTT	1.91-			1.91-	
					D 16	NTT	10.46			10.46	
					D 15	NTT	.60			.60	
					D 14	NTT	.10-			.10-	
					P 21	MPP	176.83			176.83	
					P 20	MPP	45.98			45.98	
					P 19	MPP	11.46			11.46	
					P 18	MPP	10.61			10.61	
					P 17	MPP	9.96			9.96	
					P 16	MPP	14.42			14.42	
					P 15	MPP	2.25			2.25	
					P 14	MPP	.06			.06	
					P 13	MPP	.12			.12	
					P 12	MPP	.79			.79	
					P 07	MPP	2.86			2.86	
					P 21	MTT	1,768.88			1,768.88	
					P 20	MTT	346.35			346.35	
					P 19	MTT	34.68			34.68	
					P 18	MTT	20.16			20.16	
					P 17	MTT	13.37			13.37	
					P 16	MTT	14.81			14.81	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 78  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	2.26			2.26	
		P 14	MTT	.07			.07	
		P 13	MTT	.11			.11	
		P 12	MTT	.46			.46	
		P 07	MTT	1.09			1.09	
		P 19	NTT	.63			.63	
		P 18	NTT	1.46			1.46	
		P 17	NTT	2.10			2.10	
		P 16	NTT	.73			.73	
		P 15	NTT	.94			.94	
		P 14	NTT	.26			.26	
		P 13	NTT	.80			.80	
		P 12	NTT	.00			.00	
		P 11	NTT	.04			.04	
		P 10	NTT	.16			.16	
		P 09	NTT	.40			.40	
		P 08	NTT	.31			.31	
		P 07	NTT	1.08			1.08	
		P 06	NTT	8.20			8.20	
		P 05	NTT	3.41			3.41	
		P 04	NTT	2.66			2.66	
		P 03	NTT	.16			.16	
		P 02	NTT	.83			.83	
		P 01	NTT	.25			.25	
		P 00	NTT	.00			.00	
		P 99	NTT	.97			.97	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 91	NTT	.11			.11	
		P 90	NTT	.39			.39	
		P 89	NTT	.14			.14	
		P 88	NTT	.01			.01	
		P 87	NTT	.00			.00	
		P 21	NTT	6.37			6.37	
		P 20	NTT	2.73			2.73	
SP02	LANDSCAPE DIST 1	OAR ACR ACR	D STA	3,300.26			3,300.26	15,412.16
			P SPA	210.61			210.61	
			P STA	210.61			210.61	
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	D STA	3,588.70			3,588.70	3,721.48
			P SPA	422.22			422.22	
			P STA	643.92			643.92	
TOTAL AGENCY TRANSFERS				39,313.29		.00	39,313.29	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 79  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH ACR ACR	D	UWT	61.50			61.50	
									61.50
GA01	GENERAL TAX LEVY	OCH ACR ACR	D	STS	9,373.57			9,373.57	
			D	STT	10.27			10.27	
			D	UTT	52.30-			52.30-	
			D	ZTT	122.42			122.42	
			P	SPS	393.79			393.79	
			P	STS	781.82			781.82	
			P	UTT	19.36			19.36	
			P	ZTT	54.93			54.93	
			P	UPT	30.29			30.29	
			P	ZPT	37.30			37.30	
									10,771.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	D 22	MTT	6,223.79			6,223.79	
			D 21	MTT	1,971.54			1,971.54	
			D 20	MTT	37.97-			37.97-	
			D 19	MTT	.12-			.12-	
			D 18	MTT	.66-			.66-	
			D 17	MTT	1.04-			1.04-	
			D 16	MTT	3.05			3.05	
			D 15	MTT	.01			.01	
			D 14	MTT	.00			.00	
			D 22	NTT	427.20			427.20	
			D 21	NTT	317.42			317.42	
			D 20	NTT	15.01			15.01	
			D 19	NTT	5.94			5.94	
			D 18	NTT	2.56-			2.56-	
			D 17	NTT	.72-			.72-	
			D 16	NTT	4.03			4.03	
			D 15	NTT	.24			.24	
			D 14	NTT	.04-			.04-	
			P 21	MPP	120.62			120.62	
			P 20	MPP	31.93			31.93	
			P 19	MPP	8.06			8.06	
			P 18	MPP	3.88			3.88	
			P 17	MPP	3.76			3.76	
			P 16	MPP	5.56			5.56	
			P 15	MPP	.91			.91	
			P 14	MPP	.03			.03	
			P 13	MPP	.28			.28	
			P 12	MPP	1.94			1.94	
			P 07	MPP	9.46			9.46	
			P 21	MTT	1,206.56			1,206.56	
			P 20	MTT	240.44			240.44	
			P 19	MTT	24.40			24.40	
			P 18	MTT	7.36			7.36	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 80  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 17	MTT	5.06			5.06		
					P 16	MTT	5.72			5.72		
					P 15	MTT	.91			.91		
					P 14	MTT	.02			.02		
					P 13	MTT	.29			.29		
					P 12	MTT	1.14			1.14		
					P 07	MTT	3.61			3.61		
					P 20	NTT	1.89			1.89		
					P 19	NTT	.44			.44		
					P 18	NTT	.53			.53		
					P 17	NTT	.79			.79		
					P 16	NTT	.28			.28		
					P 15	NTT	.37			.37		
					P 14	NTT	.11			.11		
					P 13	NTT	1.98			1.98		
					P 12	NTT	.00			.00		
					P 11	NTT	.10			.10		
					P 10	NTT	.41			.41		
					P 09	NTT	1.06			1.06		
					P 08	NTT	.94			.94		
					P 07	NTT	3.60			3.60		
					P 06	NTT	24.71			24.71		
					P 05	NTT	8.77			8.77		
					P 04	NTT	5.56			5.56		
					P 03	NTT	.08			.08		
					P 02	NTT	.40			.40		
					P 01	NTT	.13			.13		
					P 00	NTT	.00			.00		
					P 99	NTT	.55			.55		
					P 98	NTT	.01			.01		
					P 97	NTT	.02			.02		
					P 91	NTT	.07			.07		
					P 90	NTT	.20			.20		
					P 89	NTT	.08			.08		
					P 21	NTT	4.35			4.35		
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	D	STA	20,961.61			20,961.61	10,664.49	
					P	SPA	1,324.19			1,324.19		
					P	STA	4,729.25			4,729.25		
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	D	STA	1,347.13			1,347.13	27,015.05	
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	D	STA	4,314.02			4,314.02	1,347.13	
					P	SPA	1,283.50			1,283.50		
					P	STA	2,590.68			2,590.68		
											8,188.20	
TOTAL AGENCY TRANSFERS							58,047.82		.00		58,047.82	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 81  
 DATE: 07/10/2023

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

91763

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	31,924.84			31,924.84	
					D	STT	34.94			34.94	
					D	UTT	178.11-			178.11-	
					D	ZTT	416.94			416.94	
					P	SPS	1,348.63			1,348.63	
					P	STS	2,677.51			2,677.51	
					P	UTT	66.30			66.30	
					P	ZTT	188.04			188.04	
					P	UPT	103.73			103.73	
					P	ZPT	127.79			127.79	
											36,710.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D 22	MTT	21,197.19			21,197.19	
					D 21	MTT	6,752.06			6,752.06	
					D 20	MTT	129.70-			129.70-	
					D 19	MTT	.41-			.41-	
					D 18	MTT	4.25-			4.25-	
					D 17	MTT	6.64-			6.64-	
					D 16	MTT	18.90			18.90	
					D 15	MTT	.06			.06	
					D 14	MTT	.03-			.03-	
					D 22	NTT	1,454.95			1,454.95	
					D 21	NTT	1,087.08			1,087.08	
					D 20	NTT	51.29			51.29	
					D 19	NTT	19.94			19.94	
					D 18	NTT	16.49-			16.49-	
					D 17	NTT	4.58-			4.58-	
					D 16	NTT	24.97			24.97	
					D 15	NTT	1.45			1.45	
					D 14	NTT	.23-			.23-	
					P 21	MPP	413.09			413.09	
					P 20	MPP	109.04			109.04	
					P 19	MPP	27.07			27.07	
					P 18	MPP	24.95			24.95	
					P 17	MPP	23.90			23.90	
					P 16	MPP	34.42			34.42	
					P 15	MPP	5.43			5.43	
					P 14	MPP	.16			.16	
					P 13	MPP	.21			.21	
					P 12	MPP	1.52			1.52	
					P 07	MPP	5.44			5.44	
					P 21	MTT	4,132.18			4,132.18	
					P 20	MTT	821.27			821.27	
					P 19	MTT	81.95			81.95	
					P 18	MTT	47.40			47.40	
					P 17	MTT	32.12			32.12	
					P 16	MTT	35.37			35.37	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 82  
 DATE: 07/10/2023

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

91763

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	5.46			5.46	
		P 14	MTT	.17			.17	
		P 13	MTT	.23			.23	
		P 12	MTT	.89			.89	
		P 07	MTT	2.08			2.08	
		P 21	NTT	14.89			14.89	
		P 20	NTT	6.48			6.48	
		P 19	NTT	1.49			1.49	
		P 18	NTT	3.41			3.41	
		P 17	NTT	5.04			5.04	
		P 16	NTT	1.75			1.75	
		P 15	NTT	2.26			2.26	
		P 14	NTT	.62			.62	
		P 13	NTT	1.53			1.53	
		P 12	NTT	.00			.00	
		P 11	NTT	.07			.07	
		P 10	NTT	.30			.30	
		P 09	NTT	.74			.74	
		P 08	NTT	.56			.56	
		P 07	NTT	2.07			2.07	
		P 06	NTT	15.96			15.96	
		P 05	NTT	6.14			6.14	
		P 04	NTT	4.60			4.60	
		P 03	NTT	.31			.31	
		P 02	NTT	1.68			1.68	
		P 01	NTT	.51			.51	
		P 00	NTT	.00			.00	
		P 99	NTT	2.08			2.08	
		P 98	NTT	.03			.03	
		P 97	NTT	.04			.04	
		P 91	NTT	.29			.29	
		P 90	NTT	.98			.98	
		P 89	NTT	.41			.41	
		P 88	NTT	.03			.03	
		P 87	NTT	.00			.00	
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR ACR	D	STA	2,173.39	2,173.39	36,324.18
								2,173.39
TOTAL AGENCY TRANSFERS						75,208.18	.00	75,208.18

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 83  
 DATE: 07/10/2023

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

92363

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	7,477.71			7,477.71	
			D	STT	8.18			8.18	
			D	UTT	41.72-			41.72-	
			D	ZTT	97.66			97.66	
			P	SPS	309.66			309.66	
			P	STS	614.80			614.80	
			P	UTT	15.24			15.24	
			P	ZTT	43.16			43.16	
			P	UPT	23.81			23.81	
			P	ZPT	29.31			29.31	
									8,577.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	D 22	MTT	4,964.99			4,964.99	
			D 21	MTT	1,550.37			1,550.37	
			D 20	MTT	28.54-			28.54-	
			D 19	MTT	.09-			.09-	
			D 18	MTT	.88-			.88-	
			D 17	MTT	1.28-			1.28-	
			D 16	MTT	5.06			5.06	
			D 15	MTT	.02			.02	
			D 14	MTT	.00			.00	
			D 22	NTT	340.79			340.79	
			D 21	NTT	249.61			249.61	
			D 20	NTT	11.28			11.28	
			D 19	NTT	4.09			4.09	
			D 18	NTT	3.45-			3.45-	
			D 17	NTT	.88-			.88-	
			D 16	NTT	6.69			6.69	
			D 15	NTT	.40			.40	
			D 14	NTT	.07-			.07-	
			P 21	MPP	94.85			94.85	
			P 20	MPP	24.00			24.00	
			P 19	MPP	5.55			5.55	
			P 18	MPP	5.22			5.22	
			P 17	MPP	4.59			4.59	
			P 16	MPP	9.23			9.23	
			P 15	MPP	1.50			1.50	
			P 14	MPP	.05			.05	
			P 13	MPP	.05			.05	
			P 12	MPP	.34			.34	
			P 07	MPP	1.28			1.28	
			P 21	MTT	948.81			948.81	
			P 20	MTT	180.75			180.75	
			P 19	MTT	16.80			16.80	
			P 18	MTT	9.91			9.91	
			P 17	MTT	6.17			6.17	
			P 16	MTT	9.48			9.48	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 84  
 DATE: 07/10/2023

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

92363

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	1.51			1.51	
		P 14	MTT	.04			.04	
		P 13	MTT	.04			.04	
		P 12	MTT	.20			.20	
		P 07	MTT	.49			.49	
		P 21	NTT	3.42			3.42	
		P 20	NTT	1.42			1.42	
		P 19	NTT	.31			.31	
		P 18	NTT	.72			.72	
		P 17	NTT	.97			.97	
		P 16	NTT	.47			.47	
		P 15	NTT	.62			.62	
		P 14	NTT	.18			.18	
		P 13	NTT	.33			.33	
		P 12	NTT	.00			.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.07			.07	
		P 09	NTT	.18			.18	
		P 08	NTT	.14			.14	
		P 07	NTT	.48			.48	
		P 06	NTT	3.70			3.70	
		P 05	NTT	1.43			1.43	
		P 04	NTT	1.08			1.08	
		P 03	NTT	.11			.11	
		P 02	NTT	.58			.58	
		P 01	NTT	.18			.18	
		P 00	NTT	.00			.00	
		P 99	NTT	.69			.69	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 91	NTT	.07			.07	
		P 90	NTT	.20			.20	
		P 89	NTT	.08			.08	
		P 88	NTT	.01			.01	
		P 87	NTT	.00			.00	
								8,436.46
TOTAL AGENCY TRANSFERS				17,014.27		.00		17,014.27

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 85  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX ACR ACR	D	UWT	2,248.01-			2,248.01-	
									2,248.01-
GA01	GENERAL TAX LEVY	OAX ACR ACR	D	STS	477,317.48			477,317.48	
			D	STT	522.47			522.47	
			D	UTT	2,663.01-			2,663.01-	
			D	ZTT	6,233.79			6,233.79	
			P	SPS	18,880.02			18,880.02	
			P	STS	37,483.94			37,483.94	
			P	UTT	928.40			928.40	
			P	ZTT	2,632.78			2,632.78	
			P	UPT	1,452.02			1,452.02	
			P	ZPT	1,788.98			1,788.98	
									544,576.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	D 22	MTT	316,925.32			316,925.32	
			D 21	MTT	94,525.54			94,525.54	
			D 20	MTT	1,693.55-			1,693.55-	
			D 19	MTT	5.20-			5.20-	
			D 18	MTT	50.27-			50.27-	
			D 17	MTT	73.26-			73.26-	
			D 16	MTT	203.14			203.14	
			D 15	MTT	.72			.72	
			D 14	MTT	.24-			.24-	
			D 14	NTT	2.50-			2.50-	
			D 15	NTT	15.59			15.59	
			D 16	NTT	268.34			268.34	
			D 17	NTT	50.58-			50.58-	
			D 18	NTT	195.32-			195.32-	
			D 19	NTT	250.46			250.46	
			D 20	NTT	669.65			669.65	
			D 21	NTT	15,218.66			15,218.66	
			D 22	NTT	21,753.35			21,753.35	
			P 21	MPP	5,783.05			5,783.05	
			P 20	MPP	1,423.88			1,423.88	
			P 19	MPP	340.03			340.03	
			P 18	MPP	295.50			295.50	
			P 17	MPP	263.79			263.79	
			P 16	MPP	370.01			370.01	
			P 15	MPP	58.51			58.51	
			P 14	MPP	1.68			1.68	
			P 13	MPP	1.60			1.60	
			P 12	MPP	11.24			11.24	
			P 07	MPP	39.14			39.14	
			P 21	MTT	57,848.49			57,848.49	
			P 20	MTT	10,724.27			10,724.27	
			P 19	MTT	1,029.22			1,029.22	
			P 18	MTT	561.28			561.28	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 86  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	354.43			354.43	
					P 16	MTT	380.19			380.19	
					P 15	MTT	58.79			58.79	
					P 14	MTT	1.74			1.74	
					P 13	MTT	1.66			1.66	
					P 12	MTT	6.59			6.59	
					P 07	MTT	14.93			14.93	
					P 87	NTT	.00			.00	
					P 88	NTT	.21			.21	
					P 89	NTT	2.63			2.63	
					P 90	NTT	6.89			6.89	
					P 91	NTT	2.12			2.12	
					P 97	NTT	.43			.43	
					P 98	NTT	.29			.29	
					P 99	NTT	18.27			18.27	
					P 00	NTT	.00			.00	
					P 01	NTT	5.21			5.21	
					P 02	NTT	17.84			17.84	
					P 03	NTT	3.45			3.45	
					P 04	NTT	34.70			34.70	
					P 05	NTT	45.85			45.85	
					P 06	NTT	113.25			113.25	
					P 07	NTT	14.87			14.87	
					P 08	NTT	4.16			4.16	
					P 09	NTT	5.59			5.59	
					P 10	NTT	2.28			2.28	
					P 11	NTT	.56			.56	
					P 12	NTT	.00			.00	
					P 13	NTT	11.35			11.35	
					P 14	NTT	6.60			6.60	
					P 15	NTT	24.28			24.28	
					P 16	NTT	18.77			18.77	
					P 17	NTT	55.62			55.62	
					P 18	NTT	40.44			40.44	
					P 19	NTT	18.68			18.68	
					P 20	NTT	84.51			84.51	
					P 21	NTT	208.44			208.44	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	D	STA	497.40			497.40	528,077.16
SP03	PARKWAY DIST 2	OAX	ACR	ACR	D	STA	221.26			221.26	497.40
SP04	PARKWAY DIST 3	OAX	ACR	ACR	D	STA	2,167.38			2,167.38	221.26
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	D	STA	1,375.89			1,375.89	2,167.38
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	D	STA	3,228.93			3,228.93	1,375.89

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 87  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	203.28			203.28	
		P	STA	286.05			286.05	
SP12 PARKWAY DIST 4	OAX ACR ACR	D	STA	2,562.61			2,562.61	3,718.26
		P	SPA	7.37			7.37	
		P	STA	27.82			27.82	
SP13 DOWNTOWN ONTARIO	OAX ACR ACR	D	STA	3,487.15			3,487.15	2,597.80
								3,487.15
TOTAL AGENCY TRANSFERS				1,084,471.16		.00		1,084,471.16

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 88  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	92,241.58			92,241.58	
			D	STT	100.97			100.97	
			D	UTT	514.63-			514.63-	
			D	ZTT	1,204.68			1,204.68	
			P	SPS	3,856.23			3,856.23	
			P	STS	7,656.04			7,656.04	
			P	UTT	189.66			189.66	
			P	ZTT	537.73			537.73	
			P	UPT	296.55			296.55	
			P	ZPT	365.41			365.41	
									105,934.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	D 22	MTT	61,245.80			61,245.80	
			D 21	MTT	19,306.69			19,306.69	
			D 20	MTT	366.80-			366.80-	
			D 19	MTT	1.16-			1.16-	
			D 18	MTT	11.70-			11.70-	
			D 17	MTT	18.02-			18.02-	
			D 16	MTT	50.77			50.77	
			D 15	MTT	.17			.17	
			D 14	MTT	.06-			.06-	
			D 22	NTT	4,203.83			4,203.83	
			D 21	NTT	3,108.39			3,108.39	
			D 20	NTT	145.04			145.04	
			D 19	NTT	56.01			56.01	
			D 18	NTT	45.46-			45.46-	
			D 17	NTT	12.43-			12.43-	
			D 16	NTT	67.07			67.07	
			D 15	NTT	3.85			3.85	
			D 14	NTT	.62-			.62-	
			P 21	MPP	1,181.18			1,181.18	
			P 20	MPP	308.40			308.40	
			P 19	MPP	76.03			76.03	
			P 18	MPP	68.76			68.76	
			P 17	MPP	64.84			64.84	
			P 16	MPP	92.48			92.48	
			P 15	MPP	14.43			14.43	
			P 14	MPP	.41			.41	
			P 13	MPP	.87			.87	
			P 12	MPP	6.06			6.06	
			P 07	MPP	21.82			21.82	
			P 21	MTT	11,815.47			11,815.47	
			P 20	MTT	2,322.76			2,322.76	
			P 19	MTT	230.14			230.14	
			P 18	MTT	130.62			130.62	
			P 17	MTT	87.13			87.13	
			P 16	MTT	95.02			95.02	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 89  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	14.50			14.50	
					P 14	MTT	.43			.43	
					P 13	MTT	.90			.90	
					P 12	MTT	3.56			3.56	
					P 07	MTT	8.33			8.33	
					P 18	NTT	9.41			9.41	
					P 17	NTT	13.67			13.67	
					P 16	NTT	4.70			4.70	
					P 15	NTT	5.99			5.99	
					P 14	NTT	1.62			1.62	
					P 13	NTT	6.16			6.16	
					P 12	NTT	.00			.00	
					P 11	NTT	.29			.29	
					P 10	NTT	1.22			1.22	
					P 09	NTT	2.95			2.95	
					P 08	NTT	2.28			2.28	
					P 07	NTT	8.29			8.29	
					P 06	NTT	63.31			63.31	
					P 05	NTT	24.61			24.61	
					P 04	NTT	16.84			16.84	
					P 03	NTT	.74			.74	
					P 02	NTT	3.68			3.68	
					P 01	NTT	1.07			1.07	
					P 00	NTT	.00			.00	
					P 99	NTT	4.02			4.02	
					P 98	NTT	.06			.06	
					P 97	NTT	.09			.09	
					P 91	NTT	.41			.41	
					P 90	NTT	1.32			1.32	
					P 89	NTT	.49			.49	
					P 88	NTT	.03			.03	
					P 87	NTT	.00			.00	
					P 21	NTT	42.58			42.58	
					P 20	NTT	18.30			18.30	
					P 19	NTT	4.18			4.18	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	D	STA	10,457.22			10,457.22	104,513.82
					P	SPA	189.35			189.35	
					P	STA	393.86			393.86	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	D	STA	28,841.62			28,841.62	11,040.43
					P	SPA	211.70			211.70	
					P	STA	756.10			756.10	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	D	STA	8,260.40			8,260.40	29,809.42
					P	SPA	67.92			67.92	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 90  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	191.24			191.24	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	D	STA	3,120.28			3,120.28	8,519.56
					P	SPA	72.05			72.05	
					P	STA	140.94			140.94	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	D	STA	2,728.01			2,728.01	3,333.27
					P	SPA	19.92			19.92	
					P	STA	71.17			71.17	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	D	STA	997.09			997.09	2,819.10
					P	SPA	2.07			2.07	
					P	STA	7.39			7.39	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	D	STA	244.30			244.30	1,006.55
											244.30
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	D	STA	1,299.95			1,299.95	1,318.95
					P	SPA	4.00			4.00	
					P	STA	15.00			15.00	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	D	STA	1,344.80			1,344.80	1,409.35
					P	SPA	14.12			14.12	
					P	STA	50.43			50.43	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	D	STA	4,530.10			4,530.10	4,530.10
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	D	STA	7,123.68			7,123.68	7,224.40
					P	SPA	21.10			21.10	
					P	STA	79.62			79.62	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	D	STA	15,791.57			15,791.57	15,995.10
					P	SPA	44.52			44.52	
					P	STA	159.01			159.01	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	D	STA	3,214.57			3,214.57	3,214.57
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	D	STA	9,835.00			9,835.00	10,228.41
					P	SPA	86.06			86.06	
					P	STA	307.35			307.35	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	D	STA	455.23			455.23	455.23
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	D	STA	289.86			289.86	382.61
					P	SPA	20.28			20.28	
					P	STA	72.47			72.47	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	D	STA	45,362.40			45,362.40	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 91  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	D	STA	6,039.15			6,039.15	45,362.40	
					P	SPA	109.45			109.45		
					P	STA	390.89			390.89		
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	D	STA	2,688.70			2,688.70	6,539.49	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	D	STA	1,888.73			1,888.73	2,688.70	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	D	STA	10,227.65			10,227.65	1,888.73	
					P	SPA	172.81			172.81		
					P	STA	407.20			407.20		
							379,266.37	.00		10,807.66	379,266.37	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 92  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAZ	ACR	ACR	D	UWT	378.55			378.55	
											378.55
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	226,660.53			226,660.53	
					D	STT	248.11			248.11	
					D	UTT	1,264.57-			1,264.57-	
					D	ZTT	2,960.20			2,960.20	
					P	SPS	9,555.20			9,555.20	
					P	STS	18,970.72			18,970.72	
					P	UTT	469.86			469.86	
					P	ZTT	1,332.43			1,332.43	
					P	UPT	734.85			734.85	
					P	ZPT	905.42			905.42	
											260,572.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D	22 MTT	150,496.19			150,496.19	
					D	21 MTT	47,839.58			47,839.58	
					D	20 MTT	903.40-			903.40-	
					D	19 MTT	2.85-			2.85-	
					D	18 MTT	28.00-			28.00-	
					D	17 MTT	43.28-			43.28-	
					D	16 MTT	121.51			121.51	
					D	15 MTT	.42			.42	
					D	14 MTT	.14-			.14-	
					D	22 NTT	10,329.87			10,329.87	
					D	21 NTT	7,702.19			7,702.19	
					D	20 NTT	357.21			357.21	
					D	19 NTT	136.90			136.90	
					D	18 NTT	108.83-			108.83-	
					D	17 NTT	29.88-			29.88-	
					D	16 NTT	160.51			160.51	
					D	15 NTT	9.09			9.09	
					D	14 NTT	1.46-			1.46-	
					P	21 MPP	2,926.82			2,926.82	
					P	20 MPP	759.56			759.56	
					P	19 MPP	185.84			185.84	
					P	18 MPP	164.66			164.66	
					P	17 MPP	155.86			155.86	
					P	16 MPP	221.32			221.32	
					P	15 MPP	34.11			34.11	
					P	14 MPP	.99			.99	
					P	13 MPP	.87			.87	
					P	12 MPP	6.01			6.01	
					P	07 MPP	21.34			21.34	
					P	21 MTT	29,277.24			29,277.24	
					P	20 MTT	5,720.74			5,720.74	
					P	19 MTT	562.54			562.54	
					P	18 MTT	312.75			312.75	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 93  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	209.41			209.41	
					P 16	MTT	227.42			227.42	
					P 15	MTT	34.28			34.28	
					P 14	MTT	1.01			1.01	
					P 13	MTT	.88			.88	
					P 12	MTT	3.52			3.52	
					P 07	MTT	8.15			8.15	
					P 20	NTT	45.08			45.08	
					P 19	NTT	10.21			10.21	
					P 18	NTT	22.53			22.53	
					P 17	NTT	32.86			32.86	
					P 16	NTT	11.23			11.23	
					P 15	NTT	14.15			14.15	
					P 14	NTT	3.87			3.87	
					P 13	NTT	6.09			6.09	
					P 12	NTT	.00			.00	
					P 11	NTT	.30			.30	
					P 10	NTT	1.21			1.21	
					P 09	NTT	3.00			3.00	
					P 08	NTT	2.28			2.28	
					P 07	NTT	8.11			8.11	
					P 06	NTT	60.87			60.87	
					P 05	NTT	23.66			23.66	
					P 04	NTT	17.20			17.20	
					P 03	NTT	1.82			1.82	
					P 02	NTT	9.24			9.24	
					P 01	NTT	2.59			2.59	
					P 00	NTT	.00			.00	
					P 99	NTT	10.05			10.05	
					P 98	NTT	.15			.15	
					P 97	NTT	.24			.24	
					P 91	NTT	1.13			1.13	
					P 90	NTT	3.46			3.46	
					P 89	NTT	1.38			1.38	
					P 88	NTT	.11			.11	
					P 87	NTT	.00			.00	
					P 21	NTT	105.49			105.49	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	D	STA	12,585.78			12,585.78	257,269.26
					D	ZTA	115.00			115.00	
					P	SPA	499.61			499.61	
					P	STA	919.62			919.62	
					P	UTA	40.00			40.00	
					P	ZTA	40.00			40.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	D	STA	342.75			342.75	14,200.01

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 94  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2.08			2.08	
					P	STA	7.44			7.44	
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	D	STA	6,513.10			6,513.10	352.27
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	D	STA	247.06			247.06	6,513.10
											247.06
TOTAL AGENCY TRANSFERS							539,533.00		.00		539,533.00

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 95  
 DATE: 07/10/2023

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

92376

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB ACR ACR	D	STS	88,673.94			88,673.94	
			D	STT	97.06			97.06	
			D	UTT	494.72-			494.72-	
			D	ZTT	1,158.08			1,158.08	
			P	SPS	3,610.95			3,610.95	
			P	STS	7,169.04			7,169.04	
			P	UTT	177.59			177.59	
			P	ZTT	503.52			503.52	
			P	UPT	277.70			277.70	
			P	ZPT	342.16			342.16	
									101,515.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	D 22	MTT	58,876.99			58,876.99	
			D 21	MTT	18,078.65			18,078.65	
			D 20	MTT	319.02-			319.02-	
			D 19	MTT	1.01-			1.01-	
			D 18	MTT	10.24-			10.24-	
			D 17	MTT	15.38-			15.38-	
			D 16	MTT	43.57			43.57	
			D 15	MTT	.15			.15	
			D 14	MTT	.05-			.05-	
			D 22	NTT	4,041.24			4,041.24	
			D 21	NTT	2,910.67			2,910.67	
			D 20	NTT	126.15			126.15	
			D 19	NTT	48.74			48.74	
			D 18	NTT	39.79-			39.79-	
			D 17	NTT	10.61-			10.61-	
			D 16	NTT	57.56			57.56	
			D 15	NTT	3.30			3.30	
			D 14	NTT	.54-			.54-	
			P 21	MPP	1,106.05			1,106.05	
			P 20	MPP	268.22			268.22	
			P 19	MPP	66.17			66.17	
			P 18	MPP	60.20			60.20	
			P 17	MPP	55.36			55.36	
			P 16	MPP	79.36			79.36	
			P 15	MPP	12.38			12.38	
			P 14	MPP	.36			.36	
			P 13	MPP	.57			.57	
			P 12	MPP	3.99			3.99	
			P 07	MPP	15.77			15.77	
			P 21	MTT	11,063.92			11,063.92	
			P 20	MTT	2,020.18			2,020.18	
			P 19	MTT	200.28			200.28	
			P 18	MTT	114.36			114.36	
			P 17	MTT	74.39			74.39	
			P 16	MTT	81.54			81.54	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 96  
 DATE: 07/10/2023

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

92376

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	12.43			12.43	
					P 14	MTT	.37			.37	
					P 13	MTT	.60			.60	
					P 12	MTT	2.34			2.34	
					P 07	MTT	6.02			6.02	
					P 19	NTT	3.64			3.64	
					P 18	NTT	8.24			8.24	
					P 17	NTT	11.67			11.67	
					P 16	NTT	4.02			4.02	
					P 15	NTT	5.14			5.14	
					P 14	NTT	1.41			1.41	
					P 13	NTT	4.09			4.09	
					P 12	NTT	.00			.00	
					P 11	NTT	.19			.19	
					P 10	NTT	.80			.80	
					P 09	NTT	1.98			1.98	
					P 08	NTT	1.64			1.64	
					P 07	NTT	5.99			5.99	
					P 06	NTT	44.86			44.86	
					P 05	NTT	17.50			17.50	
					P 04	NTT	12.65			12.65	
					P 03	NTT	.85			.85	
					P 02	NTT	4.51			4.51	
					P 01	NTT	1.35			1.35	
					P 00	NTT	.00			.00	
					P 99	NTT	5.37			5.37	
					P 98	NTT	.08			.08	
					P 97	NTT	.12			.12	
					P 91	NTT	.66			.66	
					P 90	NTT	2.12			2.12	
					P 89	NTT	.79			.79	
					P 88	NTT	.06			.06	
					P 87	NTT	.00			.00	
					P 21	NTT	39.87			39.87	
					P 20	NTT	15.92			15.92	
SP01	WEED ABATEMENT	OBB	ACR	ACR	P	SPA	1,248.93			1,248.93	99,230.76
					P	STA	1,361.73			1,361.73	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	D	STA	3,642.74			3,642.74	2,610.66
					P	SPA	140.73			140.73	
					P	STA	247.10			247.10	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	D	STA	6,763.10			6,763.10	4,030.57
					D	UTA	13.19			13.19	
					P	SPA	367.85			367.85	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 97  
 DATE: 07/10/2023

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

92376

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P STA	854.13			854.13	
SP09 DELINQUENT REFUSE	OBB ACR ACR	D	STA	492.56			492.56	7,998.27
SP11 RIALTO LNDSCAPE & LGHTNG DIST #2	OBB ACR ACR	D	STA	7,256.19			7,256.19	492.56
SP13 CITY OF RIALTO SOLID WASTE	OBB ACR ACR	D	STA	58,799.40			58,799.40	7,256.19
		D	UTA	225.15			225.15	
		P	SPA	4,908.82			4,908.82	
		P	STA	11,041.71			11,041.71	
SU02 RIALTO SEWER UTILITY BILLING	OBB ACR ACR	D	STA	3,930.08			3,930.08	74,975.08
		P	SPA	1,771.59			1,771.59	
		P	STA	3,092.21			3,092.21	
TOTAL AGENCY TRANSFERS				306,903.29		.00		306,903.29

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 98  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OBH ACR ACR	D	STS	22,161.95	XDS	22,161.95	.00						
				STT	24.25	XDS	24.25	.00						
				UTT	123.65-	XDU	123.65-	.00						
				ZTT	289.44	XDZ	289.44	.00						
				SPS	986.59	XSP	366.66	619.93						
				STS	1,958.76	XDS	210.25	1,748.51						
				UTT	48.50	XDU	1.22	47.28						
				ZTT	137.60	XDZ	8.96	128.64						
				UPT	75.88	XUP	2.38	73.50						
				ZPT	93.50	XPZ	13.91	79.59						
				2,697.45										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	D	22 MTT		14,714.91	XDL	14,714.91	.00	
								21 MTT		4,939.50	XDL	4,939.50	.00	
20 MTT	97.45-	XDL	97.45-					.00						
19 MTT	.32-	XDL	.32-					.00						
18 MTT	3.39-	XDL	3.39-					.00						
17 MTT	5.49-	XDL	5.49-					.00						
16 MTT	78.83	XDL	78.83					.00						
15 MTT	.27	XDL	.27					.00						
14 MTT	.09-	XDL	.09-					.00						
22 NTT	1,010.02	XDN	1,010.02					.00						
21 NTT	795.27	XDN	795.27					.00						
20 NTT	38.53	XDN	38.53					.00						
19 NTT	15.51	XDN	15.51					.00						
18 NTT	13.17-	XDN	13.17-					.00						
17 NTT	3.79-	XDN	3.79-					.00						
16 NTT	104.13	XDN	104.13					.00						
15 NTT	6.02	XDN	6.02					.00						
14 NTT	.97-	XDN	.97-					.00						
21 MPP	302.19	XPM	302.19					.00						
20 MPP	81.93	XPM	81.93					.00						
19 MPP	21.05	XPM	21.05					.00						
18 MPP	19.92	XPM	19.92					.00						
17 MPP	19.77	XPM	19.77					.00						
16 MPP	143.59	XPM	143.59					.00						
15 MPP	22.61							22.61						
14 MPP	.66							.66						
13 MPP	1.10							1.10						
12 MPP	7.58							7.58						
07 MPP	30.58							30.58						
21 MTT	3,022.91	XDL	3,022.91					.00						
20 MTT	617.06	XDL	617.06					.00						
19 MTT	63.73	XDL	63.73					.00						
18 MTT	37.83	XDL	37.83					.00						
17 MTT	26.56	XDL	26.56	.00										
16 MTT	147.54	XDL	147.54	.00										

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 99  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	22.73			22.73	
					P 14	MTT	.68			.68	
					P 13	MTT	1.12			1.12	
					P 12	MTT	4.45			4.45	
					P 07	MTT	11.67			11.67	
					P 18	NTT	2.72	XDN	2.72	.00	
					P 17	NTT	4.17	XDN	4.17	.00	
					P 16	NTT	7.29	XDN	7.29	.00	
					P 15	NTT	9.38			9.38	
					P 14	NTT	2.58			2.58	
					P 13	NTT	7.73			7.73	
					P 12	NTT	.00			.00	
					P 11	NTT	.37			.37	
					P 10	NTT	1.54			1.54	
					P 09	NTT	3.88			3.88	
					P 08	NTT	3.22			3.22	
					P 07	NTT	11.62			11.62	
					P 06	NTT	87.07			87.07	
					P 05	NTT	33.97			33.97	
					P 04	NTT	24.85			24.85	
					P 03	NTT	1.64			1.64	
					P 02	NTT	8.63			8.63	
					P 01	NTT	2.69			2.69	
					P 00	NTT	.00			.00	
					P 99	NTT	11.11			11.11	
					P 98	NTT	.17			.17	
					P 97	NTT	.27			.27	
					P 91	NTT	1.35			1.35	
					P 90	NTT	4.64			4.64	
					P 89	NTT	1.90			1.90	
					P 88	NTT	.15			.15	
					P 87	NTT	.00			.00	
					P 21	NTT	10.89	XDN	10.89	.00	
					P 20	NTT	4.86	XDN	4.86	.00	
					P 19	NTT	1.15	XDN	1.15	.00	
											321.94
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	D	STA	676.35			676.35	
					P	SPA	200.68			200.68	
					P	STA	450.90			450.90	
											1,327.93
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	D	STA	108.24			108.24	
											108.24
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	P	SPA	11,671.33			11,671.33	
					P	STA	5,611.20			5,611.20	
											17,282.53
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	D	STA	252.84			252.84	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 100  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	D	STA	111.96			111.96	252.84
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	D	STA	47.91			47.91	111.96
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	D	STA	166.94			166.94	47.91
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	D	STA	106.98			106.98	166.94
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	D	STA	358.93			358.93	106.98
					P	SPA	23.94			23.94	
					P	STA	58.55			58.55	
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	D	STA	1,182.18			1,182.18	441.42
					P	SPA	204.08			204.08	
					P	STA	248.89			248.89	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	D	STA	2,581.35			2,581.35	1,635.15
					P	SPA	1,419.66			1,419.66	
					P	STA	2,307.90			2,307.90	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	D	STA	34.43			34.43	6,308.91
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	D	STA	201.84			201.84	34.43
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	D	STA	183.96			183.96	201.84
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	D	STA	102.66			102.66	183.96
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	1,137.50			1,137.50	102.66
					P	STA	1,100.60			1,100.60	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	D	STA	45.86			45.86	2,238.10
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	D	STA	250.90			250.90	45.86
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	D	STA	113.20			113.20	250.90
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	D	STA	192.10			192.10	113.20
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	D	STA	46.68			46.68	192.10
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	D	STA	201.24			201.24	46.68
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	D	STA	223.90			223.90	201.24
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	D	STA	42.90			42.90	223.90

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 101  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	D	STA	30.23			30.23	42.90
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	D	STA	136.56			136.56	30.23
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	D	STA	303.52			303.52	136.56
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	D	STA	29.85			29.85	303.52
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	D	STA	91.88			91.88	29.85
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	D	STA	340.32			340.32	91.88
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	D	STA	119.98			119.98	340.32
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	D	STA	51.95			51.95	119.98
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	D	STA	1,342.44			1,342.44	51.95
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	D	STA	73.55			73.55	1,342.44
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	D	STA	14,772.37			14,772.37	73.55
					P	SPA	5,466.93			5,466.93	
					P	STA	9,587.20			9,587.20	
											29,826.50
TOTAL AGENCY TRANSFERS							116,103.60		49,068.85		67,034.75

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 102  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	20,084.79			20,084.79	
			D	STT	21.99			21.99	
			D	UTT	112.05-			112.05-	
			D	ZTT	262.31			262.31	
			P	UTT	40.18			40.18	
			P	ZTT	113.92			113.92	
			P	UPT	62.83			62.83	
			P	ZPT	77.38			77.38	
									20,551.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	D 22	MTT	13,335.73			13,335.73	
			D 21	MTT	4,090.13			4,090.13	
			D 20	MTT	77.11-			77.11-	
			D 19	MTT	.25-			.25-	
			D 18	MTT	2.53-			2.53-	
			D 17	MTT	4.01-			4.01-	
			D 16	MTT	11.76			11.76	
			D 15	MTT	.05			.05	
			D 14	MTT	.01-			.01-	
			D 22	NTT	915.34			915.34	
			D 21	NTT	658.51			658.51	
			D 20	NTT	30.49			30.49	
			D 19	NTT	11.95			11.95	
			D 18	NTT	9.82-			9.82-	
			D 17	NTT	2.77-			2.77-	
			D 16	NTT	15.54			15.54	
			D 15	NTT	.93			.93	
			D 14	NTT	.16-			.16-	
			P 21	MPP	250.24			250.24	
			P 20	MPP	64.83			64.83	
			P 19	MPP	16.24			16.24	
			P 18	MPP	14.86			14.86	
			P 17	MPP	14.44			14.44	
			P 16	MPP	21.42			21.42	
			P 15	MPP	3.49			3.49	
			P 14	MPP	.10			.10	
			P 13	MPP	.17			.17	
			P 12	MPP	1.31			1.31	
			P 07	MPP	4.43			4.43	
			P 21	MTT	2,503.11			2,503.11	
			P 20	MTT	488.29			488.29	
			P 19	MTT	49.14			49.14	
			P 18	MTT	28.23			28.23	
			P 17	MTT	19.40			19.40	
			P 16	MTT	22.01			22.01	
			P 15	MTT	3.50			3.50	
			P 14	MTT	.11			.11	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 103  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	.19			.19	
					P 12	MTT	.77			.77	
					P 07	MTT	1.69			1.69	
					P 18	NTT	2.04			2.04	
					P 17	NTT	3.04			3.04	
					P 16	NTT	1.09			1.09	
					P 15	NTT	1.45			1.45	
					P 14	NTT	.41			.41	
					P 13	NTT	1.27			1.27	
					P 12	NTT	.00			.00	
					P 11	NTT	.07			.07	
					P 10	NTT	.27			.27	
					P 09	NTT	.64			.64	
					P 08	NTT	.48			.48	
					P 07	NTT	1.68			1.68	
					P 06	NTT	12.29			12.29	
					P 05	NTT	4.58			4.58	
					P 04	NTT	3.44			3.44	
					P 03	NTT	.23			.23	
					P 02	NTT	1.27			1.27	
					P 01	NTT	.40			.40	
					P 00	NTT	.00			.00	
					P 99	NTT	1.69			1.69	
					P 98	NTT	.03			.03	
					P 97	NTT	.04			.04	
					P 91	NTT	.06			.06	
					P 90	NTT	.23			.23	
					P 89	NTT	.09			.09	
					P 88	NTT	.01			.01	
					P 21	NTT	9.02			9.02	
					P 20	NTT	3.85			3.85	
					P 19	NTT	.89			.89	
SP04	SOLID WASTE	OCD	ACR	ACR	D	STA	25,363.54			25,363.54	22,532.30
					P	SPA	3,492.91			3,492.91	
					P	STA	5,548.26			5,548.26	
											34,404.71
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	D	STA	97.96			97.96	97.96
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	D	STA	361.09			361.09	361.09
TOTAL AGENCY TRANSFERS							77,947.41		.00	77,947.41	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 104  
 DATE: 07/10/2023

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	85,661.24			85,661.24	
			D	STT	93.77			93.77	
			D	UTT	477.92-			477.92-	
			D	ZTT	1,118.74			1,118.74	
			P	SPS	3,576.02			3,576.02	
			P	STS	7,099.75			7,099.75	
			P	UTT	175.83			175.83	
			P	ZTT	498.66			498.66	
			P	UPT	275.02			275.02	
			P	ZPT	338.85			338.85	
									98,359.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	D 22	MTT	56,876.65			56,876.65	
			D 21	MTT	17,903.85			17,903.85	
			D 20	MTT	340.47-			340.47-	
			D 19	MTT	1.07-			1.07-	
			D 18	MTT	9.24-			9.24-	
			D 17	MTT	31.76-			31.76-	
			D 16	MTT	91.02			91.02	
			D 15	MTT	.32			.32	
			D 14	MTT	.11-			.11-	
			D 22	NTT	3,903.95			3,903.95	
			D 21	NTT	2,882.53			2,882.53	
			D 20	NTT	134.62			134.62	
			D 19	NTT	51.31			51.31	
			D 18	NTT	35.91-			35.91-	
			D 17	NTT	21.92-			21.92-	
			D 16	NTT	120.23			120.23	
			D 15	NTT	6.96			6.96	
			D 14	NTT	1.12-			1.12-	
			P 21	MPP	1,095.35			1,095.35	
			P 20	MPP	286.26			286.26	
			P 19	MPP	69.65			69.65	
			P 18	MPP	54.33			54.33	
			P 17	MPP	114.33			114.33	
			P 16	MPP	165.79			165.79	
			P 15	MPP	26.09			26.09	
			P 14	MPP	.76			.76	
			P 13	MPP	.71			.71	
			P 12	MPP	4.96			4.96	
			P 07	MPP	17.43			17.43	
			P 21	MTT	10,956.95			10,956.95	
			P 20	MTT	2,156.00			2,156.00	
			P 19	MTT	210.84			210.84	
			P 18	MTT	103.19			103.19	
			P 17	MTT	153.62			153.62	
			P 16	MTT	170.35			170.35	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 105  
 DATE: 07/10/2023

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	26.22			26.22	
		P 14	MTT	.78			.78	
		P 13	MTT	.73			.73	
		P 12	MTT	2.91			2.91	
		P 07	MTT	6.65			6.65	
		P 21	NTT	39.48			39.48	
		P 20	NTT	16.99			16.99	
		P 19	NTT	3.83			3.83	
		P 18	NTT	7.43			7.43	
		P 17	NTT	24.11			24.11	
		P 16	NTT	8.41			8.41	
		P 15	NTT	10.83			10.83	
		P 14	NTT	2.96			2.96	
		P 13	NTT	5.02			5.02	
		P 12	NTT				.00	
		P 11	NTT	.24			.24	
		P 10	NTT	.97			.97	
		P 09	NTT	2.35			2.35	
		P 08	NTT	1.80			1.80	
		P 07	NTT	6.62			6.62	
		P 06	NTT	51.69			51.69	
		P 05	NTT	20.37			20.37	
		P 04	NTT	15.25			15.25	
		P 03	NTT	1.47			1.47	
		P 02	NTT	7.58			7.58	
		P 01	NTT	2.30			2.30	
		P 00	NTT				.00	
		P 99	NTT	9.20			9.20	
		P 98	NTT	.14			.14	
		P 97	NTT	.21			.21	
		P 91	NTT	1.08			1.08	
		P 90	NTT	3.68			3.68	
		P 89	NTT	1.43			1.43	
		P 88	NTT	.12			.12	
		P 87	NTT				.00	
SP01 WEED ABATEMENT	OBJ ACR ACR	D	STA	5,872.65			5,872.65	97,399.30
								5,872.65
TOTAL AGENCY TRANSFERS				201,631.91		.00		201,631.91

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 106  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT			1,237.58	
						D 21	MTT			379.28	
						D 20	MTT			7.18-	
						D 19	MTT			.02-	
						D 18	MTT			.24-	
						D 17	MTT			.37-	
						D 16	MTT			1.09	
						D 15	MTT			.00	
						D 14	MTT			.00	
						D 22	NTT			84.94	
						D 21	NTT			61.06	
						D 20	NTT			2.84	
						D 19	NTT			1.11	
						D 18	NTT			.91-	
						D 17	NTT			.26-	
						D 16	NTT			1.44	
						D 15	NTT			.08	
						D 14	NTT			.02-	
						D	STS			1,863.91	
						D	STT			2.04	
						D	UTT			10.40-	
						D	ZTT			24.34	
						P 21	MPP			23.20	
						P 20	MPP			6.04	
						P 19	MPP			1.51	
						P 18	MPP			1.38	
						P 17	MPP			1.34	
						P 16	MPP			1.99	
						P 15	MPP			.33	
						P 14	MPP			.01	
						P 13	MPP			.01	
						P 12	MPP			.05	
						P 07	MPP			.15	
						P 21	MTT			232.11	
						P 20	MTT			45.47	
						P 19	MTT			4.57	
						P 18	MTT			2.63	
						P 17	MTT			1.81	
						P 16	MTT			2.05	
						P 15	MTT			.33	
						P 14	MTT			.01	
						P 13	MTT			.01	
						P 12	MTT			.02	
						P 07	MTT			.06	
						P 21	NTT			.84	
						P 20	NTT			.36	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 107  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.08			.08	
		P 18	NTT	.19			.19	
		P 17	NTT	.28			.28	
		P 16	NTT	.10			.10	
		P 15	NTT	.13			.13	
		P 14	NTT	.04			.04	
		P 13	NTT	.04			.04	
		P 12	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.06			.06	
		P 06	NTT	.44			.44	
		P 05	NTT	.17			.17	
		P 04	NTT	.14			.14	
		P 03	NTT	.02			.02	
		P 02	NTT	.12			.12	
		P 01	NTT	.04			.04	
		P 00	NTT	.00			.00	
		P 99	NTT	.16			.16	
		P 98	NTT	.00			.00	
		P 97	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT	.05			.05	
		P 89	NTT	.01			.01	
		P 88	NTT	.00			.00	
		P	UTT	3.73			3.73	
		P	ZTT	10.52			10.52	
		P	UPT	5.84			5.84	
		P	ZPT	7.20			7.20	
								3,996.03
TOTAL AGENCY TRANSFERS				3,996.03		.00		3,996.03

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 108  
 DATE: 07/10/2023

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	82,197.82			82,197.82	
					D	STT	89.98			89.98	
					D	UTT	458.59-			458.59-	
					D	ZTT	1,073.51			1,073.51	
					P	SPS	3,542.49			3,542.49	
					P	STS	7,033.18			7,033.18	
					P	UTT	174.24			174.24	
					P	ZTT	494.02			494.02	
					P	UPT	272.44			272.44	
					P	ZPT	335.69			335.69	
											94,754.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	D 22	MTT	54,577.03			54,577.03	
					D 21	MTT	17,735.95			17,735.95	
					D 20	MTT	343.79-			343.79-	
					D 19	MTT	1.11-			1.11-	
					D 18	MTT	11.45-			11.45-	
					D 17	MTT	18.14-			18.14-	
					D 16	MTT	52.93			52.93	
					D 15	MTT	.19			.19	
					D 14	MTT	.07-			.07-	
					D 22	NTT	3,746.10			3,746.10	
					D 21	NTT	2,855.50			2,855.50	
					D 20	NTT	135.94			135.94	
					D 19	NTT	53.64			53.64	
					D 18	NTT	44.49-			44.49-	
					D 17	NTT	12.52-			12.52-	
					D 16	NTT	69.93			69.93	
					D 15	NTT	4.14			4.14	
					D 14	NTT	.67-			.67-	
					P 21	MPP	1,085.09			1,085.09	
					P 20	MPP	289.05			289.05	
					P 19	MPP	72.81			72.81	
					P 18	MPP	67.31			67.31	
					P 17	MPP	65.30			65.30	
					P 16	MPP	96.42			96.42	
					P 15	MPP	15.52			15.52	
					P 14	MPP	.45			.45	
					P 13	MPP	.58			.58	
					P 12	MPP	4.16			4.16	
					P 07	MPP	11.64			11.64	
					P 21	MTT	10,854.19			10,854.19	
					P 20	MTT	2,177.05			2,177.05	
					P 19	MTT	220.39			220.39	
					P 18	MTT	127.83			127.83	
					P 17	MTT	87.74			87.74	
					P 16	MTT	99.07			99.07	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 109  
 DATE: 07/10/2023

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	15.60			15.60	
					P 14	MTT	.47			.47	
					P 13	MTT	.60			.60	
					P 12	MTT	2.44			2.44	
					P 07	MTT	4.44			4.44	
					P 21	NTT	39.11			39.11	
					P 20	NTT	17.15			17.15	
					P 19	NTT	4.01			4.01	
					P 18	NTT	9.21			9.21	
					P 17	NTT	13.77			13.77	
					P 16	NTT	4.89			4.89	
					P 15	NTT	6.44			6.44	
					P 14	NTT	1.78			1.78	
					P 13	NTT	4.12			4.12	
					P 12	NTT	.00			.00	
					P 11	NTT	.20			.20	
					P 10	NTT	.87			.87	
					P 09	NTT	1.49			1.49	
					P 08	NTT	1.14			1.14	
					P 07	NTT	4.42			4.42	
					P 06	NTT	29.89			29.89	
					P 05	NTT	9.88			9.88	
					P 04	NTT	6.06			6.06	
					P 91	NTT	.00			.00	
					P 90	NTT	.00			.00	
					P 89	NTT	.00			.00	
					P 88	NTT	.00			.00	
					P 87	NTT	.00			.00	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	D	STA	1,519.56			1,519.56	94,251.69
					P	SPA	161.51			161.51	
					P	STA	241.74			241.74	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	D	STA	849.33			849.33	1,922.81
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	D	STA	1,325.89			1,325.89	849.33
					P	SPA	67.90			67.90	
					P	STA	147.63			147.63	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	D	STA	1,456.98			1,456.98	1,541.42
					P	SPA	9.23			9.23	
					P	STA	34.84			34.84	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	D	STA	65.60			65.60	1,501.05
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	D	STA	638.28			638.28	65.60

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 110  
 DATE: 07/10/2023

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP27 VICTORVILLE LMAD # 6	OBL ACR ACR	D	STA	3,329.60			3,329.60	638.28
		P	SPA	97.15			97.15	
		P	STA	362.50			362.50	3,789.25
SP28 VV DRAINAGE FACILITY A.D. 1	OBL ACR ACR	D	STA	1,734.18			1,734.18	
		P	SPA	675.41			675.41	
		P	STA	1,431.56			1,431.56	3,841.15
SP29 VICTORVILLE LMAD #7 TALON RANCH	OBL ACR ACR	D	STA	158.16			158.16	158.16
SP30 VV DRAINAGE FACILITY A.D. 2	OBL ACR ACR	D	STA	291.96			291.96	291.96
SP31 VV WEST CREEK LMAD #8	OBL ACR ACR	D	STA	495.96			495.96	495.96
SP32 VV WEST CREEK DFAD 3	OBL ACR ACR	D	STA	386.58			386.58	386.58
SP33 VV MAINT ASSESS. DIST 1	OBL ACR ACR	D	STA	346.00			346.00	
		P	SPA	444.15			444.15	
		P	STA	762.00			762.00	1,552.15
SP35 VV MAINT ASSESS. DIST 2	OBL ACR ACR	D	STA	445.00			445.00	445.00
SP38 STREET LIGHTING CITY SLAD	OBL ACR ACR	D	STA	23,543.05			23,543.05	
		P	SPA	532.31			532.31	
		P	STA	991.83			991.83	25,067.19
TOTAL AGENCY TRANSFERS				231,552.36		.00		231,552.36

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 111  
 DATE: 07/10/2023

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

92399-2434

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	124,195.86			124,195.86	
					D	STT	135.93			135.93	
					D	UTT	692.90-			692.90-	
					D	ZTT	1,622.00			1,622.00	
					P	SPS	5,185.94			5,185.94	
					P	STS	10,296.03			10,296.03	
					P	UTT	255.00			255.00	
					P	ZTT	723.16			723.16	
					P	UPT	398.85			398.85	
					P	ZPT	491.38			491.38	
											142,611.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D 22	MTT	82,462.54			82,462.54	
					D 21	MTT	25,964.18			25,964.18	
					D 20	MTT	492.74-			492.74-	
					D 19	MTT	1.57-			1.57-	
					D 18	MTT	15.76-			15.76-	
					D 17	MTT	24.59-			24.59-	
					D 16	MTT	69.46			69.46	
					D 15	MTT	.24			.24	
					D 14	MTT	.08-			.08-	
					D 22	NTT	5,660.12			5,660.12	
					D 21	NTT	4,180.24			4,180.24	
					D 20	NTT	194.84			194.84	
					D 19	NTT	75.49			75.49	
					D 18	NTT	61.27-			61.27-	
					D 17	NTT	16.97-			16.97-	
					D 16	NTT	91.75			91.75	
					D 15	NTT	5.26			5.26	
					D 14	NTT	.85-			.85-	
					P 21	MPP	1,588.48			1,588.48	
					P 20	MPP	414.28			414.28	
					P 19	MPP	102.48			102.48	
					P 18	MPP	92.70			92.70	
					P 17	MPP	88.54			88.54	
					P 16	MPP	126.51			126.51	
					P 15	MPP	19.74			19.74	
					P 14	MPP	.57			.57	
					P 13	MPP	.51			.51	
					P 12	MPP	3.59			3.59	
					P 07	MPP	14.17			14.17	
					P 21	MTT	15,889.77			15,889.77	
					P 20	MTT	3,120.25			3,120.25	
					P 19	MTT	310.19			310.19	
					P 18	MTT	176.08			176.08	
					P 17	MTT	118.96			118.96	
					P 16	MTT	130.00			130.00	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 112  
 DATE: 07/10/2023

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

92399-2434

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	19.83			19.83	
					P 14	MTT	.59			.59	
					P 13	MTT	.52			.52	
					P 12	MTT	2.11			2.11	
					P 07	MTT	5.41			5.41	
					P 18	NTT	12.69			12.69	
					P 17	NTT	18.67			18.67	
					P 16	NTT	6.42			6.42	
					P 15	NTT	8.20			8.20	
					P 14	NTT	2.25			2.25	
					P 13	NTT	3.59			3.59	
					P 12	NTT	.00			.00	
					P 11	NTT	.18			.18	
					P 10	NTT	.72			.72	
					P 09	NTT	1.82			1.82	
					P 08	NTT	1.45			1.45	
					P 07	NTT	5.38			5.38	
					P 06	NTT	41.01			41.01	
					P 05	NTT	15.81			15.81	
					P 04	NTT	11.27			11.27	
					P 03	NTT	1.13			1.13	
					P 02	NTT	5.60			5.60	
					P 01	NTT	1.65			1.65	
					P 00	NTT	.00			.00	
					P 99	NTT	4.05			4.05	
					P 98	NTT	.06			.06	
					P 97	NTT	.09			.09	
					P 91	NTT	.18			.18	
					P 90	NTT	.56			.56	
					P 21	NTT	57.25			57.25	
					P 20	NTT	24.59			24.59	
					P 19	NTT	5.63			5.63	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	D	STA	12,928.19			12,928.19	140,545.82
					P	SPA	9,943.93			9,943.93	
					P	STA	8,992.24			8,992.24	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	P	SPA	1,652.20			1,652.20	31,864.36
					P	STA	1,739.77			1,739.77	
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	D	STA	7,985.15			7,985.15	3,391.97
					P	SPA	778.03			778.03	
					P	STA	862.95			862.95	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	D	STA	976.87			976.87	9,626.13
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	D	STA	1,222.66			1,222.66	976.87



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 113  
 DATE: 07/10/2023

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

92399-2434

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP07 ANNUAL SOLID WASTE FEE	OCA ACR ACR	D	STA	43,141.47			43,141.47	1,222.66
		P	SPA	522.76			522.76	
		P	STA	1,168.06			1,168.06	44,832.29
TOTAL AGENCY TRANSFERS				375,071.35		.00		375,071.35

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 114  
 DATE: 07/10/2023

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

92284

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	P	UWT	231.42			231.42	
											231.42
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	D	STS	35,382.84			35,382.84	
					D	STT	38.74			38.74	
					D	UTT	197.41-			197.41-	
					D	ZTT	462.10			462.10	
					P	UTT	69.73			69.73	
					P	ZTT	197.77			197.77	
					P	UPT	109.09			109.09	
					P	ZPT	134.37			134.37	
											36,197.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	D	22 MTT	23,493.21			23,493.21	
					D	21 MTT	7,100.94			7,100.94	
					D	20 MTT	132.79-			132.79-	
					D	19 MTT	.42-			.42-	
					D	18 MTT	4.23-			4.23-	
					D	17 MTT	6.57-			6.57-	
					D	16 MTT	18.91			18.91	
					D	15 MTT	.07			.07	
					D	14 MTT	.02-			.02-	
					D	22 NTT	1,612.55			1,612.55	
					D	21 NTT	1,143.26			1,143.26	
					D	20 NTT	52.50			52.50	
					D	19 NTT	20.31			20.31	
					D	18 NTT	16.43-			16.43-	
					D	17 NTT	4.53-			4.53-	
					D	16 NTT	24.98			24.98	
					D	15 NTT	1.48			1.48	
					D	14 NTT	.24-			.24-	
					P	21 MPP	434.43			434.43	
					P	20 MPP	111.64			111.64	
					P	19 MPP	27.57			27.57	
					P	18 MPP	24.84			24.84	
					P	17 MPP	23.65			23.65	
					P	16 MPP	34.44			34.44	
					P	15 MPP	5.56			5.56	
					P	14 MPP	.17			.17	
					P	13 MPP	.16			.16	
					P	12 MPP	1.20			1.20	
					P	07 MPP	4.80			4.80	
					P	21 MTT	4,345.68			4,345.68	
					P	20 MTT	840.83			840.83	
					P	19 MTT	83.47			83.47	
					P	18 MTT	47.20			47.20	
					P	17 MTT	31.78			31.78	
					P	16 MTT	35.39			35.39	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 115  
 DATE: 07/10/2023

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

92284

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	5.59			5.59	
		P 14	MTT	.17			.17	
		P 13	MTT	.17			.17	
		P 12	MTT	.71			.71	
		P 07	MTT	1.83			1.83	
		P 21	NTT	15.66			15.66	
		P 20	NTT	6.63			6.63	
		P 19	NTT	1.51			1.51	
		P 18	NTT	3.40			3.40	
		P 17	NTT	4.98			4.98	
		P 16	NTT	1.75			1.75	
		P 15	NTT	2.30			2.30	
		P 14	NTT	.64			.64	
		P 13	NTT	1.17			1.17	
		P 12	NTT	.00			.00	
		P 11	NTT	.06			.06	
		P 10	NTT	.25			.25	
		P 09	NTT	.62			.62	
		P 08	NTT	.50			.50	
		P 07	NTT	1.83			1.83	
		P 06	NTT	14.07			14.07	
		P 05	NTT	5.36			5.36	
		P 04	NTT	3.92			3.92	
		P 03	NTT	.39			.39	
		P 02	NTT	2.11			2.11	
		P 01	NTT	.65			.65	
		P 00	NTT	.00			.00	
		P 99	NTT	2.74			2.74	
		P 98	NTT	.04			.04	
		P 97	NTT	.06			.06	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV ACR ACR	D STA	834.52			834.52	39,434.90
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR	D STA	32,822.49			32,822.49	834.52
			P SPA	1,179.32			1,179.32	
			P STA	3,381.18			3,381.18	
								37,382.99
TOTAL AGENCY TRANSFERS				114,081.06		.00		114,081.06

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 116  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	D	STA	3,713.43			3,713.43	3,713.43
TOTAL AGENCY TRANSFERS							3,713.43		.00		3,713.43

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 117  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	10,767.40			10,767.40	10,767.40
TOTAL AGENCY TRANSFERS							10,767.40		.00		10,767.40

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 118  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	D	STA	3,410.44			3,410.44	3,410.44
TOTAL AGENCY TRANSFERS							3,410.44		.00		3,410.44

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 119  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	50,049.91			50,049.91	
		P	SPA	88.10			88.10	
		P	STA	361.05			361.05	
								50,499.06
TOTAL AGENCY TRANSFERS				50,499.06		.00		50,499.06

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 120  
DATE: 07/10/2023

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

92335

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	24,171.21			24,171.21	24,171.21	
							<u>24,171.21</u>		<u>.00</u>		<u>24,171.21</u>	
TOTAL AGENCY TRANSFERS												



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 121  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	D	STA	405.85			405.85		
					P	SPA	19.78			19.78		
					P	STA	49.26			49.26		
							<u>474.89</u>		<u>.00</u>		<u>474.89</u>	
TOTAL AGENCY TRANSFERS												474.89

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 122  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	D	STA	4,240.20			4,240.20	4,240.20
TOTAL AGENCY TRANSFERS							4,240.20		.00		4,240.20

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 123  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	D	STA	4,219.60			4,219.60		
					P	SPA	29.61			29.61		
					P	STA	105.76			105.76		
							<u>4,354.97</u>		<u>.00</u>		<u>4,354.97</u>	
TOTAL AGENCY TRANSFERS												4,354.97

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 124  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	D	STA	12,303.13			12,303.13	12,303.13
TOTAL AGENCY TRANSFERS							12,303.13		.00		12,303.13

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 125  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	4,544.17			4,544.17	
					P	SPA	465.23			465.23	
					P	STA	1,260.40			1,260.40	
											6,269.80
TOTAL AGENCY TRANSFERS							6,269.80		.00		6,269.80

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 126  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	973.74			973.74	973.74
TOTAL AGENCY TRANSFERS							973.74		.00		973.74

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 127  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	D	STA	28,427.96			28,427.96	28,427.96	
							<u>28,427.96</u>		<u>.00</u>		<u>28,427.96</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 128  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	D	STA	973.75			973.75	973.75
TOTAL AGENCY TRANSFERS							973.75		.00		973.75



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 129  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	D	STA	1,622.92			1,622.92		
					P	SPA	223.16			223.16		
					P	STA	630.20			630.20		
							2,476.28			2,476.28	2,476.28	
TOTAL AGENCY TRANSFERS							2,476.28	.00			2,476.28	2,476.28

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 130  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	11,172.14			11,172.14	11,172.14	
							<u>11,172.14</u>		<u>.00</u>		<u>11,172.14</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 131  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	20,660.20			20,660.20	
		P	SPA	149.50			149.50	
		P	STA	406.77			406.77	
								21,216.47
TOTAL AGENCY TRANSFERS				21,216.47		.00		21,216.47

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 132  
DATE: 07/10/2023

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

92335

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	D	STA	1,502.55			1,502.55	1,502.55	
							<u>1,502.55</u>		<u>.00</u>		<u>1,502.55</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 133  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	1,378.20			1,378.20	1,378.20
TOTAL AGENCY TRANSFERS							1,378.20		.00		1,378.20

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 134  
DATE: 07/10/2023

AGENCY: CQ50 CITY OF FONTANA CFD #7  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	D	STA	3,801.95			3,801.95	3,801.95
TOTAL AGENCY TRANSFERS							3,801.95		.00		3,801.95

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 135  
DATE: 07/10/2023

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

92335

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	787.32			787.32	787.32
TOTAL AGENCY TRANSFERS							787.32		.00		787.32

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 136  
 DATE: 07/10/2023

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

92335

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	D	STA	638.22			638.22	
					P	SPA	56.37			56.37	
					P	STA	212.74			212.74	
							907.33			907.33	907.33
TOTAL AGENCY TRANSFERS							907.33	.00			907.33



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 137  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	782.46			782.46	782.46
TOTAL AGENCY TRANSFERS							782.46		.00		782.46

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 138  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	14,616.38			14,616.38	14,616.38
TOTAL AGENCY TRANSFERS							14,616.38		.00		14,616.38

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 139  
DATE: 07/10/2023

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

92335

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	11,238.26			11,238.26	11,238.26	
							<u>11,238.26</u>		<u>.00</u>		<u>11,238.26</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 140  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	8,792.85			8,792.85	8,792.85
TOTAL AGENCY TRANSFERS							8,792.85		.00		8,792.85

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 141  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	498.30			498.30	498.30
TOTAL AGENCY TRANSFERS							498.30		.00		498.30

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 142  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	2,416.00			2,416.00	2,416.00
TOTAL AGENCY TRANSFERS							2,416.00		.00		2,416.00

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 143  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	1,440.90			1,440.90	1,440.90
TOTAL AGENCY TRANSFERS							1,440.90		.00		1,440.90

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 144  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	D	STA	1,560.12			1,560.12	
					P	SPA	200.39			200.39	
					P	STA	450.30			450.30	
							2,210.81			2,210.81	2,210.81
TOTAL AGENCY TRANSFERS							2,210.81	.00		2,210.81	2,210.81



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 145  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D STA	1,204.11		1,204.11	1,204.11
TOTAL AGENCY TRANSFERS			1,204.11	.00		1,204.11

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 146  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	802.65			802.65		
					P	SPA	144.74			144.74		
					P	STA	314.66			314.66		
											1,262.05	
TOTAL AGENCY TRANSFERS							1,262.05		.00			1,262.05

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 147  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	D	STA	993.00			993.00	993.00
TOTAL AGENCY TRANSFERS							993.00		.00		993.00

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 148  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	D	STA	425.30			425.30		
					P	SPA	56.36			56.36		
					P	STA	212.65			212.65		
							<u>694.31</u>		<u>.00</u>		<u>694.31</u>	
TOTAL AGENCY TRANSFERS							694.31		.00		694.31	694.31

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 149  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	4,747.97			4,747.97	4,747.97	
TOTAL AGENCY TRANSFERS							4,747.97		.00		4,747.97	4,747.97

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 150  
DATE: 07/10/2023

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

92335

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	D	STA	7,091.75			7,091.75		
					P	SPA	511.89			511.89		
					P	STA	1,150.30			1,150.30		
											8,753.94	
TOTAL AGENCY TRANSFERS							8,753.94		.00		8,753.94	

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 151  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	D	STA	283.56			283.56	283.56
TOTAL AGENCY TRANSFERS							283.56		.00		283.56

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 152  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	D	STA	4,312.58			4,312.58	4,312.58
TOTAL AGENCY TRANSFERS							4,312.58		.00		4,312.58



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 153  
DATE: 07/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	D	STA	232.65			232.65	232.65
TOTAL AGENCY TRANSFERS							232.65		.00		232.65

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 154  
DATE: 07/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	610.95			610.95	610.95
TOTAL AGENCY TRANSFERS							610.95		.00		610.95

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 155  
DATE: 07/10/2023

AGENCY: CQ85 CITY OF FONTANA CFD #29M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	D	STA	231.70			231.70	231.70
TOTAL AGENCY TRANSFERS							231.70		.00		231.70

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 156  
DATE: 07/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	1,688.05			1,688.05	1,688.05
TOTAL AGENCY TRANSFERS							1,688.05		.00		1,688.05

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 157  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	D	STA	1,034.26			1,034.26	1,034.26
TOTAL AGENCY TRANSFERS							1,034.26		.00		1,034.26

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 158  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	3,335.87			3,335.87		
					P	SPA	122.50			122.50		
					P	STA	437.52			437.52		
											3,895.89	
TOTAL AGENCY TRANSFERS							3,895.89		.00		3,895.89	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 159  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES		OBC	ACR	ACR	D STA	1,531.55			1,531.55	1,531.55
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208		OBC	ACR	ACR	D STA	629.47			629.47	629.47
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	D STA	401.79			401.79	401.79
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	D STA	1,180.78			1,180.78	1,180.78
ST19	REDLANDS CFD 2004-1,ZONE 21		OBC	ACR	ACR	D STA	971.73			971.73	971.73
TOTAL AGENCY TRANSFERS							4,715.32		.00		4,715.32

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 160  
DATE: 07/10/2023

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 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	9,015.30			9,015.30	9,015.30
TOTAL AGENCY TRANSFERS							9,015.30		.00		9,015.30



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 161  
DATE: 07/10/2023

AGENCY: CQ93 CITY OF FONTANA CFD #33M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	D	STA	52.53			52.53	52.53
TOTAL AGENCY TRANSFERS							52.53		.00		52.53

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 162  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	P	SPA	5.93			5.93	
					P	STA	13.30			13.30	19.23
TOTAL AGENCY TRANSFERS							19.23		.00		19.23

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 163  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	19,945.55			19,945.55	
					P	SPA	2,416.08			2,416.08	
					P	STA	5,698.25			5,698.25	
											28,059.88
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	D	STA	2,423.05			2,423.05	
					P	SPA	293.96			293.96	
					P	STA	693.25			693.25	
											3,410.26
TOTAL AGENCY TRANSFERS							31,470.14		.00		31,470.14

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 164  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	3,620.70			3,620.70	3,620.70
TOTAL AGENCY TRANSFERS							3,620.70		.00		3,620.70

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 165  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	D	STA	355.30			355.30	355.30
TOTAL AGENCY TRANSFERS							355.30		.00		355.30

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 166  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	485.30			485.30	485.30
TOTAL AGENCY TRANSFERS							485.30		.00		485.30

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 167  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	D 22	MTT	1,646.42			1,646.42	
					D 21	MTT	503.78	XCC	1.26	502.52	
					D 20	MTT	9.40-	XCC	.02-	9.38-	
					D 19	MTT	.03-	XCC		.03-	
					D 18	MTT	.29-	XCC		.29-	
					D 17	MTT	.44-	XCC		.44-	
					D 16	MTT	1.23	XCC		1.23	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	113.01			113.01	
					D 21	NTT	81.11	XCC	.20	80.91	
					D 20	NTT	3.72	XCC	.01	3.71	
					D 19	NTT	1.41	XCC		1.41	
					D 18	NTT	1.12-	XCC		1.12-	
					D 17	NTT	.31-	XCC		.31-	
					D 16	NTT	1.62	XCC		1.62	
					D 15	NTT	.10	XCC		.10	
					D 14	NTT	.02-	XCC		.02-	
					D	STS	2,479.65	XCC	6.20	2,473.45	
					D	STT	2.71	XCC		2.71	
					D	UTT	13.83-	XCC	.03-	13.80-	
					D	ZTT	32.39	XCC	.08	32.31	
					P 21	MPP	30.82			30.82	
					P 20	MPP	7.90			7.90	
					P 19	MPP	1.92			1.92	
					P 18	MPP	1.70			1.70	
					P 17	MPP	1.57			1.57	
					P 16	MPP	2.24			2.24	
					P 15	MPP	.35			.35	
					P 14	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 12	MPP	.05			.05	
					P 21	MTT	308.31			308.31	
					P 20	MTT	59.54			59.54	
					P 19	MTT	5.80			5.80	
					P 18	MTT	3.23			3.23	
					P 17	MTT	2.11			2.11	
					P 16	MTT	2.29			2.29	
					P 15	MTT	.35			.35	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT	.02			.02	
					P 21	NTT	1.11			1.11	
					P 20	NTT	.47			.47	
					P 19	NTT	.11			.11	
					P 18	NTT	.23			.23	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 168  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.33			.33	
		P 16	NTT	.11			.11	
		P 15	NTT	.15			.15	
		P 14	NTT	.04			.04	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P	SPS	100.63			100.63	
		P	STS	199.79	XCC	.51	199.28	
		P	UTT	4.95	XCC	.01	4.94	
		P	ZTT	14.03	XCC	.02	14.01	
								5,583.69
TOTAL AGENCY TRANSFERS				5,591.93		8.24		5,583.69



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 169  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 91	NTT	.03			.03		
					P 90	NTT	.07			.07		
					P 89	NTT	.03			.03		
											.13	
TOTAL AGENCY TRANSFERS							.13		.00		.13	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 170  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	37,491.39	XCC	93.73	37,397.66	
					D 21	MTT	11,391.91	XCC	28.48	11,363.43	
					D 20	MTT	214.23-	XCC	.54-	213.69-	
					D 19	MTT	.69-	XCC		.69-	
					D 18	MTT	6.91-	XCC	.02-	6.89-	
					D 17	MTT	10.70-	XCC	.03-	10.67-	
					D 16	MTT	30.58	XCC	.08	30.50	
					D 15	MTT	.11	XCC		.11	
					D 14	MTT	.04-	XCC		.04-	
					D 22	NTT	2,573.36	XCC	6.43	2,566.93	
					D 21	NTT	1,834.10	XCC	4.59	1,829.51	
					D 20	NTT	84.71	XCC	.21	84.50	
					D 19	NTT	32.87	XCC	.08	32.79	
					D 18	NTT	26.84-	XCC	.07-	26.77-	
					D 17	NTT	7.38-	XCC	.02-	7.36-	
					D 16	NTT	40.40	XCC	.10	40.30	
					D 15	NTT	2.36	XCC	.01	2.35	
					D 14	NTT	.38-	XCC		.38-	
					D	STS	56,465.34	XCC	141.16	56,324.18	
					D	STT	61.81	XCC	.16	61.65	
					D	UTT	315.03-	XCC	.79-	314.24-	
					D	ZTT	737.44	XCC	1.84	735.60	
					P 21	MPP	696.96	XCC	1.74	695.22	
					P 20	MPP	180.12	XCC	.45	179.67	
					P 19	MPP	44.63	XCC	.11	44.52	
					P 18	MPP	40.61	XCC	.10	40.51	
					P 17	MPP	38.52	XCC	.10	38.42	
					P 16	MPP	55.70	XCC	.14	55.56	
					P 15	MPP	8.88	XCC	.02	8.86	
					P 14	MPP	.26	XCC		.26	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	1.14	XCC		1.14	
					P 07	MPP	4.00	XCC	.01	3.99	
					P 21	MTT	6,971.71			6,971.71	
					P 20	MTT	1,356.61			1,356.61	
					P 19	MTT	135.08			135.08	
					P 18	MTT	77.13			77.13	
					P 17	MTT	51.75			51.75	
					P 16	MTT	57.24			57.24	
					P 15	MTT	8.92			8.92	
					P 14	MTT	.26			.26	
					P 13	MTT	.17			.17	
					P 12	MTT	.67			.67	
					P 07	MTT	1.53			1.53	
					P 19	NTT	2.45			2.45	
					P 18	NTT	5.56			5.56	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 171  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	8.12			8.12	
		P 16	NTT	2.83			2.83	
		P 15	NTT	3.68			3.68	
		P 14	NTT	1.02			1.02	
		P 13	NTT	1.13			1.13	
		P 12	NTT				.00	
		P 11	NTT	.06			.06	
		P 10	NTT	.23			.23	
		P 09	NTT	.57			.57	
		P 08	NTT	.42			.42	
		P 07	NTT	1.52			1.52	
		P 06	NTT	11.89			11.89	
		P 05	NTT	4.68			4.68	
		P 04	NTT	3.70			3.70	
		P 03	NTT	.56			.56	
		P 02	NTT	2.83	XCC	.01	2.82	
		P 01	NTT	.84	XCC		.84	
		P 00	NTT		XCC		.00	
		P 99	NTT	3.25	XCC	.01	3.24	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.08	XCC		.08	
		P 91	NTT	.25	XCC		.25	
		P 90	NTT	.85	XCC		.85	
		P 89	NTT	.35	XCC		.35	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
		P 21	NTT	25.13			25.13	
		P 20	NTT	10.69			10.69	
		P	UTT	111.90	XCC	.30	111.60	
		P	ZTT	317.31	XCC	.78	316.53	
								120,139.04
TOTAL AGENCY TRANSFERS				120,418.21		279.17		120,139.04

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 172  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	117,652.00			117,652.00	
			D 21	MTT	36,057.09	XCC	90.14	35,966.95	
			D 20	MTT	675.53-	XCC	1.69-	673.84-	
			D 19	MTT	2.13-	XCC	.01-	2.12-	
			D 18	MTT	21.26-	XCC	.05-	21.21-	
			D 17	MTT	31.93-	XCC	.08-	31.85-	
			D 16	MTT	91.24	XCC	.23	91.01	
			D 15	MTT	.32	XCC		.32	
			D 14	MTT	.11-	XCC		.11-	
			D 22	NTT	8,075.48			8,075.48	
			D 21	NTT	5,805.21	XCC	14.51	5,790.70	
			D 20	NTT	267.11	XCC	.67	266.44	
			D 19	NTT	102.84	XCC	.26	102.58	
			D 18	NTT	82.63-	XCC	.21-	82.42-	
			D 17	NTT	22.04-	XCC	.06-	21.98-	
			D 16	NTT	120.53	XCC	.30	120.23	
			D 15	NTT	7.06	XCC	.02	7.04	
			D 14	NTT	1.14-	XCC		1.14-	
			D	STS	177,194.29	XCC	442.99	176,751.30	
			D	STT	193.96	XCC	.48	193.48	
			D	UTT	988.59-	XCC	2.47-	986.12-	
			D	ZTT	2,314.16	XCC	5.79	2,308.37	
			P 21	MPP	2,205.96			2,205.96	
			P 20	MPP	567.97			567.97	
			P 19	MPP	139.61			139.61	
			P 18	MPP	125.02			125.02	
			P 17	MPP	114.97			114.97	
			P 16	MPP	166.20			166.20	
			P 15	MPP	26.49			26.49	
			P 14	MPP	.76			.76	
			P 13	MPP	.46			.46	
			P 12	MPP	3.21			3.21	
			P 21	MTT	22,066.51			22,066.51	
			P 20	MTT	4,277.76			4,277.76	
			P 19	MTT	422.59			422.59	
			P 18	MTT	237.46			237.46	
			P 17	MTT	154.49			154.49	
			P 16	MTT	170.77			170.77	
			P 15	MTT	26.62			26.62	
			P 14	MTT	.79			.79	
			P 13	MTT	.47			.47	
			P 12	MTT	1.88			1.88	
			P 21	NTT	79.51			79.51	
			P 20	NTT	33.71			33.71	
			P 19	NTT	7.67			7.67	
			P 18	NTT	17.11			17.11	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 173  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	24.25			24.25	
		P 16	NTT	8.43			8.43	
		P 15	NTT	10.99			10.99	
		P 14	NTT	3.01			3.01	
		P 13	NTT	3.24			3.24	
		P 12	NTT				.00	
		P 11	NTT	.16			.16	
		P 10	NTT	.65			.65	
		P 09	NTT	1.58			1.58	
		P	SPS	7,201.84			7,201.84	
		P	STS	14,298.38	XCC	35.75	14,262.63	
		P	UTT	354.13	XCC	.74	353.39	
		P	ZTT	1,004.26	XCC	2.44	1,001.82	
								399,225.09
TOTAL AGENCY TRANSFERS				399,814.84		589.75		399,225.09

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 174  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	D 18	MTT	6.18-	XCC	.02-	6.16-	
					D 17	MTT	9.80-	XCC	.02-	9.78-	
					D 16	MTT	28.60	XCC	.07	28.53	
					D 15	MTT	.11	XCC		.11	
					D 14	MTT	.03-	XCC		.03-	
					D 18	NTT	24.01-	XCC	.06-	23.95-	
					D 17	NTT	6.76-	XCC	.02-	6.74-	
					D 16	NTT	37.79	XCC	.09	37.70	
					D 15	NTT	2.26	XCC	.01	2.25	
					D 14	NTT	.38-	XCC		.38-	
					P 18	MPP	36.31	XCC	.09	36.22	
					P 17	MPP	35.26	XCC	.09	35.17	
					P 16	MPP	52.10	XCC	.13	51.97	
					P 15	MPP	8.46	XCC	.02	8.44	
					P 14	MPP	.25	XCC		.25	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	1.12	XCC		1.12	
					P 07	MPP	4.43	XCC	.01	4.42	
					P 18	MTT	68.98			68.98	
					P 17	MTT	47.37			47.37	
					P 16	MTT	53.53			53.53	
					P 15	MTT	8.50			8.50	
					P 14	MTT	.26			.26	
					P 13	MTT	.16			.16	
					P 12	MTT	.66			.66	
					P 07	MTT	1.69			1.69	
					P 18	NTT	4.97			4.97	
					P 17	NTT	7.43			7.43	
					P 16	NTT	2.65			2.65	
					P 15	NTT	3.51			3.51	
					P 14	NTT	.98			.98	
					P 13	NTT	1.11			1.11	
					P 12	NTT				.00	
					P 11	NTT	.05			.05	
					P 10	NTT	.23			.23	
					P 09	NTT	.56			.56	
					P 08	NTT	.44			.44	
					P 07	NTT	1.68			1.68	
					P 06	NTT	13.43			13.43	
					P 05	NTT	5.43			5.43	
					P 04	NTT	4.45			4.45	
					P 03	NTT	.71			.71	
					P 02	NTT	3.88	XCC	.01	3.87	
					P 01	NTT	1.24	XCC		1.24	
					P 00	NTT		XCC		.00	
					P 99	NTT	5.32	XCC	.01	5.31	

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 175  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.13	XCC		.13	
		P 91	NTT	.47	XCC		.47	
		P 90	NTT	1.44	XCC		1.44	
		P 89	NTT	.54	XCC		.54	
								401.15
TOTAL AGENCY TRANSFERS				401.56		.41		401.15

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 176  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	P 01	NTT		XCC		.00	
GA01	GENERAL TAX LEVY	OCH ACR ACR	D 22	MTT	2,186.83	XCC	5.47	2,181.36	.00
			D 21	MTT	690.86	XCC	1.73	689.13	
			D 20	MTT	13.29-	XCC	.03-	13.26-	
			D 19	MTT	.05-	XCC		.05-	
			D 18	MTT	.44-	XCC		.44-	
			D 17	MTT	.69-	XCC		.69-	
			D 16	MTT	2.02	XCC	.01	2.01	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 22	NTT	150.10	XCC	.38	149.72	
			D 21	NTT	111.23	XCC	.28	110.95	
			D 20	NTT	5.25	XCC	.01	5.24	
			D 19	NTT	2.07	XCC	.01	2.06	
			D 18	NTT	1.70-	XCC		1.70-	
			D 17	NTT	.48-	XCC		.48-	
			D 16	NTT	2.67	XCC	.01	2.66	
			D 15	NTT	.15	XCC		.15	
			D 14	NTT	.02-	XCC		.02-	
			D	STS	3,293.55	XCC	8.23	3,285.32	
			D	STT	3.60	XCC	.01	3.59	
			D	UTT	18.37-	XCC	.05-	18.32-	
			D	ZTT	43.02	XCC	.11	42.91	
			P 21	MPP	42.27	XCC	.11	42.16	
			P 20	MPP	11.17	XCC	.03	11.14	
			P 19	MPP	2.81	XCC	.01	2.80	
			P 18	MPP	2.58	XCC	.01	2.57	
			P 17	MPP	2.50	XCC	.01	2.49	
			P 16	MPP	3.68	XCC	.01	3.67	
			P 15	MPP	.59	XCC		.59	
			P 14	MPP	.02	XCC		.02	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP	.07	XCC		.07	
			P 07	MPP	.29	XCC		.29	
			P 21	MTT	422.79			422.79	
			P 20	MTT	84.14			84.14	
			P 19	MTT	8.52			8.52	
			P 18	MTT	4.90			4.90	
			P 17	MTT	3.36			3.36	
			P 16	MTT	3.79			3.79	
			P 15	MTT	.60			.60	
			P 14	MTT	.02			.02	
			P 13	MTT	.01			.01	
			P 12	MTT	.04			.04	
			P 07	MTT	.11			.11	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 177  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.35			.35	
		P 17	NTT	.53			.53	
		P 16	NTT	.18			.18	
		P 15	NTT	.25			.25	
		P 14	NTT	.07			.07	
		P 13	NTT	.07			.07	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.03			.03	
		P 07	NTT	.11			.11	
		P 06	NTT	.89			.89	
		P 05	NTT	.36			.36	
		P 04	NTT	.30			.30	
		P 03	NTT	.05			.05	
		P 02	NTT	.26	XCC		.26	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 99	NTT	.36	XCC		.36	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 21	NTT	1.52			1.52	
		P 20	NTT	.66			.66	
		P 19	NTT	.16			.16	
		P	SPS	138.00	XCC	.35	137.65	
		P	STS	273.96	XCC	.67	273.29	
		P	UTT	6.80	XCC	.01	6.79	
		P	ZTT	19.23	XCC	.03	19.20	
SU01	DELINQUENT WATER/SEWER CHRGS	OCH	ACR ACR	D	STA	3,298.83	3,298.83	7,477.51
								3,298.83
TOTAL AGENCY TRANSFERS				10,793.75	17.41	10,776.34		

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 178  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	149,618.83	XCC	374.05	149,244.78	
			D 21	MTT	47,176.18	XCC	117.94	47,058.24	
			D 20	MTT	897.61-	XCC	2.24-	895.37-	
			D 19	MTT	2.84-	XCC	.01-	2.83-	
			D 18	MTT	28.63-	XCC	.07-	28.56-	
			D 17	MTT	44.10-	XCC	.11-	43.99-	
			D 16	MTT	124.37	XCC	.31	124.06	
			D 15	MTT	.44	XCC		.44	
			D 14	MTT	.15-	XCC		.15-	
			D 22	NTT	10,269.65	XCC	25.67	10,243.98	
			D 21	NTT	7,595.39	XCC	18.99	7,576.40	
			D 20	NTT	354.93	XCC	.89	354.04	
			D 19	NTT	137.06	XCC	.34	136.72	
			D 18	NTT	111.26-	XCC	.28-	110.98-	
			D 17	NTT	30.44-	XCC	.08-	30.36-	
			D 16	NTT	164.28	XCC	.41	163.87	
			D 15	NTT	9.44	XCC	.02	9.42	
			D 14	NTT	1.51-	XCC		1.51-	
			D	STS	225,339.17	XCC	563.35	224,775.82	
			D	STT	246.66	XCC	.62	246.04	
			D	UTT	1,257.20-	XCC	3.14-	1,254.06-	
			D	ZTT	2,942.94	XCC	7.36	2,935.58	
			P 21	MPP	2,886.23	XCC	7.22	2,879.01	
			P 20	MPP	754.69	XCC	1.89	752.80	
			P 19	MPP	186.07	XCC	.47	185.60	
			P 18	MPP	168.32	XCC	.42	167.90	
			P 17	MPP	158.77	XCC	.40	158.37	
			P 16	MPP	226.53	XCC	.57	225.96	
			P 15	MPP	35.41	XCC	.09	35.32	
			P 14	MPP	1.02	XCC		1.02	
			P 13	MPP	.59	XCC		.59	
			P 12	MPP	4.12	XCC	.01	4.11	
			P 07	MPP	15.06	XCC	.04	15.02	
			P 21	MTT	28,871.26			28,871.26	
			P 20	MTT	5,684.07			5,684.07	
			P 19	MTT	563.21			563.21	
			P 18	MTT	319.71			319.71	
			P 17	MTT	213.33			213.33	
			P 16	MTT	232.75			232.75	
			P 15	MTT	35.58			35.58	
			P 14	MTT	1.05			1.05	
			P 13	MTT	.62			.62	
			P 12	MTT	2.42			2.42	
			P 07	MTT	5.75			5.75	
			P 21	NTT	104.03			104.03	
			P 20	NTT	44.79			44.79	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 179  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	10.22			10.22	
		P 18	NTT	23.04			23.04	
		P 17	NTT	33.47			33.47	
		P 16	NTT	11.50			11.50	
		P 15	NTT	14.69			14.69	
		P 14	NTT	3.99			3.99	
		P 13	NTT	4.21			4.21	
		P 12	NTT	.00			.00	
		P 11	NTT	.20			.20	
		P 10	NTT	.81			.81	
		P 09	NTT	1.95			1.95	
		P 08	NTT	1.55			1.55	
		P 07	NTT	5.72			5.72	
		P 06	NTT	43.77			43.77	
		P 05	NTT	16.71			16.71	
		P 04	NTT	12.63			12.63	
		P 03	NTT	1.81			1.81	
		P 02	NTT	9.06	XCC	.02	9.04	
		P 01	NTT	2.63	XCC	.01	2.62	
		P 00	NTT		XCC		.00	
		P 99	NTT	9.90	XCC	.02	9.88	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT	.23	XCC		.23	
		P 91	NTT	.84	XCC		.84	
		P 90	NTT	2.68	XCC	.01	2.67	
		P	SPS	9,422.74	XCC	23.55	9,399.19	
		P	STS	18,707.62	XCC	46.76	18,660.86	
		P	UTT	463.37	XCC	1.15	462.22	
		P	ZTT	1,313.97	XCC	3.28	1,310.69	
								511,050.51
TOTAL AGENCY TRANSFERS				512,240.44		1,189.93		511,050.51

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 180  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	.78	XCC		.78	
			D 21	MTT	.28	XCC		.28	
			D 20	MTT	.01-	XCC		.01-	
			D 19	MTT		XCC		.00	
			D 18	MTT		XCC		.00	
			D 17	MTT		XCC		.00	
			D 16	MTT		XCC		.00	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 22	NTT	.05			.05	
			D 21	NTT	.04	XCC		.04	
			D 20	NTT		XCC		.00	
			D 19	NTT	.01	XCC		.01	
			D 18	NTT		XCC		.00	
			D 17	NTT		XCC		.00	
			D 16	NTT		XCC		.00	
			D 15	NTT		XCC		.00	
			D 14	NTT		XCC		.00	
			D	STS	1.16	XCC		1.16	
			D	STT		XCC		.00	
			D	UTT	.01-	XCC		.01-	
			D	ZTT	.01	XCC		.01	
			P 21	MPP	.02	XCC		.02	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 21	MTT	.17			.17	
			P 20	MTT	.03			.03	
			P 19	MTT	.01			.01	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT	.01			.01	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 181  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 17	NTT				.00		
		P 16	NTT				.00		
		P 15	NTT				.00		
		P 14	NTT				.00		
		P 13	NTT				.00		
		P 12	NTT				.00		
		P 11	NTT				.00		
		P 10	NTT				.00		
		P 09	NTT				.00		
		P 08	NTT				.00		
		P	SPS	.06			.06		
		P	STS	.11	XCC		.11		
		P	UTT		XCC		.00		
		P	ZTT		XCC		.00		
								2.72	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR ACR	D 22	MTT	4,299.31	XCC	10.75	4,288.56
				D 21	MTT	1,392.78	XCC	3.48	1,389.30
				D 20	MTT	26.77-	XCC	.07-	26.70-
				D 19	MTT	.09-	XCC		.09-
				D 18	MTT	.88-	XCC		.88-
				D 17	MTT	1.39-	XCC		1.39-
				D 16	MTT	4.03	XCC	.01	4.02
				D 15	MTT	.01	XCC		.01
				D 14	MTT		XCC		.00
				D 22	NTT	295.10	XCC	.74	294.36
				D 21	NTT	224.24	XCC	.56	223.68
				D 20	NTT	10.59	XCC	.03	10.56
				D 19	NTT	4.15	XCC	.01	4.14
				D 18	NTT	3.42-	XCC	.01-	3.41-
				D 17	NTT	.96-	XCC		.96-
				D 16	NTT	5.32	XCC	.01	5.31
				D 15	NTT	.32	XCC		.32
				D 14	NTT	.05-	XCC		.05-
				D	STS	6,475.15	XCC	16.19	6,458.96
				D	STT	7.09	XCC	.01	7.08
				D	UTT	36.12-	XCC	.09-	36.03-
				D	ZTT	84.57	XCC	.21	84.36
				P 21	MPP	85.21	XCC	.21	85.00
				P 20	MPP	22.51	XCC	.06	22.45
				P 19	MPP	5.64	XCC	.01	5.63
				P 18	MPP	5.18	XCC	.01	5.17
				P 17	MPP	5.00	XCC	.01	4.99
				P 16	MPP	7.34	XCC	.02	7.32
				P 15	MPP	1.18	XCC		1.18
				P 14	MPP	.03	XCC		.03
				P 13	MPP	.02	XCC		.02

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 182  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	.15	XCC		.15	
					P 21	MTT	852.36			852.36	
					P 20	MTT	169.52			169.52	
					P 19	MTT	17.07			17.07	
					P 18	MTT	9.83			9.83	
					P 17	MTT	6.71			6.71	
					P 16	MTT	7.54			7.54	
					P 15	MTT	1.18			1.18	
					P 14	MTT	.03			.03	
					P 13	MTT	.02			.02	
					P 12	MTT	.09			.09	
					P 18	NTT	.70			.70	
					P 17	NTT	1.05			1.05	
					P 16	NTT	.37			.37	
					P 15	NTT	.49			.49	
					P 14	NTT	.13			.13	
					P 13	NTT	.15			.15	
					P 12	NTT	.00			.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.03			.03	
					P 09	NTT	.08			.08	
					P 08	NTT	.07			.07	
					P 21	NTT	3.07			3.07	
					P 20	NTT	1.34			1.34	
					P 19	NTT	.31			.31	
					P	SPS	278.16			278.16	
					P	STS	552.31	XCC	1.36	550.95	
					P	UTT	13.67	XCC	.02	13.65	
					P	ZTT	38.79	XCC	.07	38.72	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	D	STA	1,207.40			1,207.40	14,786.72
					P	SPA	161.29			161.29	
					P	STA	582.84			582.84	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	D	STA	1,324.75			1,324.75	1,951.53
					P	SPA	162.64			162.64	
					P	STA	347.05			347.05	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	D	STA	4,969.48			4,969.48	1,834.44
					P	SPA	190.76			190.76	
					P	STA	435.75			435.75	
											5,595.99
TOTAL AGENCY TRANSFERS							24,205.00		33.60		24,171.40

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 183  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 07	MPP	3.53	XCC	.01	3.52	
					P 07	MTT	1.34			1.34	
					P 09	NTT	.36			.36	
					P 08	NTT	.29			.29	
					P 07	NTT	1.34			1.34	
					P 06	NTT	9.91			9.91	
					P 05	NTT	3.60			3.60	
					P 04	NTT	2.57			2.57	
					P 03	NTT	.38			.38	
					P 02	NTT	1.98	XCC		1.98	
					P 01	NTT	.61	XCC		.61	
					P 00	NTT		XCC		.00	
					P 99	NTT	2.55	XCC	.01	2.54	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.06	XCC		.06	
					P 91	NTT	.21	XCC		.21	
					P 90	NTT	.60	XCC		.60	
					P 89	NTT	.19	XCC		.19	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
											29.55
TOTAL AGENCY TRANSFERS							29.57		.02		29.55

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 184  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 07	MPP	3.70	XCC	.01	3.69	
					P 07	MTT	1.42			1.42	
					P 09	NTT	.38			.38	
					P 08	NTT	.32			.32	
					P 07	NTT	1.41			1.41	
					P 06	NTT	10.50			10.50	
					P 05	NTT	3.84			3.84	
					P 04	NTT	2.80			2.80	
					P 03	NTT	.41			.41	
					P 02	NTT	2.15	XCC	.01	2.14	
					P 01	NTT	.66	XCC		.66	
					P 00	NTT		XCC		.00	
					P 99	NTT	2.74	XCC	.01	2.73	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.07	XCC		.07	
					P 91	NTT	.26	XCC		.26	
					P 90	NTT	.76	XCC		.76	
					P 89	NTT	.28	XCC		.28	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
											31.73
TOTAL AGENCY TRANSFERS							31.76		.03		31.73



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 185  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 07	MPP	1.94	XCC		1.94		
					P 07	MTT	.74			.74		
					P 08	NTT	.16			.16		
					P 07	NTT	.73			.73		
					P 06	NTT	5.43			5.43		
					P 05	NTT	1.97			1.97		
					P 04	NTT	1.41			1.41		
					P 03	NTT	.20			.20		
					P 02	NTT	1.09	XCC		1.09		
					P 01	NTT	.34	XCC		.34		
					P 00	NTT		XCC		.00		
					P 99	NTT	1.40	XCC		1.40		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT	.03	XCC		.03		
					P 91	NTT	.12	XCC		.12		
					P 90	NTT	.36	XCC		.36		
					P 89	NTT	.12	XCC		.12		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT		XCC		.00		
							16.07			16.07		
TOTAL AGENCY TRANSFERS								.00			16.07	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 186  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	4,206.98	XCC	10.52	4,196.46	
					D 21	MTT	1,376.80	XCC	3.44	1,373.36	
					D 20	MTT	26.77-	XCC	.07-	26.70-	
					D 19	MTT	.09-	XCC		.09-	
					D 18	MTT	.90-	XCC		.90-	
					D 17	MTT	1.44-	XCC		1.44-	
					D 16	MTT	4.24	XCC	.01	4.23	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC		.01-	
					D 22	NTT	288.77	XCC	.72	288.05	
					D 21	NTT	221.67	XCC	.55	221.12	
					D 20	NTT	10.58	XCC	.03	10.55	
					D 19	NTT	4.21	XCC	.01	4.20	
					D 18	NTT	3.52-	XCC	.01-	3.51-	
					D 17	NTT	1.00-	XCC		1.00-	
					D 16	NTT	5.62	XCC	.01	5.61	
					D 15	NTT	.33	XCC		.33	
					D 14	NTT	.06-	XCC		.06-	
					D	STS	6,336.08	XCC	15.84	6,320.24	
					D	STT	6.93	XCC	.01	6.92	
					D	UTT	35.35-	XCC	.09-	35.26-	
					D	ZTT	82.75	XCC	.21	82.54	
					P 21	MPP	84.23	XCC	.21	84.02	
					P 20	MPP	22.51	XCC	.06	22.45	
					P 19	MPP	5.72	XCC	.01	5.71	
					P 18	MPP	5.32	XCC	.01	5.31	
					P 17	MPP	5.20	XCC	.01	5.19	
					P 16	MPP	7.74	XCC	.02	7.72	
					P 15	MPP	1.26	XCC		1.26	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.17	XCC		.17	
					P 07	MPP	.83	XCC		.83	
					P 21	MTT	842.59			842.59	
					P 20	MTT	169.52			169.52	
					P 19	MTT	17.32			17.32	
					P 18	MTT	10.12			10.12	
					P 17	MTT	7.00			7.00	
					P 16	MTT	7.95			7.95	
					P 15	MTT	1.27			1.27	
					P 14	MTT	.04			.04	
					P 13	MTT	.02			.02	
					P 12	MTT	.09			.09	
					P 07	MTT	.31			.31	
					P 21	NTT	3.04			3.04	
					P 20	NTT	1.33			1.33	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 187  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.31			.31	
		P 18	NTT	.73			.73	
		P 17	NTT	1.10			1.10	
		P 16	NTT	.39			.39	
		P 15	NTT	.53			.53	
		P 14	NTT	.15			.15	
		P 13	NTT	.16			.16	
		P 12	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.08			.08	
		P 08	NTT	.07			.07	
		P 07	NTT	.32			.32	
		P 06	NTT	2.41			2.41	
		P 05	NTT	.88			.88	
		P 04	NTT	.64			.64	
		P 03	NTT	.10			.10	
		P 02	NTT	.52	XCC		.52	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.68	XCC		.68	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 91	NTT	.07	XCC		.07	
		P 90	NTT	.24	XCC		.24	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.00	XCC		.00	
		P	SPS	275.02	XCC	.68	274.34	
		P	STS	545.97	XCC	1.36	544.61	
		P	UTT	13.53	XCC	.02	13.51	
		P	ZTT	38.38	XCC	.07	38.31	
								14,518.46
TOTAL AGENCY TRANSFERS				14,552.09		33.63		14,518.46

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 188  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	D	STA	3,877.45			3,877.45	3,877.45
TOTAL AGENCY TRANSFERS							3,877.45		.00		3,877.45

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 189  
DATE: 07/10/2023

AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	D	STA	3,901.81			3,901.81	3,901.81
TOTAL AGENCY TRANSFERS							3,901.81		.00		3,901.81

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 190  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	D	STA	1,488.25			1,488.25		
					P	SPA	78.88			78.88		
					P	STA	297.65			297.65		
							<u>1,864.78</u>		<u>.00</u>		<u>1,864.78</u>	
TOTAL AGENCY TRANSFERS							1,864.78		.00		1,864.78	1,864.78

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 191  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	12,866.05			12,866.05	
					P	SPA	9,457.61			9,457.61	
					P	STA	16,376.50			16,376.50	38,700.16
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	D	STA	1,554.05			1,554.05	
					P	SPA	1,143.36			1,143.36	
					P	STA	1,979.50			1,979.50	4,676.91
TOTAL AGENCY TRANSFERS							43,377.07		.00		43,377.07

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 192  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	D	STA	6,292.30			6,292.30	6,292.30
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	D	STA	774.60			774.60	774.60
TOTAL AGENCY TRANSFERS							7,066.90		.00		7,066.90



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 193  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	25,325.95			25,325.95	25,325.95
TOTAL AGENCY TRANSFERS							25,325.95		.00		25,325.95

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 194  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	410.15			410.15	410.15
TOTAL AGENCY TRANSFERS							410.15		.00		410.15

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 195  
 DATE: 07/10/2023

AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	D	STA	4,008.67			4,008.67	4,008.67
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	D	STA	1,410.03			1,410.03	1,410.03
TOTAL AGENCY TRANSFERS							5,418.70		.00		5,418.70



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 197  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	P	SPA	83.23			83.23	
		P	STA	832.31			832.31	915.54
TOTAL AGENCY TRANSFERS				915.54		.00		915.54

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 198  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	D	STA	965.39			965.39	965.39
TOTAL AGENCY TRANSFERS							965.39		.00		965.39

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 199  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 200  
DATE: 07/10/2023

AGENCY: DQ27 CITY OF FONTANA CFD #60M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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 #60M	OEO	ACR	ACR	D	STA	785.30			785.30	785.30
TOTAL AGENCY TRANSFERS							785.30		.00		785.30



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 201  
 DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	10,427.54			10,427.54	10,427.54
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	D	STA	7,482.00			7,482.00	7,482.00
TOTAL AGENCY TRANSFERS							17,909.54		.00		17,909.54

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 202  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	D	STA	725.24			725.24	725.24
TOTAL AGENCY TRANSFERS							725.24		.00		725.24

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 203  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	431.52			431.52	431.52
TOTAL AGENCY TRANSFERS							431.52		.00		431.52

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 204  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	D	STA	1,150.60			1,150.60	1,150.60
TOTAL AGENCY TRANSFERS							1,150.60		.00		1,150.60

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 205  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	159.65			159.65	159.65
TOTAL AGENCY TRANSFERS							159.65		.00		159.65

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 206  
DATE: 07/10/2023

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

91764-4105

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	D	STA	3,296.08			3,296.08	3,296.08
TOTAL AGENCY TRANSFERS							3,296.08		.00		3,296.08

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 207  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	378.30			378.30	378.30
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	D	STA	1,651.50			1,651.50	1,651.50
TOTAL AGENCY TRANSFERS							2,029.80		.00		2,029.80

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 208  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	D	STA	1,361.30			1,361.30	1,361.30
TOTAL AGENCY TRANSFERS							1,361.30		.00		1,361.30



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 209  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #68M	OHN	ATX	ATX	D	STA	322.65			322.65	322.65
TOTAL AGENCY TRANSFERS							322.65		.00		322.65

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 210  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	D	STA	1,159.30			1,159.30	1,159.30
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	D	STA	1,761.60			1,761.60	1,761.60
TOTAL AGENCY TRANSFERS							2,920.90		.00		2,920.90

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 211  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	D	STA	990.60			990.60	990.60
TOTAL AGENCY TRANSFERS							990.60		.00		990.60

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 212  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	D	STA	2,087.65			2,087.65	2,087.65
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	D	STA	245.15			245.15	245.15
TOTAL AGENCY TRANSFERS							2,332.80		.00		2,332.80

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 213  
DATE: 07/10/2023

AGENCY: DQ54 CITY OF ONTARIO CFD #21  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4105

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	D	STA	1,065.55			1,065.55	1,065.55
TOTAL AGENCY TRANSFERS							1,065.55		.00		1,065.55

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 214  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	3,395.25			3,395.25	3,395.25
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	D	STA	3,543.05			3,543.05	3,543.05
TOTAL AGENCY TRANSFERS							6,938.30		.00		6,938.30

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 215  
DATE: 07/10/2023

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	D	STA	5,647.35			5,647.35	5,647.35
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	D	STA	5,105.85			5,105.85	5,105.85
TOTAL AGENCY TRANSFERS							10,753.20		.00		10,753.20

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 216  
DATE: 07/10/2023

AGENCY: DQ58 CITY OF FONTANA CFD #71  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO ATX ATX	D	STA	1,323.83			1,323.83	
		P	SPA	741.34			741.34	
		P	STA	2,647.66			2,647.66	
								4,712.83
TOTAL AGENCY TRANSFERS				4,712.83		.00		4,712.83



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 217  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #74M	OVR	ATX	ATX	D	STA	4,085.95			4,085.95	4,085.95
TOTAL AGENCY TRANSFERS							4,085.95		.00		4,085.95

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 218  
DATE: 07/10/2023

AGENCY: DQ62 CITY OF FONTANA CFD #75M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #75M	OVS	ATX	ATX	D	STA	265.15			265.15	265.15
TOTAL AGENCY TRANSFERS							265.15		.00		265.15

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 219  
DATE: 07/10/2023

AGENCY: DQ65 CITY OF ONTARIO CFD #23  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	12,271.47			12,271.47	12,271.47	
							<u>12,271.47</u>		<u>.00</u>		<u>12,271.47</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 220  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	6,770.81			6,770.81	6,770.81
TOTAL AGENCY TRANSFERS							6,770.81		.00		6,770.81

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 221  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	11,790.07			11,790.07	11,790.07
TOTAL AGENCY TRANSFERS							11,790.07		.00		11,790.07

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 222  
DATE: 07/10/2023

AGENCY: DQ68 CITY OF ONTARIO CFD #31  
ADDRESS: 303 EAST B STREET  
ONTARIO  
ATTN: CRUZITA TORRES

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	D	STA	3,804.76			3,804.76		
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	D	STA	2,165.55			2,165.55	3,804.76	
							<u>5,970.31</u>		<u>.00</u>		<u>5,970.31</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 223  
DATE: 07/10/2023

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2  
ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ ATX ATX	D	STA	490.82			490.82	490.82
TOTAL AGENCY TRANSFERS				490.82		.00		490.82

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 224  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	D	STA	2,886.07			2,886.07	2,886.07
TOTAL AGENCY TRANSFERS							2,886.07		.00		2,886.07



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 225  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	D	STA	1,206.05			1,206.05	1,206.05
TOTAL AGENCY TRANSFERS							1,206.05		.00		1,206.05

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 226  
DATE: 07/10/2023

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	D	STA	5,631.77			5,631.77	5,631.77
TOTAL AGENCY TRANSFERS							5,631.77		.00		5,631.77

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 227  
DATE: 07/10/2023

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

91764-4196

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	6,259.17			6,259.17	6,259.17	
TOTAL AGENCY TRANSFERS							<u>6,259.17</u>		<u>.00</u>		<u>6,259.17</u>	<u>6,259.17</u>

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 228  
DATE: 07/10/2023

AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	21,816.80			21,816.80	21,816.80
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	D	STA	2,619.30			2,619.30	2,619.30
TOTAL AGENCY TRANSFERS							24,436.10		.00		24,436.10

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 229  
DATE: 07/10/2023

AGENCY: DQ77 CITY OF ONTARIO CFD #34  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	D	STA	5,984.90			5,984.90	5,984.90
TOTAL AGENCY TRANSFERS							5,984.90		.00		5,984.90

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 230  
DATE: 07/10/2023

AGENCY: DQ79 CITY OF ONTARIO CFD #37  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	D	STA	2,165.55			2,165.55	2,165.55
TOTAL AGENCY TRANSFERS							2,165.55		.00		2,165.55

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 231  
DATE: 07/10/2023

AGENCY: DQ80 CITY OF ONTARIO CFD #25  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	2,628.50			2,628.50	2,628.50
TOTAL AGENCY TRANSFERS							2,628.50		.00		2,628.50

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 232  
DATE: 07/10/2023

AGENCY: DQ81 CITY OF ONTARIO CFD #30  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	D	STA	7,855.00			7,855.00	7,855.00
TOTAL AGENCY TRANSFERS							7,855.00		.00		7,855.00



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 233  
DATE: 07/10/2023

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

91764-4105

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	D	STA	3,609.25			3,609.25	3,609.25
TOTAL AGENCY TRANSFERS							<u>3,609.25</u>		<u>.00</u>		<u>3,609.25</u>

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 234  
DATE: 07/10/2023

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

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	D	STA	1,761.94			1,761.94	1,761.94
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	D	STA	414.15			414.15	414.15
TOTAL AGENCY TRANSFERS							2,176.09		.00		2,176.09

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 235  
DATE: 07/10/2023

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

92335

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	6,215.84			6,215.84	6,215.84
TOTAL AGENCY TRANSFERS							6,215.84		.00		6,215.84

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 236  
DATE: 07/10/2023

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

92335

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 83M	341	120	9192	D	STA	967.95			967.95	967.95
TOTAL AGENCY TRANSFERS							967.95		.00		967.95

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 237  
DATE: 07/10/2023

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

92376

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	163.88			163.88	163.88
TOTAL AGENCY TRANSFERS							163.88		.00		163.88

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 238  
DATE: 07/10/2023

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

91764-4105

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	D	STA	2,793.00			2,793.00	2,793.00
TOTAL AGENCY TRANSFERS							2,793.00		.00		2,793.00

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 239  
 DATE: 07/10/2023

AGENCY: DQ92 CITY OF ONTARIO CFD  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: ANNIE WU

91764-4105

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	D	STA	4,064.00			4,064.00	4,064.00
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	D	STA	669.50			669.50	669.50
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	D	STA	774.31			774.31	774.31
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	D	STA	1,905.00			1,905.00	1,905.00
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	D	STA	816.00			816.00	816.00
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	D	STA	13,540.50			13,540.50	13,540.50
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	D	STA	13,316.50			13,316.50	13,316.50
ST09	CFD 42 WEST HAVEN	341	120	9201	D	STA	1,705.50			1,705.50	1,705.50
ST10	CFD 54 ESPERANZA FAC	341	120	9201	D	STA	1,608.00			1,608.00	1,608.00
TOTAL AGENCY TRANSFERS							38,399.31		.00		38,399.31

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 240  
 DATE: 07/10/2023

AGENCY: DQ93 CITY OF ONTARIO CFD  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	2,165.55			2,165.55	2,165.55
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	D	STA	7,218.52			7,218.52	7,218.52
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	D	STA	5,389.00			5,389.00	5,389.00
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	D	STA	2,887.40			2,887.40	2,887.40
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	D	STA	5,774.81			5,774.81	5,774.81
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	D	STA	5,619.00			5,619.00	5,619.00
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	D	STA	2,165.55			2,165.55	2,165.55
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	D	STA	8,295.50			8,295.50	8,295.50
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	D	STA	3,416.70			3,416.70	3,416.70
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	D	STA	2,901.50			2,901.50	2,901.50
TOTAL AGENCY TRANSFERS							45,833.53		.00		45,833.53



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 241  
 DATE: 07/10/2023

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1  
 ADDRESS: 460 N. EUCLID AVENUE  
 UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	D	STA	6,361.26			6,361.26	6,361.26
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	D	STA	1,375.78			1,375.78	
					P	SPA	707.51			707.51	
					P	STA	2,830.06			2,830.06	4,913.35
TOTAL AGENCY TRANSFERS							11,274.61		.00		11,274.61

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 242  
DATE: 07/10/2023

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	D	STA	358.88			358.88		
					P	SPA	83.79			83.79		
					P	STA	335.17			335.17		
											777.84	
TOTAL AGENCY TRANSFERS							777.84		.00			777.84

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 243  
DATE: 07/10/2023

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	207.18			207.18	207.18
TOTAL AGENCY TRANSFERS							207.18		.00		207.18

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 244  
DATE: 07/10/2023

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91785

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	D	STA	8,080.37			8,080.37	8,080.37
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	D	STA	11,586.00			11,586.00	11,586.00
TOTAL AGENCY TRANSFERS							19,666.37		.00		19,666.37

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 245  
DATE: 07/10/2023

AGENCY: EQ01 RANCHO CUCAMONGA CFD  
ADDRESS: 10500 CIVIC CENTER DRIVE  
RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2018-01	341	120	9210	D	STA	1,661.85			1,661.85	1,661.85
TOTAL AGENCY TRANSFERS							1,661.85		.00		1,661.85

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 246  
 DATE: 07/10/2023

AGENCY: EQ02 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA CA

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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 #85	OAM	ACR	ACR	D	STA	12,124.05			12,124.05	
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	D	STA	1,646.15			1,646.15	12,124.05
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	D	STA	2,268.65			2,268.65	1,646.15
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	D	STA	4,907.45			4,907.45	2,268.65
					P	SPA	941.35			941.35	
					P	STA	3,486.45			3,486.45	9,335.25
ST07	CITY OF FONTANA CFD #93M	OAM	ACR	ACR	D	STA	375.15			375.15	375.15
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	D	STA	10,381.70			10,381.70	10,381.70
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	D	STA	6,682.75			6,682.75	6,682.75
ST18	CITY OF FONTANA CFD #105M	OAM	ACR	ACR	D	STA	240.65			240.65	240.65
ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	D	STA	4,137.30			4,137.30	4,137.30
ST20	CITY OF FONTANA CFD #100	OAM	ACR	ACR	D	STA	2,932.45			2,932.45	2,932.45
TOTAL AGENCY TRANSFERS							50,124.10		.00		50,124.10

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 247  
 DATE: 07/10/2023

AGENCY: EQ03 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA

91710

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	261.65			261.65	261.65
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	D	STA	1,666.07			1,666.07	1,666.07
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	D	STA	1,313.81			1,313.81	1,313.81
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	D	STA	6,250.60			6,250.60	6,250.60
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	D	STA	796.60			796.60	796.60
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR	D	STA	17,481.20			17,481.20	17,481.20
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR	D	STA	2,451.85			2,451.85	2,451.85
TOTAL AGENCY TRANSFERS							30,221.78		.00		30,221.78

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 248  
 DATE: 07/10/2023

AGENCY: EQ04 CITY OF SAN BERNARDINO  
 ADDRESS: 290 NORTH D STREET  
 SAN BERNARDINO, CA 92401

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	2,504.45			2,504.45	2,504.45
ST02	CFD 2018-2 VERDEMONT RANCH	341	120	9217	D	STA	1,431.75			1,431.75	1,431.75
ST04	CFD 2019-1 ZONE 2 MAINT SERVICES	341	120	9217	D	STA	275.04			275.04	275.04
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	D	STA	1,961.50			1,961.50	1,961.50
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	D	STA	12,024.00			12,024.00	12,024.00
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	D	STA	213.76			213.76	213.76
ST18	CFD 2021-1 FERREE STREET	341	120	9217	D	STA	2,366.30			2,366.30	2,366.30
TOTAL AGENCY TRANSFERS							20,776.80		.00		20,776.80



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 249  
 DATE: 07/10/2023

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 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	D 22	MTT		XCC		.00	
			D 21	MTT		XCC		.00	
			D	STS		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	D 21	MTT		XCC		.00	
			D 20	MTT		XCC		.00	
			D 22	MTT		XCC		.00	
			D 22	NTT		XCC		.00	
			D 21	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			D	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 19	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 07	NTT		XCC		.00	
			P 89	NTT	.02	XCC		.02	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 250  
 DATE: 07/10/2023

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 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT		XCC		.00	
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	D 22	MTT	18,743.46	XCC	46.86	18,696.60	.02
		D 21	MTT	3,190.58	XCC	7.98	3,182.60	
		D	STS	9,883.70	XCC	24.71	9,858.99	
		P 19	MPP	65.27	XCC	.16	65.11	
		P 18	MPP	5.22	XCC	.01	5.21	
		P 18	MTT	11.73	XCC	.03	11.70	
		P 19	MTT	146.66	XCC	.37	146.29	
		P	SPS	2.05	XCC	.01	2.04	
		P	SPS	40.24	XCC	.10	40.14	
		P	SPS	66.86	XCC	.17	66.69	
		P	STS	3.28	XCC	.01	3.27	
		P	STS	151.85	XCC	.38	151.47	
		P	STS	150.25	XCC	.38	149.87	
								32,379.98
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	D 21	MTT	55,777.55	XCC	139.44	55,638.11	
		D 20	MTT	332.36	XCC	.83	331.53	
		D 22	MTT	127,237.16	XCC	318.09	126,919.07	
		D 22	NTT	12,462.37	XCC	31.16	12,431.21	
		D 21	NTT	24,568.57	XCC	61.42	24,507.15	
		D	STS	166,700.72	XCC	416.75	166,283.97	
		D	UTT	11,106.80	XCC	27.77	11,079.03	
		D	ZTT	946.10	XCC	2.37	943.73	
		P 21	MPP	2,674.44	XCC	6.69	2,667.75	
		P 20	MPP	556.48	XCC	1.39	555.09	
		P 19	MPP	82.04	XCC	.21	81.83	
		P 19	MTT	184.38	XCC	.46	183.92	
		P 21	MTT	26,744.67	XCC	66.86	26,677.81	
		P 20	MTT	3,242.45	XCC	8.11	3,234.34	
		P 07	NTT	107.42	XCC	.27	107.15	
		P 89	NTT	22.24	XCC	.06	22.18	
		P	SPS	311.26	XCC	.78	310.48	
		P	SPS	536.27	XCC	1.34	534.93	
		P	SPS	735.81	XCC	1.84	733.97	
		P	SPS	1,860.46	XCC	4.65	1,855.81	
		P	SPS	560.14	XCC	1.40	558.74	
		P	STS	1,205.11	XCC	3.01	1,202.10	
		P	STS	1,177.30	XCC	2.94	1,174.36	
		P	STS	2,311.13	XCC	5.78	2,305.35	
		P	STS	568.68	XCC	1.42	567.26	
		P	STS	1,117.44	XCC	2.79	1,114.65	
		P	UTT	118.16	XCC	.30	117.86	
		P	ZTT	118.90	XCC	.30	118.60	
		P	ZTT	77.93	XCC	.19	77.74	
		P	ZTT	78.19	XCC	.20	77.99	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 251  
 DATE: 07/10/2023

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 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	78.73	XCC	.20	78.53	
		P	ZTT	46.84	XCC	.12	46.72	
		P	ZTT	46.80	XCC	.12	46.68	
								442,585.64
TOTAL AGENCY TRANSFERS				476,156.07		1,190.43		474,965.64

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 252  
 DATE: 07/10/2023

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA  
 ATTN: GEORGE HARRIS

92301

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	D 22	MTT		XCC		.00	
		D 21	MTT		XCC		.00	
		D	STS		XCC		.00	
		D	UTT		XCC		.00	
		D	ZTT		XCC		.00	
		P 21	MPP		XCC		.00	
		P 21	MTT		XCC		.00	
		P 05	NTT		XCC		.00	
								.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	D 22	MTT	4,464.19	XCC	11.16	4,453.03	
		D 21	MTT	4,508.20	XCC	11.27	4,496.93	
		D	STS	9,983.78	XCC	24.96	9,958.82	
		D	UTT	106.75	XCC	.27	106.48	
		D	ZTT	58.29	XCC	.15	58.14	
		P 21	MPP	77.66	XCC	.19	77.47	
		P 21	MTT	776.68	XCC		776.68	
		P 05	NTT	437.10	XCC	1.09	436.01	
								20,363.56
TOTAL AGENCY TRANSFERS				20,412.65		49.09		20,363.56

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 253  
 DATE: 07/10/2023

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT		XCC		.00	
					D 21	MTT		XCC		.00	
					D 20	MTT		XCC		.00	
					D 19	MTT		XCC		.00	
					D 21	NTT		XCC		.00	
					D 20	NTT		XCC		.00	
					D 22	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 06	NTT		XCC		.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	D 22	MTT	43,737.22	XCC	109.34	43,627.88	.00
					D 21	MTT	25,191.35	XCC	62.98	25,128.37	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 254  
 DATE: 07/10/2023

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 20	MTT	266.97-	XCC	.67-	266.30-	
		D 19	MTT	27.66	XCC	.07	27.59	
		D 21	NTT	1,274.63	XCC	3.19	1,271.44	
		D 20	NTT	124.15	XCC	.31	123.84	
		D 22	NTT	2,289.58	XCC	5.72	2,283.86	
		D	STS	98,038.19	XCC	245.10	97,793.09	
		D	UTT	272.71	XCC	.68	272.03	
		D	ZTT	2,109.10	XCC	5.27	2,103.83	
		P 21	MPP	2,490.07	XCC	6.23	2,483.84	
		P 20	MPP	296.20	XCC	.74	295.46	
		P 19	MPP	47.10	XCC	.12	46.98	
		P 17	MPP	529.13	XCC	1.32	527.81	
		P 16	MPP	315.11	XCC	.79	314.32	
		P 21	MTT	24,900.74			24,900.74	
		P 20	MTT	2,961.85			2,961.85	
		P 19	MTT	105.86			105.86	
		P 17	MTT	612.15			612.15	
		P 16	MTT	364.56			364.56	
		P 06	NTT	1,075.95			1,075.95	
		P 21	NTT	817.57-			817.57-	
		P 20	NTT	252.68-			252.68-	
		P	SPS	415.18	XCC	1.04	414.14	
		P	SPS	1,289.71	XCC	3.22	1,286.49	
		P	SPS	810.72	XCC	2.03	808.69	
		P	SPS	2,551.92	XCC	6.38	2,545.54	
		P	SPS	2,630.27	XCC	6.58	2,623.69	
		P	SPS	1,280.62	XCC	3.20	1,277.42	
		P	SPS	608.53	XCC	1.52	607.01	
		P	STS	1,270.24	XCC	3.18	1,267.06	
		P	STS	3,012.03	XCC	7.53	3,004.50	
		P	STS	2,545.27	XCC	6.36	2,538.91	
		P	STS	1,066.35	XCC	2.67	1,063.68	
		P	STS	459.85	XCC	1.15	458.70	
		P	STS	1,418.55	XCC	3.55	1,415.00	
		P	STS	2,685.50	XCC	6.71	2,678.79	
		P	ZTT	394.75	XCC	.99	393.76	
		P	ZTT	292.38	XCC	.73	291.65	
		P	ZTT	202.08	XCC	.51	201.57	
		P	ZTT	91.13	XCC	.23	90.90	
		P	ZTT	153.47	XCC	.38	153.09	
		P	ZTT	72.84	XCC	.18	72.66	
								228,178.15
TOTAL AGENCY TRANSFERS				228,677.48		499.33		228,178.15

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 255  
 DATE: 07/10/2023

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT		XCC		.00	
					D 21	MTT		XCC		.00	
					D 20	MTT		XCC		.00	
					D 22	NTT		XCC		.00	
					D 19	NTT		XCC		.00	
					D 18	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	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	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	D 21	MTT		XCC		.00	
					D 22	MTT		XCC		.00	
					D 21	NTT		XCC		.00	
					D 22	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	D 21	MTT		XCC		.00	
					D 22	MTT		XCC		.00	
					D	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	D 22	MTT	25,656.35	XCC	64.14	25,592.21	
					D 21	MTT	6,438.26	XCC	16.10	6,422.16	
					D 20	MTT	540.97	XCC	1.35	539.62	
					D 22	NTT	79.77	XCC	.20	79.57	
					D 19	NTT	1,448.90-	XCC	3.62-	1,445.28-	
					D 18	NTT	112.07-	XCC	.28-	111.79-	
					D	STS	59,459.57	XCC	148.65	59,310.92	
					D	UTT	5,296.56-	XCC	13.24-	5,283.32-	
					D	ZTT	58.62	XCC	.15	58.47	
					P 21	MPP	374.63	XCC	.94	373.69	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 256  
 DATE: 07/10/2023

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MPP	98.71	XCC	.25	98.46	
					P 21	MTT	3,746.23	XCC	9.37	3,736.86	
					P 20	MTT	987.12	XCC	2.47	984.65	
					P	SPS	3,376.57	XCC	8.44	3,368.13	
					P	SPS	794.24	XCC	1.99	792.25	
					P	SPS	1,072.73	XCC	2.68	1,070.05	
					P	SPS	1,334.01	XCC	3.34	1,330.67	
					P	SPS	1,102.05	XCC	2.76	1,099.29	
					P	STS	1,104.47	XCC	2.76	1,101.71	
					P	STS	1,691.92	XCC	4.23	1,687.69	
					P	STS	1,638.80	XCC	4.10	1,634.70	
					P	STS	12,125.17	XCC	30.31	12,094.86	
					P	STS	1,749.23	XCC	4.37	1,744.86	
					P	UTT	377.67	XCC	.94	376.73	
											116,657.16
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	D 21	MTT	16,426.00	XCC	41.07	16,384.93	
					D 22	MTT	75,558.68	XCC	188.90	75,369.78	
					D 21	NTT	558.05	XCC	1.40	556.65	
					D 22	NTT	1,172.18	XCC	2.93	1,169.25	
					D	STS	58,782.33	XCC	146.96	58,635.37	
					D	ZTT	517.50	XCC	1.29	516.21	
											152,632.19
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	D 21	MTT	811.55	XCC	2.03	809.52	
					D 22	MTT	206.29	XCC	.52	205.77	
					D	STS	1,025.46	XCC	2.56	1,022.90	
											2,038.19
TOTAL AGENCY TRANSFERS							272,007.60		680.06		271,327.54



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 257  
 DATE: 07/10/2023

AGENCY: RR07 BARSTOW RDA PROJECT 2  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QV	RSA	07D1	D 21	NTT		XCC		.00	
					D 20	NTT		XCC		.00	
											.00
RD02	AMEND #1 - DEBT SERVICE	QV	RSA	07D2	D 22	MTT		XCC		.00	
					D 21	MTT		XCC		.00	
					D 19	MTT		XCC		.00	
					D	STS		XCC		.00	
					D	ZTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	QV	RSA	07G1	D 20	NTT	1,551.00	XCC	3.88	1,547.12	
					D 21	NTT	2,726.00	XCC	6.82	2,719.18	
											4,266.30
RG02	GENERAL TAX LEVY	QV	RSA	07G2	D 21	MTT	2,140.17	XCC	5.35	2,134.82	
					D 19	MTT	217.80-	XCC	.54-	217.26-	
					D 22	MTT	3,699.14	XCC	9.25	3,689.89	
					D	STS	4,170.43	XCC	10.43	4,160.00	
					D	ZTT	29.56	XCC	.07	29.49	
					P 21	MPP	166.82	XCC	.42	166.40	
					P 21	MTT	1,668.19	XCC	4.17	1,664.02	
											11,627.36
TOTAL AGENCY TRANSFERS							15,933.51		39.85		15,893.66

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 258  
 DATE: 07/10/2023

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT		XCC		.00	
			D 21	MTT		XCC		.00	
			D 20	MTT		XCC		.00	
			D 19	MTT		XCC		.00	
			D 22	NTT		XCC		.00	
			D 21	NTT		XCC		.00	
			D 20	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			D	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	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODH RSA 09G1	D 22	MTT	34,231.91	XCC	85.58	34,146.33	.00
			D 21	MTT	14,386.62	XCC	35.97	14,350.65	
			D 20	MTT	8.51-	XCC	.02-	8.49-	
			D 19	MTT	.60-	XCC		.60-	
			D 22	NTT	9,443.50	XCC	23.61	9,419.89	
			D 21	NTT	11,194.83	XCC	27.99	11,166.84	
			D 20	NTT	170.30	XCC	.43	169.87	
			D	STS	167,041.51	XCC	417.60	166,623.91	
			D	UTT	1,649.67	XCC	4.12	1,645.55	
			D	ZTT	1,194.88	XCC	2.99	1,191.89	
			P 21	MPP	182.07	XCC	.46	181.61	
			P 20	MPP	20.12	XCC	.05	20.07	
			P 21	MTT	1,820.65	XCC	4.55	1,816.10	
			P 20	MTT	201.06	XCC	.50	200.56	
			P	SPS	1,308.74	XCC	3.27	1,305.47	
			P	SPS	1,570.40	XCC	3.93	1,566.47	
			P	STS	3,418.38	XCC	8.55	3,409.83	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 259  
 DATE: 07/10/2023

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	4,690.20	XCC	11.73	4,678.47	
		P	UTT	247.49	XCC	.62	246.87	
		P	ZTT	182.44	XCC	.46	181.98	
		P	ZTT	95.92	XCC	.24	95.68	
		P	ZTT	94.68	XCC	.24	94.44	
		P	ZTT	97.11	XCC	.24	96.87	
		P	ZTT	97.68	XCC	.24	97.44	
		P	ZTT	98.45	XCC	.25	98.20	
		P	ZTT	98.77	XCC	.25	98.52	
		P	ZTT	99.70	XCC	.25	99.45	
		P	ZTT	24.03	XCC	.06	23.97	
								253,017.84
TOTAL AGENCY TRANSFERS				253,652.00		634.16		253,017.84

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 260  
 DATE: 07/10/2023

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	D 22	MTT		XCC		.00	
		D 21	MTT		XCC		.00	
		D 18	MTT		XCC		.00	
		D	STS		XCC		.00	
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	D 22	MTT	6,559.19	XCC	16.40	6,542.79	.00
		D 21	MTT	3,611.20	XCC	9.03	3,602.17	
		D 18	MTT	316.88	XCC	.79	316.09	
		D	STS	27,198.86	XCC	68.00	27,130.86	
TOTAL AGENCY TRANSFERS				37,686.13		94.22		37,591.91

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 261  
 DATE: 07/10/2023

AGENCY: RR11 CEDAR GLEN RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	430.29	XCC	1.08	429.21	
			D 21	MTT	828.27	XCC	2.07	826.20	
			D 20	MTT		XCC		.00	
			D 22	NTT	217.11			217.11	
			D 21	NTT	293.14	XCC	.73	292.41	
			D	STS	1,824.93	XCC	4.56	1,820.37	
			D	UTT	154.04	XCC	.39	153.65	
			P 21	MPP	.17	XCC		.17	
			P 20	MPP	102.82	XCC	.26	102.56	
			P 19	MPP	43.66	XCC	.11	43.55	
			P 21	MTT	1.71			1.71	
			P 20	MTT	367.23			367.23	
			P 19	MTT	155.94			155.94	
			P	SPS	15.82			15.82	
			P	SPS	23.22			23.22	
			P	SPS	7.62			7.62	
			P	SPS	36.63			36.63	
			P	SPS	39.69			39.69	
			P	SPS	5.06			5.06	
			P	SPS	.87			.87	
			P	STS	59.29	XCC	.15	59.14	
			P	STS	51.72	XCC	.13	51.59	
			P	STS	11.96	XCC	.03	11.93	
			P	STS	45.40	XCC	.11	45.29	
			P	STS	40.22	XCC	.10	40.12	
			P	STS	4.30	XCC	.01	4.29	
			P	STS	.65	XCC		.65	
									4,752.03
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	D 22	MTT	15,339.42	XCC	38.35	15,301.07	
			D 21	MTT	8,231.62	XCC	20.58	8,211.04	
			D 20	MTT	103.67	XCC	.26	103.41	
			D 22	NTT	1,824.43	XCC	4.56	1,819.87	
			D 21	NTT	2,463.38	XCC	6.16	2,457.22	
			D	STS	48,710.78	XCC	121.78	48,589.00	
			D	UTT	1,294.44	XCC	3.24	1,291.20	
			P 21	MPP	826.32	XCC	2.07	824.25	
			P 20	MPP	980.58	XCC	2.45	978.13	
			P 19	MPP	366.91	XCC	.92	365.99	
			P 21	MTT	8,263.18	XCC	20.66	8,242.52	
			P 20	MTT	4,250.92	XCC	10.63	4,240.29	
			P 19	MTT	1,310.39	XCC	3.28	1,307.11	
			P	SPS	436.29			436.29	
			P	SPS	195.08			195.08	
			P	SPS	64.06			64.06	
			P	SPS	420.99			420.99	
			P	SPS	1,167.85			1,167.85	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 262  
 DATE: 07/10/2023

AGENCY: RR11 CEDAR GLEN RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	69.53			69.53	
		P	SPS	11.91			11.91	
		P	STS	1,642.72	XCC	4.11	1,638.61	
		P	STS	434.62	XCC	1.09	433.53	
		P	STS	100.51	XCC	.25	100.26	
		P	STS	521.83	XCC	1.30	520.53	
		P	STS	1,173.92	XCC	2.93	1,170.99	
		P	STS	59.16	XCC	.15	59.01	
		P	STS	8.93	XCC	.02	8.91	
								100,028.65
TOTAL AGENCY TRANSFERS				105,035.20		254.52		104,780.68

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 263  
 DATE: 07/10/2023

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	D 20	MTT	2.45	XCC	.01	2.44		
			D 21	MTT	21.21	XCC	.05	21.16		
			D 22	MTT	95.43	XCC	.24	95.19		
			D 19	NTT	.27	XCC		.27		
			D 20	NTT	3.13	XCC	.01	3.12		
			D 21	NTT	.76	XCC		.76		
			D 22	NTT	.76	XCC		.76		
			D	STS	171.15	XCC	.43	170.72		
			D	ZTT		XCC		.00		
			P	ZTT	.88	XCC		.88		
			P	ZTT	.95	XCC		.95		
										296.25
			RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	D 21	MTT	.45	XCC	
D 22	MTT	14.86				XCC	.04	14.82		
D	STS	47.51				XCC	.12	47.39		
D	UTT	11.06-				XCC	.03-	11.03-		
							51.63			
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	D	STS	495.54-	XCC	1.24-	494.30-	494.30-	
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	D 20	MTT	699.62	XCC	1.75	697.87		
			D 21	MTT	6,059.81	XCC	15.15	6,044.66		
			D 22	MTT	27,265.34	XCC	68.16	27,197.18		
			D 19	NTT	75.99	XCC	.19	75.80		
			D 20	NTT	893.99	XCC	2.23	891.76		
			D 21	NTT	216.60	XCC	.54	216.06		
			D 22	NTT	216.02	XCC	.54	215.48		
			D	STS	48,900.26	XCC	122.25	48,778.01		
			D	ZTT		XCC		.00		
			P	ZTT	251.84	XCC	.63	251.21		
			P	ZTT	271.16	XCC	.68	270.48		
							84,638.51			
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	D 21	MTT	129.28	XCC	.32	128.96		
			D 22	MTT	4,244.96	XCC	10.61	4,234.35		
			D	STS	13,574.52	XCC	33.94	13,540.58		
			D	UTT	3,165.30-	XCC	7.91-	3,157.39-		
							14,746.50			
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	D	STS	141,583.00-	XCC	353.96-	141,229.04-	141,229.04-	
TOTAL AGENCY TRANSFERS					42,095.70-		105.25-	41,990.45-		

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 264  
 DATE: 07/10/2023

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 20	MTT	.03	XCC		.03			
			D 22	MTT	134.18	XCC	.34	133.84			
			D 21	MTT	43.23	XCC	.11	43.12			
			D 15	NTT	47.42	XCC	.12	47.30			
			D 22	NTT	3.00	XCC	.01	2.99			
			D	STS	420.88	XCC	1.05	419.83			
			D	UTT	15.86	XCC	.04	15.82			
			P 21	MPP	4.77	XCC	.01	4.76			
			P 20	MPP	.73	XCC		.73			
			P 21	MTT	47.71	XCC	.12	47.59			
			P 20	MTT	5.40	XCC	.01	5.39			
			P	UTT	.55	XCC		.55			
											721.95
			RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	D 22	MTT	224.51	XCC	.56	223.95
D	STS	175.22				XCC	.44	174.78			
D	UTT	.86				XCC		.86			
								399.59			
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	D 21	MTT	12.10	XCC	.03	12.07			
			D 22	MTT	149.02	XCC	.37	148.65			
								160.72			
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	D	STS	117.84-	XCC	.29-	117.55-			
			D	UTT	.51	XCC		.51			
								117.04-			
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	D 21	MTT	7.44	XCC	.02	7.42			
			D 22	MTT	42.65	XCC	.11	42.54			
			D	STS	39.88	XCC	.10	39.78			
			D	UTT	1.81	XCC		1.81			
								91.55			
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	D 20	MTT	10.00	XCC	.03	9.97			
			D 22	MTT	38,338.21	XCC	95.85	38,242.36			
			D 21	MTT	12,352.45	XCC	30.88	12,321.57			
			D 15	NTT	13,548.80	XCC	33.87	13,514.93			
			D 22	NTT	857.58	XCC	2.14	855.44			
			D	STS	120,249.34	XCC	300.62	119,948.72			
			D	UTT	4,532.23	XCC	11.33	4,520.90			
			P 21	MPP	1,363.15	XCC	3.41	1,359.74			
			P 20	MPP	210.12	XCC	.53	209.59			
			P 21	MTT	13,631.35	XCC	34.08	13,597.27			
			P 20	MTT	1,541.61	XCC	3.85	1,537.76			
			P	UTT	157.44	XCC	.39	157.05			
											206,275.30
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	D 22	MTT	64,145.35	XCC	160.36	63,984.99			
			D	STS	50,063.79	XCC	125.16	49,938.63			
			D	UTT	244.62	XCC	.61	244.01			
								114,167.63			
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	D 22	MTT	42,577.97	XCC	106.44	42,471.53			



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 265  
 DATE: 07/10/2023

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 21	MTT	3,457.88	XCC	8.64	3,449.24	
RG06 REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	D	STS	33,667.86-	XCC	84.17-	33,583.69-	45,920.77
		D	UTT	145.80	XCC	.36	145.44	
RG08 POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	D 22	MTT	12,184.56	XCC	30.46	12,154.10	
		D 21	MTT	2,125.76	XCC	5.31	2,120.45	
		D	STS	11,393.30	XCC	28.48	11,364.82	
		D	UTT	516.99	XCC	1.29	515.70	
								26,155.07
TOTAL AGENCY TRANSFERS				361,240.36		903.07		360,337.29

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 266  
 DATE: 07/10/2023

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QQR RSA 19D1	D 22	MTT	146.51	XCC	.37	146.14	
			D 21	MTT	2,148.16	XCC	5.37	2,142.79	
			D 20	MTT	30.51	XCC	.08	30.43	
			D	STS	1,831.82	XCC	4.58	1,827.24	
			P 18	MPP	46.04	XCC	.12	45.92	
			P 17	MPP	7.93	XCC	.02	7.91	
			P 18	MTT	71.94	XCC	.18	71.76	
			P 17	MTT	12.40	XCC	.03	12.37	
			P	SPS	46.50	XCC	.12	46.38	
			P	SPS	24.48	XCC	.06	24.42	
			P	SPS	20.11	XCC	.05	20.06	
			P	SPS	34.74	XCC	.09	34.65	
			P	STS	29.85	XCC	.07	29.78	
			P	STS	71.82	XCC	.18	71.64	
			P	STS	75.52	XCC	.19	75.33	
			P	STS	72.66	XCC	.18	72.48	
			P	UTT	9.76	XCC	.02	9.74	
									4,669.04
RG01	GENERAL TAX LEVY	QQR RSA 19G1	D 22	MTT	1,127.00	XCC	2.82	1,124.18	
			D 21	MTT	16,524.33	XCC	41.31	16,483.02	
			D 20	MTT	214.08	XCC	.54	213.54	
			D	STS	14,090.94	XCC	35.23	14,055.71	
			P 18	MPP	301.93	XCC	.75	301.18	
			P 17	MPP	52.03	XCC	.13	51.90	
			P 18	MTT	471.77	XCC	1.18	470.59	
			P 17	MTT	81.28	XCC	.20	81.08	
			P	SPS	326.33	XCC	.82	325.51	
			P	SPS	160.53	XCC	.40	160.13	
			P	SPS	154.70	XCC	.39	154.31	
			P	SPS	243.80	XCC	.61	243.19	
			P	STS	195.77	XCC	.49	195.28	
			P	STS	552.48	XCC	1.38	551.10	
			P	STS	529.99	XCC	1.32	528.67	
			P	STS	509.89	XCC	1.27	508.62	
			P	UTT	60.06	XCC	.15	59.91	
									35,507.92
TOTAL AGENCY TRANSFERS					40,277.66		100.70		40,176.96

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 267  
 DATE: 07/10/2023

AGENCY: RR20 COLTON RDA SANTA ANA RIVER  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	D 22	MTT	1,848.55	XCC	4.62	1,843.93	
			D 21	MTT	460.41	XCC	1.15	459.26	
			D 22	NTT	248.01	XCC	.62	247.39	
			D 21	NTT	144.01	XCC	.36	143.65	
			D	STS	2,331.27	XCC	5.83	2,325.44	
			D	UTT	366.85	XCC	.92	365.93	
			D	ZTT	224.27	XCC	.56	223.71	
			P 21	MPP	23.98	XCC	.06	23.92	
			P 20	MPP	6.88	XCC	.02	6.86	
			P 16	MPP	188.43	XCC	.47	187.96	
			P 15	MPP	15.55	XCC	.04	15.51	
			P 21	MTT	239.75	XCC	.60	239.15	
			P 20	MTT	68.78	XCC	.17	68.61	
			P 16	MTT	188.44	XCC	.47	187.97	
			P 15	MTT	15.55	XCC	.04	15.51	
			P	SPS	50.89	XCC	.13	50.76	
			P	SPS	90.56	XCC	.23	90.33	
			P	SPS	123.35	XCC	.31	123.04	
			P	SPS	165.51	XCC	.41	165.10	
			P	SPS	197.45	XCC	.49	196.96	
			P	STS	181.74	XCC	.45	181.29	
			P	STS	196.87	XCC	.49	196.38	
			P	STS	192.73	XCC	.48	192.25	
			P	STS	201.84	XCC	.50	201.34	
			P	STS	197.45	XCC	.49	196.96	
			P	UTT	1,022.10	XCC	2.56	1,019.54	
			P	ZTT	303.09	XCC	.76	302.33	
									8,539.22
RG01	GENERAL TAX LEVY	ODT RSA 20G1	D 22	MTT	14,219.62	XCC	35.55	14,184.07	
			D 21	MTT	3,541.63	XCC	8.85	3,532.78	
			D 22	NTT	1,907.80	XCC	4.77	1,903.03	
			D 21	NTT	1,107.76	XCC	2.77	1,104.99	
			D	STS	17,932.78	XCC	44.83	17,887.95	
			D	UTT	2,821.90	XCC	7.05	2,814.85	
			D	ZTT	1,725.18	XCC	4.31	1,720.87	
			P 21	MPP	184.42	XCC	.46	183.96	
			P 20	MPP	48.28	XCC	.12	48.16	
			P 16	MPP	1,159.60	XCC	2.90	1,156.70	
			P 15	MPP	95.72	XCC	.24	95.48	
			P 21	MTT	1,844.21	XCC	4.61	1,839.60	
			P 20	MTT	482.69	XCC	1.21	481.48	
			P 16	MTT	1,159.60	XCC	2.90	1,156.70	
			P 15	MTT	95.70	XCC	.24	95.46	
			P	SPS	391.45	XCC	.98	390.47	
			P	SPS	635.52	XCC	1.59	633.93	
			P	SPS	865.61	XCC	2.16	863.45	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 268  
 DATE: 07/10/2023

AGENCY: RR20 COLTON RDA SANTA ANA RIVER  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,085.34	XCC	2.71	1,082.63	
		P	SPS	1,294.75	XCC	3.24	1,291.51	
		P	STS	1,398.03	XCC	3.50	1,394.53	
		P	STS	1,381.56	XCC	3.45	1,378.11	
		P	STS	1,352.50	XCC	3.38	1,349.12	
		P	STS	1,323.57	XCC	3.31	1,320.26	
		P	STS	1,294.74	XCC	3.24	1,291.50	
		P	UTT	7,172.62	XCC	17.93	7,154.69	
		P	ZTT	2,126.93	XCC	5.32	2,121.61	
								62,848.19
TOTAL AGENCY TRANSFERS				71,566.32		178.91		71,387.41

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 269  
 DATE: 07/10/2023

AGENCY: RR21 COLTON RDA PROJECT 1  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN RSA 21D1	P	UTT	7.58	XCC	.02	7.56	7.56
RG01 GENERAL TAX LEVY	ODN RSA 21G1	P	UTT	46.67	XCC	.12	46.55	46.55
TOTAL AGENCY TRANSFERS				54.25		.14		54.11

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 270  
 DATE: 07/10/2023

AGENCY: RR22 COLTON RDA PROJECT 2  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP RSA 22D1	D	UTT	17.80	XCC	.04	17.76	50.57
		P	UTT	32.89	XCC	.08	32.81	
RG01 GENERAL TAX LEVY	ODP RSA 22G1	D	UTT	136.90	XCC	.34	136.56	366.80
		P	UTT	230.82	XCC	.58	230.24	
TOTAL AGENCY TRANSFERS				418.41		1.04		417.37

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 271  
 DATE: 07/10/2023

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	696.57	XCC	1.74	694.83	
					D 21	MTT	607.12	XCC	1.52	605.60	
					D	STS	7,164.84	XCC	17.91	7,146.93	
					D	UTT	31.40	XCC	.08	31.32	
					D	ZTT	260.12	XCC	.65	259.47	
					P 21	MPP	26.12	XCC	.07	26.05	
					P 21	MTT	261.23	XCC	.65	260.58	
					P	SPS	31.59	XCC	.08	31.51	
					P	STS	112.82	XCC	.28	112.54	
					P	UTT	1,028.06	XCC	2.57	1,025.49	
					P	ZTT	17.70	XCC	.04	17.66	
											10,211.98
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	D	STS	633.80	XCC	1.58	632.22	
											632.22
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	D 22	MTT	5,358.25	XCC	13.40	5,344.85	
					D 21	MTT	4,670.15	XCC	11.68	4,658.47	
					D	STS	55,114.14	XCC	137.79	54,976.35	
					D	UTT	241.52	XCC	.60	240.92	
					D	ZTT	2,000.96	XCC	5.00	1,995.96	
					P 21	MPP	200.96	XCC	.50	200.46	
					P 21	MTT	2,009.46	XCC	5.02	2,004.44	
					P	SPS	242.99	XCC	.61	242.38	
					P	STS	867.84	XCC	2.17	865.67	
					P	UTT	7,214.46	XCC	18.04	7,196.42	
					P	ZTT	124.24	XCC	.31	123.93	
											77,849.85
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	D	STS	4,875.39	XCC	12.19	4,863.20	
											4,863.20
TOTAL AGENCY TRANSFERS							93,791.73		234.48		93,557.25

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 272  
 DATE: 07/10/2023

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	817.88	XCC	2.04	815.84	5,899.44				
			D 21	MTT	1,545.06	XCC	3.86	1,541.20					
			D 22	NTT	131.05	XCC	.33	130.72					
			D	STS	2,720.94	XCC	6.80	2,714.14					
			D	UTT	101.48	XCC	.25	101.23					
			P 21	MPP	52.01	XCC	.13	51.88					
			P 20	MPP	2.33	XCC	.01	2.32					
			P 21	MTT	520.14	XCC	1.30	518.84					
			P 20	MTT	23.33	XCC	.06	23.27					
			RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	D 20	MTT	22.60		XCC	.06	22.54	1,390.04
						D 22	MTT	197.46		XCC	.49	196.97	
						D 21	MTT	428.95		XCC	1.07	427.88	
D	STS	538.55				XCC	1.35	537.20					
P	SPS	64.89				XCC	.16	64.73					
P	STS	141.07				XCC	.35	140.72					
RG01	GENERAL TAX LEVY	ODV RSA 25G1				D 21	MTT	11,885.09	XCC	29.71	11,855.38	45,363.08	
			D 22	MTT	6,291.37	XCC	15.73	6,275.64					
			D 22	NTT	1,008.04	XCC	2.52	1,005.52					
			D	STS	20,930.35	XCC	52.33	20,878.02					
			D	UTT	780.62	XCC	1.95	778.67					
			P 21	MPP	400.12	XCC	1.00	399.12					
			P 20	MPP	16.37	XCC	.04	16.33					
			P 21	MTT	4,001.09	XCC	10.00	3,991.09					
			P 20	MTT	163.72	XCC	.41	163.31					
			RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	D 21	MTT	3,299.67	XCC	8.25	3,291.42		10,538.83
D 20	MTT	158.60				XCC	.40	158.20					
D 22	MTT	1,518.95				XCC	3.80	1,515.15					
D	STS	4,142.72				XCC	10.36	4,132.36					
P	SPS	455.37				XCC	1.14	454.23					
P	STS	989.94				XCC	2.47	987.47					
TOTAL AGENCY TRANSFERS						63,349.76		158.37	63,191.39				



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 273  
 DATE: 07/10/2023

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	D 22	MTT	2,179.65	XCC	5.45	2,174.20	
			D 21	MTT	264.19	XCC	.66	263.53	
			D 22	NTT	177.35	XCC	.44	176.91	
			D 21	NTT	66.31	XCC	.17	66.14	
			D	STS	3,928.95	XCC	9.82	3,919.13	
			D	UTT	9.43	XCC	.02	9.41	
			P 21	MPP	35.58	XCC	.09	35.49	
			P 20	MPP	9.48	XCC	.02	9.46	
			P 21	MTT	355.80	XCC	.89	354.91	
			P 20	MTT	94.76	XCC	.24	94.52	
			P	SPS	89.62	XCC	.22	89.40	
			P	STS	333.97	XCC	.83	333.14	
			P	UTT	12.03	XCC	.03	12.00	
									7,538.24
RG01	GENERAL TAX LEVY	ODX RSA 26G1	D 22	MTT	16,766.52	XCC	41.92	16,724.60	
			D 21	MTT	2,032.28	XCC	5.08	2,027.20	
			D 22	NTT	1,364.22	XCC	3.41	1,360.81	
			D 21	NTT	510.04	XCC	1.28	508.76	
			D	STS	30,222.67	XCC	75.56	30,147.11	
			D	UTT	72.54	XCC	.18	72.36	
			P 21	MPP	273.70	XCC	.68	273.02	
			P 20	MPP	66.52	XCC	.17	66.35	
			P 20	MTT	665.04	XCC	1.66	663.38	
			P 21	MTT	2,736.94	XCC	6.84	2,730.10	
			P	SPS	689.39	XCC	1.72	687.67	
			P	STS	2,569.03	XCC	6.42	2,562.61	
			P	UTT	72.93	XCC	.18	72.75	
									57,896.72
TOTAL AGENCY TRANSFERS					65,598.94		163.98		65,434.96

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 274  
 DATE: 07/10/2023

AGENCY: RR27 FONTANA RDA DOWNTOWN #2  
 ADDRESS: 8353 SIERRA AVE 6  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	4.55-	XCC	.01-	4.54-	477.47
			D 21	MTT	1.14-	XCC		1.14-	
			D	UTT	331.47	XCC	.83	330.64	
			D	ZTT	113.37	XCC	.28	113.09	
			P	ZTT	9.49	XCC	.02	9.47	
			P	ZTT	9.43	XCC	.02	9.41	
			P	ZTT	9.88	XCC	.02	9.86	
			P	ZTT	10.71	XCC	.03	10.68	
RG01	AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	D 22	MTT	35.00-	XCC	.09-	34.91-	3,636.88
			D 21	MTT	8.74-	XCC	.02-	8.72-	
			D	UTT	2,549.76	XCC	6.37	2,543.39	
			D	ZTT	872.11	XCC	2.18	869.93	
			P	ZTT	66.63	XCC	.17	66.46	
			P	ZTT	66.19	XCC	.17	66.02	
			P	ZTT	64.79	XCC	.16	64.63	
			P	ZTT	70.26	XCC	.18	70.08	
TOTAL AGENCY TRANSFERS					4,124.66		10.31		4,114.35

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 275  
 DATE: 07/10/2023

AGENCY: RR28 FONTANA RDA DOWNTOWN  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	24.00	XCC	.06	23.94	
					P 20	MPP	.87	XCC		.87	
					P 20	MTT	8.71	XCC	.02	8.69	
											33.50
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D 22	MTT	15.96	XCC	.04	15.92	
					D 21	MTT	7.08	XCC	.02	7.06	
					D	STS	66.84	XCC	.17	66.67	
					P 20	MPP	.36	XCC		.36	
					P 18	MPP	1.27	XCC		1.27	
					P 18	MTT	2.03	XCC	.01	2.02	
					P 20	MTT	1.35	XCC		1.35	
											94.65
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D	STS	6,855.06	XCC	17.14	6,837.92	
					P 20	MPP	248.89	XCC	.62	248.27	
					P 20	MTT	2,488.73	XCC	6.22	2,482.51	
											9,568.70
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	D 21	MTT	2,021.46	XCC	5.05	2,016.41	
					D 22	MTT	4,560.00	XCC	11.40	4,548.60	
					D	STS	19,097.64	XCC	47.74	19,049.90	
					P 20	MPP	102.14	XCC	.26	101.88	
					P 18	MPP	363.12	XCC	.91	362.21	
					P 20	MTT	385.38	XCC	.96	384.42	
					P 18	MTT	581.00	XCC	1.45	579.55	
											27,042.97
TOTAL AGENCY TRANSFERS							36,831.89		92.07		36,739.82

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 276  
 DATE: 07/10/2023

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	3,432.52	XCC	8.58	3,423.94			
		D 21	MTT	1,951.34	XCC	4.88	1,946.46			
		D 20	MTT	14.08	XCC	.04	14.04			
		D 19	MTT	1.50	XCC		1.50			
		D 20	NTT	3.10	XCC	.01	3.09			
		D 18	NTT	6.33	XCC	.02	6.31			
		D 22	NTT	143.56	XCC	.36	143.20			
		D 21	NTT	56.36-	XCC	.14-	56.22-			
		D	STS	3,529.47	XCC	8.82	3,520.65			
		D	UTT	.79	XCC		.79			
		P 21	MPP	208.06	XCC	.52	207.54			
		P 20	MPP	23.11	XCC	.06	23.05			
		P 19	MPP	2.15	XCC	.01	2.14			
		P 18	MPP	.33	XCC		.33			
		P 17	MPP	33.33	XCC	.08	33.25			
		P 21	MTT	2,080.53	XCC	5.20	2,075.33			
		P 20	MTT	214.61	XCC	.54	214.07			
		P 19	MTT	8.13	XCC	.02	8.11			
		P 18	MTT	.52	XCC		.52			
		P 17	MTT	41.40	XCC	.10	41.30			
		P 13	NTT	2.03	XCC	.01	2.02			
		P 06	NTT	.90	XCC		.90			
		P	UTT	.26	XCC		.26			
		P	UTT	.26	XCC		.26			
									11,612.84	
		RG01 GENERAL TAX LEVY	OEB RSA 29G1	D 22	MTT	71,395.05	XCC	178.49	71,216.56	
D 21	MTT			41,312.79	XCC	103.28	41,209.51			
D 20	MTT			240.71	XCC	.60	240.11			
D 19	MTT			429.10	XCC	1.07	428.03			
D 20	NTT			886.96	XCC	2.22	884.74			
D 18	NTT			1,807.16	XCC	4.52	1,802.64			
D 22	NTT			3,641.27	XCC	9.10	3,632.17			
D 21	NTT			2,165.09	XCC	5.41	2,159.68			
D	STS			73,371.17	XCC	183.43	73,187.74			
D	UTT			227.08	XCC	.57	226.51			
P 21	MPP			3,459.99	XCC	8.65	3,451.34			
P 20	MPP			798.60	XCC	2.00	796.60			
P 19	MPP			15.12	XCC	.04	15.08			
P 18	MPP			93.76	XCC	.23	93.53			
P 17	MPP			218.54	XCC	.55	217.99			
P 21	MTT			34,600.11	XCC	86.50	34,513.61			
P 20	MTT			4,678.39	XCC	11.70	4,666.69			
P 19	MTT			57.02	XCC	.14	56.88			
P 18	MTT			150.00	XCC	.38	149.62			
P 17	MTT			271.49	XCC	.68	270.81			
P 13	NTT	12.50	XCC	.03	12.47					

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 277  
DATE: 07/10/2023

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
ADDRESS: 633 WEST FIFTH ST., 24TH FL  
LOS ANGELES, CA 90071  
ATTN: BRAD SCARBROUGH

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	190.89	XCC	.48	190.41	
		P	UTT	75.27	XCC	.19	75.08	
		P	UTT	74.67	XCC	.19	74.48	
								239,572.28
TOTAL AGENCY TRANSFERS				251,814.68		629.56		251,185.12

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 278  
 DATE: 07/10/2023

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	30,969.35	XCC	77.42	30,891.93	
			D 21	MTT	16,587.15	XCC	41.47	16,545.68	
			D 20	MTT	131.88	XCC	.33	131.55	
			D 19	MTT	156.15-	XCC	.39-	155.76-	
			D 19	NTT	6.60	XCC	.02	6.58	
			D 22	NTT	70.39	XCC	.18	70.21	
			D 21	NTT	295.17-	XCC	.74-	294.43-	
			D 20	NTT	4.43-	XCC	.01-	4.42-	
			D	STS	19,088.87	XCC	47.72	19,041.15	
			D	UTT	48.91	XCC	.12	48.79	
			D	ZTT	.55	XCC		.55	
			P 21	MPP	1,562.63	XCC	3.91	1,558.72	
			P 20	MPP	764.10	XCC	1.91	762.19	
			P 19	MPP	.48	XCC		.48	
			P 18	MPP	5.45	XCC	.01	5.44	
			P 16	MPP	5.92	XCC	.01	5.91	
			P 15	MPP	2.05	XCC	.01	2.04	
			P 21	MTT	15,626.11	XCC	39.07	15,587.04	
			P 20	MTT	5,827.11	XCC	14.57	5,812.54	
			P 19	MTT	1.54	XCC		1.54	
			P 18	MTT	8.52	XCC	.02	8.50	
			P 16	MTT	5.99	XCC	.01	5.98	
			P 15	MTT	2.07	XCC	.01	2.06	
			P 20	NTT	2.60	XCC	.01	2.59	
			P	SPS	318.11	XCC	.80	317.31	
			P	SPS	14.85	XCC	.04	14.81	
			P	SPS	21.29	XCC	.05	21.24	
			P	SPS	16.23	XCC	.04	16.19	
			P	SPS	20.85	XCC	.05	20.80	
			P	STS	1,160.57	XCC	2.90	1,157.67	
			P	STS	32.52	XCC	.08	32.44	
			P	STS	33.37	XCC	.08	33.29	
			P	STS	19.79	XCC	.05	19.74	
			P	STS	20.85	XCC	.05	20.80	
			P	UTT	1.41	XCC		1.41	
			P	UTT	.62	XCC		.62	
			P	UTT	55.64	XCC	.14	55.50	
			P	UTT	.45	XCC		.45	
			P	ZTT	.20	XCC		.20	
									91,749.33
RG01	GENERAL TAX LEVY	OED RSA 30G1	D 22	MTT	1,032,261.51	XCC	2,580.65	1,029,680.86	
			D 21	MTT	349,820.77	XCC	874.55	348,946.22	
			D 20	MTT	859.06	XCC	2.15	856.91	
			D 19	MTT	1,042.08-	XCC	2.61-	1,039.47-	
			D 19	NTT	1,009.89-	XCC	2.52-	1,007.37-	
			D 22	NTT	20,110.32	XCC	50.28	20,060.04	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 279  
 DATE: 07/10/2023

AGENCY: RR30 FONTANA RDA NORTH  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 21	NTT	6,052.29	XCC	15.13	6,037.16	
		D 20	NTT	277.29	XCC	.69	276.60	
		D	STS	659,086.83	XCC	1,647.72	657,439.11	
		D	UTT	11,928.86-	XCC	29.82-	11,899.04-	
		D	ZTT	157.52	XCC	.39	157.13	
		P 21	MPP	20,376.06	XCC	50.94	20,325.12	
		P 20	MPP	6,699.59	XCC	16.75	6,682.84	
		P 19	MPP	138.03	XCC	.35	137.68	
		P 18	MPP	1,557.74	XCC	3.89	1,553.85	
		P 16	MPP	1,692.41	XCC	4.23	1,688.18	
		P 15	MPP	584.90	XCC	1.46	583.44	
		P 21	MTT	203,758.77	XCC	509.40	203,249.37	
		P 20	MTT	52,403.05	XCC	131.01	52,272.04	
		P 19	MTT	440.35	XCC	1.10	439.25	
		P 18	MTT	2,433.96	XCC	6.08	2,427.88	
		P 16	MTT	1,713.21	XCC	4.28	1,708.93	
		P 15	MTT	591.92	XCC	1.48	590.44	
		P 20	NTT	743.91	XCC	1.86	742.05	
		P	SPS	7,825.04	XCC	19.56	7,805.48	
		P	SPS	4,241.58	XCC	10.60	4,230.98	
		P	SPS	6,085.07	XCC	15.21	6,069.86	
		P	SPS	4,636.85	XCC	11.59	4,625.26	
		P	SPS	5,956.92	XCC	14.89	5,942.03	
		P	STS	9,287.16	XCC	23.22	9,263.94	
		P	STS	9,533.35	XCC	23.83	9,509.52	
		P	STS	5,654.70	XCC	14.14	5,640.56	
		P	STS	5,956.90	XCC	14.89	5,942.01	
		P	STS	28,674.32	XCC	71.69	28,602.63	
		P	UTT	69.99	XCC	.17	69.82	
		P	UTT	70.00	XCC	.18	69.82	
		P	UTT	390.49	XCC	.98	389.51	
		P	UTT	100.29	XCC	.25	100.04	
		P	ZTT	56.07	XCC	.14	55.93	
							2,430,226.61	
TOTAL AGENCY TRANSFERS				2,528,296.66		6,320.72	2,521,975.94	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 280  
 DATE: 07/10/2023

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	21	MTT		48.50	XCC	.12	48.38
						22	MTT		604.76	XCC	1.51	603.25
							UTT		2.57	XCC	.01	2.56
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D	21	MTT		136.10	XCC	.34	135.76
						22	MTT		789.27	XCC	1.97	787.30
							UTT		75.76	XCC	.19	75.57
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	P	SPS		6.77	XCC	.02	6.75	
						STS		24.19	XCC	.06	24.13	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D	21	MTT		242.59	XCC	.61	241.98
						22	MTT		438.17	XCC	1.10	437.07
							STS		52.07	XCC	.13	51.94
							UTT		33.16	XCC	.08	33.08
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D	21	MTT		9.91	XCC	.02	9.89
							STS		591.27	XCC	1.48	589.79
							UTT		404.55	XCC	1.01	403.54
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D	20	MTT		3.79	XCC	.01	3.78
						19	MTT		.73	XCC		.73
						22	MTT		378.26			378.26
						21	MTT		303.23	XCC	.76	302.47
						21	NTT		10.48	XCC	.03	10.45
						22	NTT		44.17			44.17
							STS		101.03	XCC	.25	100.78
						21	MPP		1.84			1.84
						20	MPP		.17			.17
						21	MTT		18.38			18.38
						20	MTT		1.64			1.64
							ZTT		9.89	XCC	.02	9.87
						RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D	21
22	MTT		172,787.93	XCC	431.97							172,355.96
	UTT		733.76	XCC	1.83							731.93
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D	21	MTT		38,886.41	XCC	97.22	38,789.19
						22	MTT		225,504.15	XCC	563.76	224,940.39
							UTT		21,646.16	XCC	54.12	21,592.04
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	P	SPS		1,935.17	XCC	4.84	1,930.33	
						STS		6,911.31	XCC	17.28	6,894.03	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D	21	MTT		69,310.94	XCC	173.28	69,137.66
						22	MTT		125,191.37	XCC	312.98	124,878.39



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 281  
 DATE: 07/10/2023

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STS	14,878.57	XCC	37.20	14,841.37	
					D	UTT	9,474.66	XCC	23.69	9,450.97	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D 21	MTT	2,832.11	XCC	7.08	2,825.03	218,308.39
					D	STS	168,932.71	XCC	422.33	168,510.38	
					D	UTT	115,587.36-	XCC	288.97-	115,298.39-	
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	D 20	MTT	1,082.50	XCC	2.71	1,079.79	56,037.02
					D 19	MTT	209.25	XCC	.52	208.73	
					D 22	MTT	108,072.93			108,072.93	
					D 21	MTT	86,638.33	XCC	216.60	86,421.73	
					D 22	NTT	12,620.68			12,620.68	
					D 21	NTT	2,994.46	XCC	7.49	2,986.97	
					D	STS	28,870.07	XCC	72.18	28,797.89	
					P 21	MPP	525.02			525.02	
					P 20	MPP	46.71			46.71	
					P 21	MTT	5,250.09			5,250.09	
					P 20	MTT	467.17			467.17	
					P	ZTT	2,826.03	XCC	7.07	2,818.96	
							1,010,423.14				249,296.67
TOTAL AGENCY TRANSFERS							1,010,423.14	2,207.52			1,008,215.62

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 282  
 DATE: 07/10/2023

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	20	MTT		113.73-	XCC	.28-	113.45-					
					D	19	MTT		2.88-	XCC	.01-	2.87-					
					D	15	MTT		.82	XCC		.82					
					D	22	MTT		956.89	XCC	2.39	954.50					
					D	21	MTT		475.81	XCC	1.19	474.62					
					D	22	NTT		.58	XCC		.58					
					D	21	NTT		15.33	XCC	.04	15.29					
					D		STS		2,226.17	XCC	5.57	2,220.60					
					D		UTT		201.87-	XCC	.50-	201.37-					
					D		ZTT		13.92	XCC	.03	13.89					
					P	21	MPP		45.40	XCC	.11	45.29					
					P	20	MPP		47.20	XCC	.12	47.08					
					P	19	MPP		4.83	XCC	.01	4.82					
					P	20	MTT		401.23	XCC	1.00	400.23					
					P	19	MTT		10.86	XCC	.03	10.83					
					P	21	MTT		453.95	XCC	1.13	452.82					
					P	15	NTT		.30	XCC		.30					
					P		SPS		.50	XCC		.50					
					P		SPS		261.36	XCC	.65	260.71					
					P		SPS		1.72	XCC		1.72					
					P		SPS		3.38	XCC	.01	3.37					
					P		SPS		1.94	XCC		1.94					
					P		STS		1.77	XCC		1.77					
					P		STS		587.24	XCC	1.47	585.77					
					P		STS		2.10	XCC	.01	2.09					
					P		STS		3.37	XCC	.01	3.36					
					P		STS		1.64	XCC		1.64					
					P		UTT		.18	XCC		.18					
					P		UTT		.13	XCC		.13					
					P		UTT		.34	XCC		.34					
					RG01	GENERAL TAX LEVY	OEC	RSA	32G1	D	20	MTT		10,845.09-	XCC	27.11-	10,817.98-
										D	19	MTT		824.00-	XCC	2.06-	821.94-
D	15	MTT		234.07						XCC	.59	233.48					
D	22	MTT		110,917.98						XCC	277.29	110,640.69					
D	21	MTT		30,399.48						XCC	76.00	30,323.48					
D	22	NTT		164.82						XCC	.41	164.41					
D	21	NTT		4,381.35						XCC	10.95	4,370.40					
D		STS		67,923.47						XCC	169.81	67,753.66					
D		UTT		1,012.88-						XCC	2.53-	1,010.35-					
D		ZTT		107.08						XCC	.27	106.81					
P	21	MPP		2,190.71						XCC	5.48	2,185.23					
P	20	MPP		757.90						XCC	1.89	756.01					
P	19	MPP		1,381.27						XCC	3.45	1,377.82					
P	20	MTT		7,081.90						XCC	17.70	7,064.20					
P	19	MTT		3,103.99						XCC	7.76	3,096.23					
											5,187.50						

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 283  
 DATE: 07/10/2023

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	21,907.35	XCC	54.77	21,852.58	
		P 15	NTT	87.00	XCC	.22	86.78	
		P	SPS	141.56	XCC	.35	141.21	
		P	SPS	2,132.06	XCC	5.33	2,126.73	
		P	SPS	492.71	XCC	1.23	491.48	
		P	SPS	964.29	XCC	2.41	961.88	
		P	SPS	553.15	XCC	1.38	551.77	
		P	STS	505.58	XCC	1.26	504.32	
		P	STS	4,768.81	XCC	11.92	4,756.89	
		P	STS	600.87	XCC	1.50	599.37	
		P	STS	964.28	XCC	2.41	961.87	
		P	STS	468.77	XCC	1.17	467.60	
		P	UTT	50.80	XCC	.13	50.67	
		P	UTT	36.58	XCC	.09	36.49	
		P	UTT	95.85	XCC	.24	95.61	
								249,107.40
TOTAL AGENCY TRANSFERS				254,932.19		637.29		254,294.90

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 284  
 DATE: 07/10/2023

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT		XCC		.00	
					D 21	MTT		XCC		.00	
					D 20	MTT		XCC		.00	
					D 18	MTT		XCC		.00	
					D 22	NTT		XCC		.00	
					D 21	NTT		XCC		.00	
					D 20	NTT		XCC		.00	
					D 19	NTT		XCC		.00	
					D 18	NTT		XCC		.00	
					D 17	NTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 20	NTT		XCC		.00	
					P 18	NTT		XCC		.00	
					P 17	NTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 01	NTT	1.28	XCC		1.28	
					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	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 285  
 DATE: 07/10/2023

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT	.19	XCC		.19	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	D 22	MTT		XCC		.00	1.47
					D 21	MTT		XCC		.00	
					D 22	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	D 22	MTT	192,861.53	XCC	482.15	192,379.38	.00
					D 21	MTT	145,673.99	XCC	364.18	145,309.81	
					D 20	MTT	1,493.54	XCC	3.73	1,489.81	
					D 18	MTT	69.50	XCC	.17	69.33	
					D 22	NTT	16,455.48	XCC	41.14	16,414.34	
					D 21	NTT	19,022.95	XCC	47.56	18,975.39	
					D 20	NTT	237.61	XCC	.59	237.02	
					D 19	NTT	416.22	XCC	1.04	415.18	
					D 18	NTT	75.31	XCC	.19	75.12	
					D 17	NTT	251.90-	XCC	.63-	251.27-	
					D 16	NTT	72.50-	XCC	.18-	72.32-	
					D	STS	470,813.96	XCC	1,177.03	469,636.93	
					D	UTT	3,972.57	XCC	9.93	3,962.64	
					D	ZTT	665.82	XCC	1.66	664.16	
					P 21	MPP	14,871.45	XCC	37.18	14,834.27	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 286  
 DATE: 07/10/2023

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MPP	2,504.64	XCC	6.26	2,498.38	
					P 19	MPP	1,202.45	XCC	3.01	1,199.44	
					P 18	MPP	1,605.25	XCC	4.01	1,601.24	
					P 17	MPP	700.68	XCC	1.75	698.93	
					P 16	MPP	1,786.39	XCC	4.47	1,781.92	
					P 14	MPP	82.88	XCC	.21	82.67	
					P 21	MTT	148,712.84	XCC	371.78	148,341.06	
					P 20	MTT	18,577.40	XCC	46.44	18,530.96	
					P 19	MTT	2,849.62	XCC	7.12	2,842.50	
					P 18	MTT	2,615.18	XCC	6.54	2,608.64	
					P 17	MTT	878.35	XCC	2.20	876.15	
					P 16	MTT	1,860.58	XCC	4.65	1,855.93	
					P 14	MTT	296.00	XCC	.74	295.26	
					P 20	NTT	270.38	XCC	.68	269.70	
					P 18	NTT	277.92	XCC	.69	277.23	
					P 17	NTT	679.76	XCC	1.70	678.06	
					P 16	NTT	260.50	XCC	.65	259.85	
					P 15	NTT	50.40	XCC	.13	50.27	
					P 13	NTT	123.69	XCC	.31	123.38	
					P 06	NTT	89.10	XCC	.22	88.88	
					P 01	NTT	69.67	XCC	.17	69.50	
					P	SPS	7,361.86	XCC	18.40	7,343.46	
					P	SPS	4,328.10	XCC	10.82	4,317.28	
					P	SPS	2,535.47	XCC	6.34	2,529.13	
					P	SPS	1,728.12	XCC	4.32	1,723.80	
					P	SPS	1,053.38	XCC	2.63	1,050.75	
					P	STS	27,426.10	XCC	68.57	27,357.53	
					P	STS	9,631.53	XCC	24.08	9,607.45	
					P	STS	4,077.92	XCC	10.19	4,067.73	
					P	STS	2,187.11	XCC	5.47	2,181.64	
					P	STS	1,161.67	XCC	2.90	1,158.77	
					P	UTT	421.01	XCC	1.05	419.96	
					P	UTT	26.54	XCC	.07	26.47	
					P	UTT	23.88	XCC	.06	23.82	
					P	UTT	25.38	XCC	.06	25.32	
					P	ZTT	117.85	XCC	.29	117.56	
					P	ZTT	66.00	XCC	.17	65.83	
					P	ZTT	208.39	XCC	.52	207.87	
					P	ZTT	221.45	XCC	.55	220.90	
					P	ZTT	248.26	XCC	.62	247.64	
					P	ZTT	10.12	XCC	.03	10.09	
											1,111,872.74
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	D 22	MTT	32,905.50	XCC	82.26	32,823.24	
					D 21	MTT	16,343.05	XCC	40.86	16,302.19	
					D 22	NTT	348.00	XCC	.87	347.13	
					D	STS	70,183.96	XCC	175.46	70,008.50	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 287  
 DATE: 07/10/2023

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT	47.29	XCC	.12	47.17	
		P 21	MPP	1,221.89	XCC	3.05	1,218.84	
		P 20	MPP	121.66	XCC	.30	121.36	
		P 19	MPP	24.29	XCC	.06	24.23	
		P 18	MPP	548.48	XCC	1.37	547.11	
		P 21	MTT	12,218.69	XCC	30.55	12,188.14	
		P 20	MTT	811.51	XCC	2.03	809.48	
		P 19	MTT	86.70	XCC	.22	86.48	
		P 18	MTT	877.58	XCC	2.19	875.39	
		P	SPS	672.37	XCC	1.68	670.69	
		P	SPS	724.11	XCC	1.81	722.30	
		P	SPS	971.31	XCC	2.43	968.88	
		P	STS	2,445.97	XCC	6.11	2,439.86	
		P	STS	1,574.16	XCC	3.94	1,570.22	
		P	STS	1,517.68	XCC	3.79	1,513.89	
								143,285.10
TOTAL AGENCY TRANSFERS				1,258,305.02		3,145.71		1,255,159.31

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 288  
 DATE: 07/10/2023

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA

92313-5295

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OEH RSA 34D1	C	SRD	112.01			112.01	112.01
RD02 REVISED-DEBT SERVICE	OEH RSA 34D2	C	SRD	49,738.99-			49,738.99-	49,738.99-
RG01 ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C	SRD	952.18			952.18	952.18
RG02 REVISED GENERAL TAX LEVY	OEH RSA 34G2	C	SRD	2,250.48			2,250.48	2,250.48
TOTAL AGENCY TRANSFERS				46,424.32-		.00		46,424.32-



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 289  
 DATE: 07/10/2023

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 20	MTT		XCC		.00	
			D 22	MTT		XCC		.00	
			D 21	MTT		XCC		.00	
			D 22	NTT		XCC		.00	
			D 21	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 17	NTT		XCC		.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	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQJ RSA 35G1	D 20	MTT	18.15	XCC	.05	18.10	.00
			D 22	MTT	34,244.93	XCC	85.61	34,159.32	
			D 21	MTT	21,579.57	XCC	53.95	21,525.62	
			D 22	NTT	2,810.00	XCC	7.03	2,802.97	
			D 21	NTT	291.84	XCC	.73	291.11	
			D	STS	53,689.05	XCC	134.22	53,554.83	
			D	UTT	4,595.09	XCC	11.49	4,583.60	
			P 21	MPP	4,257.08	XCC	10.64	4,246.44	
			P 20	MPP	120.56	XCC	.30	120.26	
			P 18	MPP	219.47	XCC	.55	218.92	
			P 20	MTT	1,205.55	XCC	3.01	1,202.54	
			P 18	MTT	493.21	XCC	1.23	491.98	
			P 21	MTT	42,570.46	XCC	106.43	42,464.03	
			P 17	NTT	343.33	XCC	.86	342.47	
			P	SPS	1,683.04			1,683.04	
			P	SPS	1,434.85			1,434.85	
			P	SPS	1,921.34			1,921.34	
			P	SPS	375.92			375.92	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 290  
 DATE: 07/10/2023

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	429.29			429.29	
		P	SPS	236.73			236.73	
		P	STS	6,183.54	XCC	15.46	6,168.08	
		P	STS	3,207.11	XCC	8.02	3,199.09	
		P	STS	3,062.41	XCC	7.66	3,054.75	
		P	STS	458.44	XCC	1.15	457.29	
		P	STS	429.29	XCC	1.07	428.22	
		P	STS	200.62	XCC	.50	200.12	
		P	UTT	91.05	XCC	.23	90.82	
								185,701.73
TOTAL AGENCY TRANSFERS				186,151.92		450.19		185,701.73

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 291  
 DATE: 07/10/2023

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	35,916.81	XCC	89.79	35,827.02	74,200.63		
		D 21	MTT	14,814.31	XCC	37.04	14,777.27			
		D 20	MTT	23.63	XCC	.06	23.57			
		D 22	NTT	240.78	XCC	.60	240.18			
		D 21	NTT	850.95	XCC	2.13	848.82			
		D 19	NTT	24.94	XCC	.06	24.88			
		D	STS	16,084.16	XCC	40.21	16,043.95			
		D	UTT	805.78	XCC	2.01	803.77			
		P 21	MPP	39.35	XCC	.10	39.25			
		P 20	MPP	15.05	XCC	.04	15.01			
		P 19	MPP	6.67	XCC	.02	6.65			
		P 18	MPP	29.16	XCC	.07	29.09			
		P 17	MPP	15.92	XCC	.04	15.88			
		P 13	MPP	652.53	XCC	1.63	650.90			
		P 12	MPP	163.31	XCC	.41	162.90			
		P 21	MTT	393.48	XCC	.98	392.50			
		P 20	MTT	123.85	XCC	.31	123.54			
		P 19	MTT	25.16	XCC	.06	25.10			
		P 18	MTT	46.65	XCC	.12	46.53			
		P 17	MTT	25.46	XCC	.06	25.40			
		P 13	MTT	423.72	XCC	1.06	422.66			
		P 12	MTT	106.04	XCC	.27	105.77			
		P	SPS	232.60	XCC	.58	232.02			
		P	SPS	269.26	XCC	.67	268.59			
		P	SPS	249.97	XCC	.62	249.35			
		P	SPS	176.65	XCC	.44	176.21			
		P	SPS	185.65	XCC	.46	185.19			
		P	SPS	94.97	XCC	.24	94.73			
		P	STS	865.96	XCC	2.16	863.80			
		P	STS	596.01	XCC	1.49	594.52			
		P	STS	396.85	XCC	.99	395.86			
		P	STS	217.62	XCC	.54	217.08			
		P	STS	185.65	XCC	.46	185.19			
		P	STS	80.48	XCC	.20	80.28			
		P	UTT	4.21	XCC	.01	4.20			
		P	UTT	3.57	XCC	.01	3.56			
		P	UTT	29.54	XCC	.07	29.47			
		P	UTT	2.97	XCC	.01	2.96			
		P	UTT	3.75	XCC	.01	3.74			
		P	ZTT	8.65	XCC	.02	8.63			
		P	ZTT	4.38	XCC	.01	4.37			
		RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	D 22	MTT	2,825.74	XCC		7.06	2,818.68
				D 21	MTT	1,360.66	XCC		3.40	1,357.26
				D 20	MTT	18.10	XCC		.05	18.05
				D 22	NTT	90.47	XCC		.23	90.24

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 292  
 DATE: 07/10/2023

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 21	NTT	72.61	XCC	.18	72.43	
					D	STS	5,337.86	XCC	13.34	5,324.52	
					D	UTT	48.79	XCC	.12	48.67	
					D	ZTT	20.95	XCC	.05	20.90	
					P 21	MPP	58.38	XCC	.15	58.23	
					P 20	MPP	44.98	XCC	.11	44.87	
					P 21	MTT	583.77	XCC	1.46	582.31	
					P 20	MTT	275.97	XCC	.69	275.28	
					P 00	NTT	1.69	XCC		1.69	
											10,713.13
RG01	GENERAL TAX LEVY			OEI RSA 36G1	D 22	MTT	276,283.21	XCC	690.71	275,592.50	
					D 21	MTT	113,956.26	XCC	284.89	113,671.37	
					D 20	MTT	165.85	XCC	.41	165.44	
					D 22	NTT	1,852.18	XCC	4.63	1,847.55	
					D 21	NTT	6,545.73	XCC	16.36	6,529.37	
					D 19	NTT	174.99-	XCC	.44-	174.55-	
					D	STS	123,724.44	XCC	309.31	123,415.13	
					D	UTT	6,198.34	XCC	15.50	6,182.84	
					P 21	MPP	302.67	XCC	.76	301.91	
					P 20	MPP	105.56	XCC	.26	105.30	
					P 19	MPP	46.79	XCC	.12	46.67	
					P 18	MPP	191.18	XCC	.48	190.70	
					P 17	MPP	104.38	XCC	.26	104.12	
					P 13	MPP	4,015.54	XCC	10.04	4,005.50	
					P 12	MPP	1,004.95	XCC	2.51	1,002.44	
					P 21	MTT	3,026.79	XCC	7.57	3,019.22	
					P 20	MTT	869.18	XCC	2.17	867.01	
					P 19	MTT	176.59	XCC	.44	176.15	
					P 18	MTT	305.90	XCC	.76	305.14	
					P 17	MTT	166.98	XCC	.42	166.56	
					P 13	MTT	2,607.48	XCC	6.52	2,600.96	
					P 12	MTT	652.56	XCC	1.63	650.93	
					P	SPS	1,789.20	XCC	4.47	1,784.73	
					P	SPS	1,889.52	XCC	4.72	1,884.80	
					P	SPS	1,754.14	XCC	4.39	1,749.75	
					P	SPS	1,158.39	XCC	2.90	1,155.49	
					P	SPS	1,217.39	XCC	3.04	1,214.35	
					P	SPS	584.43	XCC	1.46	582.97	
					P	STS	6,661.23	XCC	16.65	6,644.58	
					P	STS	4,182.51	XCC	10.46	4,172.05	
					P	STS	2,784.91	XCC	6.96	2,777.95	
					P	STS	1,426.99	XCC	3.57	1,423.42	
					P	STS	1,217.39	XCC	3.04	1,214.35	
					P	STS	495.28	XCC	1.24	494.04	
					P	UTT	25.50	XCC	.06	25.44	
					P	UTT	21.97	XCC	.05	21.92	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 293  
 DATE: 07/10/2023

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	179.00	XCC	.45	178.55	
		P	UTT	18.25	XCC	.05	18.20	
		P	UTT	23.06	XCC	.06	23.00	
		P	ZTT	53.20	XCC	.13	53.07	
		P	ZTT	26.52	XCC	.07	26.45	
								566,217.37
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	D 22	MTT	21,736.50	XCC	54.34	21,682.16	
		D 21	MTT	10,466.53	XCC	26.17	10,440.36	
		D 20	MTT	127.00	XCC	.32	126.68	
		D 22	NTT	695.94	XCC	1.74	694.20	
		D 21	NTT	558.56	XCC	1.40	557.16	
		D	STS	41,060.46	XCC	102.65	40,957.81	
		D	UTT	375.31	XCC	.94	374.37	
		D	ZTT	161.16	XCC	.40	160.76	
		P 21	MPP	449.06	XCC	1.12	447.94	
		P 20	MPP	315.63	XCC	.79	314.84	
		P 21	MTT	4,490.53	XCC	11.23	4,479.30	
		P 20	MTT	1,936.55	XCC	4.84	1,931.71	
		P 00	NTT	15.80	XCC	.04	15.76	
								82,183.05
TOTAL AGENCY TRANSFERS				735,152.02		1,837.84		733,314.18

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 294  
 DATE: 07/10/2023

AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OEL RSA 38D1	D 22	MTT	1,432.48	XCC	3.58	1,428.90			
		D 21	MTT	2,094.16	XCC	5.24	2,088.92			
		D	STS	4,236.12	XCC	10.59	4,225.53			
		D	UTT	107.17	XCC	.27	106.90			
		P 21	MPP	470.61	XCC	1.18	469.43			
		P 20	MPP	33.80	XCC	.08	33.72			
		P 21	MTT	4,706.12	XCC	11.77	4,694.35			
		P 20	MTT	338.02	XCC	.85	337.17			
		P	SPS	32.15	XCC	.08	32.07			
		P	SPS	56.90	XCC	.14	56.76			
		P	SPS	77.37	XCC	.19	77.18			
		P	SPS	103.63	XCC	.26	103.37			
		P	SPS	123.38	XCC	.31	123.07			
		P	STS	123.70	XCC	.31	123.39			
		P	STS	120.90	XCC	.30	120.60			
		P	STS	126.37	XCC	.32	126.05			
		P	STS	123.37	XCC	.31	123.06			
		P	STS	114.83	XCC	.29	114.54			
									14,385.01	
		RG01 GENERAL TAX LEVY	OEL RSA 38G1	D 22	MTT	11,019.07	XCC	27.55	10,991.52	
D 21	MTT			16,108.95	XCC	40.27	16,068.68			
D	STS			32,585.52	XCC	81.46	32,504.06			
D	UTT			824.37	XCC	2.06	822.31			
P 21	MPP			3,620.12	XCC	9.05	3,611.07			
P 20	MPP			237.21	XCC	.59	236.62			
P 21	MTT			36,200.96	XCC	90.50	36,110.46			
P 20	MTT			2,372.06	XCC	5.93	2,366.13			
P	SPS			247.30	XCC	.62	246.68			
P	SPS			399.30	XCC	1.00	398.30			
P	SPS			542.96	XCC	1.36	541.60			
P	SPS			679.51	XCC	1.70	677.81			
P	SPS			809.04	XCC	2.02	807.02			
P	STS			883.31	XCC	2.21	881.10			
P	STS			868.07	XCC	2.17	865.90			
P	STS			848.41	XCC	2.12	846.29			
P	STS			828.66	XCC	2.07	826.59			
P	STS			809.01	XCC	2.02	806.99			
									109,609.13	
TOTAL AGENCY TRANSFERS						124,304.91		310.77	123,994.14	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 295  
 DATE: 07/10/2023

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA

92354

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	2,585.67	XCC	6.46	2,579.21				
			D 21	MTT	970.82	XCC	2.43	968.39				
			D 22	NTT	254.77	XCC	.64	254.13				
			D 21	NTT	52.13	XCC	.13	52.00				
			D	STS	6,176.71	XCC	15.44	6,161.27				
			D	UTT	42.23	XCC	.11	42.12				
			D	ZTT	102.36	XCC	.26	102.10				
			P 21	MPP	24.89	XCC	.06	24.83				
			P 20	MPP	50.44	XCC	.13	50.31				
			P 21	MTT	248.92	XCC	.62	248.30				
			P 20	MTT	504.38	XCC	1.26	503.12				
			P 88	NTT	1.40	XCC		1.40				
			P 87	NTT	1.49	XCC		1.49				
			P	ZTT	4.28	XCC	.01	4.27				
										10,992.94		
			RG01	GENERAL TAX LEVY	OEJ RSA 39G1	D 22	MTT	19,889.83	XCC	49.72	19,840.11	
						D 21	MTT	7,467.82	XCC	18.67	7,449.15	
D 22	NTT	1,959.80				XCC	4.90	1,954.90				
D 21	NTT	400.98				XCC	1.00	399.98				
D	STS	47,513.23				XCC	118.78	47,394.45				
D	UTT	324.85				XCC	.81	324.04				
D	ZTT	787.36				XCC	1.97	785.39				
P 21	MPP	191.50				XCC	.48	191.02				
P 20	MPP	353.94				XCC	.88	353.06				
P 21	MTT	1,914.78				XCC	4.79	1,909.99				
P 20	MTT	3,539.53				XCC	8.85	3,530.68				
P 88	NTT	11.36				XCC	.03	11.33				
P 87	NTT	11.27				XCC	.03	11.24				
P	ZTT	30.02	XCC	.08	29.94							
							84,185.28					
TOTAL AGENCY TRANSFERS					95,416.76		238.54		95,178.22			

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 296  
DATE: 07/10/2023

AGENCY: RR41 MONTCLAIR RDA AREA 1  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	UTT	17.09-	XCC	.04-	17.05-	17.05-
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	D	UTT	4,882.91-	XCC	12.21-	4,870.70-	4,870.70-
TOTAL AGENCY TRANSFERS							4,900.00-		12.25-		4,887.75-



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 297  
 DATE: 07/10/2023

AGENCY: RR42 MONTCLAIR RDA AREA 2  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 21	MTT	15.53	XCC	.04	15.49	
			D 22	MTT	4.38	XCC	.01	4.37	
			D 22	NTT	1.54	XCC		1.54	
			D 21	NTT	3.01	XCC	.01	3.00	
			D	STS	16.41	XCC	.04	16.37	
			P 21	MPP	.47	XCC		.47	
			P 21	MTT	4.72	XCC	.01	4.71	
									45.95
RG01	GENERAL TAX LEVY	OEP RSA 42G1	D 22	MTT	1,251.14	XCC	3.13	1,248.01	
			D 21	MTT	4,438.67	XCC	11.10	4,427.57	
			D 22	NTT	438.77	XCC	1.10	437.67	
			D 21	NTT	861.26	XCC	2.15	859.11	
			D	STS	4,689.39	XCC	11.72	4,677.67	
			P 21	MPP	135.01	XCC	.34	134.67	
			P 21	MTT	1,350.00	XCC	3.38	1,346.62	
									13,131.32
TOTAL AGENCY TRANSFERS					13,210.30		33.03		13,177.27

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 298  
 DATE: 07/10/2023

AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	D 21	MTT	39.10	XCC	.10	39.00	
		D 22	MTT	54.47	XCC	.14	54.33	
		D	STS	174.89	XCC	.44	174.45	
		D	UTT	14.82	XCC	.04	14.78	
		P 21	MPP	1.38	XCC		1.38	
		P 21	MTT	13.83	XCC	.03	13.80	
		P	UTT	.33	XCC		.33	
RG01 GENERAL TAX LEVY	OER RSA 43G1	D 22	MTT	15,562.84	XCC	38.91	15,523.93	
		D 21	MTT	11,172.81	XCC	27.93	11,144.88	
		D	STS	49,969.71	XCC	124.92	49,844.79	
		D	UTT	4,232.68	XCC	10.58	4,222.10	
		P 21	MPP	395.02	XCC	.99	394.03	
		P 21	MTT	3,950.16	XCC	9.88	3,940.28	
		P	UTT	93.33	XCC	.23	93.10	
TOTAL AGENCY TRANSFERS				85,675.37		214.19		85,461.18

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 299  
 DATE: 07/10/2023

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	19.04	XCC	.05	18.99	
			D 21	MTT	.67	XCC		.67	
			D 22	NTT	3.12	XCC	.01	3.11	
			D	STS	141.13	XCC	.35	140.78	
			D	UTT	.27	XCC		.27	
			P 21	MPP	.33	XCC		.33	
			P 21	MTT	3.34	XCC	.01	3.33	
			P	UTT	.17	XCC		.17	
									167.65
RG01	GENERAL TAX LEVY	OET RSA 44G1	D 22	MTT	5,439.67	XCC	13.60	5,426.07	
			D 21	MTT	192.52	XCC	.48	192.04	
			D 22	NTT	891.96	XCC	2.23	889.73	
			D	STS	40,325.34	XCC	100.81	40,224.53	
			D	UTT	77.84	XCC	.19	77.65	
			P 21	MPP	95.57	XCC	.24	95.33	
			P 21	MTT	955.68	XCC	2.39	953.29	
			P	UTT	29.60	XCC	.07	29.53	
									47,888.17
TOTAL AGENCY TRANSFERS					48,176.25		120.43		48,055.82

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 300  
 DATE: 07/10/2023

AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	211.16	XCC	.53	210.63					
			D 21	MTT	17.99	XCC	.04	17.95					
			D 22	NTT	5.92	XCC	.01	5.91					
			D 21	NTT	4.47	XCC	.01	4.46					
			D 18	NTT	.52-	XCC		.52-					
			D	STS	230.38	XCC	.58	229.80					
			D	UTT	12.92	XCC	.03	12.89					
			P 21	MPP	3.13	XCC	.01	3.12					
			P 20	MPP	.55	XCC		.55					
			P 21	MTT	31.26	XCC	.08	31.18					
			P 20	MTT	5.52	XCC	.01	5.51					
			521.48										
			RG01	GENERAL TAX LEVY	OEV RSA 45G1	D 21	MTT	5,138.13		XCC	12.85	5,125.28	
						D 22	MTT	60,332.21		XCC	150.83	60,181.38	
D 18	NTT	147.30-				XCC	.37-	146.93-					
D 22	NTT	1,690.19				XCC	4.23	1,685.96					
D 21	NTT	1,277.84				XCC	3.19	1,274.65					
D	STS	65,823.60				XCC	164.56	65,659.04					
D	UTT	3,690.08				XCC	9.23	3,680.85					
P 21	MPP	893.14				XCC	2.23	890.91					
P 20	MPP	157.85				XCC	.39	157.46					
P 21	MTT	8,931.21				XCC	22.33	8,908.88					
P 20	MTT	1,578.12				XCC	3.95	1,574.17					
148,991.65													
TOTAL AGENCY TRANSFERS						149,887.85		374.72	149,513.13				

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 301  
 DATE: 07/10/2023

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	513.83	XCC	1.28	512.55					
			D 21	MTT	.71	XCC		.71					
			D 20	MTT	.08-	XCC		.08-					
			D	STS	45.58	XCC	.11	45.47					
			D	ZTT	.06-	XCC		.06-					
			P	SPS	.13			.13					
			P	SPS	.20			.20					
			P	SPS	.27			.27					
			P	SPS	.34			.34					
			P	SPS	.40			.40					
			P	STS	.45	XCC		.45					
			P	STS	.44	XCC		.44					
			P	STS	.42	XCC		.42					
			P	STS	.41	XCC		.41					
			P	STS	.40	XCC		.40					
RD02	DEBT SERVICE COUNTY AREA	OEW RSA 46D2	D 22	MTT	96.60	XCC	.24	96.36	562.05				
			D 21	MTT	22.52	XCC	.06	22.46					
			D 22	NTT	1.43			1.43					
			D	STS	96.40	XCC	.24	96.16					
			D	UTT	20.11	XCC	.05	20.06					
			P 21	MPP	.38	XCC		.38					
			P 20	MPP	.01	XCC		.01					
			P 21	MTT	3.80			3.80					
			P 20	MTT	.06			.06					
			P	SPS	.70			.70					
			P	STS	2.65	XCC	.01	2.64					
			RG01	GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	D 20	MTT	24.16-		XCC	.06-	24.10-	244.06
						D 22	MTT	146,807.35		XCC	367.02	146,440.33	
						D 21	MTT	204.00		XCC	.51	203.49	
						D	STS	13,025.07		XCC	32.56	12,992.51	
D	ZTT	17.52-				XCC	.04-	17.48-					
P	SPS	35.81						35.81					
P	SPS	57.83						57.83					
P	SPS	77.72						77.72					
P	SPS	95.84						95.84					
P	SPS	113.14						113.14					
P	STS	127.86				XCC	.32	127.54					
P	STS	125.70				XCC	.31	125.39					
P	STS	121.42				XCC	.30	121.12					
P	STS	116.86				XCC	.29	116.57					
P	STS	113.12				XCC	.28	112.84					
RG02	GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	D 21	MTT	6,433.16	XCC	16.08	6,417.08	160,578.55				
			D 22	MTT	27,599.76	XCC	69.00	27,530.76					

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 302  
 DATE: 07/10/2023

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 22	NTT	408.25			408.25	
		D	STS	27,540.26	XCC	68.85	27,471.41	
		D	UTT	5,745.89	XCC	14.36	5,731.53	
		P 21	MPP	108.40	XCC	.27	108.13	
		P 20	MPP	1.64	XCC		1.64	
		P 21	MTT	1,083.94			1,083.94	
		P 20	MTT	16.37			16.37	
		P	SPS	200.73			200.73	
		P	STS	757.49	XCC	1.89	755.60	
								69,725.44
TOTAL AGENCY TRANSFERS				231,684.03		573.93		231,110.10



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 304  
DATE: 07/10/2023

AGENCY: RR48 NEEDLES RDA  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA

92363

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	585.78	XCC	1.46	584.32	
		P	STS	201.21	XCC	.50	200.71	
		P	STS	191.28	XCC	.48	190.80	
								80,707.17
TOTAL AGENCY TRANSFERS				80,909.44		202.27		80,707.17



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 305  
 DATE: 07/10/2023

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 21	MTT	209.58	XCC	.52	209.06	210.02
			D 22	MTT	.96	XCC		.96	
RD02	AMEND #1-DEBT SERVICE	OEZ RSA 51D2	D 21	MTT	61.30	XCC	.15	61.15	1,003.53
			D 22	MTT	699.41	XCC	1.75	697.66	
			D	STS	219.93	XCC	.55	219.38	
			D	UTT	25.40	XCC	.06	25.34	
RD03	AMEND #2-DEBT SERVICE	OEZ RSA 51D3	D 22	MTT	157.44	XCC	.39	157.05	275.88-
			D	STS	114.34	XCC	.29	114.05	
			D	UTT	549.29-	XCC	1.37-	547.92-	
			P	UTT	.94	XCC		.94	
RD05	AMEND #4-DEBT SERVICE	OEZ RSA 51D5	D 20	MTT	50.84	XCC	.13	50.71	566.30
			D 19	MTT	20.71	XCC	.05	20.66	
			D 22	MTT	334.14	XCC	.84	333.30	
			D 21	MTT	50.67	XCC	.13	50.54	
			D 21	NTT	18.90	XCC	.05	18.85	
			D 22	NTT	12.95	XCC	.03	12.92	
			D	STS	161.66	XCC	.40	161.26	
			D	UTT	56.20	XCC	.14	56.06	
			D	ZTT	139.31-	XCC	.35-	138.96-	
			P 21	MPP	.05	XCC		.05	
			P 20	MPP	.01	XCC		.01	
			P 21	MTT	.50	XCC		.50	
			P 20	MTT	.13	XCC		.13	
			P	UTT	.27	XCC		.27	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ RSA 51G1	D 21	MTT	59,879.94	XCC	149.70	59,730.24	60,004.55
			D 22	MTT	275.00	XCC	.69	274.31	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ RSA 51G2	D 21	MTT	17,514.33	XCC	43.79	17,470.54	286,717.91
			D 22	MTT	199,831.46	XCC	499.58	199,331.88	
			D	STS	62,835.09	XCC	157.09	62,678.00	
			D	UTT	7,255.63	XCC	18.14	7,237.49	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ RSA 51G3	D 22	MTT	44,982.68	XCC	112.46	44,870.22	78,822.61-
			D	STS	32,667.19	XCC	81.67	32,585.52	
			D	UTT	156,940.00-	XCC	392.35-	156,547.65-	
			P	UTT	269.97	XCC	.67	269.30	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ RSA 51G5	D 22	MTT	95,469.26	XCC	238.67	95,230.59	78,822.61-
			D 21	MTT	14,477.98	XCC	36.19	14,441.79	
			D 20	MTT	14,526.69	XCC	36.32	14,490.37	
			D 19	MTT	5,918.50	XCC	14.80	5,903.70	
			D 22	NTT	3,700.00	XCC	9.25	3,690.75	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 306  
 DATE: 07/10/2023

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 21	NTT	5,400.00	XCC	13.50	5,386.50	
		D	STS	46,188.85	XCC	115.47	46,073.38	
		D	UTT	16,057.47	XCC	40.14	16,017.33	
		D	ZTT	39,803.48-	XCC	99.51-	39,703.97-	
		P 21	MPP	14.35	XCC	.04	14.31	
		P 20	MPP	3.69	XCC	.01	3.68	
		P 21	MTT	143.39	XCC	.36	143.03	
		P 20	MTT	36.75	XCC	.09	36.66	
		P	UTT	63.72	XCC	.16	63.56	
								161,791.68
TOTAL AGENCY TRANSFERS				432,276.19		1,080.69		431,195.50

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 307  
 DATE: 07/10/2023

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	336.17	XCC	.84	335.33				
			D 21	MTT	13.14	XCC	.03	13.11				
			D 22	NTT	1.17	XCC		1.17				
			D 21	NTT	.38	XCC		.38				
			D 20	NTT	2.79	XCC	.01	2.78				
			D	STS	106.34	XCC	.27	106.07				
			P 21	MPP	1.35	XCC		1.35				
			P 20	MPP	.39	XCC		.39				
			P 21	MTT	13.50	XCC	.03	13.47				
			P 20	MTT	3.86	XCC	.01	3.85				
			P 17	NTT	.20	XCC		.20				
			P	SPS	1.38	XCC		1.38				
			P	SPS	2.24	XCC	.01	2.23				
			P	STS	4.94	XCC	.01	4.93				
			P	STS	4.88	XCC	.01	4.87				
			491.51									
			RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	D 21	MTT	11.58		XCC	.03	11.55
D 22	MTT	26.50				XCC	.07	26.43				
D	STS	37.80				XCC	.09	37.71				
D	UTT	3.12				XCC	.01	3.11				
P 21	MPP	.95				XCC		.95				
P 21	MTT	9.53				XCC	.02	9.51				
89.26												
RG01	GENERAL TAX LEVY	OFB RSA 52G1	D 22	MTT	96,049.31	XCC	240.12	95,809.19				
			D 21	MTT	3,757.33	XCC	9.39	3,747.94				
			D 22	NTT	333.99	XCC	.83	333.16				
			D 21	NTT	108.96	XCC	.27	108.69				
			D 20	NTT	798.48	XCC	2.00	796.48				
			D	STS	30,381.36	XCC	75.95	30,305.41				
			P 21	MPP	385.76	XCC	.96	384.80				
			P 20	MPP	110.23	XCC	.28	109.95				
			P 21	MTT	3,857.45	XCC	9.64	3,847.81				
			P 20	MTT	1,102.34	XCC	2.76	1,099.58				
			P 17	NTT	57.02	XCC	.14	56.88				
			P	SPS	395.15	XCC	.99	394.16				
			P	SPS	641.18	XCC	1.60	639.58				
			P	STS	1,411.19	XCC	3.53	1,407.66				
			P	STS	1,393.87	XCC	3.48	1,390.39				
140,431.68												
RG02	GENERAL TAX LEVY	OFB RSA 52G2	D 21	MTT	3,309.01	XCC	8.27	3,300.74				
			D 22	MTT	7,570.21	XCC	18.93	7,551.28				
			D	STS	10,800.08	XCC	27.00	10,773.08				
			D	UTT	891.37	XCC	2.23	889.14				
			P 21	MPP	272.42	XCC	.68	271.74				
			P 21	MTT	2,724.22	XCC	6.81	2,717.41				
			25,503.39									
TOTAL AGENCY TRANSFERS					166,933.14		417.30	166,515.84				

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 308  
 DATE: 07/10/2023

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	135.34	XCC	.34	135.00				
			D 21	MTT	107.52	XCC	.27	107.25				
			D	STS	134.95	XCC	.34	134.61				
			D	UTT	51.88	XCC	.13	51.75				
			P 21	MPP	.46	XCC		.46				
			P 20	MPP	.08	XCC		.08				
			P 20	MTT	.75	XCC		.75				
			P 21	MTT	4.57	XCC	.01	4.56				
			P	UTT	.84	XCC		.84				
			P	UTT	.20	XCC		.20				
			P	UTT	.55	XCC		.55				
			P	UTT	.61	XCC		.61				
			436.66									
			RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	D 22	MTT	21.01		XCC	.05	20.96
D 21	MTT	4.18				XCC	.01	4.17				
D 22	NTT	16.07				XCC	.04	16.03				
D 21	NTT	1.07				XCC		1.07				
D	STS	24.67				XCC	.06	24.61				
D	UTT	.77				XCC		.77				
P 18	MPP	4.47				XCC	.01	4.46				
P 17	MPP	1.90				XCC		1.90				
P 17	MTT	2.96				XCC	.01	2.95				
P 18	MTT	6.98				XCC	.02	6.96				
P 21	NTT	1.32				XCC		1.32				
P	SPS	2.61				XCC	.01	2.60				
P	SPS	4.12				XCC	.01	4.11				
P	SPS	5.52				XCC	.01	5.51				
P	SPS	2.30				XCC	.01	2.29				
P	SPS	2.71				XCC	.01	2.70				
P	STS	9.32				XCC	.02	9.30				
P	STS	8.95				XCC	.02	8.93				
P	STS	8.62				XCC	.02	8.60				
P	STS	2.80				XCC	.01	2.79				
P	STS	2.71	XCC	.01	2.70							
P	UTT	.20	XCC		.20							
P	ZTT	.09	XCC		.09							
102.96												
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	D 22	MTT	38,669.76	XCC	96.67	38,573.09				
			D 21	MTT	30,720.69	XCC	76.80	30,643.89				
			D	STS	38,558.19	XCC	96.40	38,461.79				
			D	UTT	14,822.26	XCC	37.06	14,785.20				
			P 21	MPP	130.58	XCC	.33	130.25				
			P 20	MPP	21.51	XCC	.05	21.46				
			P 20	MTT	215.13	XCC	.54	214.59				
			P 21	MTT	1,305.80	XCC	3.26	1,302.54				
			P	UTT	194.69	XCC	.49	194.20				

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 309  
 DATE: 07/10/2023

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	56.25	XCC	.14	56.11	
					P	UTT	155.81	XCC	.39	155.42	
					P	UTT	141.29	XCC	.35	140.94	
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	D	22 MTT	6,002.23	XCC	15.01	5,987.22	124,679.48
					D	21 MTT	1,193.94	XCC	2.98	1,190.96	
					D	22 NTT	4,589.99	XCC	11.47	4,578.52	
					D	21 NTT	306.55	XCC	.77	305.78	
					D	STS	7,048.23	XCC	17.62	7,030.61	
					D	UTT	220.65	XCC	.55	220.10	
					P	18 MPP	1,276.65	XCC	3.19	1,273.46	
					P	17 MPP	541.48	XCC	1.35	540.13	
					P	17 MTT	846.08	XCC	2.12	843.96	
					P	18 MTT	1,994.77	XCC	4.99	1,989.78	
					P	21 NTT	377.57	XCC	.94	376.63	
					P	SPS	745.63	XCC	1.86	743.77	
					P	SPS	1,176.68	XCC	2.94	1,173.74	
					P	SPS	1,575.74	XCC	3.94	1,571.80	
					P	SPS	656.95	XCC	1.64	655.31	
					P	SPS	774.99	XCC	1.94	773.05	
					P	STS	2,662.96	XCC	6.66	2,656.30	
					P	STS	2,557.97	XCC	6.39	2,551.58	
					P	STS	2,462.07	XCC	6.16	2,455.91	
					P	STS	801.13	XCC	2.00	799.13	
					P	STS	774.96	XCC	1.94	773.02	
					P	UTT	56.62	XCC	.14	56.48	
					P	ZTT	25.95	XCC	.06	25.89	
											29,416.09
TOTAL AGENCY TRANSFERS							155,022.73		387.54		154,635.19

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 310  
 DATE: 07/10/2023

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	11.35	XCC	.03	11.32	
			D 21	MTT	7.58	XCC	.02	7.56	
			D 20	MTT	.14	XCC		.14	
			D 20	NTT	2.62-	XCC	.01-	2.61-	
			D 17	NTT	.44-	XCC		.44-	
			D	STS	41.81	XCC	.10	41.71	
			D	UTT	.20-	XCC		.20-	
			P 21	MPP	1.57	XCC		1.57	
			P 20	MPP	.06	XCC		.06	
			P 21	MTT	15.76	XCC	.04	15.72	
			P 20	MTT	.62	XCC		.62	
			P	SPS	.18	XCC		.18	
			P	STS	.65	XCC		.65	
			76.28						
RD02	AMEND #2-DEBT SERVICE	OFF RSA 55D2	D 21	MTT	2.14	XCC	.01	2.13	
			D 22	NTT	1.09	XCC		1.09	
			D	STS	5.65	XCC	.01	5.64	
			P 21	MPP	.21	XCC		.21	
			P 21	MTT	2.08	XCC	.01	2.07	
11.14									
RD03	AMEND #7-DEBT SERVICE	OFF RSA 55D3	D 20	MTT	7.79	XCC	.02	7.77	
			D 22	MTT	934.15	XCC	2.34	931.81	
			D 21	MTT	129.16	XCC	.32	128.84	
			D 22	NTT	288.46			288.46	
			D 21	NTT	367.13	XCC	.92	366.21	
			D	STS	139.35	XCC	.35	139.00	
			D	UTT	.03-	XCC		.03-	
			P 21	MPP	1.83	XCC		1.83	
			P 20	MPP	.62	XCC		.62	
			P 21	MTT	18.32			18.32	
			P 20	MTT	6.19			6.19	
			P	SPS	.15			.15	
			P	STS	.54	XCC		.54	
			1,889.71						
RG01	ORIGINAL-GENERAL TAX LEVY	OFF RSA 55G1	D 22	MTT	3,242.90	XCC	8.11	3,234.79	
			D 21	MTT	2,165.20	XCC	5.41	2,159.79	
			D 20	MTT	39.46	XCC	.10	39.36	
			D 20	NTT	749.22-	XCC	1.87-	747.35-	
			D 17	NTT	126.53-	XCC	.32-	126.21-	
			D	STS	11,947.40	XCC	29.87	11,917.53	
			D	UTT	57.24-	XCC	.14-	57.10-	
			P 21	MPP	450.23	XCC	1.13	449.10	
			P 20	MPP	17.62	XCC	.04	17.58	
			P 20	MTT	176.24	XCC	.44	175.80	
			P 21	MTT	4,502.25	XCC	11.26	4,490.99	
			P	SPS	52.11	XCC	.13	51.98	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 311  
 DATE: 07/10/2023

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	186.14	XCC	.47	185.67	
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D 21	MTT	610.99	XCC	1.53	609.46	21,791.93
					D 22	NTT	312.22	XCC	.78	311.44	
					D	STS	1,613.13	XCC	4.03	1,609.10	
					P 21	MPP	59.47	XCC	.15	59.32	
					P 21	MTT	594.63	XCC	1.49	593.14	
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	D 22	MTT	266,898.81	XCC	667.25	266,231.56	3,182.46
					D 21	MTT	36,899.76	XCC	92.25	36,807.51	
					D 20	MTT	2,225.44	XCC	5.56	2,219.88	
					D 22	NTT	82,417.50	XCC		82,417.50	
					D 21	NTT	104,895.00	XCC	262.24	104,632.76	
					D	STS	39,815.84	XCC	99.54	39,716.30	
					D	UTT	8.33-	XCC	.02-	8.31-	
					P 21	MPP	523.28	XCC	1.31	521.97	
					P 20	MPP	176.75	XCC	.44	176.31	
					P 21	MTT	5,232.88			5,232.88	
					P 20	MTT	1,767.64			1,767.64	
					P	SPS	43.19			43.19	
					P	STS	154.27	XCC	.39	153.88	
TOTAL AGENCY TRANSFERS							568,060.32		1,195.73		566,864.59

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 312  
 DATE: 07/10/2023

AGENCY: RR56 ONTARIO RDA GUASTI  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	143.28	XCC	.36	142.92	154.28
		D 21	MTT	11.39	XCC	.03	11.36	
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	D 22	MTT	40,937.71	XCC	102.34	40,835.37	44,082.48
		D 21	MTT	3,255.25	XCC	8.14	3,247.11	
TOTAL AGENCY TRANSFERS				44,347.63		110.87		44,236.76



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 313  
 DATE: 07/10/2023

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA  
 ATTN: KATHY JAMES

91729

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	D 22	MTT	185.40-	XCC	.46-	184.94-	
			D 21	MTT	995.32	XCC	2.49	992.83	
			D 20	MTT	1.41-	XCC		1.41-	
			D 19	MTT	2.43-	XCC	.01-	2.42-	
			D 22	NTT	2.47-	XCC	.01-	2.46-	
			D 21	NTT	26.93	XCC	.07	26.86	
			D 20	NTT	3.81	XCC	.01	3.80	
			D 18	NTT	2.81	XCC	.01	2.80	
			D	STS	4,071.83	XCC	10.18	4,061.65	
			D	UTT	2,633.64-	XCC	6.58-	2,627.06-	
			D	ZTT	3.52-	XCC	.01-	3.51-	
			P 21	MPP	33.21	XCC	.08	33.13	
			P 20	MPP	11.09	XCC	.03	11.06	
			P 19	MPP	4.43	XCC	.01	4.42	
			P 18	MPP	.51	XCC		.51	
			P 21	MTT	426.48	XCC	1.07	425.41	
			P 20	MTT	66.82	XCC	.17	66.65	
			P 19	MTT	10.60	XCC	.03	10.57	
			P 18	MTT	5.09	XCC	.01	5.08	
			P	SPS	9.93	XCC	.02	9.91	
			P	STS	39.00	XCC	.10	38.90	
			P	UTT	6.91	XCC	.02	6.89	
			P	UTT	1.28	XCC		1.28	
			P	UTT	4.38	XCC	.01	4.37	
			P	UTT	.33	XCC		.33	
			P	ZTT	.62	XCC		.62	
			P	ZTT	.80	XCC		.80	
			P	ZTT	1.15	XCC		1.15	
			P	ZTT	1.67	XCC		1.67	
			P	ZTT	1.70	XCC		1.70	
									2,890.59
RG01	GENERAL TAX LEVY	OFH RSA 58G1	D 22	MTT	52,967.40-	XCC	132.42-	52,834.98-	
			D 21	MTT	284,385.32	XCC	710.96	283,674.36	
			D 20	MTT	403.65-	XCC	1.01-	402.64-	
			D 19	MTT	695.01-	XCC	1.74-	693.27-	
			D 22	NTT	707.72-	XCC	1.77-	705.95-	
			D 21	NTT	7,696.00	XCC	19.24	7,676.76	
			D 20	NTT	1,088.41	XCC	2.72	1,085.69	
			D 18	NTT	804.18	XCC	2.01	802.17	
			D	STS	1,163,375.39	XCC	2,908.44	1,160,466.95	
			D	UTT	752,463.15-	XCC	1,881.16-	750,581.99-	
			D	ZTT	1,008.96-	XCC	2.52-	1,006.44-	
			P 21	MPP	9,484.04	XCC	23.71	9,460.33	
			P 20	MPP	3,172.00	XCC	7.93	3,164.07	
			P 19	MPP	1,268.09	XCC	3.17	1,264.92	
			P 18	MPP	145.54	XCC	.36	145.18	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 314  
 DATE: 07/10/2023

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	121,848.82	XCC	304.62	121,544.20	
		P 20	MTT	19,090.60	XCC	47.73	19,042.87	
		P 19	MTT	3,029.50	XCC	7.57	3,021.93	
		P 18	MTT	1,455.37	XCC	3.64	1,451.73	
		P	SPS	2,839.66	XCC	7.10	2,832.56	
		P	STS	11,142.30	XCC	27.86	11,114.44	
		P	UTT	1,973.18	XCC	4.93	1,968.25	
		P	UTT	367.49	XCC	.92	366.57	
		P	UTT	1,251.68	XCC	3.13	1,248.55	
		P	UTT	71.22	XCC	.18	71.04	
		P	ZTT	92.67	XCC	.23	92.44	
		P	ZTT	90.33	XCC	.23	90.10	
		P	ZTT	88.05	XCC	.22	87.83	
		P	ZTT	83.16	XCC	.21	82.95	
		P	ZTT	81.90	XCC	.20	81.70	
								824,612.32
TOTAL AGENCY TRANSFERS				829,576.84		2,073.93		827,502.91

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	2,196.00			2,196.00	
			D 21	MTT	1,610.94	XCC	4.03	1,606.91	
			D 22	NTT	81.37			81.37	
			D 21	NTT	215.70	XCC	.54	215.16	
			D 19	NTT	291.83	XCC	.73	291.10	
			D 18	NTT	131.61	XCC	.33	131.28	
			D	STS	2,513.95	XCC	6.28	2,507.67	
			P 21	MPP	34.16			34.16	
			P 20	MPP	100.31			100.31	
			P 21	MTT	341.62			341.62	
			P 20	MTT	392.49			392.49	
			P	SPS	81.69			81.69	
			P	SPS	56.04			56.04	
			P	SPS	6.99			6.99	
			P	SPS	4.90			4.90	
			P	SPS	3.25			3.25	
			P	STS	307.54	XCC	.77	306.77	
			P	STS	125.50	XCC	.31	125.19	
			P	STS	10.91	XCC	.03	10.88	
			P	STS	5.98	XCC	.01	5.97	
			P	STS	3.25	XCC	.01	3.24	
									8,502.99
RG01	NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	D 22	MTT	16,892.26			16,892.26	
			D 21	MTT	12,391.83	XCC	30.98	12,360.85	
			D 22	NTT	625.89			625.89	
			D 21	NTT	1,659.19	XCC	4.15	1,655.04	
			D 19	NTT	2,047.89	XCC	5.12	2,042.77	
			D 18	NTT	863.02	XCC	2.16	860.86	
			D	STS	19,338.11	XCC	48.35	19,289.76	
			P 21	MPP	262.81			262.81	
			P 20	MPP	703.94			703.94	
			P 21	MTT	2,627.85			2,627.85	
			P 20	MTT	2,754.29			2,754.29	
			P	SPS	628.40			628.40	
			P	SPS	393.26			393.26	
			P	SPS	49.02			49.02	
			P	SPS	32.15			32.15	
			P	SPS	21.32			21.32	
			P	STS	2,365.66	XCC	5.91	2,359.75	
			P	STS	880.73	XCC	2.20	878.53	
			P	STS	76.59	XCC	.19	76.40	
			P	STS	39.21	XCC	.10	39.11	
			P	STS	21.32	XCC	.05	21.27	
									64,575.53
TOTAL AGENCY TRANSFERS					73,190.77		112.25		73,078.52

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 316  
 DATE: 07/10/2023

AGENCY: RR62 REDLANDS RDA DOWNTOWN  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	5,444.12	XCC	13.61	5,430.51	
			D 21	MTT	1,399.69	XCC	3.50	1,396.19	
			D 22	NTT	34.54	XCC	.09	34.45	
			D 17	NTT	159.83	XCC	.40	159.43	
			D 16	NTT	13.89	XCC	.03	13.86	
			D	STS	4,372.21	XCC	10.93	4,361.28	
			D	UTT	242.99	XCC	.61	242.38	
			D	ZTT	428.70	XCC	1.07	427.63	
			P 21	MPP	33.01	XCC	.08	32.93	
			P 21	MTT	330.05	XCC	.83	329.22	
			P	UTT	24.66	XCC	.06	24.60	
			P	UTT	21.28	XCC	.05	21.23	
									12,473.71
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	D 22	MTT	41,877.81	XCC	104.69	41,773.12	
			D 21	MTT	10,766.90	XCC	26.92	10,739.98	
			D 22	NTT	265.67	XCC	.66	265.01	
			D 17	NTT	1,048.09	XCC	2.62	1,045.47	
			D 16	NTT	85.49	XCC	.21	85.28	
			D	STS	33,632.41	XCC	84.08	33,548.33	
			D	UTT	1,869.14	XCC	4.67	1,864.47	
			D	ZTT	3,297.73	XCC	8.24	3,289.49	
			P 21	MPP	253.88	XCC	.63	253.25	
			P 21	MTT	2,538.87	XCC	6.35	2,532.52	
			P	UTT	140.67	XCC	.35	140.32	
			P	UTT	127.43	XCC	.32	127.11	
									95,664.35
TOTAL AGENCY TRANSFERS					108,409.06		271.00		108,138.06

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 317  
 DATE: 07/10/2023

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	47.00	XCC	.12	46.88		
		D 21	MTT	73.24	XCC	.18	73.06		
		D 20	MTT	.56	XCC		.56		
		D 22	NTT	3.51			3.51		
		D	STS	125.74	XCC	.31	125.43		
		D	UTT	115.09	XCC	.29	114.80		
		P 21	MPP	4.82	XCC	.01	4.81		
		P 20	MPP	3.31	XCC	.01	3.30		
		P 21	MTT	48.18			48.18		
		P 20	MTT	18.07			18.07		
		P	SPS	4.24			4.24		
		P	SPS	1.06			1.06		
		P	STS	2.47	XCC	.01	2.46		
		P	STS	16.96	XCC	.04	16.92		
									233.68
		RG01 GENERAL TAX LEVY	OGP RSA 63G1	D 22	MTT	13,428.74	XCC	33.57	13,395.17
D 21	MTT			20,926.47	XCC	52.32	20,874.15		
D 20	MTT			160.73	XCC	.40	160.33		
D 22	NTT			1,003.56			1,003.56		
D	STS			35,924.96	XCC	89.81	35,835.15		
D	UTT			32,882.36	XCC	82.21	32,800.15		
P 21	MPP			1,376.59	XCC	3.44	1,373.15		
P 20	MPP			944.33	XCC	2.36	941.97		
P 20	MTT			5,165.08			5,165.08		
P 21	MTT			13,765.88			13,765.88		
P	SPS			1,211.66			1,211.66		
P	SPS			303.20			303.20		
P	STS			4,846.67	XCC	12.12	4,834.55		
P	STS	705.11	XCC	1.76	703.35				
							66,767.05		
TOTAL AGENCY TRANSFERS				67,114.69		113.96		67,000.73	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 318  
 DATE: 07/10/2023

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	D 21	MTT	13,056.83	XCC	32.64	13,024.19	
			D 20	MTT	212.55-	XCC	.53-	212.02-	
			D 22	MTT	27,800.13	XCC	69.50	27,730.63	
			D 22	NTT	603.01	XCC	1.51	601.50	
			D 21	NTT	726.17	XCC	1.82	724.35	
			D	STS	17,167.77	XCC	42.92	17,124.85	
			D	UTT	1,395.44	XCC	3.49	1,391.95	
			D	ZTT	179.19	XCC	.45	178.74	
			P 21	MPP	224.70	XCC	.56	224.14	
			P 20	MPP	107.47	XCC	.27	107.20	
			P 19	MPP	111.24	XCC	.28	110.96	
			P 18	MPP	24.51	XCC	.06	24.45	
			P 18	MTT	53.28	XCC	.13	53.15	
			P 20	MTT	749.36	XCC	1.87	747.49	
			P 19	MTT	241.83	XCC	.60	241.23	
			P 21	MTT	2,246.96	XCC	5.62	2,241.34	
			P 16	NTT	184.98	XCC	.46	184.52	
			P	SPS	186.10			186.10	
			P	SPS	212.25			212.25	
			P	SPS	76.16			76.16	
			P	SPS	118.13			118.13	
			P	SPS	134.03			134.03	
			P	SPS	19.07			19.07	
			P	STS	671.84	XCC	1.68	670.16	
			P	STS	465.05	XCC	1.16	463.89	
			P	STS	121.42	XCC	.30	121.12	
			P	STS	144.06	XCC	.36	143.70	
			P	STS	134.03	XCC	.34	133.69	
			P	STS	16.16	XCC	.04	16.12	
			P	UTT	10.11	XCC	.03	10.08	
			P	UTT	12.88	XCC	.03	12.85	
			P	UTT	11.11	XCC	.03	11.08	
			P	UTT	30.38	XCC	.08	30.30	
			P	UTT	17.14	XCC	.04	17.10	
			P	UTT	17.81	XCC	.04	17.77	
			P	UTT	44.05	XCC	.11	43.94	
									66,936.21
RG01	GENERAL TAX LEVY	OFO RSA 64G1	D 21	MTT	121,998.92	XCC	305.00	121,693.92	
			D 20	MTT	1,491.60-	XCC	3.73-	1,487.87-	
			D 22	MTT	275,147.34	XCC	687.87	274,459.47	
			D 22	NTT	4,638.55	XCC	11.60	4,626.95	
			D 21	NTT	23,400.12	XCC	58.50	23,341.62	
			D	STS	142,195.09	XCC	355.49	141,839.60	
			D	UTT	10,945.47	XCC	27.36	10,918.11	
			D	ZTT	1,378.40	XCC	3.45	1,374.95	
			P 21	MPP	1,728.45	XCC	4.32	1,724.13	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 319  
 DATE: 07/10/2023

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	754.24	XCC	1.89	752.35	
		P 19	MPP	780.62	XCC	1.95	778.67	
		P 18	MPP	160.71	XCC	.40	160.31	
		P 18	MTT	349.40	XCC	.87	348.53	
		P 20	MTT	5,258.69	XCC	13.15	5,245.54	
		P 19	MTT	1,697.03	XCC	4.24	1,692.79	
		P 21	MTT	17,284.27	XCC	43.21	17,241.06	
		P 16	NTT	1,138.36	XCC	2.85	1,135.51	
		P	SPS	2,579.36			2,579.36	
		P	SPS	1,489.45			1,489.45	
		P	SPS	534.42			534.42	
		P	SPS	774.61			774.61	
		P	SPS	878.89			878.89	
		P	SPS	117.35			117.35	
		P	STS	9,267.39	XCC	23.17	9,244.22	
		P	STS	3,263.54	XCC	8.16	3,255.38	
		P	STS	852.10	XCC	2.13	849.97	
		P	STS	944.64	XCC	2.36	942.28	
		P	STS	878.90	XCC	2.20	876.70	
		P	STS	99.44	XCC	.25	99.19	
		P	UTT	62.19	XCC	.16	62.03	
		P	UTT	79.29	XCC	.20	79.09	
		P	UTT	68.39	XCC	.17	68.22	
		P	UTT	186.98	XCC	.47	186.51	
		P	UTT	105.50	XCC	.26	105.24	
		P	UTT	107.97	XCC	.27	107.70	
		P	UTT	266.98	XCC	.67	266.31	
								628,362.56
TOTAL AGENCY TRANSFERS				697,023.55		1,724.78		695,298.77

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 320  
 DATE: 07/10/2023

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 17	MTT	180.51-	XCC	.45-	180.06-	
			D 21	MTT	3,012.54	XCC	7.53	3,005.01	
			D 22	MTT	18,217.22	XCC	45.54	18,171.68	
			D 21	NTT	713.30	XCC	1.78	711.52	
			D 22	NTT	708.56	XCC	1.77	706.79	
			D	STS	2,187.74-	XCC	5.47-	2,182.27-	
			D	UTT	24.63-	XCC	.06-	24.57-	
			P	UTT	76.24	XCC	.19	76.05	
									20,284.15
RG01	GENERAL TAX LEVY	OFL RSA 65G1	D 17	MTT	1,183.65-	XCC	2.96-	1,180.69-	
			D 21	MTT	526,456.85	XCC	1,316.14	525,140.71	
			D 22	MTT	140,132.45	XCC	350.33	139,782.12	
			D 21	NTT	5,486.93	XCC	13.72	5,473.21	
			D 22	NTT	5,450.49	XCC	13.63	5,436.86	
			D	STS	332,715.59	XCC	831.79	331,883.80	
			D	UTT	189.40-	XCC	.47-	188.93-	
			P	UTT	469.16	XCC	1.17	467.99	
									1,006,815.07
TOTAL AGENCY TRANSFERS					1,029,673.40		2,574.18		1,027,099.22



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 321  
 DATE: 07/10/2023

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA  
 ATTN: CITY TREASURER

92376

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	692.80	XCC	1.73	691.07	4,317.20
				STS	2,008.04	XCC	5.02	2,003.02	
				SPS	341.19			341.19	
				STS	1,218.56	XCC	3.05	1,215.51	
				UTT	13.01	XCC	.03	12.98	
				UTT	53.56	XCC	.13	53.43	
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	D 22	MTT	5,329.24	XCC	13.32	5,315.92	33,095.51
				STS	15,446.48	XCC	38.62	15,407.86	
				SPS	2,624.57	XCC	6.56	2,618.01	
				STS	9,373.51	XCC	23.43	9,350.08	
				UTT	80.05	XCC	.20	79.85	
				UTT	324.60	XCC	.81	323.79	
TOTAL AGENCY TRANSFERS					37,505.61		92.90		37,412.71

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 322  
 DATE: 07/10/2023

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA  
 ATTN: CITY TREASURER

92376

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	134,857.19	XCC	337.14	134,520.05	
		D 21	MTT	17,528.21	XCC	43.82	17,484.39	
		D 20	NTT	640.59	XCC	1.60	638.99	
		D	STS	21,441.19	XCC	53.60	21,387.59	
		D	UTT	39,688.53-	XCC	99.22-	39,589.31-	
		P	SPS	308.57	XCC	.77	307.80	
		P	STS	1,102.05	XCC	2.76	1,099.29	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	D 21	MTT	134,832.42	XCC	337.08	134,495.34	
		D 22	MTT	1,037,362.95	XCC	2,593.41	1,034,769.54	
		D 20	NTT	4,495.33	XCC	11.24	4,484.09	
		D	STS	164,932.21	XCC	412.33	164,519.88	
		D	UTT	305,296.46-	XCC	763.24-	304,533.22-	
		P	SPS	2,373.63	XCC	5.93	2,367.70	
		P	STS	8,477.29	XCC	21.19	8,456.10	
TOTAL AGENCY TRANSFERS				1,183,366.64		2,958.41		1,180,408.23

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 323  
 DATE: 07/10/2023

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	D 22	MTT	1,818.23	XCC	4.55	1,813.68	
			D 21	MTT	807.42	XCC	2.02	805.40	
			D 21	NTT	346.30	XCC	.87	345.43	
			D 20	NTT	73.91	XCC	.18	73.73	
			D	STS	2,683.74	XCC	6.71	2,677.03	
			D	UTT	197.31	XCC	.49	196.82	
			D	ZTT	30.57	XCC	.08	30.49	
			P 21	MPP	31.56	XCC	.08	31.48	
			P 20	MPP	5.88	XCC	.01	5.87	
			P 21	MTT	315.57	XCC	.79	314.78	
			P 20	MTT	58.79	XCC	.15	58.64	
			P 05	NTT	10.88	XCC	.03	10.85	
			P	SPS	52.16	XCC	.13	52.03	
			P	SPS	63.70	XCC	.16	63.54	
			P	SPS	39.28	XCC	.10	39.18	
			P	STS	81.49	XCC	.20	81.29	
			P	STS	231.33	XCC	.58	230.75	
			P	STS	85.40	XCC	.21	85.19	
			P	UTT	6.53	XCC	.02	6.51	
			P	UTT	3.33	XCC	.01	3.32	
			P	ZTT	1.23	XCC		1.23	
			P	ZTT	9.19	XCC	.02	9.17	
			P	ZTT	2.64	XCC	.01	2.63	
									6,939.04
RG01	GENERAL TAX LEVY	OQA RSA 68G1	D 21	MTT	6,210.93	XCC	15.53	6,195.40	
			D 22	MTT	13,986.36	XCC	34.97	13,951.39	
			D 20	NTT	518.68	XCC	1.30	517.38	
			D 21	NTT	2,663.82	XCC	6.66	2,657.16	
			D	STS	20,644.14	XCC	51.61	20,592.53	
			D	UTT	1,517.71	XCC	3.79	1,513.92	
			D	ZTT	235.18	XCC	.59	234.59	
			P 21	MPP	242.74	XCC	.61	242.13	
			P 20	MPP	41.27	XCC	.10	41.17	
			P 21	MTT	2,427.46	XCC	6.07	2,421.39	
			P 20	MTT	412.62	XCC	1.03	411.59	
			P 05	NTT	68.00	XCC	.17	67.83	
			P	SPS	275.68	XCC	.69	274.99	
			P	SPS	366.00	XCC	.92	365.08	
			P	SPS	490.02	XCC	1.23	488.79	
			P	STS	599.31	XCC	1.50	597.81	
			P	STS	571.88	XCC	1.43	570.45	
			P	STS	1,779.44	XCC	4.45	1,774.99	
			P	UTT	23.39	XCC	.06	23.33	
			P	UTT	42.12	XCC	.11	42.01	
			P	ZTT	38.54	XCC	.10	38.44	
			P	ZTT	18.52	XCC	.05	18.47	

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 324  
DATE: 07/10/2023

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
ADDRESS: 150 S PALM AVE  
RIALTO, CA 92376  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	8.61	XCC	.02	8.59	53,049.43
TOTAL AGENCY TRANSFERS				<u>60,138.86</u>		<u>150.39</u>		<u>59,988.47</u>

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 325  
 DATE: 07/10/2023

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	D 21	MTT	180.74	XCC	.45	180.29	
		D 22	MTT	1,061.79	XCC	2.65	1,059.14	
		D	STS	1,239.00	XCC	3.10	1,235.90	
								2,475.33
RG01 GENERAL TAX LEVY	OFS RSA 70G1	D 21	MTT	1,390.27	XCC	3.48	1,386.79	
		D 22	MTT	8,167.63	XCC	20.42	8,147.21	
		D	STS	9,530.82	XCC	23.83	9,506.99	
								19,040.99
TOTAL AGENCY TRANSFERS				21,570.25		53.93		21,516.32

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 326  
 DATE: 07/10/2023

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	D 22	MTT	1,113.82	XCC	2.78	1,111.04	4,321.83-
		D 21	MTT	27.62	XCC	.07	27.55	
		D	STS	5,489.24-	XCC	13.72-	5,475.52-	
		D	UTT	15.14	XCC	.04	15.10	
RG01 GENERAL TAX LEVY	OFP RSA 71G1	D 22	MTT	8,567.83	XCC	21.42	8,546.41	33,244.89-
		D 21	MTT	212.50	XCC	.53	211.97	
		D	STS	42,224.96-	XCC	105.56-	42,119.40-	
		D	UTT	116.42	XCC	.29	116.13	
TOTAL AGENCY TRANSFERS				37,660.87-		94.15-	37,566.72-	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 327  
 DATE: 07/10/2023

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	1,553.34	XCC	3.88	1,549.46	
		D 21	MTT	482.14	XCC	1.21	480.93	
		D 20	MTT	20.98	XCC	.05	20.93	
		D	STS	2,055.28	XCC	5.14	2,050.14	
		P 21	MPP	23.40	XCC	.06	23.34	
		P 21	MTT	233.96	XCC	.58	233.38	
		P 01	NTT	34.83	XCC	.09	34.74	
		P	UTT	8.16	XCC	.02	8.14	
		P	UTT	.72	XCC		.72	
RG01 GENERAL TAX LEVY	OFR RSA 72G1	D 22	MTT	11,948.80	XCC	29.87	11,918.93	
		D 21	MTT	3,708.72	XCC	9.27	3,699.45	
		D 20	MTT	147.21	XCC	.37	146.84	
		D	STS	15,809.83	XCC	39.52	15,770.31	
		P 21	MPP	179.98	XCC	.45	179.53	
		P 21	MTT	1,799.71	XCC	4.50	1,795.21	
		P 01	NTT	245.29	XCC	.61	244.68	
		P	UTT	4.35	XCC	.01	4.34	
		P	UTT	49.48	XCC	.12	49.36	
TOTAL AGENCY TRANSFERS				38,306.18		95.75		38,210.43

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 328  
 DATE: 07/10/2023

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV RSA 74D1	D 22	MTT	757.33	XCC	1.89	755.44	
			D 21	MTT	516.38	XCC	1.29	515.09	
			D 22	NTT	30.47	XCC	.08	30.39	
			D	STS	1,261.74	XCC	3.15	1,258.59	
			P 21	MPP	8.90	XCC	.02	8.88	
			P 20	MPP	22.96	XCC	.06	22.90	
			P 21	MTT	89.04	XCC	.22	88.82	
			P 20	MTT	97.86	XCC	.24	97.62	
			P	SPS	28.55	XCC	.07	28.48	
			P	SPS	9.90	XCC	.02	9.88	
			P	STS	101.98	XCC	.25	101.73	
			P	STS	21.51	XCC	.05	21.46	
			P	UTT	.55	XCC		.55	
									2,939.83
RG01	GENERAL TAX LEVY	OFV RSA 74G1	D 22	MTT	5,825.60	XCC	14.56	5,811.04	
			D 21	MTT	3,972.20	XCC	9.93	3,962.27	
			D 22	NTT	234.38	XCC	.59	233.79	
			D	STS	9,705.72	XCC	24.26	9,681.46	
			P 21	MPP	68.50	XCC	.17	68.33	
			P 20	MPP	161.17	XCC	.40	160.77	
			P 20	MTT	686.75	XCC	1.72	685.03	
			P 21	MTT	684.89	XCC	1.71	683.18	
			P	SPS	219.65	XCC	.55	219.10	
			P	SPS	69.44	XCC	.17	69.27	
			P	STS	150.98	XCC	.38	150.60	
			P	STS	784.43	XCC	1.96	782.47	
			P	UTT	3.88	XCC	.01	3.87	
									22,511.18
TOTAL AGENCY TRANSFERS					25,514.76		63.75		25,451.01



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 329  
 DATE: 07/10/2023

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	D 21	MTT	106.60	XCC	.27	106.33	
		D 22	MTT	788.27	XCC	1.97	786.30	
		D 21	NTT	161.44	XCC	.40	161.04	
		D 22	NTT	707.63	XCC	1.77	705.86	
		D	STS	10,610.97	XCC	26.53	10,584.44	
		D	UTT	19.81	XCC	.05	19.76	
		P	UTT	5.22	XCC	.01	5.21	
RG01 GENERAL TAX LEVY	OFX RSA 75G1	D 21	MTT	819.97	XCC	2.05	817.92	
		D 22	MTT	6,063.64	XCC	15.16	6,048.48	
		D 21	NTT	1,241.87	XCC	3.10	1,238.77	
		D 22	NTT	5,443.35	XCC	13.61	5,429.74	
		D	STS	81,622.82	XCC	204.06	81,418.76	
		D	UTT	152.38	XCC	.38	152.00	
		P	UTT	31.64	XCC	.08	31.56	
TOTAL AGENCY TRANSFERS				107,775.61		269.44		107,506.17

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	D 21	MTT	5,409.82	XCC	13.52	5,396.30	
		D 20	MTT	22.72-	XCC	.06-	22.66-	
		D 19	MTT	72.88-	XCC	.18-	72.70-	
		D 22	MTT	3,084.09	XCC	7.71	3,076.38	
		D 22	NTT	909.92	XCC	2.27	907.65	
		D	STS	6,664.04	XCC	16.66	6,647.38	
		D	UTT	459.92	XCC	1.15	458.77	
		P 21	MPP	167.93	XCC	.42	167.51	
		P 20	MPP	44.13	XCC	.11	44.02	
		P 21	MTT	1,679.25	XCC	4.20	1,675.05	
		P 20	MTT	10.46	XCC	.03	10.43	
		P	SPS	68.41	XCC	.17	68.24	
		P	SPS	67.33	XCC	.17	67.16	
		P	SPS	164.67	XCC	.41	164.26	
		P	SPS	317.96	XCC	.79	317.17	
		P	SPS	189.94	XCC	.47	189.47	
		P	STS	251.80	XCC	.63	251.17	
		P	STS	151.30	XCC	.38	150.92	
		P	STS	259.03	XCC	.65	258.38	
		P	STS	387.75	XCC	.97	386.78	
		P	STS	189.94	XCC	.47	189.47	
								20,331.15
RG01 GENERAL TAX LEVY	OGA RSA 76G1	D 21	MTT	41,613.89	XCC	104.03	41,509.86	
		D 20	MTT	159.44-	XCC	.40-	159.04-	
		D 19	MTT	511.47-	XCC	1.28-	510.19-	
		D 22	MTT	23,723.79	XCC	59.31	23,664.48	
		D 22	NTT	6,999.38	XCC	17.50	6,981.88	
		D	STS	51,261.99	XCC	128.15	51,133.84	
		D	UTT	3,538.04	XCC	8.85	3,529.19	
		P 21	MPP	1,291.75	XCC	3.23	1,288.52	
		P 20	MPP	309.67	XCC	.77	308.90	
		P 21	MTT	12,917.35	XCC	32.29	12,885.06	
		P 20	MTT	73.46	XCC	.18	73.28	
		P	SPS	526.20	XCC	1.32	524.88	
		P	SPS	472.50	XCC	1.18	471.32	
		P	SPS	1,155.56	XCC	2.89	1,152.67	
		P	SPS	2,084.95	XCC	5.21	2,079.74	
		P	SPS	1,245.50	XCC	3.11	1,242.39	
		P	STS	1,936.88	XCC	4.84	1,932.04	
		P	STS	1,061.77	XCC	2.65	1,059.12	
		P	STS	1,817.77	XCC	4.54	1,813.23	
		P	STS	2,542.63	XCC	6.36	2,536.27	
		P	STS	1,245.50	XCC	3.11	1,242.39	
								154,759.83
TOTAL AGENCY TRANSFERS				175,529.76		438.78		175,090.98

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 331  
 DATE: 07/10/2023

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	D 22	MTT	1,560.00-	XCC	3.90-	1,556.10-	
		D 21	MTT	17.16	XCC	.04	17.12	
		D 22	NTT	9,251.97	XCC	23.13	9,228.84	
		D 21	NTT	2,547.46	XCC	6.37	2,541.09	
		D	STS	5,972.98	XCC	14.93	5,958.05	
		D	UTT	1,897.97	XCC	4.74	1,893.23	
		P 20	MPP	168.20	XCC	.42	167.78	
		P 19	MPP	71.30	XCC	.18	71.12	
		P 20	MTT	1,682.03	XCC	4.21	1,677.82	
		P 19	MTT	712.99	XCC	1.78	711.21	
								20,710.16
RG01 GENERAL TAX LEVY	OGC RSA 77G1	D 22	MTT	12,000.00-	XCC	30.00-	11,970.00-	
		D 21	MTT	132.04	XCC	.33	131.71	
		D 22	NTT	71,168.99	XCC	177.92	70,991.07	
		D 21	NTT	19,595.84	XCC	48.99	19,546.85	
		D	STS	45,945.98	XCC	114.86	45,831.12	
		D	UTT	14,599.77	XCC	36.50	14,563.27	
		P 20	MPP	1,180.37	XCC	2.95	1,177.42	
		P 19	MPP	500.34	XCC	1.25	499.09	
		P 20	MTT	11,803.69	XCC	29.51	11,774.18	
		P 19	MTT	5,003.42	XCC	12.51	4,990.91	
								157,535.62
TOTAL AGENCY TRANSFERS				178,692.50		446.72		178,245.78

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 332  
 DATE: 07/10/2023

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	D 22	MTT	1,098.70	XCC	2.75	1,095.95	
		D 21	MTT	384.62	XCC	.96	383.66	
		D 22	NTT	263.93	XCC	.66	263.27	
		D 21	NTT	254.77	XCC	.64	254.13	
		D	STS	4,288.01	XCC	10.72	4,277.29	
		D	UTT	147.48	XCC	.37	147.11	
		D	ZTT	49.49	XCC	.12	49.37	
		P 21	MPP	114.98	XCC	.29	114.69	
		P 20	MPP	18.42	XCC	.05	18.37	
		P 21	MTT	1,149.81	XCC	2.87	1,146.94	
		P 20	MTT	184.20	XCC	.46	183.74	
		P	SPS	74.72	XCC	.19	74.53	
		P	SPS	43.90	XCC	.11	43.79	
		P	STS	266.88	XCC	.67	266.21	
		P	STS	21.11	XCC	.05	21.06	
								8,340.11
RG01 GENERAL TAX LEVY	OGE RSA 78G1	D 21	MTT	2,958.66	XCC	7.40	2,951.26	
		D 22	MTT	8,451.45	XCC	21.13	8,430.32	
		D 21	NTT	1,959.79	XCC	4.90	1,954.89	
		D 22	NTT	2,030.24	XCC	5.08	2,025.16	
		D	STS	32,984.72	XCC	82.46	32,902.26	
		D	UTT	1,134.44	XCC	2.84	1,131.60	
		D	ZTT	380.72	XCC	.95	379.77	
		P 21	MPP	884.49	XCC	2.21	882.28	
		P 20	MPP	129.28	XCC	.32	128.96	
		P 21	MTT	8,844.69	XCC	22.11	8,822.58	
		P 20	MTT	1,292.64	XCC	3.23	1,289.41	
		P	SPS	574.79	XCC	1.44	573.35	
		P	SPS	266.06	XCC	.67	265.39	
		P	STS	2,052.94	XCC	5.13	2,047.81	
		P	STS	127.92	XCC	.32	127.60	
								63,912.64
TOTAL AGENCY TRANSFERS				72,433.85		181.10		72,252.75

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 333  
 DATE: 07/10/2023

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	3,016.89	XCC	7.54	3,009.35	14,557.82
			D 21	MTT	2,840.17	XCC	7.10	2,833.07	
			D	STS	8,497.81	XCC	21.24	8,476.57	
			D	UTT	435.59-	XCC	1.09-	434.50-	
			P 20	MPP	41.47	XCC	.10	41.37	
			P 19	MPP	19.89	XCC	.05	19.84	
			P 20	MTT	414.73	XCC	1.04	413.69	
			P 19	MTT	198.93	XCC	.50	198.43	
			RG01	GENERAL TAX LEVY	OGG RSA 79G1	D 22	MTT	23,206.80	
D 21	MTT	21,847.47				XCC	54.62	21,792.85	
D	STS	65,367.71				XCC	163.42	65,204.29	
D	UTT	3,350.62-				XCC	8.38-	3,342.24-	
P 20	MPP	291.04				XCC	.73	290.31	
P 19	MPP	139.60				XCC	.35	139.25	
P 20	MTT	2,910.37				XCC	7.28	2,903.09	
P 19	MTT	1,396.03				XCC	3.49	1,392.54	
TOTAL AGENCY TRANSFERS						126,402.70		316.01	126,086.69

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 334  
 DATE: 07/10/2023

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	D 22	MTT	775.53	XCC	1.94	773.59	23,847.20
			STS	22,952.63	XCC	57.38	22,895.25	
			SPS	37.46	XCC	.09	37.37	
			STS	141.34	XCC	.35	140.99	
RG01 GENERAL TAX LEVY	OGI RSA 80G1	D 22	MTT	5,965.60	XCC	14.91	5,950.69	183,439.90
			STS	176,558.66	XCC	441.40	176,117.26	
			SPS	288.13	XCC	.72	287.41	
			STS	1,087.26	XCC	2.72	1,084.54	
TOTAL AGENCY TRANSFERS				207,806.61		519.51	207,287.10	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 335  
 DATE: 07/10/2023

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	D 22	MTT	3,065.55	XCC	7.66	3,057.89	
			D 21	MTT	520.34	XCC	1.30	519.04	
			D 22	NTT	76.86	XCC	.19	76.67	
			D	STS	5,551.80	XCC	13.88	5,537.92	
			P	SPS	114.51	XCC	.29	114.22	
			P	SPS	137.90	XCC	.34	137.56	
			P	STS	413.98	XCC	1.03	412.95	
			P	STS	299.78	XCC	.75	299.03	
			P	UTT	5.55	XCC	.01	5.54	
									10,160.82
RG01	GENERAL TAX LEVY	OGK RSA 81G1	D 21	MTT	4,002.68	XCC	10.01	3,992.67	
			D 22	MTT	23,581.15	XCC	58.95	23,522.20	
			D 22	NTT	591.20	XCC	1.48	589.72	
			D	STS	42,706.13	XCC	106.77	42,599.36	
			P	SPS	880.86	XCC	2.20	878.66	
			P	SPS	967.71	XCC	2.42	965.29	
			P	STS	2,103.69	XCC	5.26	2,098.43	
			P	STS	3,184.45	XCC	7.96	3,176.49	
			P	UTT	33.63	XCC	.08	33.55	
									77,856.37
TOTAL AGENCY TRANSFERS					88,237.77		220.58		88,017.19

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 336  
 DATE: 07/10/2023

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	D 22	MTT	6,277.14	XCC	15.69	6,261.45	
		D 21	MTT	344.78	XCC	.86	343.92	
		D 22	NTT	37.76	XCC	.09	37.67	
		D 21	NTT	24.33	XCC	.06	24.27	
		D	STS	5,733.22	XCC	14.33	5,718.89	
		D	UTT	3.59-	XCC	.01-	3.58-	
		P 21	MPP	150.18	XCC	.38	149.80	
		P 20	MPP	43.65	XCC	.11	43.54	
		P 21	MTT	1,501.79	XCC	3.75	1,498.04	
		P 20	MTT	436.49	XCC	1.09	435.40	
		P	SPS	175.66	XCC	.44	175.22	
		P	SPS	304.94	XCC	.76	304.18	
		P	SPS	407.34	XCC	1.02	406.32	
		P	SPS	182.86	XCC	.46	182.40	
		P	STS	639.53	XCC	1.60	637.93	
		P	STS	670.56	XCC	1.68	668.88	
		P	STS	641.73	XCC	1.60	640.13	
		P	STS	227.16	XCC	.57	226.59	
		P	UTT	5.94	XCC	.01	5.93	
								17,756.98
RG01 GENERAL TAX LEVY	OCP RSA 82G1	D 21	MTT	2,652.13	XCC	6.63	2,645.50	
		D 22	MTT	48,285.76	XCC	120.71	48,165.05	
		D 21	NTT	187.14	XCC	.47	186.67	
		D 22	NTT	290.49	XCC	.73	289.76	
		D	STS	44,101.69	XCC	110.25	43,991.44	
		D	UTT	27.55-	XCC	.07-	27.48-	
		P 21	MPP	1,155.24	XCC	2.89	1,152.35	
		P 20	MPP	306.29	XCC	.77	305.52	
		P 21	MTT	11,552.19	XCC	28.88	11,523.31	
		P 20	MTT	3,063.05	XCC	7.66	3,055.39	
		P	SPS	1,199.10	XCC	3.00	1,196.10	
		P	SPS	2,139.90	XCC	5.35	2,134.55	
		P	SPS	2,858.50	XCC	7.15	2,851.35	
		P	SPS	1,351.20	XCC	3.38	1,347.82	
		P	STS	4,503.37	XCC	11.26	4,492.11	
		P	STS	1,489.56	XCC	3.72	1,485.84	
		P	STS	4,919.45	XCC	12.30	4,907.15	
		P	STS	4,705.68	XCC	11.76	4,693.92	
		P	UTT	36.56	XCC	.09	36.47	
								134,432.82
TOTAL AGENCY TRANSFERS				152,571.22		381.42		152,189.80



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 337  
 DATE: 07/10/2023

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ RSA 84D1	D 21	MTT		XCC		.00	
			D 20	MTT		XCC		.00	
			D 22	MTT		XCC		.00	
			D 22	NTT		XCC		.00	
			D 21	NTT		XCC		.00	
			D 20	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 19	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 16	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ RSA 84G1	D 21	MTT	21,358.42	XCC	53.40	21,305.02	.00
			D 20	MTT	804.66	XCC	2.01	802.65	
			D 22	MTT	42,269.95	XCC	105.67	42,164.28	
			D 22	NTT	6,717.65	XCC	16.79	6,700.86	
			D 21	NTT	1,067.66	XCC	2.67	1,064.99	
			D 20	NTT	48.87-	XCC	.12-	48.75-	
			D	STS	58,069.98	XCC	145.17	57,924.81	
			D	UTT	1,487.05	XCC	3.72	1,483.33	
			P 21	MPP	1,104.13	XCC	2.76	1,101.37	
			P 20	MPP	653.53	XCC	1.63	651.90	
			P 19	MPP	546.19	XCC	1.37	544.82	
			P 19	MTT	1,311.19	XCC	3.28	1,307.91	
			P 21	MTT	11,041.27	XCC	27.60	11,013.67	
			P 20	MTT	3,717.71	XCC	9.29	3,708.42	
			P 16	NTT	14.64	XCC	.04	14.60	
			P	SPS	1,402.70	XCC	3.51	1,399.19	
			P	SPS	327.09	XCC	.82	326.27	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 338  
 DATE: 07/10/2023

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	266.92	XCC	.67	266.25	
		P	SPS	185.49	XCC	.46	185.03	
		P	SPS	216.96	XCC	.54	216.42	
		P	SPS	237.77	XCC	.59	237.18	
		P	STS	5,245.29	XCC	13.11	5,232.18	
		P	STS	722.30	XCC	1.81	720.49	
		P	STS	423.73	XCC	1.06	422.67	
		P	STS	230.30	XCC	.58	229.72	
		P	STS	220.18	XCC	.55	219.63	
		P	STS	204.09	XCC	.51	203.58	
		P	UTT	13.61	XCC	.03	13.58	
								159,412.07
TOTAL AGENCY TRANSFERS				159,811.59		399.52		159,412.07

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 339  
 DATE: 07/10/2023

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM RSA 86D1	D 22	MTT	95.91	XCC	.24	95.67	
			D 21	MTT	39.95	XCC	.10	39.85	
			D 21	NTT	8.15	XCC	.02	8.13	
			D 22	NTT	3.27	XCC	.01	3.26	
			D	STS	186.93	XCC	.47	186.46	
			P 21	MPP	7.28	XCC	.02	7.26	
			P 20	MPP	1.25	XCC		1.25	
			P 19	MPP	.08	XCC		.08	
			P 21	MTT	72.84	XCC	.18	72.66	
			P 20	MTT	11.74	XCC	.03	11.71	
			P 19	MTT	.27	XCC		.27	
			P	SPS	2.36	XCC	.01	2.35	
			P	STS	8.89	XCC	.02	8.87	
									437.82
RG01	GENERAL TAX LEVY	OGM RSA 86G1	D 22	MTT	27,403.25	XCC	68.51	27,334.74	
			D 21	MTT	11,413.49	XCC	28.53	11,384.96	
			D 22	NTT	934.56	XCC	2.34	932.22	
			D 21	NTT	2,327.78	XCC	5.82	2,321.96	
			D	STS	53,407.41	XCC	133.52	53,273.89	
			P 21	MPP	2,081.08	XCC	5.20	2,075.88	
			P 20	MPP	355.20	XCC	.89	354.31	
			P 19	MPP	21.43	XCC	.05	21.38	
			P 21	MTT	20,810.20	XCC	52.03	20,758.17	
			P 20	MTT	3,354.51	XCC	8.39	3,346.12	
			P 19	MTT	76.57	XCC	.19	76.38	
			P	SPS	673.07	XCC	1.68	671.39	
			P	STS	2,539.85	XCC	6.35	2,533.50	
									125,084.90
TOTAL AGENCY TRANSFERS					125,837.32		314.60		125,522.72

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 340  
 DATE: 07/10/2023

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	D 22	MTT	7.48	XCC	.02	7.46	
		D	STS	6.84	XCC	.02	6.82	
		D	UTT	.29	XCC		.29	
		P 21	MPP	.17	XCC		.17	
		P 20	MPP	.03	XCC		.03	
		P 21	MTT	1.70	XCC		1.70	
		P 20	MTT	.30	XCC		.30	
RG01 GENERAL TAX LEVY	OGS RSA 88G1	D 22	MTT	2,137.47	XCC	5.34	2,132.13	
		D	STS	1,953.77	XCC	4.88	1,948.89	
		D	UTT	82.26	XCC	.21	82.05	
		P 21	MPP	48.68	XCC	.12	48.56	
		P 20	MPP	8.62	XCC	.02	8.60	
		P 21	MTT	486.78	XCC	1.22	485.56	
		P 20	MTT	86.20	XCC	.22	85.98	
							4,791.77	
TOTAL AGENCY TRANSFERS				4,820.59		12.05		4,808.54

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 341  
 DATE: 07/10/2023

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	D 22	MTT	36.19-	XCC	.09-	36.10-	
		D 21	MTT	.16	XCC		.16	
		D	STS	5.82	XCC	.01	5.81	
		D	UTT	16.43	XCC	.04	16.39	13.74-
RG01 GENERAL TAX LEVY	OGT RSA 89G1	D 22	MTT	10,340.85-	XCC	25.85-	10,315.00-	
		D 21	MTT	45.22	XCC	.11	45.11	
		D	STS	1,662.49	XCC	4.16	1,658.33	
		D	UTT	4,693.46	XCC	11.73	4,681.73	3,929.83-
TOTAL AGENCY TRANSFERS				3,953.46-		9.89-		3,943.57-

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 342  
 DATE: 07/10/2023

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	D 22	MTT	20.50	XCC	.05	20.45	83.22
			D 21	MTT	9.91	XCC	.02	9.89	
			D 22	NTT	.30	XCC		.30	
			D	STS	39.51	XCC	.10	39.41	
			P 21	MPP	1.20	XCC		1.20	
			P 21	MTT	12.00	XCC	.03	11.97	
RG01	GENERAL TAX LEVY	OGX RSA 90G1	D 21	MTT	2,830.10	XCC	7.08	2,823.02	23,775.50
			D 22	MTT	5,856.73	XCC	14.64	5,842.09	
			D 22	NTT	87.00	XCC	.22	86.78	
			D	STS	11,289.78	XCC	28.22	11,261.56	
			P 21	MPP	342.86	XCC	.86	342.00	
			P 21	MTT	3,428.62	XCC	8.57	3,420.05	
TOTAL AGENCY TRANSFERS					23,918.51		59.79	23,858.72	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 343  
 DATE: 07/10/2023

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	5,650.56	XCC	14.13	5,636.43	
			D 21	MTT	1,023.57	XCC	2.56	1,021.01	
			D 20	MTT	144.30-	XCC	.36-	143.94-	
			D 21	NTT	53.87	XCC	.13	53.74	
			D 22	NTT	49.60	XCC	.12	49.48	
			D	STS	7,157.40	XCC	17.89	7,139.51	
			D	UTT	120.14	XCC	.30	119.84	
			P 21	MPP	22.61	XCC	.06	22.55	
			P 20	MPP	6.31	XCC	.02	6.29	
			P 21	MTT	226.06	XCC	.57	225.49	
			P 20	MTT	63.10	XCC	.16	62.94	
			P	UTT	5.88	XCC	.01	5.87	
			P	UTT	5.36	XCC	.01	5.35	
			P	UTT	5.38	XCC	.01	5.37	
									14,209.93
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	D 22	MTT	43,465.84	XCC	108.66	43,357.18	
			D 21	MTT	7,873.62	XCC	19.68	7,853.94	
			D 20	MTT	1,012.64-	XCC	2.53-	1,010.11-	
			D 22	NTT	381.56	XCC	.95	380.61	
			D 21	NTT	414.35	XCC	1.04	413.31	
			D	STS	55,056.97	XCC	137.64	54,919.33	
			D	UTT	924.18	XCC	2.31	921.87	
			P 21	MPP	173.89	XCC	.43	173.46	
			P 20	MPP	44.29	XCC	.11	44.18	
			P 20	MTT	442.83	XCC	1.11	441.72	
			P 21	MTT	1,738.91	XCC	4.35	1,734.56	
			P	UTT	35.66	XCC	.09	35.57	
			P	UTT	32.99	XCC	.08	32.91	
			P	UTT	33.12	XCC	.08	33.04	
									109,331.57
TOTAL AGENCY TRANSFERS					123,851.11		309.61		123,541.50

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 344  
 DATE: 07/10/2023

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	D 21	MTT		XCC		.00	
			D 20	MTT		XCC		.00	
			D 19	MTT		XCC		.00	
			D 18	MTT		XCC		.00	
			D 22	MTT		XCC		.00	
			D 22	NTT		XCC		.00	
			D 21	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	D 21	MTT		XCC		.00	.00
			D	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	D 21	MTT	5,510.29	XCC	13.78	5,496.51	
			D 20	MTT	2,456.99-	XCC	6.14-	2,450.85-	
			D 19	MTT	424.27	XCC	1.06	423.21	
			D 18	MTT	77.12	XCC	.19	76.93	
			D 22	MTT	42,119.19	XCC	105.30	42,013.89	
			D 22	NTT	1,069.99	XCC	2.67	1,067.32	
			D 21	NTT	464.90	XCC	1.16	463.74	
			D	STS	43,041.87	XCC	107.60	42,934.27	
			D	UTT	35,801.32	XCC	89.50	35,711.82	
			P 21	MPP	243.86	XCC	.61	243.25	
			P 20	MPP	23.38	XCC	.06	23.32	
			P 16	MPP	868.98	XCC	2.17	866.81	
			P 16	MTT	868.96	XCC	2.17	866.79	
			P 21	MTT	2,438.55	XCC	6.10	2,432.45	
			P 20	MTT	233.82	XCC	.58	233.24	
			P	SPS	205.18	XCC	.51	204.67	
			P	STS	732.78	XCC	1.83	730.95	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	D 21	MTT	100.00	XCC	.25	99.75	131,338.32
			D	STS	27,379.77	XCC	68.45	27,311.32	
									27,411.07
TOTAL AGENCY TRANSFERS					159,147.24		397.85	158,749.39	



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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 21	MTT		XCC		.00			
			D 22	MTT		XCC		.00			
			D 21	NTT		XCC		.00			
			D	STS		XCC		.00			
			P 21	MPP		XCC		.00			
			P 20	MPP		XCC		.00			
			P 21	MTT		XCC		.00			
			P 20	MTT		XCC		.00			
			P	SPS		XCC		.00			
			P	SPS		XCC		.00			
			P	SPS		XCC		.00			
			P	SPS		XCC		.00			
			P	SPS		XCC		.00			
			P	STS		XCC		.00			
			P	STS		XCC		.00			
			P	STS		XCC		.00			
			P	STS		XCC		.00			
											.00
			RG01	GENERAL TAX LEVY	OGR RSA 93G1	D 21	MTT	459.50	XCC	1.15	458.35
D 22	MTT	2,020.49				XCC	5.05	2,015.44			
D 21	NTT	1,011.53				XCC	2.53	1,009.00			
D	STS	13,771.71				XCC	34.43	13,737.28			
P 21	MPP	392.67				XCC	.98	391.69			
P 20	MPP	103.26				XCC	.26	103.00			
P 21	MTT	3,926.57				XCC	9.82	3,916.75			
P 20	MTT	1,032.40				XCC	2.58	1,029.82			
P	SPS	278.95				XCC	.70	278.25			
P	SPS	82.82				XCC	.21	82.61			
P	SPS	54.58				XCC	.14	54.44			
P	SPS	127.43				XCC	.32	127.11			
P	SPS	140.84				XCC	.35	140.49			
P	STS	1,041.66				XCC	2.60	1,039.06			
P	STS	192.63				XCC	.48	192.15			
P	STS	91.75				XCC	.23	91.52			
P	STS	167.69				XCC	.42	167.27			
P	STS	152.28				XCC	.38	151.90			
											24,986.13
TOTAL AGENCY TRANSFERS					25,048.76		62.63	24,986.13			

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 346  
 DATE: 07/10/2023

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT		XCC		.00	
			D 21	MTT		XCC		.00	
			D 20	MTT		XCC		.00	
			D 21	NTT		XCC		.00	
			D 20	NTT		XCC		.00	
			D 22	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			D	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	D 22	MTT	39,580.63	XCC	98.95	39,481.68	.00
			D 21	MTT	17,538.24	XCC	43.85	17,494.39	
			D 20	MTT	50.71-	XCC	.13-	50.58-	
			D 21	NTT	2,920.24	XCC	7.30	2,912.94	
			D 20	NTT	77.84	XCC	.19	77.65	
			D 22	NTT	6,963.84	XCC	17.41	6,946.43	
			D	STS	63,892.46	XCC	159.73	63,732.73	
			D	UTT	168.07	XCC	.42	167.65	
			D	ZTT	146.10	XCC	.37	145.73	
			P 21	MPP	1,605.81	XCC	4.01	1,601.80	
			P 20	MPP	74.60	XCC	.19	74.41	
			P 19	MPP	200.44	XCC	.50	199.94	
			P 21	MTT	16,058.06	XCC	40.15	16,017.91	
			P 20	MTT	745.92	XCC	1.86	744.06	
			P 19	MTT	435.71	XCC	1.09	434.62	
			P	SPS	141.26	XCC	.35	140.91	
			P	SPS	1,062.85	XCC	2.66	1,060.19	
			P	SPS	241.28	XCC	.60	240.68	
			P	SPS	682.88	XCC	1.71	681.17	
			P	STS	386.04	XCC	.97	385.07	
			P	STS	175.47	XCC	.44	175.03	
			P	STS	2,463.67	XCC	6.16	2,457.51	

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 347  
DATE: 07/10/2023

AGENCY: RR94 YUCCA VALLEY RDA  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	2,323.82	XCC	5.81	2,318.01	157,439.93
TOTAL AGENCY TRANSFERS				157,834.52		394.59		157,439.93

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 348  
 DATE: 07/10/2023

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	D 21	MTT	52.26	XCC	.13	52.13	
		D 20	MTT	14.19-	XCC	.04-	14.15-	
		D 19	MTT	2.44-	XCC	.01-	2.43-	
		D 22	MTT	41.83	XCC	.10	41.73	
		D 22	NTT	.24	XCC		.24	
		D 21	NTT	14.76	XCC	.04	14.72	
		D	STS	124.97	XCC	.31	124.66	
		D	UTT	.10	XCC		.10	
		D	ZTT	2.48	XCC	.01	2.47	
		P 21	MPP	2.25	XCC	.01	2.24	
		P 20	MPP	.50	XCC		.50	
		P 19	MPP	.06	XCC		.06	
		P 19	MTT	.56			.56	
		P 21	MTT	22.43			22.43	
		P 20	MTT	5.00			5.00	
		P	SPS	.35			.35	
		P	STS	1.33	XCC		1.33	
		P	ZTT	3.64	XCC	.01	3.63	
								255.57
RG01 GENERAL TAX LEVY	OGN RSA 95G1	D 21	MTT	14,933.37	XCC	37.33	14,896.04	
		D 20	MTT	4,053.23-	XCC	10.13-	4,043.10-	
		D 19	MTT	698.12-	XCC	1.75-	696.37-	
		D 22	MTT	11,949.12	XCC	29.87	11,919.25	
		D 22	NTT	67.99	XCC	.17	67.82	
		D 21	NTT	4,217.39	XCC	10.54	4,206.85	
		D	STS	35,706.97	XCC	89.27	35,617.70	
		D	UTT	27.16	XCC	.07	27.09	
		D	ZTT	707.83	XCC	1.77	706.06	
		P 21	MPP	640.87	XCC	1.60	639.27	
		P 20	MPP	142.82	XCC	.36	142.46	
		P 19	MPP	16.12	XCC	.04	16.08	
		P 19	MTT	161.14			161.14	
		P 21	MTT	6,408.40			6,408.40	
		P 20	MTT	1,428.20			1,428.20	
		P	SPS	100.45			100.45	
		P	STS	379.12	XCC	.95	378.17	
		P	ZTT	1,040.00	XCC	2.60	1,037.40	
								73,012.91
TOTAL AGENCY TRANSFERS				73,431.73		163.25		73,268.48

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 349  
 DATE: 07/10/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT		XCC		.00	
		D 21	MTT		XCC		.00	
		D 20	MTT		XCC		.00	
		D 18	MTT		XCC		.00	
		D 17	MTT		XCC		.00	
		D 21	NTT		XCC		.00	
		D 20	NTT		XCC		.00	
		D 19	NTT		XCC		.00	
		D 18	NTT		XCC		.00	
		D 16	NTT		XCC		.00	
		D 15	NTT		XCC		.00	
		D 22	NTT		XCC		.00	
		D	STS		XCC		.00	
		D	STT		XCC		.00	
		D	UTT		XCC		.00	
		D	ZTT		XCC		.00	
		P 21	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 21	MTT		XCC		.00	
		P 20	MTT		XCC		.00	
		P 19	MTT		XCC		.00	
		P 18	MTT		XCC		.00	
		P 17	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 12	MTT		XCC		.00	
		P 14	NTT		XCC		.00	
		P 21	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	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 350  
 DATE: 07/10/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA 97D2	D 21 MTT	XCC		.00	.00
				D 22 MTT	XCC		.00	
				D 20 NTT	XCC		.00	
				D 21 NTT	XCC		.00	
				D	STS		.00	
				P	SPS		.00	
				P	SPS		.00	
				P	SPS		.00	
				P	STS		.00	
				P	STS		.00	
				P	STS		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA 97D3	D 22 MTT	XCC	432.09	431.01	.00
				D 21 MTT	XCC	8,988.74	8,966.27	
				D 20 MTT	XCC	197.44	196.95	
				D 19 MTT	XCC		.00	
				D 18 MTT	XCC		.00	
				D 17 MTT	XCC		.00	
				D 22 NTT	XCC		.00	
				D 21 NTT	XCC		.00	
				D 18 NTT	XCC		.00	
				D	STS		.00	
				D	UTT		.00	
				P 21 MPP	XCC	360.96	360.06	
				P 20 MPP	XCC	49.52	49.40	
				P 19 MPP	XCC		.00	
				P 17 MPP	XCC		.00	
				P 16 MPP	XCC	904.49	902.23	
				P 15 MPP	XCC	134.14	133.80	
				P 21 MTT	XCC	3,609.57	3,609.57	
				P 20 MTT	XCC	495.19	495.19	
				P 19 MTT	XCC		.00	
				P 17 MTT	XCC		.00	

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	904.47			904.47	
		P 15	MTT	134.12			134.12	
		P 21	NTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	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	D 22	MTT	313,217.44	XCC	783.04	312,434.40	16,183.07
		D 21	MTT	210,581.19	XCC	526.45	210,054.74	
		D 20	MTT	517.32	XCC	1.29	516.03	
		D 18	MTT	129.34	XCC	.32	129.02	
		D 17	MTT	99.11	XCC	.25	98.86	
		D 21	NTT	10,463.31	XCC	26.16	10,437.15	
		D 20	NTT	527.71	XCC	1.32	526.39	
		D 19	NTT	630.10-	XCC	1.58-	628.52-	
		D 18	NTT	213.05-	XCC	.53-	212.52-	
		D 16	NTT	962.12	XCC	2.41	959.71	
		D 15	NTT	145.99	XCC	.36	145.63	
		D 22	NTT	15,869.94	XCC	39.67	15,830.27	
		D	STS	1,050,556.08	XCC	2,626.39	1,047,929.69	
		D	STT	763,304.57	XCC	1,908.26	761,396.31	
		D	UTT	3,500.34	XCC	8.75	3,491.59	
		D	ZTT	4,828.99	XCC	12.07	4,816.92	
		P 21	MPP	14,919.45	XCC	37.30	14,882.15	
		P 20	MPP	3,487.07	XCC	8.72	3,478.35	
		P 19	MPP	1,561.68	XCC	3.90	1,557.78	
		P 18	MPP	17.66	XCC	.04	17.62	
		P 17	MPP	403.79	XCC	1.01	402.78	
		P 16	MPP	750.47	XCC	1.88	748.59	
		P 15	MPP	211.57	XCC	.53	211.04	
		P 12	MPP	58.73	XCC	.15	58.58	
		P 21	MTT	149,512.93	XCC	373.78	149,139.15	
		P 20	MTT	29,855.23	XCC	74.64	29,780.59	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 352  
 DATE: 07/10/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	19 MTT	3,667.57	XCC	9.17	3,658.40	
					P	18 MTT	57.07	XCC	.14	56.93	
					P	17 MTT	501.57	XCC	1.25	500.32	
					P	16 MTT	768.27	XCC	1.92	766.35	
					P	15 MTT	211.56	XCC	.53	211.03	
					P	12 MTT	89.35	XCC	.22	89.13	
					P	14 NTT	91.31	XCC	.23	91.08	
					P	21 NTT	117.67	XCC	.29	117.38	
					P	15 NTT	204.45	XCC	.51	203.94	
					P	SPS	5,194.74	XCC	12.99	5,181.75	
					P	SPS	2,762.12	XCC	6.91	2,755.21	
					P	SPS	3,751.12	XCC	9.38	3,741.74	
					P	SPS	4,152.24	XCC	10.38	4,141.86	
					P	SPS	4,766.08	XCC	11.92	4,754.16	
					P	SPS	1,059.39	XCC	2.65	1,056.74	
					P	SPS	277.18	XCC	.69	276.49	
					P	STS	19,102.32	XCC	47.76	19,054.56	
					P	STS	6,035.31	XCC	15.09	6,020.22	
					P	STS	5,859.63	XCC	14.65	5,844.98	
					P	STS	5,051.45	XCC	12.63	5,038.82	
					P	STS	4,771.04	XCC	11.93	4,759.11	
					P	STS	902.84	XCC	2.26	900.58	
					P	STS	206.07	XCC	.52	205.55	
					P	UTT	63.83	XCC	.16	63.67	
					P	ZTT	107.33	XCC	.27	107.06	
					P	ZTT	88.41	XCC	.22	88.19	
					P	ZTT	79.26	XCC	.20	79.06	
					P	ZTT	77.43	XCC	.19	77.24	
					P	ZTT	71.88	XCC	.18	71.70	
					P	ZTT	267.49	XCC	.67	266.82	
					P	ZTT	217.66	XCC	.54	217.12	
					P	ZTT	455.23	XCC	1.14	454.09	
											2,639,053.58
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	D	21 MTT	1,903.13	XCC	4.76	1,898.37	
					D	22 MTT	4,613.19	XCC	11.53	4,601.66	
					D	20 NTT	17.02	XCC	.04	16.98	
					D	21 NTT	212.37	XCC	.53	211.84	
					D	STS	24,189.08	XCC	60.47	24,128.61	
					P	SPS	383.17	XCC	.96	382.21	
					P	SPS	2,737.37	XCC	6.84	2,730.53	
					P	SPS	4,054.05	XCC	10.14	4,043.91	
					P	STS	613.05	XCC	1.53	611.52	
					P	STS	9,844.76	XCC	24.61	9,820.15	
					P	STS	8,854.02	XCC	22.14	8,831.88	
											57,277.66
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	D	22 MTT	510,584.95	XCC	1,276.46	509,308.49	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 353  
 DATE: 07/10/2023

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 21	MTT	157,410.86	XCC	393.53	157,017.33	
		D 20	MTT	1,908.44	XCC	4.77	1,903.67	
		D 19	MTT	25,281.16-	XCC	63.20-	25,217.96-	
		D 18	MTT	4,752.43-	XCC	11.88-	4,740.55-	
		D 17	MTT	400.89	XCC	1.00	399.89	
		D 22	NTT	3,511.51	XCC	8.78	3,502.73	
		D 21	NTT	8,379.07	XCC	20.95	8,358.12	
		D 18	NTT	121.22	XCC	.30	120.92	
		D	STS	195,610.54	XCC	489.03	195,121.51	
		D	UTT	1,147.81	XCC	2.87	1,144.94	
		P 21	MPP	9,795.43	XCC	24.49	9,770.94	
		P 20	MPP	3,235.83	XCC	8.09	3,227.74	
		P 19	MPP	315.35	XCC	.79	314.56	
		P 17	MPP	1,005.23	XCC	2.51	1,002.72	
		P 16	MPP	1,246.74	XCC	3.12	1,243.62	
		P 15	MPP	78.96	XCC	.20	78.76	
		P 21	MTT	98,372.77			98,372.77	
		P 20	MTT	23,895.51			23,895.51	
		P 19	MTT	1,134.48			1,134.48	
		P 17	MTT	1,248.72			1,248.72	
		P 16	MTT	1,251.35			1,251.35	
		P 15	MTT	78.93			78.93	
		P 21	NTT	2,662.47			2,662.47	
		P	SPS	2,061.71			2,061.71	
		P	SPS	1,821.43			1,821.43	
		P	SPS	2,142.79			2,142.79	
		P	SPS	2,231.38			2,231.38	
		P	SPS	807.35			807.35	
		P	SPS	1,048.69			1,048.69	
		P	SPS	422.78			422.78	
		P	SPS	147.99			147.99	
		P	STS	7,672.88	XCC	19.18	7,653.70	
		P	STS	4,098.88	XCC	10.25	4,088.63	
		P	STS	3,442.90	XCC	8.61	3,434.29	
		P	STS	2,781.69	XCC	6.95	2,774.74	
		P	STS	826.42	XCC	2.07	824.35	
		P	STS	888.72	XCC	2.22	886.50	
		P	STS	310.86	XCC	.78	310.08	
		P	STS	96.10	XCC	.24	95.86	
								1,021,953.93
TOTAL AGENCY TRANSFERS				3,743,465.73		8,997.49		3,734,468.24

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 354  
 DATE: 07/10/2023

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	43,197.99	XCC	107.99	43,090.00	
			D 21	MTT	20,014.44	XCC	50.04	19,964.40	
			D 20	MTT	1,363.91	XCC	3.41	1,360.50	
			D 19	MTT	123.21	XCC	.31	122.90	
			D 22	NTT	7,978.59	XCC	19.95	7,958.64	
			D 21	NTT	4,486.03	XCC	11.22	4,474.81	
			D	STS	22,537.92	XCC	56.34	22,481.58	
			D	UTT	333.48	XCC	.83	332.65	
			D	ZTT	390.46	XCC	.98	389.48	
			P 21	MPP	802.71	XCC	2.01	800.70	
			P 20	MPP	459.86	XCC	1.15	458.71	
			P 19	MPP	173.69	XCC	.43	173.26	
			P 18	MPP	116.01	XCC	.29	115.72	
			P 17	MPP	50.99	XCC	.13	50.86	
			P 16	MPP	15.22	XCC	.04	15.18	
			P 15	MPP	103.75	XCC	.26	103.49	
			P 14	MPP	8.34	XCC	.02	8.32	
			P 21	MTT	8,026.93	XCC	20.07	8,006.86	
			P 20	MTT	2,326.16	XCC	5.82	2,320.34	
			P 19	MTT	425.96	XCC	1.06	424.90	
			P 18	MTT	185.61	XCC	.46	185.15	
			P 17	MTT	74.11	XCC	.19	73.92	
			P 16	MTT	18.90	XCC	.05	18.85	
			P 15	MTT	89.05	XCC	.22	88.83	
			P 14	MTT	7.16	XCC	.02	7.14	
			P 19	NTT	111.09	XCC	.28	110.81	
			P 18	NTT	83.95	XCC	.21	83.74	
			P 13	NTT	65.59	XCC	.16	65.43	
			P 12	NTT	11.23	XCC	.03	11.20	
			P 06	NTT	5.70	XCC	.01	5.69	
			P 05	NTT	26.40	XCC	.07	26.33	
			P	SPS	470.91	XCC	1.18	469.73	
			P	SPS	141.73	XCC	.35	141.38	
			P	SPS	267.96	XCC	.67	267.29	
			P	SPS	534.68	XCC	1.34	533.34	
			P	SPS	498.62	XCC	1.25	497.37	
			P	SPS	401.87	XCC	1.00	400.87	
			P	STS	1,690.96	XCC	4.23	1,686.73	
			P	STS	313.45	XCC	.78	312.67	
			P	STS	422.34	XCC	1.06	421.28	
			P	STS	657.76	XCC	1.64	656.12	
			P	STS	502.94	XCC	1.26	501.68	
			P	STS	343.53	XCC	.86	342.67	
			P	UTT	.18	XCC	.00	.18	
			P	UTT	9.77	XCC	.02	9.75	
			P	ZTT	4.95	XCC	.01	4.94	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 355  
 DATE: 07/10/2023

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	D 20	MTT	72.91	XCC	.18	72.73	119,330.59	
			D 22	MTT	2,470.40	XCC	6.18	2,464.22		
			D 21	MTT	1,178.50	XCC	2.95	1,175.55		
			D 21	NTT	333.22	XCC	.83	332.39		
			D 20	NTT	59.83	XCC	.15	59.68		
			D	STS	1,287.01	XCC	3.22	1,283.79		
			P 21	MPP	99.99	XCC	.25	99.74		
			P 20	MPP	20.85	XCC	.05	20.80		
			P 21	MTT	999.87	XCC	2.50	997.37		
			P 20	MTT	208.51	XCC	.52	207.99		
			P	SPS	22.81	XCC	.06	22.75		
			P	STS	86.08	XCC	.22	85.86		
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	D 21	MTT	257.99	XCC	.64	257.35		6,822.87
			D 22	MTT	613.14	XCC	1.53	611.61		
			D 19	NTT	24.27	XCC	.06	24.21		
			D 22	NTT	176.57	XCC	.44	176.13		
			D 21	NTT	113.98	XCC	.28	113.70		
			D	STS	1,483.35	XCC	3.71	1,479.64		
			P 21	MPP	61.95	XCC	.15	61.80		
			P 20	MPP	12.49	XCC	.03	12.46		
			P 21	MTT	619.49	XCC	1.55	617.94		
			P 20	MTT	124.87	XCC	.31	124.56		
			P	UTT	18.94	XCC	.05	18.89		
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	D 22	MTT	2,483.31	XCC	6.21	2,477.10	3,498.29	
			D 21	MTT	2,582.10	XCC	6.46	2,575.64		
			D 20	MTT	49.96	XCC	.12	49.84		
			D 22	NTT	442.71	XCC	1.11	441.60		
			D 21	NTT	124.95	XCC	.31	124.64		
			D 16	NTT	199.16-	XCC	.50-	198.66-		
			D	STS	3,844.49	XCC	9.61	3,834.88		
			D	UTT	107.89	XCC	.27	107.62		
			P 21	MPP	287.45	XCC	.72	286.73		
			P 20	MPP	43.62	XCC	.11	43.51		
			P 19	MPP	.96	XCC		.96		
			P 21	MTT	2,874.53	XCC	7.19	2,867.34		
			P 20	MTT	274.92	XCC	.69	274.23		
			P 19	MTT	3.42	XCC	.01	3.41		
			P	SPS	167.48	XCC	.42	167.06		
			P	SPS	334.90	XCC	.84	334.06		
			P	SPS	168.18	XCC	.42	167.76		
			P	SPS	217.91	XCC	.54	217.37		
			P	SPS	244.88	XCC	.61	244.27		
			P	STS	244.87	XCC	.61	244.26		

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 356  
 DATE: 07/10/2023

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	262.77	XCC	.66	262.11	
					P	STS	265.74	XCC	.66	265.08	
					P	STS	598.14	XCC	1.50	596.64	
					P	STS	841.48	XCC	2.10	839.38	
					P	UTT	74.56	XCC	.19	74.37	
											16,301.20
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	D 22	MTT	26,522.49	XCC	66.31	26,456.18	
					D 21	MTT	3,361.75	XCC	8.40	3,353.35	
					D 22	NTT	388.22-	XCC	.97-	387.25-	
					D 21	NTT	387.53	XCC	.97	386.56	
					D 20	NTT	82.72	XCC	.21	82.51	
					D	STS	557.71	XCC	1.39	556.32	
					D	UTT	15.53	XCC	.04	15.49	
					P 21	MPP	71.16	XCC	.18	70.98	
					P 20	MPP	50.19	XCC	.13	50.06	
					P 13	MPP	256.89	XCC	.64	256.25	
					P 21	MTT	711.52	XCC	1.78	709.74	
					P 20	MTT	229.53	XCC	.57	228.96	
					P 13	MTT	170.12	XCC	.43	169.69	
					P	SPS	44.08	XCC	.11	43.97	
					P	SPS	58.89	XCC	.15	58.74	
					P	SPS	77.75	XCC	.19	77.56	
					P	SPS	102.34	XCC	.26	102.08	
					P	STS	91.51	XCC	.23	91.28	
					P	STS	87.56	XCC	.22	87.34	
					P	STS	90.05	XCC	.23	89.82	
					P	STS	97.07	XCC	.24	96.83	
											32,596.46
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	D 22	MTT	332,292.45	XCC	830.73	331,461.72	
					D 21	MTT	153,957.27	XCC	384.89	153,572.38	
					D 20	MTT	9,571.15	XCC	23.93	9,547.22	
					D 19	MTT	864.69-	XCC	2.16-	862.53-	
					D 22	NTT	61,373.75	XCC	153.43	61,220.32	
					D 21	NTT	34,507.83	XCC	86.27	34,421.56	
					D	STS	173,368.55	XCC	433.42	172,935.13	
					D	UTT	2,565.30	XCC	6.41	2,558.89	
					D	ZTT	3,003.56	XCC	7.51	2,996.05	
					P 21	MPP	6,174.56	XCC	15.44	6,159.12	
					P 20	MPP	3,227.03	XCC	8.07	3,218.96	
					P 19	MPP	1,218.93	XCC	3.05	1,215.88	
					P 18	MPP	760.70	XCC	1.90	758.80	
					P 17	MPP	334.35	XCC	.84	333.51	
					P 16	MPP	93.67	XCC	.23	93.44	
					P 15	MPP	638.43	XCC	1.60	636.83	
					P 14	MPP	51.34	XCC	.13	51.21	
					P 21	MTT	61,745.78	XCC	154.36	61,591.42	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 357  
 DATE: 07/10/2023

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 20	MTT	16,323.86	XCC	40.81	16,283.05	
			P 19	MTT	2,989.16	XCC	7.47	2,981.69	
			P 18	MTT	1,217.12	XCC	3.04	1,214.08	
			P 17	MTT	486.00	XCC	1.22	484.78	
			P 16	MTT	116.34	XCC	.29	116.05	
			P 15	MTT	548.02	XCC	1.37	546.65	
			P 14	MTT	44.06	XCC	.11	43.95	
			P 19	NTT	779.57	XCC	1.95	777.62	
			P 18	NTT	550.51	XCC	1.38	549.13	
			P 13	NTT	403.68	XCC	1.01	402.67	
			P 12	NTT	69.12	XCC	.17	68.95	
			P 06	NTT	36.80	XCC	.09	36.71	
			P 05	NTT	165.00	XCC	.41	164.59	
			P	SPS	3,622.39	XCC	9.06	3,613.33	
			P	SPS	994.60	XCC	2.49	992.11	
			P	SPS	1,880.44	XCC	4.70	1,875.74	
			P	SPS	3,506.14	XCC	8.77	3,497.37	
			P	SPS	3,269.61	XCC	8.17	3,261.44	
			P	SPS	2,473.07	XCC	6.18	2,466.89	
			P	STS	13,007.40	XCC	32.52	12,974.88	
			P	STS	2,199.64	XCC	5.50	2,194.14	
			P	STS	2,963.81	XCC	7.41	2,956.40	
			P	STS	4,313.18	XCC	10.78	4,302.40	
			P	STS	3,298.00	XCC	8.25	3,289.75	
			P	STS	2,114.06	XCC	5.29	2,108.77	
			P	UTT	1.10	XCC		1.10	
			P	UTT	63.08	XCC	.16	62.92	
			P	ZTT	29.97	XCC	.07	29.90	
RG02	COLTON AREA-GTL	OFY RSA 98G2	D 20	MTT	511.63	XCC	1.28	510.35	909,206.97
			D 22	MTT	19,003.08	XCC	47.51	18,955.57	
			D 21	MTT	9,065.38	XCC	22.66	9,042.72	
			D 21	NTT	2,563.20	XCC	6.41	2,556.79	
			D 20	NTT	419.88	XCC	1.05	418.83	
			D	STS	9,900.10	XCC	24.75	9,875.35	
			P 21	MPP	769.15	XCC	1.92	767.23	
			P 20	MPP	146.30	XCC	.37	145.93	
			P 21	MTT	7,691.28	XCC	19.23	7,672.05	
			P 20	MTT	1,463.20	XCC	3.66	1,459.54	
			P	SPS	175.45	XCC	.44	175.01	
			P	STS	662.12	XCC	1.66	660.46	
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	D 21	MTT	1,984.61	XCC	4.96	1,979.65	52,239.83
			D 22	MTT	4,716.45	XCC	11.79	4,704.66	
			D 19	NTT	170.35	XCC	.43	169.92	
			D 22	NTT	1,358.20	XCC	3.40	1,354.80	

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

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 21	NTT	876.77	XCC	2.19	874.58	
					D	STS	11,410.38	XCC	28.53	11,381.85	
					P 21	MPP	476.55	XCC	1.19	475.36	
					P 20	MPP	87.64	XCC	.22	87.42	
					P 21	MTT	4,765.39	XCC	11.91	4,753.48	
					P 20	MTT	876.30	XCC	2.19	874.11	
					P	UTT	124.17	XCC	.31	123.86	
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4							26,779.69
					D 22	MTT	19,102.28	XCC	47.76	19,054.52	
					D 21	MTT	19,862.27	XCC	49.66	19,812.61	
					D 20	MTT	350.62	XCC	.88	349.74	
					D 22	NTT	3,405.50	XCC	8.51	3,396.99	
					D 21	NTT	961.15	XCC	2.40	958.75	
					D 16	NTT	1,225.57-	XCC	3.06-	1,222.51-	
					D	STS	29,572.99	XCC	73.93	29,499.06	
					D	UTT	829.91	XCC	2.07	827.84	
					P 21	MPP	2,211.22	XCC	5.53	2,205.69	
					P 20	MPP	306.09	XCC	.77	305.32	
					P 19	MPP	6.71	XCC	.02	6.69	
					P 21	MTT	22,111.75	XCC	55.28	22,056.47	
					P 20	MTT	1,929.17	XCC	4.82	1,924.35	
					P 19	MTT	24.00	XCC	.06	23.94	
					P	SPS	1,288.29	XCC	3.22	1,285.07	
					P	SPS	2,350.18	XCC	5.88	2,344.30	
					P	SPS	1,180.19	XCC	2.95	1,177.24	
					P	SPS	1,428.90	XCC	3.57	1,425.33	
					P	SPS	1,605.74	XCC	4.01	1,601.73	
					P	STS	4,601.07	XCC	11.50	4,589.57	
					P	STS	5,905.12	XCC	14.76	5,890.36	
					P	STS	1,605.73	XCC	4.01	1,601.72	
					P	STS	1,844.03	XCC	4.61	1,839.42	
					P	STS	1,742.54	XCC	4.36	1,738.18	
					P	UTT	523.26	XCC	1.31	521.95	
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5							123,214.33
					D 22	MTT	204,019.14	XCC	510.05	203,509.09	
					D 21	MTT	25,859.66	XCC	64.65	25,795.01	
					D 22	NTT	2,986.36-	XCC	7.47-	2,978.89-	
					D 21	NTT	2,981.00	XCC	7.45	2,973.55	
					D 20	NTT	580.50	XCC	1.45	579.05	
					D	STS	4,289.92	XCC	10.72	4,279.20	
					D	UTT	119.43	XCC	.30	119.13	
					P 21	MPP	547.32	XCC	1.37	545.95	
					P 20	MPP	352.18	XCC	.88	351.30	
					P 13	MPP	1,580.84	XCC	3.95	1,576.89	
					P 21	MTT	5,473.27	XCC	13.68	5,459.59	
					P 20	MTT	1,610.78	XCC	4.03	1,606.75	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 359  
 DATE: 07/10/2023

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1,046.90	XCC	2.62	1,044.28	
		P	SPS	309.35	XCC	.77	308.58	
		P	SPS	413.26	XCC	1.03	412.23	
		P	SPS	509.85	XCC	1.27	508.58	
		P	SPS	671.08	XCC	1.68	669.40	
		P	STS	642.19	XCC	1.61	640.58	
		P	STS	614.43	XCC	1.54	612.89	
		P	STS	590.50	XCC	1.48	589.02	
		P	STS	636.53	XCC	1.59	634.94	
								249,237.12
TOTAL AGENCY TRANSFERS				1,543,085.10		3,857.75		1,539,227.35

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 360  
 DATE: 07/10/2023

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 21	MTT	66.50	XCC	.17	66.33	
		D 22	MTT	263.85	XCC	.66	263.19	
		D 22	NTT	2.87-	XCC	.01-	2.86-	
		D	STS	517.30	XCC	1.29	516.01	
		D	UTT	4.70-	XCC	.01-	4.69-	
		P	UTT	.28	XCC		.28	
		P	UTT	.27	XCC		.27	
							838.53	
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	D 20	MTT	5.16	XCC	.01	5.15	
		D 22	MTT	774.67	XCC	1.94	772.73	
		D 21	MTT	268.71	XCC	.67	268.04	
		D	STS	246.87	XCC	.62	246.25	
		D	UTT	1.03	XCC		1.03	
		P 21	MPP	.89	XCC		.89	
		P 20	MPP	.05	XCC		.05	
		P 21	MTT	8.88			8.88	
		P 20	MTT	.48			.48	
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	D 21	MTT	19,000.94	XCC	47.50	18,953.44	
		D 22	MTT	75,384.28	XCC	188.46	75,195.82	
		D 22	NTT	820.53-	XCC	2.05-	818.48-	
		D	STS	147,799.94	XCC	369.50	147,430.44	
		D	UTT	1,343.24-	XCC	3.36-	1,339.88-	
		P	UTT	47.41	XCC	.12	47.29	
		P	UTT	46.18	XCC	.12	46.06	
							239,514.69	
RG02 GTL AMEND #1	OTH RSA 99G2	D 22	MTT	221,336.01	XCC	553.34	220,782.67	
		D 21	MTT	76,775.52	XCC	191.94	76,583.58	
		D 20	MTT	1,473.75	XCC	3.68	1,470.07	
		D	STS	70,533.89	XCC	176.33	70,357.56	
		D	UTT	294.89	XCC	.74	294.15	
		P 21	MPP	253.65	XCC	.63	253.02	
		P 20	MPP	13.67	XCC	.03	13.64	
		P 21	MTT	2,536.50	XCC	6.34	2,530.16	
		P 20	MTT	136.74	XCC	.34	136.40	
TOTAL AGENCY TRANSFERS				615,616.97		1,539.00		614,077.97



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 361  
 DATE: 07/10/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	P 83	NTT	.02			.02	
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	D 22	MPP	701.77			701.77	.02
			D 22	MTT	22,005.63			22,005.63	
			D 22	NPP	27.98			27.98	
			D 22	NTT	14,577.61			14,577.61	
			D	SPS	2,352.00			2,352.00	
			D	STS	23,925.43			23,925.43	
			D	UPT	41.46			41.46	
			D	UTT	341.71			341.71	
			D	ZPT	2.60			2.60	
			D	ZTT	25.94			25.94	
			P 21	MPP	455.31			455.31	
			P 20	MPP	51.59			51.59	
			P 19	MPP	31.01			31.01	
			P 18	MPP	7.65			7.65	
			P 17	MPP	19.05			19.05	
			P 16	MPP	10.07			10.07	
			P 21	MTT	4,448.74			4,448.74	
			P 20	MTT	163.78			163.78	
			P 19	MTT	69.32			69.32	
			P 18	MTT	11.52			11.52	
			P 17	MTT	22.82			22.82	
			P 16	MTT	10.13			10.13	
			P 21	NPP	2.40			2.40	
			P 20	NPP	.43			.43	
			P 18	NPP	2.12			2.12	
			P 17	NPP	.36			.36	
			P 16	NPP	4.90			4.90	
			P 14	NPP	.50			.50	
			P 11	NPP	3.26			3.26	
			P 08	NPP	2.33			2.33	
			P 07	NPP	26.49			26.49	
			P 06	NPP	2.61			2.61	
			P 18	NTT	2.59			2.59	
			P 17	NTT	.38			.38	
			P 16	NTT	4.03			4.03	
			P 14	NTT	.33			.33	
			P 11	NTT	1.49			1.49	
			P 08	NTT	.94			.94	
			P 07	NTT	9.35			9.35	
			P 06	NTT	.86			.86	
			P 21	NTT	12.21			12.21	
			P 20	NTT	1.04			1.04	
			P	SPS	1,647.29			1,647.29	
			P	UPT	12.21			12.21	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 362  
 DATE: 07/10/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	30.64			30.64	
		P	ZPT	19.97			19.97	
		P	ZTT	39.48			39.48	
								71,131.33
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C	STT	1,243.42			1,243.42	
		C	STU	1,243.42-			1,243.42-	
		D 22	MPP	3,375.94			3,375.94	
		D 22	MTT	75,225.62-			75,225.62-	
		D 22	NPP	80.18			80.18	
		D 22	NTT	46,175.63			46,175.63	
		D	SPS	15,416.10			15,416.10	
		D	STS	170,076.18			170,076.18	
		D	UPT	945.99			945.99	
		D	UTT	21,585.14-			21,585.14-	
		D	ZPT	58.03			58.03	
		D	ZTT	901.54			901.54	
		P 21	MPP	2,600.06			2,600.06	
		P 20	MPP	160.93			160.93	
		P 19	MPP	205.56			205.56	
		P 18	MPP	117.64			117.64	
		P 17	MPP	45.12			45.12	
		P 16	MPP	108.49			108.49	
		P 21	MTT	26,164.56			26,164.56	
		P 20	MTT	601.77			601.77	
		P 19	MTT	437.66			437.66	
		P 18	MTT	183.20			183.20	
		P 17	MTT	55.75			55.75	
		P 16	MTT	108.87			108.87	
		P 21	NPP	15.86			15.86	
		P 18	NPP	15.42			15.42	
		P 17	NPP	14.33			14.33	
		P 16	NPP	1.64			1.64	
		P 12	NPP	.50			.50	
		P 10	NPP	.40			.40	
		P 07	NPP	49.13			49.13	
		P 06	NPP	21.76			21.76	
		P 02	NPP	34.05			34.05	
		P 21	NTT	64.43			64.43	
		P 18	NTT	18.24			18.24	
		P 17	NTT	14.70			14.70	
		P 16	NTT	1.38			1.38	
		P 12	NTT	.26			.26	
		P 10	NTT	.18			.18	
		P 07	NTT	17.22			17.22	
		P 06	NTT	7.34			7.34	
		P 02	NTT	9.24			9.24	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 363  
 DATE: 07/10/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	3,365.88			3,365.88	
					P	STT	13,716.39			13,716.39	
					P	STU	13,716.39-			13,716.39-	
					P	UPT	344.58			344.58	
					P	UTT	424.44			424.44	
					P	ZPT	351.90			351.90	
					P	ZTT	670.31			670.31	
											176,451.63
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	D 22	MPP	8,582.35			8,582.35	
					D 22	MTT	532,041.31			532,041.31	
					D 22	NPP	586.31			586.31	
					D 22	NTT	75,789.14			75,789.14	
					D	SPS	43,919.16			43,919.16	
					D	STS	406,424.30			406,424.30	
					D	UPT	606.48			606.48	
					D	UTT	7,042.41-			7,042.41-	
					D	ZPT	597.99			597.99	
					D	ZTT	6,102.48			6,102.48	
					P 21	MPP	8,375.84			8,375.84	
					P 20	MPP	904.08			904.08	
					P 19	MPP	442.13			442.13	
					P 18	MPP	240.04			240.04	
					P 17	MPP	174.40			174.40	
					P 16	MPP	314.51			314.51	
					P 15	MPP	.00			.00	
					P 13	MPP	280.56			280.56	
					P 21	MTT	82,502.46			82,502.46	
					P 20	MTT	3,127.19			3,127.19	
					P 19	MTT	975.45			975.45	
					P 18	MTT	371.81			371.81	
					P 17	MTT	194.04			194.04	
					P 16	MTT	311.52			311.52	
					P 15	MTT	.00			.00	
					P 13	MTT	183.06			183.06	
					P 21	NPP	46.80			46.80	
					P 20	NPP	31.58			31.58	
					P 19	NPP	59.65			59.65	
					P 18	NPP	20.32			20.32	
					P 17	NPP	79.97			79.97	
					P 16	NPP	.79			.79	
					P 15	NPP	33.21			33.21	
					P 14	NPP	25.38			25.38	
					P 13	NPP	.85			.85	
					P 12	NPP	5.84			5.84	
					P 10	NPP	3.57			3.57	
					P 09	NPP	8.07			8.07	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 364  
 DATE: 07/10/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NPP	101.11			101.11	
		P 05	NPP	81.70			81.70	
		P 03	NPP	4.63			4.63	
		P 21	NTT	471.38			471.38	
		P 20	NTT	73.99			73.99	
		P 19	NTT	93.37			93.37	
		P 18	NTT	24.72			24.72	
		P 17	NTT	72.93			72.93	
		P 16	NTT	.70			.70	
		P 15	NTT	24.41			24.41	
		P 14	NTT	33.07			33.07	
		P 13	NTT	.52			.52	
		P 12	NTT	3.17			3.17	
		P 10	NTT	1.52			1.52	
		P 09	NTT	3.37			3.37	
		P 06	NTT	33.57			33.57	
		P 05	NTT	26.20			26.20	
		P 03	NTT	1.31			1.31	
		P	SPS	18,617.12			18,617.12	
		P	UPT	1,005.05			1,005.05	
		P	UTT	1,592.24			1,592.24	
		P	ZPT	1,013.60			1,013.60	
		P	ZTT	2,569.91			2,569.91	
								1,192,169.82
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	D 22	MPP	2,095.44		2,095.44	
			D 22	MTT	180,847.15		180,847.15	
			D 22	NPP	52.98		52.98	
			D 22	NTT	9,630.75		9,630.75	
			D	SPS	9,185.50		9,185.50	
			D	SPT	1,577.96		1,577.96	
			D	STS	107,735.74		107,735.74	
			D	STT	15,779.59		15,779.59	
			D	UPT	126.96		126.96	
			D	UTT	1,457.25		1,457.25	
			D	ZPT	193.02		193.02	
			D	ZTT	1,781.51		1,781.51	
			P 21	MPP	2,159.40		2,159.40	
			P 20	MPP	139.77		139.77	
			P 19	MPP	41.19		41.19	
			P 18	MPP	126.48		126.48	
			P 17	MPP	44.61		44.61	
			P 16	MPP	141.64		141.64	
			P 12	MPP	9.64		9.64	
			P 21	MTT	21,275.56		21,275.56	
			P 20	MTT	481.21		481.21	
			P 19	MTT	92.34		92.34	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 365  
 DATE: 07/10/2023

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	184.01			184.01	
		P 17	MTT	53.14			53.14	
		P 16	MTT	142.02			142.02	
		P 12	MTT	5.66			5.66	
		P 21	NPP	12.54			12.54	
		P 20	NPP	.31			.31	
		P 19	NPP	12.37			12.37	
		P 18	NPP	12.73			12.73	
		P 17	NPP	9.48			9.48	
		P 15	NPP	17.11			17.11	
		P 14	NPP	.49			.49	
		P 21	NTT	46.12			46.12	
		P 20	NTT	1.15			1.15	
		P 19	NTT	17.77			17.77	
		P 18	NTT	15.31			15.31	
		P 17	NTT	9.58			9.58	
		P 15	NTT	12.55			12.55	
		P 14	NTT	.31			.31	
		P	SPS	5,850.93			5,850.93	
		P	UPT	21.13			21.13	
		P	UTT	46.84			46.84	
		P	ZPT	298.48			298.48	
		P	ZTT	307.25			307.25	
								362,052.97
TOTAL AGENCY TRANSFERS				1,801,805.77		.00		1,801,805.77

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 366  
 DATE: 07/10/2023

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 20	MTT	1.79			1.79	
			D 16	NTT				.00	
			P	ZTT	30.86			30.86	
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR S06 001	P 88	NTT	.03			.03	32.65
DA06	MORONGO UNIFIED SCHOOL BOND	JJK S35 001	P 91	NTT	.19			.19	.03
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	P 87	NTT				.00	.19
			P 88	NTT				.00	
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	D 22	MPP	583.09			583.09	.00
			D 22	MTT	18,235.44			18,235.44	
			D 22	NPP	14.26			14.26	
			D 22	NTT	1,264.09			1,264.09	
			D	SPS	3,083.25			3,083.25	
			D	STS	30,096.64			30,096.64	
			D	UPT	27.20			27.20	
			D	UTT	286.01			286.01	
			D	ZPT	21.11			21.11	
			D	ZTT	208.73			208.73	
			P 21	MPP	521.57			521.57	
			P 20	MPP	31.09			31.09	
			P 19	MPP	1.32			1.32	
			P 18	MPP	13.00			13.00	
			P 17	MPP	43.12			43.12	
			P 16	MPP	30.79			30.79	
			P 21	MTT	5,171.86			5,171.86	
			P 20	MTT	113.08			113.08	
			P 19	MTT	2.61			2.61	
			P 18	MTT	20.21			20.21	
			P 17	MTT	51.20			51.20	
			P 16	MTT	30.80			30.80	
			P 06	NPP	98.13			98.13	
			P 19	NPP	8.04			8.04	
			P 17	NPP	1.33			1.33	
			P 21	NPP	.58			.58	
			P 17	NTT	1.27			1.27	
			P 06	NTT	32.60			32.60	
			P 21	NTT	28.15-			28.15-	
			P 19	NTT	11.11			11.11	
			P	SPS	2,503.41			2,503.41	
			P	UPT	5.09			5.09	
			P	UTT	4.84			4.84	
			P	ZPT	104.19			104.19	
			P	ZTT	183.94			183.94	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 367  
 DATE: 07/10/2023

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	D 22	MPP	144.04			144.04	62,776.85	
			D 22	MTT	6,447.82			6,447.82		
			D 22	NPP	9.65			9.65		
			D 22	NTT	531.64			531.64		
			D	SPS	1,140.41			1,140.41		
			D	STS	11,923.54			11,923.54		
			D	UPT	12.79			12.79		
			D	UTT	140.67			140.67		
			D	ZPT	15.43			15.43		
			D	ZTT	216.48			216.48		
			P 21	MPP	171.14			171.14		
			P 20	MPP	3.77			3.77		
			P 19	MPP	.75			.75		
			P 16	MPP	28.62			28.62		
			P 21	MTT	1,666.36			1,666.36		
			P 20	MTT	12.73			12.73		
			P 19	MTT	1.65			1.65		
			P 16	MTT	28.60			28.60		
			P 21	NPP	.76			.76		
			P 09	NPP	9.25			9.25		
			P 19	NPP	7.37			7.37		
			P 18	NPP	.43			.43		
			P 18	NTT	.51			.51		
			P 09	NTT	3.86			3.86		
			P 21	NTT	7.38			7.38		
			P 19	NTT	12.08			12.08		
			P	SPS	1,082.57			1,082.57		
			P	UPT	14.00			14.00		
			P	UTT	71.45			71.45		
			P	ZPT	61.82			61.82		
			P	ZTT	35.74			35.74		
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	D 22	MPP	315.65			315.65		23,803.31
			D 22	MTT	22,599.02			22,599.02		
			D 22	NPP	11.03			11.03		
			D 22	NTT	669.23			669.23		
			D	SPS	3,452.31			3,452.31		
			D	STS	34,196.68			34,196.68		
			D	UPT	21.23			21.23		
			D	UTT	258.93-			258.93-		
			D	ZPT	72.43			72.43		
			D	ZTT	47.84-			47.84-		
			P 21	MPP	363.64			363.64		
			P 20	MPP	14.44			14.44		
			P 19	MPP	1.46			1.46		

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 368  
 DATE: 07/10/2023

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	7.85			7.85	
		P 16	MPP	27.29			27.29	
		P 21	MTT	3,628.01			3,628.01	
		P 20	MTT	54.47			54.47	
		P 19	MTT	3.29			3.29	
		P 17	MTT	9.58			9.58	
		P 16	MTT	27.31			27.31	
		P 18	NPP	.84			.84	
		P 06	NPP	13.68			13.68	
		P 06	NTT	4.64			4.64	
		P 18	NTT	.94			.94	
		P	SPS	1,864.11			1,864.11	
		P	ZPT	5.15			5.15	
		P	ZTT	6.66			6.66	
								67,064.17
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	D 22	MPP	2,391.80			2,391.80	
		D 22	MTT	203,186.01			203,186.01	
		D 22	NPP	60.90			60.90	
		D 22	NTT	8,216.39			8,216.39	
		D	SPS	7,379.51			7,379.51	
		D	STS	78,741.17			78,741.17	
		D	UPT	156.22			156.22	
		D	UTT	2,584.61			2,584.61	
		D	ZPT	7.31			7.31	
		D	ZTT	538.91			538.91	
		P 21	MPP	2,145.22			2,145.22	
		P 20	MPP	107.12			107.12	
		P 19	MPP	60.22			60.22	
		P 18	MPP	264.63			264.63	
		P 17	MPP	458.56			458.56	
		P 16	MPP	702.32			702.32	
		P 21	MTT	20,202.67			20,202.67	
		P 20	MTT	394.02			394.02	
		P 19	MTT	135.32			135.32	
		P 18	MTT	386.99			386.99	
		P 17	MTT	569.66			569.66	
		P 16	MTT	705.51			705.51	
		P 21	NPP	18.64			18.64	
		P 18	NPP	37.44			37.44	
		P 17	NPP	127.36			127.36	
		P 16	NPP	16.71			16.71	
		P 12	NPP	4.80			4.80	
		P 07	NPP	322.14			322.14	
		P 06	NPP	142.70			142.70	
		P 17	NTT	133.36			133.36	
		P 16	NTT	14.10			14.10	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 369  
 DATE: 07/10/2023

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	2.53			2.53	
					P 07	NTT	112.90			112.90	
					P 06	NTT	48.13			48.13	
					P 21	NTT	78.21			78.21	
					P 18	NTT	44.04			44.04	
					P	SPS	2,620.46			2,620.46	
					P	UPT	167.93			167.93	
					P	UTT	112.63			112.63	
					P	ZPT	332.59			332.59	
					P	ZTT	398.00			398.00	
											334,129.74
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	D 22	MPP	561.26			561.26	
					D 22	MTT	11,422.69			11,422.69	
					D 22	NPP	10.54			10.54	
					D 22	NTT	848.19			848.19	
					D	SPS	3,722.06			3,722.06	
					D	STS	24,140.50			24,140.50	
					D	UPT	147.16			147.16	
					D	UTT	747.31			747.31	
					D	ZPT	637.23			637.23	
					D	ZTT	6,792.21			6,792.21	
					P 21	MPP	156.45			156.45	
					P 20	MPP	29.79			29.79	
					P 19	MPP	221.76			221.76	
					P 16	MPP	2.52			2.52	
					P 21	MTT	1,156.33			1,156.33	
					P 20	MTT	106.48			106.48	
					P 19	MTT	498.34			498.34	
					P 16	MTT	2.56			2.56	
					P 04	NPP	1.79			1.79	
					P 04	NTT	.52			.52	
					P	SPS	2,606.59			2,606.59	
					P	UPT	17.29			17.29	
					P	UTT	49.91			49.91	
					P	ZPT	594.23			594.23	
					P	ZTT	1,025.36			1,025.36	
											55,499.07
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	D 22	MPP	1,539.91			1,539.91	
					D 22	MTT	53,586.81			53,586.81	
					D 22	NPP	65.32			65.32	
					D 22	NTT	4,236.10			4,236.10	
					D	SPS	5,670.36			5,670.36	
					D	STS	54,754.16			54,754.16	
					D	UPT	113.14			113.14	
					D	UTT	1,252.16			1,252.16	
					D	ZPT	29.76			29.76	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 370  
 DATE: 07/10/2023

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT	302.15			302.15	
		P 17	MPP				.00	
		P 21	MPP	1,767.85			1,767.85	
		P 20	MPP	77.02			77.02	
		P 17	MTT	11.53-			11.53-	
		P 21	MTT	17,447.44			17,447.44	
		P 20	MTT	279.35			279.35	
		P 10	NPP	6.90			6.90	
		P 18	NPP	13.55			13.55	
		P 12	NPP	8.15			8.15	
		P 10	NTT	2.94			2.94	
		P 18	NTT	16.83			16.83	
		P 12	NTT	4.43			4.43	
		P	SPS	2,593.02			2,593.02	
		P	UPT	145.90			145.90	
		P	UTT	104.75			104.75	
		P	ZPT	95.56			95.56	
		P	ZTT	182.97			182.97	
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44 K44					144,285.00
		D 22	MPP	4,320.59			4,320.59	
		D 22	MTT	218,947.69			218,947.69	
		D 22	NPP	393.38			393.38	
		D 22	NTT	16,369.55			16,369.55	
		D	SPS	15,650.87			15,650.87	
		D	STS	138,968.02			138,968.02	
		D	UPT	367.15			367.15	
		D	UTT	2,686.14			2,686.14	
		D	ZPT	57.10			57.10	
		D	ZTT	653.32			653.32	
		P 21	MPP	3,875.97			3,875.97	
		P 20	MPP	672.15			672.15	
		P 19	MPP	222.97			222.97	
		P 18	MPP	464.03			464.03	
		P 17	MPP	289.92			289.92	
		P 16	MPP	369.62			369.62	
		P 15	MPP	.00			.00	
		P 13	MPP	855.78			855.78	
		P 21	MTT	38,463.54			38,463.54	
		P 20	MTT	2,215.18			2,215.18	
		P 19	MTT	490.42			490.42	
		P 18	MTT	743.42			743.42	
		P 17	MTT	344.42			344.42	
		P 16	MTT	358.16			358.16	
		P 15	MTT	.00			.00	
		P 13	MTT	558.46			558.46	
		P 21	NPP	.00			.00	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 371  
 DATE: 07/10/2023

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NPP	52.53			52.53	
					P 19	NPP	79.92			79.92	
					P 18	NPP	29.00			29.00	
					P 14	NPP	31.34			31.34	
					P 06	NPP	100.87			100.87	
					P 01	NPP	34.37			34.37	
					P 19	NTT	124.86			124.86	
					P 18	NTT	34.68			34.68	
					P 14	NTT	74.02			74.02	
					P 06	NTT	33.86			33.86	
					P 01	NTT	9.03			9.03	
					P 21	NTT	.00			.00	
					P 20	NTT	122.96			122.96	
					P	SPS	10,481.68			10,481.68	
					P	UPT	461.47			461.47	
					P	UTT	326.07			326.07	
					P	ZPT	858.83			858.83	
					P	ZTT	2,975.62			2,975.62	
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	D 22	MPP	.77			.77	464,168.96
					D 22	MTT	33.50-			33.50-	
					D 22	NPP	.00			.00	
					D 22	NTT	.24-			.24-	
					D	SPS	21.54			21.54	
					D	STS	214.86			214.86	
					P 20	MPP	1.91			1.91	
					P 21	MPP	.22			.22	
					P 21	MTT	2.21			2.21	
					P 20	MTT	6.83			6.83	
					P	SPS	63.80			63.80	
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	D 22	MPP	2,028.48			2,028.48	278.40
					D 22	MTT	113,859.72			113,859.72	
					D 22	NPP	95.37			95.37	
					D 22	NTT	4,305.49			4,305.49	
					D	SPS	7,969.90			7,969.90	
					D	STS	72,933.69			72,933.69	
					D	UPT	55.27			55.27	
					D	UTT	636.78-			636.78-	
					D	ZPT	76.33			76.33	
					D	ZTT	788.78			788.78	
					P 21	MPP	1,361.37			1,361.37	
					P 20	MPP	51.56			51.56	
					P 19	MPP	365.87			365.87	
					P 17	MPP	2.82			2.82	
					P 21	MTT	13,417.89			13,417.89	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 372  
 DATE: 07/10/2023

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	200.61			200.61	
		P 19	MTT	810.51			810.51	
		P 17	MTT	2.82			2.82	
		P 21	NPP	24.86			24.86	
		P 19	NPP	7.96			7.96	
		P 17	NPP	220.41			220.41	
		P 15	NPP	84.61			84.61	
		P 06	NPP	17.96			17.96	
		P 05	NPP	427.25			427.25	
		P 21	NTT	80.19			80.19	
		P 19	NTT	11.87			11.87	
		P 17	NTT	200.62			200.62	
		P 15	NTT	62.91			62.91	
		P 06	NTT	6.12			6.12	
		P 05	NTT	137.28			137.28	
		P	SPS	2,651.57			2,651.57	
		P	UPT	413.34			413.34	
		P	UTT	242.15			242.15	
		P	ZPT	323.31			323.31	
		P	ZTT	316.71			316.71	
								222,918.82
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	D 22	MPP	1,253.14			1,253.14	
		D 22	MTT	46,051.73			46,051.73	
		D 22	NPP	49.51			49.51	
		D 22	NTT	3,907.22			3,907.22	
		D	SPS	5,561.49			5,561.49	
		D	STS	57,560.78			57,560.78	
		D	UPT	861.28			861.28	
		D	UTT	2,651.15			2,651.15	
		D	ZPT	33.49			33.49	
		D	ZTT	324.11			324.11	
		P 20	MPP	39.48			39.48	
		P 21	MPP	1,037.34			1,037.34	
		P 21	MTT	10,227.84			10,227.84	
		P 20	MTT	156.81			156.81	
		P	SPS	409.10			409.10	
		P	UPT	172.56			172.56	
		P	UTT	459.23			459.23	
		P	ZPT	33.12			33.12	
		P	ZTT	67.11			67.11	
								130,856.49
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	D 22	MPP	1,707.18			1,707.18	
		D 22	MTT	180,658.33			180,658.33	
		D 22	NPP	197.10			197.10	
		D 22	NTT	13,520.18			13,520.18	
		D	SPS	8,594.16			8,594.16	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 373  
 DATE: 07/10/2023

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	32,909.34			32,909.34	
		D	UPT	246.82			246.82	
		D	UTT	30,955.51-			30,955.51-	
		D	ZPT	85.51			85.51	
		D	ZTT	518.35			518.35	
		P 21	MPP	1,401.66			1,401.66	
		P 20	MPP	77.97			77.97	
		P 19	MPP	113.18			113.18	
		P 18	MPP	181.78			181.78	
		P 17	MPP	140.46			140.46	
		P 16	MPP	409.96			409.96	
		P 21	MTT	14,020.94			14,020.94	
		P 20	MTT	279.14			279.14	
		P 19	MTT	248.60			248.60	
		P 18	MTT	259.24			259.24	
		P 17	MTT	147.25			147.25	
		P 16	MTT	411.89			411.89	
		P 06	NPP	233.60			233.60	
		P 17	NPP	10.95			10.95	
		P 13	NPP	2.44			2.44	
		P 21	NPP	22.01			22.01	
		P 13	NTT	1.48			1.48	
		P 06	NTT	77.12			77.12	
		P 21	NTT	74.61			74.61	
		P 17	NTT	10.33			10.33	
		P	SPS	5,862.62			5,862.62	
		P	UPT	749.24			749.24	
		P	UTT	1,762.36			1,762.36	
		P	ZPT	529.52			529.52	
		P	ZTT	1,215.17			1,215.17	
								235,724.98
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	D 22	MPP	3,137.88			3,137.88	
		D 22	MTT	274,861.80			274,861.80	
		D 22	NPP	104.62			104.62	
		D 22	NTT	50,102.19			50,102.19	
		D	SPS	26,714.12			26,714.12	
		D	STS	197,608.43			197,608.43	
		D	UPT	451.11			451.11	
		D	UTT	1,015.41			1,015.41	
		D	ZPT	86.47			86.47	
		D	ZTT	928.04			928.04	
		P 21	MPP	2,719.26			2,719.26	
		P 20	MPP	267.90			267.90	
		P 19	MPP	536.42			536.42	
		P 18	MPP	329.13			329.13	
		P 16	MPP	59.91			59.91	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	27,190.89			27,190.89	
		P 20	MTT	1,005.96			1,005.96	
		P 19	MTT	1,088.34			1,088.34	
		P 18	MTT	526.62			526.62	
		P 16	MTT	59.92			59.92	
		P 18	NPP	25.27			25.27	
		P 17	NPP	40.05			40.05	
		P 18	NTT	30.27			30.27	
		P 17	NTT	38.88			38.88	
		P	SPS	8,357.79			8,357.79	
		P	UPT	117.87			117.87	
		P	UTT	149.59			149.59	
		P	ZPT	507.43			507.43	
		P	ZTT	789.10			789.10	
								598,850.67
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	D 22	MPP	1,234.27			1,234.27	
		D 22	MTT	38,560.64			38,560.64	
		D 22	NPP	50.69			50.69	
		D 22	NTT	3,429.11			3,429.11	
		D	SPS	3,815.93			3,815.93	
		D	STS	38,340.14			38,340.14	
		D	UPT	74.11			74.11	
		D	UTT	600.12			600.12	
		D	ZPT	4.21			4.21	
		D	ZTT	42.08			42.08	
		P 21	MPP	812.87			812.87	
		P 20	MPP	90.14			90.14	
		P 19	MPP	53.93			53.93	
		P 18	MPP	12.86			12.86	
		P 17	MPP	38.54			38.54	
		P 16	MPP	19.41			19.41	
		P 21	MTT	7,950.18			7,950.18	
		P 20	MTT	284.45			284.45	
		P 19	MTT	120.50			120.50	
		P 18	MTT	19.11			19.11	
		P 17	MTT	46.19			46.19	
		P 16	MTT	19.49			19.49	
		P 21	NPP	4.27			4.27	
		P 20	NPP	.76			.76	
		P 18	NPP	4.09			4.09	
		P 17	NPP	.69			.69	
		P 16	NPP	11.07			11.07	
		P 14	NPP	1.01			1.01	
		P 11	NPP	5.09			5.09	
		P 08	NPP	6.86			6.86	
		P 07	NPP	71.19			71.19	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 375  
 DATE: 07/10/2023

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	4.99			4.99	
					P 17	NTT	.73			.73	
					P 16	NTT	9.11			9.11	
					P 14	NTT	.66			.66	
					P 11	NTT	2.33			2.33	
					P 08	NTT	2.76			2.76	
					P 07	NTT	25.14			25.14	
					P 21	NTT	21.81			21.81	
					P 20	NTT	1.83			1.83	
					P	SPS	2,884.38			2,884.38	
					P	UPT	22.05			22.05	
					P	UTT	54.57			54.57	
					P	ZPT	35.85			35.85	
					P	ZTT	69.65			69.65	
											98,859.86
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	D 22	MPP	309.35			309.35	
					D 22	MTT	13,330.11			13,330.11	
					D 22	NPP	10.70			10.70	
					D 22	NTT	876.64			876.64	
					D	SPS	2,136.60			2,136.60	
					D	STS	21,679.53			21,679.53	
					D	UPT	23.30			23.30	
					D	UTT	702.55-			702.55-	
					D	ZPT	101.63			101.63	
					D	ZTT	1,007.08			1,007.08	
					P 21	MPP	376.94			376.94	
					P 20	MPP	29.12			29.12	
					P 19	MPP	5.90			5.90	
					P 17	MPP	2.71			2.71	
					P 16	MPP	1.87			1.87	
					P 21	MTT	3,700.59			3,700.59	
					P 20	MTT	104.74			104.74	
					P 19	MTT	12.85			12.85	
					P 17	MTT	2.71			2.71	
					P 16	MTT	1.91			1.91	
					P 15	NPP	2.09			2.09	
					P 19	NPP	2.08			2.08	
					P 16	NPP	.41			.41	
					P 21	NPP	3.00-			3.00-	
					P 16	NTT	.36			.36	
					P 15	NTT	1.43			1.43	
					P 21	NTT	60.80			60.80	
					P 19	NTT	3.11			3.11	
					P	SPS	809.69			809.69	
					P	UPT	3.54			3.54	
					P	UTT	9.19			9.19	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 376  
 DATE: 07/10/2023

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	4.31			4.31	
					P	ZTT	16.06			16.06	
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	D 22	MPP				.00	43,921.80
					D 22	MTT				.00	
					D 22	NPP				.00	
					D 22	NTT				.00	
					D	SPS				.00	
					D	STS				.00	
					D	UPT				.00	
					D	UTT				.00	
					D	ZPT				.00	
					D	ZTT				.00	
					P 21	MPP				.00	
					P 20	MPP				.00	
					P 18	MPP				.00	
					P 16	MPP				.00	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 18	MTT				.00	
					P 16	MTT				.00	
					P 21	NPP				.00	
					P 21	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	UPT				.00	
					P	UTT				.00	
					P	ZPT				.00	
					P	ZTT				.00	
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	D 22	MPP				.00	.00
					D 22	MTT				.00	
					D 22	NPP				.00	
					D 22	NTT				.00	
					D	SPS				.00	
					D	STS				.00	
					D	UPT				.00	
					D	UTT				.00	
					P 20	MPP				.00	
					P 21	MPP				.00	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
TOTAL AGENCY TRANSFERS							2,483,170.99		.00	2,483,170.99	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 377  
 DATE: 07/10/2023

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	VICTOR HIGH SCHOOL BOND	JPI S68 001	P 83	NTT	.03			.03	
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C	STT	2,606.28			2,606.28	.03
			C	STU	2,606.28-			2,606.28-	
			D 22	MPP	3,413.98			3,413.98	
			D 22	MTT	155,119.09			155,119.09	
			D 22	NPP	51.79			51.79	
			D 22	NTT	16,770.97			16,770.97	
			D	SPS	16,379.95			16,379.95	
			D	STS	181,389.59			181,389.59	
			D	UPT	1,142.62			1,142.62	
			D	UTT	44,394.89-			44,394.89-	
			D	ZPT	70.52			70.52	
			D	ZTT	1,002.12-			1,002.12-	
			P 21	MPP	2,565.96			2,565.96	
			P 20	MPP	260.80			260.80	
			P 19	MPP	91.46			91.46	
			P 18	MPP	86.06			86.06	
			P 17	MPP	20.18			20.18	
			P 16	MPP	52.47			52.47	
			P 21	MTT	26,453.26			26,453.26	
			P 20	MTT	973.92			973.92	
			P 19	MTT	202.42			202.42	
			P 18	MTT	135.04			135.04	
			P 17	MTT	24.29			24.29	
			P 16	MTT	52.55			52.55	
			P 21	NPP	23.75			23.75	
			P 18	NPP	20.87			20.87	
			P 17	NPP	1.59			1.59	
			P 10	NPP	.87			.87	
			P 02	NPP	150.51			150.51	
			P 01	NPP	119.52			119.52	
			P 00	NPP	3.49			3.49	
			P 17	NTT	1.59			1.59	
			P 10	NTT	.39			.39	
			P 02	NTT	40.86			40.86	
			P 01	NTT	30.10			30.10	
			P 00	NTT	.86			.86	
			P 21	NTT	96.60			96.60	
			P 18	NTT	24.55			24.55	
			P	SPS	2,288.91			2,288.91	
			P	STT	38,893.76			38,893.76	
			P	STU	38,893.76-			38,893.76-	
			P	UPT	422.70			422.70	
			P	UTT	488.29			488.29	
			P	ZPT	437.26			437.26	

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	979.92			979.92	
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	D 22	MPP	1,979.38			1,979.38	364,992.54
		D 22	MTT	83,453.85			83,453.85	
		D 22	NPP	37.07			37.07	
		D 22	NTT	4,163.99			4,163.99	
		D	SPS	8,318.51			8,318.51	
		D	SPT	4,113.42			4,113.42	
		D	STS	117,147.38			117,147.38	
		D	STT	41,134.19			41,134.19	
		D	UPT	157.72			157.72	
		D	UTT	3,022.90			3,022.90	
		D	ZPT	31.83			31.83	
		D	ZTT	111.08			111.08	
		P 21	MPP	1,866.78			1,866.78	
		P 20	MPP	263.80			263.80	
		P 19	MPP	35.31			35.31	
		P 18	MPP	133.18			133.18	
		P 17	MPP	12.60			12.60	
		P 16	MPP	491.56			491.56	
		P 21	MTT	18,526.71			18,526.71	
		P 20	MTT	851.30			851.30	
		P 19	MTT	79.25			79.25	
		P 18	MTT	174.80			174.80	
		P 17	MTT	12.60			12.60	
		P 16	MTT	492.07			492.07	
		P 21	NPP	2.82			2.82	
		P 17	NPP	4.24			4.24	
		P 15	NPP	20.02			20.02	
		P 08	NPP	18.90			18.90	
		P 07	NPP	4.87			4.87	
		P 06	NPP	98.04			98.04	
		P 05	NPP	.59			.59	
		P 21	NTT	11.23			11.23	
		P 17	NTT	4.30			4.30	
		P 15	NTT	14.77			14.77	
		P 08	NTT	7.05			7.05	
		P 07	NTT	1.74			1.74	
		P 06	NTT	33.02			33.02	
		P 05	NTT	.18			.18	
		P	SPS	7,100.54			7,100.54	
		P	UPT	45.51			45.51	
		P	UTT	55.57			55.57	
		P	ZPT	190.92			190.92	
		P	ZTT	204.55			204.55	
								294,207.98
TOTAL AGENCY TRANSFERS				659,200.55		.00		659,200.55

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 379  
 DATE: 07/10/2023

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	APPLE VALLEY ELEMENTARY BOND	JBE S03 001	P 83	NTT	.03			.03	
DA14	UPLAND ELEMENTARY BOND	JNW S59 001	P 89	NTT	.02			.02	.03
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	D 22	MPP	619.02			619.02	
			D 22	MTT	27,569.39			27,569.39	
			D 22	NPP				.00	
			D 22	NTT	4,795.90			4,795.90	
			D	SPS	5,378.94			5,378.94	
			D	STS	55,415.32			55,415.32	
			D	UPT	34.07			34.07	
			D	UTT	203.64-			203.64-	
			D	ZPT	19.91			19.91	
			D	ZTT	228.70			228.70	
			P 21	MPP	613.89			613.89	
			P 20	MPP	87.76			87.76	
			P 21	MTT	6,138.19			6,138.19	
			P 20	MTT	313.46			313.46	
			P 18	NPP	38.15			38.15	
			P 10	NPP	2.05			2.05	
			P 02	NPP	77.47			77.47	
			P 01	NPP	217.80			217.80	
			P 01	NTT	54.86			54.86	
			P 10	NTT	.92			.92	
			P 02	NTT	20.94			20.94	
			P 18	NTT	44.90			44.90	
			P	SPS	927.91			927.91	
			P	UPT	28.85			28.85	
			P	UTT	10.65			10.65	
			P	ZPT	117.32			117.32	
			P	ZTT	274.68			274.68	
									102,827.41
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	D 22	MPP	541.79			541.79	
			D 22	MTT	13,887.79			13,887.79	
			D 22	NPP	14.33			14.33	
			D 22	NTT	1,200.10			1,200.10	
			D	SPS	2,306.73			2,306.73	
			D	STS	22,325.23			22,325.23	
			D	UPT	49.74			49.74	
			D	UTT	653.60			653.60	
			D	ZPT	8.19			8.19	
			D	ZTT	22.47			22.47	
			P 21	MPP	335.69			335.69	
			P 18	MPP	4.36			4.36	
			P 21	MTT	3,336.22			3,336.22	
			P 18	MTT	6.83			6.83	

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NPP	10.88			10.88	
		P 21	NPP	23.35			23.35	
		P 21	NTT	93.37			93.37	
		P 00	NTT	2.68			2.68	
		P	SPS	270.46			270.46	
		P	UPT	111.78			111.78	
		P	UTT	216.37			216.37	
		P	ZPT	10.83			10.83	
		P	ZTT	21.46			21.46	
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	D 22	MPP	103.76			103.76	45,454.25
		D 22	MTT	2,779.36			2,779.36	
		D 22	NPP	.00			.00	
		D 22	NTT	314.51			314.51	
		D	SPS	580.14			580.14	
		D	STS	5,976.69			5,976.69	
		D	UPT	7.65			7.65	
		D	UTT	36.61			36.61	
		P 20	MPP	23.07			23.07	
		P 18	MPP	29.59			29.59	
		P 21	MPP	160.13			160.13	
		P 20	MTT	83.95			83.95	
		P 18	MTT	46.24			46.24	
		P 21	MTT	1,602.37			1,602.37	
		P	SPS	752.38			752.38	
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	D 22	MPP	385.56			385.56	12,496.45
		D 22	MTT	21,677.75			21,677.75	
		D 22	NPP	.00			.00	
		D 22	NTT	322.83			322.83	
		D	SPS	594.59			594.59	
		D	STS	7,856.54			7,856.54	
		D	UPT	46.83			46.83	
		D	UTT	6,253.70-			6,253.70-	
		P 19	MPP	1.81			1.81	
		P 21	MPP	207.68			207.68	
		P 20	MPP	19.44			19.44	
		P 19	MTT	3.93			3.93	
		P 21	MTT	2,063.67			2,063.67	
		P 20	MTT	69.51			69.51	
		P	SPS	21.69			21.69	
		P	UPT	59.70			59.70	
		P	UTT	23.08			23.08	
		P	ZPT	30.40			30.40	
		P	ZTT	114.73			114.73	
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	D 22	MPP	1,152.18			1,152.18	27,246.04

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 22	MTT	51,615.76			51,615.76	
		D 22	NPP	25.13			25.13	
		D 22	NTT	12,628.22			12,628.22	
		D	SPS	6,099.86			6,099.86	
		D	STS	62,053.53			62,053.53	
		D	UPT	388.71			388.71	
		D	UTT	1,744.75			1,744.75	
		D	ZPT	15.52			15.52	
		D	ZTT	150.88			150.88	
		P 21	MPP	990.02			990.02	
		P 20	MPP	39.28			39.28	
		P 19	MPP	15.60			15.60	
		P 18	MPP	122.89			122.89	
		P 17	MPP	34.55			34.55	
		P 16	MPP	28.59			28.59	
		P 21	MTT	9,687.00			9,687.00	
		P 20	MTT	139.39			139.39	
		P 19	MTT	34.38			34.38	
		P 18	MTT	192.83			192.83	
		P 17	MTT	42.08			42.08	
		P 16	MTT	28.66			28.66	
		P 21	NPP	4.30			4.30	
		P 21	NTT	17.17			17.17	
		P	SPS	1,673.69			1,673.69	
		P	UPT	206.49			206.49	
		P	UTT	215.26			215.26	
		P	ZPT	82.96			82.96	
		P	ZTT	145.43			145.43	
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	D 22	MPP	1,224.16			1,224.16	149,575.11
		D 22	MTT	51,935.18			51,935.18	
		D 22	NPP	19.44			19.44	
		D 22	NTT	1,629.37			1,629.37	
		D	SPS	5,447.71			5,447.71	
		D	STS	62,548.56			62,548.56	
		D	UPT	72.78			72.78	
		D	UTT	2,637.68			2,637.68	
		D	ZPT	13.32			13.32	
		D	ZTT	157.61			157.61	
		P 21	MPP	1,257.72			1,257.72	
		P 20	MPP	112.93			112.93	
		P 19	MPP	17.73			17.73	
		P 18	MPP	137.18			137.18	
		P 16	MPP	412.58			412.58	
		P 16	MTT	412.71			412.71	
		P 19	MTT	39.80			39.80	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 382  
 DATE: 07/10/2023

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	170.08			170.08	
					P 21	MTT	12,470.50			12,470.50	
					P 20	MTT	413.88			413.88	
					P 06	NPP	126.87			126.87	
					P 21	NPP	1.74			1.74	
					P 15	NPP	28.26			28.26	
					P 06	NTT	42.79			42.79	
					P 21	NTT	6.95			6.95	
					P 15	NTT	20.87			20.87	
					P	SPS	5,203.96			5,203.96	
					P	UPT	28.01			28.01	
					P	UTT	57.76			57.76	
					P	ZPT	177.22			177.22	
					P	ZTT	163.95			163.95	
											146,989.30
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	D 22	MPP				.00	
					D 22	MTT	.38-			.38-	
					D 22	NPP				.00	
					D 22	NTT				.00	
					D	SPS				.00	
					D	STS				.00	
					D	ZPT				.00	
					D	ZTT				.00	
					P 20	MPP				.00	
					P 20	MTT				.00	
					P	SPS	36.75			36.75	
					P	ZPT				.00	
					P	ZTT				.00	
											36.37
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	D 22	MPP	1,104.10			1,104.10	
					D 22	MTT	18,751.07			18,751.07	
					D 22	NPP	32.23			32.23	
					D 22	NTT	2,629.52			2,629.52	
					D	SPS	14.34			14.34	
					D	SPT				.00	
					D	STS	1,127.13-			1,127.13-	
					D	STT				.00	
					D	UPT	145.59			145.59	
					D	UTT	1,068.34			1,068.34	
					D	ZPT				.00	
					D	ZTT	395.60-			395.60-	
					P 21	MPP	1,100.53			1,100.53	
					P 20	MPP	197.79			197.79	
					P 19	MPP	5.95			5.95	
					P 17	MPP	10.60			10.60	
					P 16	MPP	129.58			129.58	

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MTT	10,880.36			10,880.36	
					P 20	MTT	587.22			587.22	
					P 19	MTT	13.37			13.37	
					P 17	MTT	10.61			10.61	
					P 16	MTT	129.89			129.89	
					P 21	NPP	1.47			1.47	
					P 17	NPP	4.72			4.72	
					P 08	NPP	30.66			30.66	
					P 07	NPP	7.89			7.89	
					P 06	NPP	49.62			49.62	
					P 05	NPP	1.90			1.90	
					P 21	NTT	5.90			5.90	
					P 17	NTT	4.79			4.79	
					P 08	NTT	11.44			11.44	
					P 07	NTT	2.82			2.82	
					P 06	NTT	16.65			16.65	
					P 05	NTT	.58			.58	
					P	SPS	2,495.52			2,495.52	
					P	UPT	51.59			51.59	
					P	UTT	28.23			28.23	
					P	ZPT	52.20			52.20	
					P	ZTT	44.44			44.44	
											38,098.78
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	D 22	MPP				.00	
					D 22	MTT				.00	
					D	SPS				.00	
					D	STS				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	D 22	MPP	994.09			994.09	
					D 22	MTT	14,422.21			14,422.21	
					D 22	NPP				.00	
					D 22	NTT	208.85			208.85	
					D	SPS				.00	
					D	STS	3.17			3.17	
					D	UPT	119.49			119.49	
					D	UTT	1,189.49			1,189.49	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 21	MPP	453.57			453.57	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 21	MTT	4,535.26			4,535.26	
					P	SPS	7.92			7.92	
					P	STS	28.26			28.26	
											21,962.31
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	D 22	MPP	427.65			427.65	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 384  
 DATE: 07/10/2023

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 22	MTT	36,957.86			36,957.86	
		D 22	NPP	14.71			14.71	
		D 22	NTT	2,667.99			2,667.99	
		D	SPS	3,488.08			3,488.08	
		D	STS	46,192.38			46,192.38	
		D	UPT	55.09			55.09	
		D	UTT	452.86			452.86	
		P 21	MPP	288.84			288.84	
		P 20	MPP	29.55			29.55	
		P 21	MTT	2,887.66			2,887.66	
		P 20	MTT	109.06			109.06	
		P 21	NPP	4.95			4.95	
		P 21	NTT	21.05			21.05	
		P	SPS	155.63			155.63	
		P	ZPT	21.19			21.19	
		P	ZTT	79.97			79.97	
								93,854.52
TOTAL AGENCY TRANSFERS				638,540.59		.00		638,540.59



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 385  
 DATE: 07/10/2023

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	19,839.37			19,839.37	
		D 21	MTT	6,232.59			6,232.59	
		D 20	MTT	115.95-			115.95-	
		D 19	MTT	.38-			.38-	
		D 18	MTT	3.88-			3.88-	
		D 17	MTT	6.20-			6.20-	
		D 16	MTT	18.08			18.08	
		D 15	MTT	.09			.09	
		D 14	MTT	.03-			.03-	
		D 22	NTT	1,361.75			1,361.75	
		D 21	NTT	1,003.44			1,003.44	
		D 20	NTT	45.85			45.85	
		D 19	NTT	18.43			18.43	
		D 18	NTT	15.05-			15.05-	
		D 17	NTT	4.27-			4.27-	
		D 16	NTT	23.87			23.87	
		D 15	NTT	1.85			1.85	
		D 14	NTT	.34-			.34-	
		D	STS	29,879.84			29,879.84	
		D	STT	32.71			32.71	
		D	UTT	166.70-			166.70-	
		D	ZTT	390.23			390.23	
		P 21	MPP	381.31			381.31	
		P 20	MPP	97.49			97.49	
		P 19	MPP	25.01			25.01	
		P 18	MPP	22.77			22.77	
		P 17	MPP	22.31			22.31	
		P 16	MPP	32.92			32.92	
		P 15	MPP	6.92			6.92	
		P 14	MPP	.23			.23	
		P 13	MPP	.14			.14	
		P 12	MPP	.77			.77	
		P 07	MPP	1.97			1.97	
		P 21	MTT	3,814.27			3,814.27	
		P 20	MTT	734.26			734.26	
		P 19	MTT	75.69			75.69	
		P 18	MTT	43.24			43.24	
		P 17	MTT	29.97			29.97	
		P 16	MTT	33.83			33.83	
		P 15	MTT	6.95			6.95	
		P 14	MTT	.24			.24	
		P 13	MTT	.14			.14	
		P 12	MTT	.45			.45	
		P 07	MTT	.75			.75	
		P 21	NTT	13.74			13.74	
		P 20	NTT	5.79			5.79	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 386  
 DATE: 07/10/2023

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	1.38			1.38	
		P 18	NTT	3.12			3.12	
		P 17	NTT	4.70			4.70	
		P 16	NTT	1.68			1.68	
		P 15	NTT	2.87			2.87	
		P 14	NTT	.89			.89	
		P 13	NTT	.98			.98	
		P 12	NTT	.00			.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.11			.11	
		P 09	NTT	.30			.30	
		P 08	NTT	.21			.21	
		P 07	NTT	.75			.75	
		P 06	NTT	5.64			5.64	
		P 05	NTT	2.30			2.30	
		P 04	NTT	1.94			1.94	
		P 03	NTT	.32			.32	
		P 02	NTT	1.94			1.94	
		P 01	NTT	.61			.61	
		P 00	NTT	.00			.00	
		P 99	NTT	2.20			2.20	
		P 98	NTT	.03			.03	
		P 97	NTT	.05			.05	
		P 91	NTT	.22			.22	
		P 90	NTT	.63			.63	
		P 89	NTT	.27			.27	
		P 88	NTT	.02			.02	
		P 87	NTT	.00			.00	
		P	UTT	61.20			61.20	
		P	ZTT	173.55			173.55	
								64,154.40
TOTAL AGENCY TRANSFERS				64,154.40		.00		64,154.40

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 387  
 DATE: 07/10/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	273,913.62			273,913.62	
		D 21	MTT	84,743.73			84,743.73	
		D 20	MTT	1,579.52-			1,579.52-	
		D 19	MTT	4.95-			4.95-	
		D 18	MTT	49.07-			49.07-	
		D 17	MTT	73.92-			73.92-	
		D 16	MTT	207.53			207.53	
		D 15	MTT	.72			.72	
		D 14	MTT	.24-			.24-	
		D 22	NTT	18,801.08			18,801.08	
		D 21	NTT	13,643.79			13,643.79	
		D 20	NTT	624.56			624.56	
		D 19	NTT	238.24			238.24	
		D 18	NTT	190.69-			190.69-	
		D 17	NTT	51.03-			51.03-	
		D 16	NTT	274.16			274.16	
		D 15	NTT	15.83			15.83	
		D 14	NTT	2.54-			2.54-	
		D	STS	412,538.07			412,538.07	
		D	STT	451.57			451.57	
		D	UTT	2,301.61-			2,301.61-	
		D	ZTT	5,387.77			5,387.77	
		P 21	MPP	5,184.60			5,184.60	
		P 20	MPP	1,328.02			1,328.02	
		P 19	MPP	323.44			323.44	
		P 18	MPP	288.50			288.50	
		P 17	MPP	266.13			266.13	
		P 16	MPP	378.02			378.02	
		P 15	MPP	59.41			59.41	
		P 14	MPP	1.71			1.71	
		P 13	MPP	1.02			1.02	
		P 12	MPP	7.09			7.09	
		P 07	MPP	25.28			25.28	
		P 21	MTT	51,862.15			51,862.15	
		P 20	MTT	10,002.22			10,002.22	
		P 19	MTT	979.02			979.02	
		P 18	MTT	547.99			547.99	
		P 17	MTT	357.59			357.59	
		P 16	MTT	388.42			388.42	
		P 15	MTT	59.70			59.70	
		P 14	MTT	1.76			1.76	
		P 13	MTT	1.05			1.05	
		P 12	MTT	4.17			4.17	
		P 07	MTT	9.65			9.65	
		P 19	NTT	17.77			17.77	
		P 18	NTT	39.48			39.48	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 388  
 DATE: 07/10/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	56.12			56.12	
		P 16	NTT	19.18			19.18	
		P 15	NTT	24.65			24.65	
		P 14	NTT	6.72			6.72	
		P 13	NTT	7.21			7.21	
		P 12	NTT				.00	
		P 11	NTT	.35			.35	
		P 10	NTT	1.42			1.42	
		P 09	NTT	3.43			3.43	
		P 08	NTT	2.64			2.64	
		P 07	NTT	9.60			9.60	
		P 06	NTT	73.21			73.21	
		P 05	NTT	28.53			28.53	
		P 04	NTT	22.18			22.18	
		P 03	NTT	3.31			3.31	
		P 02	NTT	16.97			16.97	
		P 01	NTT	5.01			5.01	
		P 00	NTT				.00	
		P 99	NTT	18.87			18.87	
		P 98	NTT	.29			.29	
		P 97	NTT	.43			.43	
		P 91	NTT	1.51			1.51	
		P 90	NTT	4.86			4.86	
		P 89	NTT	1.83			1.83	
		P 88	NTT	.14			.14	
		P 87	NTT				.00	
		P 21	NTT	186.88			186.88	
		P 20	NTT	78.82			78.82	
		P	UTT	832.32			832.32	
		P	ZTT	2,360.30			2,360.30	
								882,488.07
TOTAL AGENCY TRANSFERS				882,488.07		.00		882,488.07

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 389  
 DATE: 07/10/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	17,506.32			17,506.32	
			D 21	MTT	5,088.89			5,088.89	
			D 20	MTT	92.69-			92.69-	
			D 19	MTT	.29-			.29-	
			D 18	MTT	2.86-			2.86-	
			D 17	MTT	4.43-			4.43-	
			D 16	MTT	12.74			12.74	
			D 15	MTT	.05			.05	
			D 14	MTT	.01-			.01-	
			D 22	NTT	1,201.61			1,201.61	
			D 21	NTT	819.31			819.31	
			D 20	NTT	36.65			36.65	
			D 19	NTT	14.03			14.03	
			D 18	NTT	11.12-			11.12-	
			D 17	NTT	3.05-			3.05-	
			D 16	NTT	16.82			16.82	
			D 15	NTT	.99			.99	
			D 14	NTT	.17-			.17-	
			D	STS	26,366.05			26,366.05	
			D	STT	28.85			28.85	
			D	UTT	147.10-			147.10-	
			D	ZTT	344.34			344.34	
			P 21	MPP	311.34			311.34	
			P 20	MPP	77.93			77.93	
			P 19	MPP	19.04			19.04	
			P 18	MPP	16.83			16.83	
			P 17	MPP	15.95			15.95	
			P 16	MPP	23.19			23.19	
			P 15	MPP	3.74			3.74	
			P 14	MPP	.11			.11	
			P 13	MPP	.07			.07	
			P 12	MPP	.49			.49	
			P 07	MPP	1.85			1.85	
			P 21	MTT	3,114.33			3,114.33	
			P 20	MTT	586.95			586.95	
			P 19	MTT	57.63			57.63	
			P 18	MTT	31.96			31.96	
			P 17	MTT	21.43			21.43	
			P 16	MTT	23.83			23.83	
			P 15	MTT	3.75			3.75	
			P 14	MTT	.12			.12	
			P 13	MTT	.07			.07	
			P 12	MTT	.28			.28	
			P 07	MTT	.71			.71	
			P 21	NTT	11.22			11.22	
			P 20	NTT	4.62			4.62	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 390  
 DATE: 07/10/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	1.05			1.05	
		P 18	NTT	2.30			2.30	
		P 17	NTT	3.36			3.36	
		P 16	NTT	1.17			1.17	
		P 15	NTT	1.55			1.55	
		P 14	NTT	.43			.43	
		P 13	NTT	.47			.47	
		P 12	NTT	.00			.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.10			.10	
		P 09	NTT	.25			.25	
		P 08	NTT	.20			.20	
		P 07	NTT	.71			.71	
		P 06	NTT	5.33			5.33	
		P 05	NTT	1.96			1.96	
		P 04	NTT	1.53			1.53	
		P 03	NTT	.24			.24	
		P 02	NTT	1.29			1.29	
		P 01	NTT	.40			.40	
		P 00	NTT	.00			.00	
		P	UTT	50.00			50.00	
		P	ZTT	141.75			141.75	
								55,716.48
TOTAL AGENCY TRANSFERS				55,716.48		.00		55,716.48

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 391  
 DATE: 07/10/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	210,460.81			210,460.81	
		D 21	MTT	64,067.02			64,067.02	
		D 20	MTT	1,197.35-			1,197.35-	
		D 19	MTT	3.78-			3.78-	
		D 18	MTT	37.64-			37.64-	
		D 17	MTT	58.02-			58.02-	
		D 16	MTT	163.95			163.95	
		D 15	MTT	.57			.57	
		D 14	MTT	.20-			.20-	
		D 22	NTT	14,445.77			14,445.77	
		D 21	NTT	10,314.82			10,314.82	
		D 20	NTT	473.44			473.44	
		D 19	NTT	182.14			182.14	
		D 18	NTT	146.25-			146.25-	
		D 17	NTT	40.05-			40.05-	
		D 16	NTT	216.58			216.58	
		D 15	NTT	12.50			12.50	
		D 14	NTT	2.01-			2.01-	
		D	STS	316,972.54			316,972.54	
		D	STT	346.96			346.96	
		D	UTT	1,768.43-			1,768.43-	
		D	ZTT	4,139.68			4,139.68	
		C	SRD	230.22-			230.22-	
		P 21	MPP	3,919.60			3,919.60	
		P 20	MPP	1,006.69			1,006.69	
		P 19	MPP	247.27			247.27	
		P 18	MPP	221.25			221.25	
		P 17	MPP	208.90			208.90	
		P 16	MPP	298.64			298.64	
		P 15	MPP	46.87			46.87	
		P 14	MPP	1.36			1.36	
		P 13	MPP	.82			.82	
		P 12	MPP	5.75			5.75	
		P 07	MPP	22.28			22.28	
		P 21	MTT	39,208.25			39,208.25	
		P 20	MTT	7,582.10			7,582.10	
		P 19	MTT	748.47			748.47	
		P 18	MTT	420.27			420.27	
		P 17	MTT	280.68			280.68	
		P 16	MTT	306.86			306.86	
		P 15	MTT	47.11			47.11	
		P 14	MTT	1.40			1.40	
		P 13	MTT	.85			.85	
		P 12	MTT	3.37			3.37	
		P 07	MTT	8.51			8.51	
		P 20	NTT	59.75			59.75	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 392  
 DATE: 07/10/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	13.58			13.58	
		P 18	NTT	30.28			30.28	
		P 17	NTT	44.04			44.04	
		P 16	NTT	15.16			15.16	
		P 15	NTT	19.45			19.45	
		P 14	NTT	5.33			5.33	
		P 13	NTT	5.78			5.78	
		P 12	NTT				.00	
		P 11	NTT	.28			.28	
		P 10	NTT	1.16			1.16	
		P 09	NTT	2.88			2.88	
		P 08	NTT	2.30			2.30	
		P 07	NTT	8.46			8.46	
		P 06	NTT	64.99			64.99	
		P 05	NTT	25.16			25.16	
		P 04	NTT	19.62			19.62	
		P 03	NTT	2.98			2.98	
		P 02	NTT	15.37			15.37	
		P 01	NTT	4.63			4.63	
		P 00	NTT				.00	
		P 99	NTT	18.40			18.40	
		P 98	NTT	.28			.28	
		P 97	NTT	.44			.44	
		P 91	NTT	1.53			1.53	
		P 90	NTT	5.01			5.01	
		P 89	NTT	1.98			1.98	
		P 88	NTT	.16			.16	
		P 87	NTT				.00	
		P 21	NTT	141.28			141.28	
		P	UTT	629.29			629.29	
		P	ZTT	1,784.42			1,784.42	
								675,824.12
TOTAL AGENCY TRANSFERS				675,824.12		.00	675,824.12	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 393  
 DATE: 07/10/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	104,945.80			104,945.80	
			D 21	MTT	33,244.23			33,244.23	
			D 20	MTT	631.37-			631.37-	
			D 19	MTT	2.02-			2.02-	
			D 18	MTT	20.34-			20.34-	
			D 17	MTT	31.84-			31.84-	
			D 16	MTT	91.62			91.62	
			D 15	MTT	.32			.32	
			D 14	MTT	.10-			.10-	
			D 22	NTT	7,203.34			7,203.34	
			D 21	NTT	5,352.34			5,352.34	
			D 20	NTT	249.66			249.66	
			D 19	NTT	97.01			97.01	
			D 18	NTT	79.05-			79.05-	
			D 17	NTT	21.98-			21.98-	
			D 16	NTT	121.03			121.03	
			D 15	NTT	7.05			7.05	
			D 14	NTT	1.14-			1.14-	
			D	STS	158,057.63			158,057.63	
			D	STT	173.02			173.02	
			D	UTT	881.82-			881.82-	
			D	ZTT	2,064.24			2,064.24	
			P 21	MPP	2,033.88			2,033.88	
			P 20	MPP	530.84			530.84	
			P 19	MPP	131.69			131.69	
			P 18	MPP	119.60			119.60	
			P 17	MPP	114.62			114.62	
			P 16	MPP	166.89			166.89	
			P 15	MPP	26.46			26.46	
			P 14	MPP	.77			.77	
			P 13	MPP	.46			.46	
			P 12	MPP	3.32			3.32	
			P 07	MPP	15.10			15.10	
			P 21	MTT	20,345.07			20,345.07	
			P 20	MTT	3,998.16			3,998.16	
			P 19	MTT	398.63			398.63	
			P 18	MTT	227.17			227.17	
			P 17	MTT	154.01			154.01	
			P 16	MTT	171.48			171.48	
			P 15	MTT	26.59			26.59	
			P 14	MTT	.79			.79	
			P 13	MTT	.48			.48	
			P 12	MTT	1.95			1.95	
			P 07	MTT	5.76			5.76	
			P 21	NTT	73.31			73.31	
			P 20	NTT	31.50			31.50	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 394  
 DATE: 07/10/2023

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	7.24			7.24	
		P 18	NTT	16.37			16.37	
		P 17	NTT	24.17			24.17	
		P 16	NTT	8.47			8.47	
		P 15	NTT	10.98			10.98	
		P 14	NTT	3.01			3.01	
		P 13	NTT	3.30			3.30	
		P 12	NTT				.00	
		P 11	NTT	.17			.17	
		P 10	NTT	.69			.69	
		P 09	NTT	1.78			1.78	
		P 08	NTT	1.46			1.46	
		P 07	NTT	5.74			5.74	
		P 06	NTT	42.36			42.36	
		P 05	NTT	15.26			15.26	
		P 04	NTT	11.45			11.45	
		P 03	NTT	1.67			1.67	
		P 02	NTT	8.86			8.86	
		P 01	NTT	2.73			2.73	
		P 00	NTT				.00	
		P 99	NTT	11.24			11.24	
		P 98	NTT	.17			.17	
		P 97	NTT	.27			.27	
		P 91	NTT	.98			.98	
		P 90	NTT	2.88			2.88	
		P 89	NTT	1.04			1.04	
		P 88	NTT	.08			.08	
		P 87	NTT				.00	
		P	UTT	326.52			326.52	
		P	ZTT	925.92			925.92	
								339,950.97
TOTAL AGENCY TRANSFERS				339,950.97		.00		339,950.97

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 395  
 DATE: 07/10/2023

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	47,912.44			47,912.44	
			D	STT	52.44			52.44	
			D	UTT	267.31-			267.31-	
			D	ZTT	625.74			625.74	
			P	UTT	98.12			98.12	
			P	ZTT	278.21			278.21	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	D 22	MTT	85,126.49			85,126.49	48,699.64
D 21	MTT	26,253.76			26,253.76				
D 20	MTT	491.06-			491.06-				
D 19	MTT	1.60-			1.60-				
D 18	MTT	15.50-			15.50-				
D 17	MTT	29.05-			29.05-				
D 16	MTT	84.61			84.61				
D 15	MTT	.30			.30				
D 14	MTT	.09-			.09-				
D 22	NTT	5,842.98			5,842.98				
D 21	NTT	4,226.87			4,226.87				
D 20	NTT	194.16			194.16				
D 19	NTT	76.94			76.94				
D 18	NTT	60.23-			60.23-				
D 17	NTT	20.05-			20.05-				
D 16	NTT	111.77			111.77				
D 15	NTT	6.47			6.47				
D 14	NTT	.97-			.97-				
P 21	MPP	1,606.20			1,606.20				
P 20	MPP	412.86			412.86				
P 19	MPP	104.45			104.45				
P 18	MPP	91.12			91.12				
P 17	MPP	104.60			104.60				
P 16	MPP	154.11			154.11				
P 15	MPP	24.31			24.31				
P 14	MPP	.65			.65				
P 13	MPP	.27			.27				
P 12	MPP	1.79			1.79				
P 07	MPP	6.20			6.20				
P 21	MTT	16,066.99			16,066.99				
P 20	MTT	3,109.54			3,109.54				
P 19	MTT	316.16			316.16				
P 18	MTT	173.07			173.07				
P 17	MTT	140.55			140.55				
P 16	MTT	158.35			158.35				
P 15	MTT	24.42			24.42				
P 14	MTT	.67			.67				
P 13	MTT	.27			.27				
P 12	MTT	1.05			1.05				

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 396  
 DATE: 07/10/2023

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	2.36			2.36	
		P 19	NTT	5.74			5.74	
		P 18	NTT	12.47			12.47	
		P 17	NTT	22.05			22.05	
		P 16	NTT	7.82			7.82	
		P 15	NTT	10.09			10.09	
		P 14	NTT	2.55			2.55	
		P 13	NTT	1.88			1.88	
		P 12	NTT				.00	
		P 11	NTT	.08			.08	
		P 10	NTT	.33			.33	
		P 09	NTT	.79			.79	
		P 08	NTT	.62			.62	
		P 07	NTT	2.35			2.35	
		P 06	NTT	17.11			17.11	
		P 05	NTT	5.61			5.61	
		P 04	NTT	4.80			4.80	
		P 03	NTT	.74			.74	
		P 02	NTT	3.47			3.47	
		P 01	NTT	1.06			1.06	
		P 00	NTT				.00	
		P 99	NTT	3.98			3.98	
		P 98	NTT	.06			.06	
		P 97	NTT	.08			.08	
		P 91	NTT	.23			.23	
		P 90	NTT	.70			.70	
		P 89	NTT	.28			.28	
		P 88	NTT	.02			.02	
		P 87	NTT				.00	
		P 83	NTT	.05			.05	
		P 21	NTT	57.89			57.89	
		P 20	NTT	24.51			24.51	
								143,993.15
TOTAL AGENCY TRANSFERS				192,692.79		.00		192,692.79

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 397  
 DATE: 07/10/2023

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	117,842.93			117,842.93	
			D	STT	128.99			128.99	
			D	UTT	657.46-			657.46-	
			D	ZTT	1,539.03			1,539.03	
			P	UTT	243.40			243.40	
			P	ZTT	690.26			690.26	
									119,787.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	D 22	MTT	58,522.43			58,522.43	
			D 21	MTT	18,143.42			18,143.42	
			D 20	MTT	337.68-			337.68-	
			D 19	MTT	1.05-			1.05-	
			D 18	MTT	10.62-			10.62-	
			D 17	MTT	15.98-			15.98-	
			D 16	MTT	44.50			44.50	
			D 15	MTT	.16			.16	
			D 14	MTT	.06-			.06-	
			D 14	NTT	.56-			.56-	
			D 15	NTT	3.47			3.47	
			D 16	NTT	58.79			58.79	
			D 17	NTT	11.03-			11.03-	
			D 18	NTT	41.27-			41.27-	
			D 19	NTT	50.60			50.60	
			D 20	NTT	133.53			133.53	
			D 21	NTT	2,921.10			2,921.10	
			D 22	NTT	4,016.90			4,016.90	
			P 21	MPP	1,110.01			1,110.01	
			P 20	MPP	283.92			283.92	
			P 19	MPP	68.70			68.70	
			P 18	MPP	62.44			62.44	
			P 17	MPP	57.52			57.52	
			P 16	MPP	81.07			81.07	
			P 15	MPP	13.02			13.02	
			P 14	MPP	.38			.38	
			P 13	MPP	.18			.18	
			P 12	MPP	1.27			1.27	
			P 07	MPP	5.23			5.23	
			P 21	MTT	11,103.55			11,103.55	
			P 20	MTT	2,138.40			2,138.40	
			P 19	MTT	207.93			207.93	
			P 18	MTT	118.61			118.61	
			P 17	MTT	77.28			77.28	
			P 16	MTT	83.30			83.30	
			P 15	MTT	13.08			13.08	
			P 14	MTT	.39			.39	
			P 13	MTT	.19			.19	
			P 12	MTT	.75			.75	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 398  
 DATE: 07/10/2023

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	2.00			2.00	
		P 83	NTT	.15			.15	
		P 87	NTT	.00			.00	
		P 88	NTT	.06			.06	
		P 89	NTT	.90			.90	
		P 90	NTT	2.33			2.33	
		P 91	NTT	.71			.71	
		P 97	NTT	.17			.17	
		P 98	NTT	.12			.12	
		P 99	NTT	7.36			7.36	
		P 00	NTT	.00			.00	
		P 01	NTT	1.71			1.71	
		P 02	NTT	5.24			5.24	
		P 03	NTT	1.05			1.05	
		P 04	NTT	6.02			6.02	
		P 05	NTT	6.23			6.23	
		P 06	NTT	16.30			16.30	
		P 07	NTT	1.99			1.99	
		P 08	NTT	.51			.51	
		P 09	NTT	.64			.64	
		P 10	NTT	.26			.26	
		P 11	NTT	.07			.07	
		P 12	NTT	.00			.00	
		P 13	NTT	1.29			1.29	
		P 14	NTT	1.49			1.49	
		P 15	NTT	5.40			5.40	
		P 16	NTT	4.11			4.11	
		P 17	NTT	12.13			12.13	
		P 18	NTT	8.55			8.55	
		P 19	NTT	3.77			3.77	
		P 20	NTT	16.85			16.85	
		P 21	NTT	40.01			40.01	
								99,051.29
TOTAL AGENCY TRANSFERS				218,838.44		.00		218,838.44

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 399  
DATE: 07/10/2023

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.07			.07	.07
TOTAL AGENCY TRANSFERS			<u>.07</u>		<u>.00</u>	<u>.07</u>	<u>.07</u>

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	43,917.72			43,917.72	
			D	STT	48.08			48.08	
			D	UTT	245.02-			245.02-	
			D	ZTT	573.57			573.57	
			P	UTT	88.82			88.82	
			P	ZTT	251.85			251.85	
									44,635.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	D 22	MTT	43,413.85			43,413.85	
			D 21	MTT	13,477.44			13,477.44	
			D 20	MTT	252.62-			252.62-	
			D 19	MTT	.80-			.80-	
			D 18	MTT	8.14-			8.14-	
			D 17	MTT	12.60-			12.60-	
			D 16	MTT	35.63			35.63	
			D 15	MTT	.12			.12	
			D 14	MTT	.04-			.04-	
			D 22	NTT	2,979.87			2,979.87	
			D 21	NTT	2,169.87			2,169.87	
			D 20	NTT	99.89			99.89	
			D 19	NTT	38.50			38.50	
			D 18	NTT	31.60-			31.60-	
			D 17	NTT	8.69-			8.69-	
			D 16	NTT	47.06			47.06	
			D 15	NTT	2.74			2.74	
			D 14	NTT	.44-			.44-	
			P 21	MPP	824.55			824.55	
			P 20	MPP	212.39			212.39	
			P 19	MPP	52.26			52.26	
			P 18	MPP	47.81			47.81	
			P 17	MPP	45.36			45.36	
			P 16	MPP	64.88			64.88	
			P 15	MPP	10.27			10.27	
			P 14	MPP	.29			.29	
			P 13	MPP	.14			.14	
			P 12	MPP	.96			.96	
			P 07	MPP	3.69			3.69	
			P 21	MTT	8,248.03			8,248.03	
			P 20	MTT	1,599.65			1,599.65	
			P 19	MTT	158.19			158.19	
			P 18	MTT	90.80			90.80	
			P 17	MTT	60.95			60.95	
			P 16	MTT	66.67			66.67	
			P 15	MTT	10.32			10.32	
			P 14	MTT	.31			.31	
			P 13	MTT	.14			.14	
			P 12	MTT	.56			.56	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 401  
 DATE: 07/10/2023

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1.41			1.41	
		P 19	NTT	2.88			2.88	
		P 18	NTT	6.54			6.54	
		P 17	NTT	9.56			9.56	
		P 16	NTT	3.29			3.29	
		P 15	NTT	4.26			4.26	
		P 14	NTT	1.17			1.17	
		P 13	NTT	.98			.98	
		P 12	NTT	.00			.00	
		P 11	NTT	.04			.04	
		P 10	NTT	.19			.19	
		P 09	NTT	.46			.46	
		P 08	NTT	.37			.37	
		P 07	NTT	1.40			1.40	
		P 06	NTT	11.32			11.32	
		P 05	NTT	4.39			4.39	
		P 04	NTT	4.20			4.20	
		P 03	NTT	.71			.71	
		P 02	NTT	3.55			3.55	
		P 01	NTT	1.13			1.13	
		P 00	NTT	.00			.00	
		P 99	NTT	4.74			4.74	
		P 98	NTT	.07			.07	
		P 97	NTT	.11			.11	
		P 91	NTT	.42			.42	
		P 90	NTT	1.37			1.37	
		P 89	NTT	.54			.54	
		P 88	NTT	.05			.05	
		P 87	NTT	.00			.00	
		P 83	NTT	.10			.10	
		P 21	NTT	29.72			29.72	
		P 20	NTT	12.60			12.60	
								73,555.83
TOTAL AGENCY TRANSFERS				118,190.85		.00		118,190.85

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 402  
 DATE: 07/10/2023

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL S15 001	D	STS	123,282.01			123,282.01	
			D	STT	134.94			134.94	
			D	UTT	687.81-			687.81-	
			D	ZTT	1,610.07			1,610.07	
			P	UTT	255.39			255.39	
			P	ZTT	724.22			724.22	
									125,318.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 12	MPP	.52			.52	
			P 07	MPP	2.05			2.05	
			P 12	MTT	.31			.31	
			P 07	MTT	.78			.78	
			P 10	NTT	.11			.11	
			P 09	NTT	.27			.27	
			P 08	NTT	.21			.21	
			P 07	NTT	.78			.78	
			P 06	NTT	6.30			6.30	
			P 05	NTT	2.38			2.38	
			P 04	NTT	2.27			2.27	
			P 03	NTT	.38			.38	
			P 02	NTT	1.89			1.89	
			P 01	NTT	.62			.62	
			P 00	NTT	.00			.00	
			P 99	NTT	2.39			2.39	
			P 98	NTT	.03			.03	
			P 97	NTT	.06			.06	
			P 91	NTT	.19			.19	
			P 90	NTT	.61			.61	
			P 89	NTT	.23			.23	
			P 88	NTT	.01			.01	
			P 87	NTT	.00			.00	
			P 83	NTT	.04			.04	
			P 12	NTT	.00			.00	
			P 11	NTT	.03			.03	
									22.46
TOTAL AGENCY TRANSFERS					125,341.28		.00	125,341.28	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 403  
 DATE: 07/10/2023

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	112,041.82			112,041.82	
					D	STT	122.64		122.64		
					D	UTT	625.09-		625.09-		
					D	ZTT	1,463.27		1,463.27		
					P	UTT	231.99		231.99		
					P	ZTT	657.81		657.81		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	D	22	MTT	136,722.81		136,722.81	113,892.44
					D	21	MTT	42,412.95		42,412.95	
					D	20	MTT	790.77-		790.77-	
					D	19	MTT	2.48-		2.48-	
					D	18	MTT	25.22-		25.22-	
					D	17	MTT	37.73-		37.73-	
					D	16	MTT	105.01		105.01	
					D	15	MTT	.37		.37	
					D	14	MTT	.12-		.12-	
					D	22	NTT	9,384.49		9,384.49	
					D	21	NTT	6,828.51		6,828.51	
					D	20	NTT	312.67		312.67	
					D	19	NTT	119.67		119.67	
					D	18	NTT	98.00-		98.00-	
					D	17	NTT	26.05-		26.05-	
					D	16	NTT	138.73		138.73	
					D	15	NTT	7.90		7.90	
					D	14	NTT	1.28-		1.28-	
					P	21	MPP	2,594.81		2,594.81	
					P	20	MPP	664.86		664.86	
					P	19	MPP	162.45		162.45	
					P	18	MPP	148.27		148.27	
					P	17	MPP	135.83		135.83	
					P	16	MPP	191.29		191.29	
					P	15	MPP	29.65		29.65	
					P	14	MPP	.86		.86	
					P	13	MPP	.38		.38	
					P	12	MPP	2.61		2.61	
					P	07	MPP	8.98		8.98	
					P	21	MTT	25,956.22		25,956.22	
P	20	MTT	5,007.48		5,007.48						
P	19	MTT	491.75		491.75						
P	18	MTT	281.63		281.63						
P	17	MTT	182.50		182.50						
P	16	MTT	196.55		196.55						
P	15	MTT	29.80		29.80						
P	14	MTT	.88		.88						
P	13	MTT	.39		.39						
P	12	MTT	1.52		1.52						

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 404  
 DATE: 07/10/2023

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	3.43			3.43	
		P 19	NTT	8.92			8.92	
		P 18	NTT	20.29			20.29	
		P 17	NTT	28.64			28.64	
		P 16	NTT	9.71			9.71	
		P 15	NTT	12.31			12.31	
		P 14	NTT	3.35			3.35	
		P 13	NTT	2.69			2.69	
		P 12	NTT	.00			.00	
		P 11	NTT	.13			.13	
		P 10	NTT	.50			.50	
		P 09	NTT	1.19			1.19	
		P 08	NTT	.91			.91	
		P 07	NTT	3.41			3.41	
		P 06	NTT	26.99			26.99	
		P 05	NTT	9.79			9.79	
		P 04	NTT	9.06			9.06	
		P 03	NTT	1.41			1.41	
		P 02	NTT	6.42			6.42	
		P 01	NTT	1.90			1.90	
		P 00	NTT	.00			.00	
		P 99	NTT	5.39			5.39	
		P 98	NTT	.09			.09	
		P 97	NTT	.12			.12	
		P 91	NTT	.30			.30	
		P 90	NTT	.80			.80	
		P 89	NTT	.22			.22	
		P 88	NTT	.02			.02	
		P 87	NTT	.00			.00	
		P 83	NTT	.02			.02	
		P 21	NTT	93.53			93.53	
		P 20	NTT	39.46			39.46	
								231,431.17
TOTAL AGENCY TRANSFERS				345,323.61		.00		345,323.61

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 405  
 DATE: 07/10/2023

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	13,199.01			13,199.01	
			D	STT	14.45			14.45	
			D	UTT	73.64-			73.64-	
			D	ZTT	172.38			172.38	
			P	UTT	27.04			27.04	
			P	ZTT	76.80			76.80	
									13,416.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	D 22	MTT	68,738.03			68,738.03	
			D 21	MTT	18,826.50			18,826.50	
			D 20	MTT	350.28-			350.28-	
			D 19	MTT	.93-			.93-	
			D 18	MTT	6.05-			6.05-	
			D 17	MTT	8.26-			8.26-	
			D 16	MTT	18.46			18.46	
			D 15	MTT	.05			.05	
			D 14	MTT	.01-			.01-	
			D 14	NTT	.14-			.14-	
			D 15	NTT	1.16			1.16	
			D 16	NTT	24.38			24.38	
			D 17	NTT	5.70-			5.70-	
			D 18	NTT	23.53-			23.53-	
			D 19	NTT	44.63			44.63	
			D 20	NTT	138.51			138.51	
			D 21	NTT	3,031.07			3,031.07	
			D 22	NTT	4,718.09			4,718.09	
			P 21	MPP	1,151.80			1,151.80	
			P 20	MPP	294.51			294.51	
			P 19	MPP	60.59			60.59	
			P 18	MPP	35.59			35.59	
			P 17	MPP	29.73			29.73	
			P 16	MPP	33.63			33.63	
			P 15	MPP	4.33			4.33	
			P 14	MPP	.09			.09	
			P 13	MPP	.02			.02	
			P 12	MPP	.15			.15	
			P 07	MPP	.48			.48	
			P 21	MTT	11,521.59			11,521.59	
			P 20	MTT	2,218.17			2,218.17	
			P 19	MTT	183.40			183.40	
			P 18	MTT	67.61			67.61	
			P 17	MTT	39.96			39.96	
			P 16	MTT	34.55			34.55	
			P 15	MTT	4.35			4.35	
			P 14	MTT	.10			.10	
			P 13	MTT	.02			.02	
			P 12	MTT	.09			.09	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 406  
 DATE: 07/10/2023

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.18			.18	
		P 83	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT	.05			.05	
		P 90	NTT	.15			.15	
		P 91	NTT	.05			.05	
		P 97	NTT	.01			.01	
		P 98	NTT				.00	
		P 99	NTT	.53			.53	
		P 00	NTT				.00	
		P 01	NTT	.13			.13	
		P 02	NTT	.40			.40	
		P 03	NTT	.08			.08	
		P 04	NTT	.48			.48	
		P 05	NTT	.52			.52	
		P 06	NTT	1.43			1.43	
		P 07	NTT	.18			.18	
		P 08	NTT	.05			.05	
		P 09	NTT	.07			.07	
		P 10	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.15			.15	
		P 14	NTT	.37			.37	
		P 15	NTT	1.79			1.79	
		P 16	NTT	1.71			1.71	
		P 17	NTT	6.27			6.27	
		P 18	NTT	4.87			4.87	
		P 19	NTT	3.33			3.33	
		P 20	NTT	17.48			17.48	
		P 21	NTT	41.52			41.52	
								110,908.57
TOTAL AGENCY TRANSFERS				124,324.61		.00		124,324.61

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 407  
DATE: 07/10/2023

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	.09			.09	.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>	<u>.09</u>	<u>.09</u>

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 408  
DATE: 07/10/2023

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 409  
 DATE: 07/10/2023

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	1,123.03			1,123.03	
			D	STT	1.23			1.23	
			D	UTT	6.27-			6.27-	
			D	ZTT	14.66			14.66	
			P	UTT	2.36			2.36	
			P	ZTT	6.61			6.61	
									1,141.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	D 22	MTT	1,041.84			1,041.84	
			D 21	MTT	316.85			316.85	
			D 20	MTT	5.91-			5.91-	
			D 19	MTT	.02-			.02-	
			D 18	MTT	.18-			.18-	
			D 17	MTT	6.86-			6.86-	
			D 16	MTT	1.01			1.01	
			D 15	MTT	.00			.00	
			D 14	MTT	.01-			.01-	
			D 22	NTT	71.51			71.51	
			D 21	NTT	51.02			51.02	
			D 20	NTT	2.34			2.34	
			D 19	NTT	.78			.78	
			D 18	NTT	.71-			.71-	
			D 17	NTT	4.73-			4.73-	
			D 16	NTT	1.34			1.34	
			D 15	NTT	.07			.07	
			D 14	NTT	.01-			.01-	
			P 21	MPP	19.39			19.39	
			P 20	MPP	4.96			4.96	
			P 19	MPP	1.06			1.06	
			P 18	MPP	1.07			1.07	
			P 17	MPP	24.72			24.72	
			P 16	MPP	1.83			1.83	
			P 15	MPP	.28			.28	
			P 14	MPP	.01			.01	
			P 13	MPP	.08			.08	
			P 12	MPP	.02			.02	
			P 07	MPP	.06			.06	
			P 21	MTT	193.91			193.91	
			P 20	MTT	37.39			37.39	
			P 19	MTT	3.20			3.20	
			P 18	MTT	2.03			2.03	
			P 17	MTT	33.21			33.21	
			P 16	MTT	1.89			1.89	
			P 15	MTT	.29			.29	
			P 14	MTT	.01			.01	
			P 13	MTT	.09			.09	
			P 12	MTT	.02			.02	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 410  
 DATE: 07/10/2023

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.02			.02	
		P 19	NTT	.06			.06	
		P 18	NTT	.15			.15	
		P 17	NTT	5.21			5.21	
		P 16	NTT	.09			.09	
		P 15	NTT	.12			.12	
		P 14	NTT	.04			.04	
		P 13	NTT	.57			.57	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.19			.19	
		P 05	NTT	.08			.08	
		P 04	NTT	.07			.07	
		P 03	NTT	.01			.01	
		P 02	NTT	.06			.06	
		P 01	NTT	.02			.02	
		P 00	NTT				.00	
		P 99	NTT	2.84			2.84	
		P 98	NTT	.05			.05	
		P 97	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 83	NTT				.00	
		P 21	NTT	.70			.70	
		P 20	NTT	.30			.30	
								1,804.51
TOTAL AGENCY TRANSFERS				2,946.13		.00		2,946.13

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 411  
 DATE: 07/10/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	155,103.81			155,103.81	
			D	STT	169.78			169.78	
			D	UTT	865.34-			865.34-	
			D	ZTT	2,025.67			2,025.67	
			P	UTT	287.79			287.79	
			P	ZTT	816.04			816.04	
									157,537.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	D 22	MTT	25,593.36			25,593.36	
			D 21	MTT	7,716.37			7,716.37	
			D 20	MTT	143.04-			143.04-	
			D 19	MTT	.44-			.44-	
			D 18	MTT	4.55-			4.55-	
			D 17	MTT	.27-			.27-	
			D 16	MTT	19.63			19.63	
			D 15	MTT	.07			.07	
			D 14	MTT	.02-			.02-	
			D 14	NTT	.25-			.25-	
			D 15	NTT	1.53			1.53	
			D 16	NTT	25.93			25.93	
			D 17	NTT	.19-			.19-	
			D 18	NTT	17.66-			17.66-	
			D 19	NTT	21.43			21.43	
			D 20	NTT	56.56			56.56	
			D 21	NTT	1,242.34			1,242.34	
			D 22	NTT	1,756.69			1,756.69	
			P 21	MPP	472.08			472.08	
			P 20	MPP	120.27			120.27	
			P 19	MPP	29.10			29.10	
			P 18	MPP	26.72			26.72	
			P 17	MPP	.98			.98	
			P 16	MPP	35.76			35.76	
			P 15	MPP	5.75			5.75	
			P 14	MPP	.17			.17	
			P 13	MPP	.00			.00	
			P 12	MPP	.56			.56	
			P 07	MPP	2.41			2.41	
			P 21	MTT	4,722.32			4,722.32	
			P 20	MTT	905.79			905.79	
			P 19	MTT	88.09			88.09	
			P 18	MTT	50.76			50.76	
			P 17	MTT	1.32			1.32	
			P 16	MTT	36.74			36.74	
			P 15	MTT	5.77			5.77	
			P 14	MTT	.17			.17	
			P 13	MTT	.00			.00	
			P 12	MTT	.32			.32	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 412  
 DATE: 07/10/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.92			.92	
		P 83	NTT	.03			.03	
		P 87	NTT	.00			.00	
		P 88	NTT	.02			.02	
		P 89	NTT	.26			.26	
		P 90	NTT	.71			.71	
		P 91	NTT	.23			.23	
		P 97	NTT	.07			.07	
		P 98	NTT	.00			.00	
		P 99	NTT	.08			.08	
		P 00	NTT	.00			.00	
		P 01	NTT	.72			.72	
		P 02	NTT	2.31			2.31	
		P 03	NTT	.47			.47	
		P 04	NTT	2.73			2.73	
		P 05	NTT	2.85			2.85	
		P 06	NTT	7.56			7.56	
		P 07	NTT	.91			.91	
		P 08	NTT	.23			.23	
		P 09	NTT	.28			.28	
		P 10	NTT	.12			.12	
		P 11	NTT	.03			.03	
		P 12	NTT	.00			.00	
		P 13	NTT	.03			.03	
		P 14	NTT	.66			.66	
		P 15	NTT	2.39			2.39	
		P 16	NTT	1.81			1.81	
		P 17	NTT	.21			.21	
		P 18	NTT	3.65			3.65	
		P 19	NTT	1.60			1.60	
		P 20	NTT	7.13			7.13	
		P 21	NTT	17.01			17.01	
								42,827.59
TOTAL AGENCY TRANSFERS				200,365.34		.00		200,365.34

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 413  
 DATE: 07/10/2023

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR S45 001	D	UWT	1,123.98-			1,123.98-	
GA01	GENERAL TAX LEVY	JKR S45 001	D	STS	255,266.84			255,266.84	1,123.98-
			D	STT	279.42			279.42	
			D	UTT	1,424.17-			1,424.17-	
			D	ZTT	3,333.79			3,333.79	
			P	UTT	509.54			509.54	
			P	ZTT	1,444.98			1,444.98	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	D	22 MTT	194,472.69			194,472.69	259,410.40
			D	21 MTT	60,403.37			60,403.37	
			D	20 MTT	1,150.76-			1,150.76-	
			D	19 MTT	3.68-			3.68-	
			D	18 MTT	38.37-			38.37-	
			D	17 MTT	58.96-			58.96-	
			D	16 MTT	169.89			169.89	
			D	15 MTT	.61			.61	
			D	14 MTT	.20-			.20-	
			D	22 NTT	13,348.36			13,348.36	
			D	21 NTT	9,724.97			9,724.97	
			D	20 NTT	455.02			455.02	
			D	19 NTT	177.12			177.12	
			D	18 NTT	149.09-			149.09-	
			D	17 NTT	40.70-			40.70-	
			D	16 NTT	224.42			224.42	
			D	15 NTT	13.17			13.17	
			D	14 NTT	2.12-			2.12-	
			P	21 MPP	3,695.47			3,695.47	
			P	20 MPP	967.53			967.53	
			P	19 MPP	240.44			240.44	
			P	18 MPP	225.57			225.57	
			P	17 MPP	212.26			212.26	
			P	16 MPP	309.45			309.45	
			P	15 MPP	49.41			49.41	
			P	14 MPP	1.43			1.43	
			P	13 MPP	.66			.66	
			P	12 MPP	4.51			4.51	
			P	07 MPP	18.29			18.29	
			P	21 MTT	36,966.14			36,966.14	
			P	20 MTT	7,287.15			7,287.15	
			P	19 MTT	727.78			727.78	
			P	18 MTT	428.44			428.44	
			P	17 MTT	285.20			285.20	
			P	16 MTT	317.97			317.97	
			P	15 MTT	49.65			49.65	
			P	14 MTT	1.47			1.47	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 414  
 DATE: 07/10/2023

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.68			.68	
		P 12	MTT	2.65			2.65	
		P 07	MTT	6.98			6.98	
		P 19	NTT	13.21			13.21	
		P 18	NTT	30.87			30.87	
		P 17	NTT	44.75			44.75	
		P 16	NTT	15.71			15.71	
		P 15	NTT	20.50			20.50	
		P 14	NTT	5.60			5.60	
		P 13	NTT	4.63			4.63	
		P 12	NTT	.00			.00	
		P 11	NTT	.22			.22	
		P 10	NTT	.90			.90	
		P 09	NTT	2.19			2.19	
		P 08	NTT	1.76			1.76	
		P 07	NTT	6.95			6.95	
		P 06	NTT	57.19			57.19	
		P 05	NTT	22.02			22.02	
		P 04	NTT	21.36			21.36	
		P 03	NTT	3.65			3.65	
		P 02	NTT	18.05			18.05	
		P 01	NTT	5.74			5.74	
		P 00	NTT	.00			.00	
		P 99	NTT	22.50			22.50	
		P 98	NTT	.34			.34	
		P 97	NTT	.52			.52	
		P 91	NTT	1.95			1.95	
		P 90	NTT	6.35			6.35	
		P 89	NTT	2.48			2.48	
		P 88	NTT	.20			.20	
		P 87	NTT	.00			.00	
		P 83	NTT	.52			.52	
		P 21	NTT	133.20			133.20	
		P 20	NTT	57.43			57.43	
								329,845.66
TOTAL AGENCY TRANSFERS				588,132.08		.00		588,132.08

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 415  
 DATE: 07/10/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	2,527.89			2,527.89	
			D	STT	2.76			2.76	
			D	UTT	14.10-			14.10-	
			D	ZTT	33.02			33.02	
			P	UTT	5.39			5.39	
			P	ZTT	15.29			15.29	
									2,570.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	D 22	MTT	51,366.24			51,366.24	
			D 21	MTT	14,667.76			14,667.76	
			D 20	MTT	273.82-			273.82-	
			D 19	MTT	.78-			.78-	
			D 18	MTT	7.15-			7.15-	
			D 17	MTT	10.51-			10.51-	
			D 16	MTT	28.90			28.90	
			D 15	MTT	.10			.10	
			D 14	MTT	.03-			.03-	
			D 14	NTT	.36-			.36-	
			D 15	NTT	2.25			2.25	
			D 16	NTT	38.17			38.17	
			D 17	NTT	7.25-			7.25-	
			D 18	NTT	27.81-			27.81-	
			D 19	NTT	37.49			37.49	
			D 20	NTT	108.27			108.27	
			D 21	NTT	2,361.51			2,361.51	
			D 22	NTT	3,525.72			3,525.72	
			P 21	MPP	897.37			897.37	
			P 20	MPP	230.22			230.22	
			P 19	MPP	50.91			50.91	
			P 18	MPP	42.07			42.07	
			P 17	MPP	37.84			37.84	
			P 16	MPP	52.63			52.63	
			P 15	MPP	8.44			8.44	
			P 14	MPP	.24			.24	
			P 13	MPP	.11			.11	
			P 12	MPP	.71			.71	
			P 07	MPP	.50			.50	
			P 21	MTT	8,976.49			8,976.49	
			P 20	MTT	1,733.95			1,733.95	
			P 19	MTT	154.09			154.09	
			P 18	MTT	79.92			79.92	
			P 17	MTT	50.84			50.84	
			P 16	MTT	54.08			54.08	
			P 15	MTT	8.48			8.48	
			P 14	MTT	.25			.25	
			P 13	MTT	.11			.11	
			P 12	MTT	.41			.41	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 416  
 DATE: 07/10/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.19			.19	
		P 83	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT	.02			.02	
		P 90	NTT	.05			.05	
		P 91	NTT	.01			.01	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT	.13			.13	
		P 00	NTT				.00	
		P 01	NTT	.03			.03	
		P 02	NTT	5.30			5.30	
		P 03	NTT	.02			.02	
		P 04	NTT	.12			.12	
		P 05	NTT	.12			.12	
		P 06	NTT	.77			.77	
		P 07	NTT	.19			.19	
		P 08	NTT	.09			.09	
		P 09	NTT	.16			.16	
		P 10	NTT	.09			.09	
		P 11	NTT	.03			.03	
		P 12	NTT				.00	
		P 13	NTT	.76			.76	
		P 14	NTT	.96			.96	
		P 15	NTT	3.50			3.50	
		P 16	NTT	2.67			2.67	
		P 17	NTT	7.98			7.98	
		P 18	NTT	5.76			5.76	
		P 19	NTT	2.80			2.80	
		P 20	NTT	13.66			13.66	
		P 21	NTT	32.35			32.35	
								84,266.12
TOTAL AGENCY TRANSFERS				86,836.37		.00		86,836.37



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 417  
DATE: 07/10/2023

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT	.19		.19	.19
TOTAL AGENCY TRANSFERS			<u>.19</u>	<u>.00</u>	<u>.19</u>	<u>.19</u>

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 418  
 DATE: 07/10/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	97,763.75			97,763.75	
			D	STT	107.02			107.02	
			D	UTT	545.44-			545.44-	
			D	ZTT	1,276.80			1,276.80	
			P	UTT	204.76			204.76	
			P	ZTT	580.65			580.65	
									99,387.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	D 22	MTT	123,420.91			123,420.91	
			D 21	MTT	38,345.76			38,345.76	
			D 20	MTT	712.86-			712.86-	
			D 19	MTT	2.24-			2.24-	
			D 18	MTT	22.75-			22.75-	
			D 17	MTT	33.86-			33.86-	
			D 16	MTT	91.77			91.77	
			D 15	MTT	.32			.32	
			D 14	MTT	.11-			.11-	
			D 14	NTT	1.11-			1.11-	
			D 15	NTT	6.93			6.93	
			D 16	NTT	121.23			121.23	
			D 17	NTT	23.37-			23.37-	
			D 18	NTT	88.39-			88.39-	
			D 19	NTT	107.98			107.98	
			D 20	NTT	281.87			281.87	
			D 21	NTT	6,173.69			6,173.69	
			D 22	NTT	8,471.45			8,471.45	
			P 21	MPP	2,345.99			2,345.99	
			P 20	MPP	599.35			599.35	
			P 19	MPP	146.58			146.58	
			P 18	MPP	133.72			133.72	
			P 17	MPP	121.91			121.91	
			P 16	MPP	167.16			167.16	
			P 15	MPP	26.02			26.02	
			P 14	MPP	.75			.75	
			P 13	MPP	.33			.33	
			P 12	MPP	2.28			2.28	
			P 07	MPP	8.58			8.58	
			P 21	MTT	23,467.14			23,467.14	
			P 20	MTT	4,514.12			4,514.12	
			P 19	MTT	443.71			443.71	
			P 18	MTT	254.00			254.00	
			P 17	MTT	163.81			163.81	
			P 16	MTT	171.76			171.76	
			P 15	MTT	26.14			26.14	
			P 14	MTT	.77			.77	
			P 13	MTT	.34			.34	
			P 12	MTT	1.34			1.34	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 419  
 DATE: 07/10/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	3.28			3.28	
		P 83	NTT	.07			.07	
		P 87	NTT	.00			.00	
		P 88	NTT	.04			.04	
		P 89	NTT	.57			.57	
		P 90	NTT	1.68			1.68	
		P 91	NTT	.56			.56	
		P 97	NTT	.18			.18	
		P 98	NTT	.12			.12	
		P 99	NTT	7.65			7.65	
		P 00	NTT	.00			.00	
		P 01	NTT	1.95			1.95	
		P 02	NTT	6.76			6.76	
		P 03	NTT	1.19			1.19	
		P 04	NTT	7.34			7.34	
		P 05	NTT	8.76			8.76	
		P 06	NTT	25.05			25.05	
		P 07	NTT	3.26			3.26	
		P 08	NTT	.87			.87	
		P 09	NTT	1.11			1.11	
		P 10	NTT	.45			.45	
		P 11	NTT	.12			.12	
		P 12	NTT	.00			.00	
		P 13	NTT	2.37			2.37	
		P 14	NTT	2.93			2.93	
		P 15	NTT	10.80			10.80	
		P 16	NTT	8.48			8.48	
		P 17	NTT	25.70			25.70	
		P 18	NTT	18.30			18.30	
		P 19	NTT	8.05			8.05	
		P 20	NTT	35.57			35.57	
		P 21	NTT	84.56			84.56	
								209,000.79
TOTAL AGENCY TRANSFERS				308,388.33		.00		308,388.33

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 420  
 DATE: 07/10/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS S63 001	D	UWT	1,124.01-			1,124.01-	
GA01	GENERAL TAX LEVY	JOS S63 001	D	STS	743,992.83			743,992.83	1,124.01-
			D	STT	814.37			814.37	
			D	UTT	4,150.83-			4,150.83-	
			D	ZTT	9,716.58			9,716.58	
			P	UTT	1,487.34			1,487.34	
			P	ZTT	4,217.61			4,217.61	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	D	22 MTT	229,099.25			229,099.25	756,077.90
			D	21 MTT	71,272.56			71,272.56	
			D	20 MTT	1,333.68-			1,333.68-	
			D	19 MTT	4.17-			4.17-	
			D	18 MTT	42.24-			42.24-	
			D	17 MTT	64.53-			64.53-	
			D	16 MTT	182.79			182.79	
			D	15 MTT	.64			.64	
			D	14 MTT	.22-			.22-	
			D	22 NTT	15,725.08			15,725.08	
			D	21 NTT	11,474.92			11,474.92	
			D	20 NTT	527.35			527.35	
			D	19 NTT	200.46			200.46	
			D	18 NTT	164.15-			164.15-	
			D	17 NTT	44.54-			44.54-	
			D	16 NTT	241.48			241.48	
			D	15 NTT	14.04			14.04	
			D	14 NTT	2.30-			2.30-	
			P	21 MPP	4,360.44			4,360.44	
			P	20 MPP	1,121.31			1,121.31	
			P	19 MPP	272.13			272.13	
			P	18 MPP	248.35			248.35	
			P	17 MPP	232.30			232.30	
			P	16 MPP	332.96			332.96	
			P	15 MPP	52.66			52.66	
			P	14 MPP	1.55			1.55	
			P	13 MPP	.71			.71	
			P	12 MPP	4.88			4.88	
			P	07 MPP	17.88			17.88	
			P	21 MTT	43,617.95			43,617.95	
			P	20 MTT	8,445.40			8,445.40	
			P	19 MTT	823.71			823.71	
			P	18 MTT	471.73			471.73	
			P	17 MTT	312.12			312.12	
			P	16 MTT	342.12			342.12	
			P	15 MTT	52.92			52.92	
			P	14 MTT	1.60			1.60	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 421  
 DATE: 07/10/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.73			.73	
		P 12	MTT	2.86			2.86	
		P 07	MTT	6.82			6.82	
		P 19	NTT	14.96			14.96	
		P 18	NTT	33.99			33.99	
		P 17	NTT	48.98			48.98	
		P 16	NTT	16.90			16.90	
		P 15	NTT	21.85			21.85	
		P 14	NTT	6.07			6.07	
		P 13	NTT	5.03			5.03	
		P 12	NTT	.00			.00	
		P 11	NTT	.24			.24	
		P 10	NTT	.97			.97	
		P 09	NTT	2.33			2.33	
		P 08	NTT	1.79			1.79	
		P 07	NTT	6.79			6.79	
		P 06	NTT	53.56			53.56	
		P 05	NTT	19.61			19.61	
		P 04	NTT	18.00			18.00	
		P 03	NTT	2.88			2.88	
		P 02	NTT	13.56			13.56	
		P 01	NTT	4.25			4.25	
		P 00	NTT	.00			.00	
		P 99	NTT	15.86			15.86	
		P 98	NTT	.24			.24	
		P 97	NTT	.37			.37	
		P 91	NTT	1.21			1.21	
		P 90	NTT	3.87			3.87	
		P 89	NTT	1.52			1.52	
		P 88	NTT	.12			.12	
		P 87	NTT	.00			.00	
		P 83	NTT	.38			.38	
		P 21	NTT	157.16			157.16	
		P 20	NTT	66.55			66.55	
								388,324.91
TOTAL AGENCY TRANSFERS				1,143,278.80		.00		1,143,278.80

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 422  
 DATE: 07/10/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	143,744.31			143,744.31	
			D	STT	157.36			157.36	
			D	UTT	801.97-			801.97-	
			D	ZTT	1,877.31			1,877.31	
			P	UTT	298.45			298.45	
			P	ZTT	846.40			846.40	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	D 22	MTT	120,334.35			120,334.35	146,121.86
			D 21	MTT	37,896.37			37,896.37	
			D 20	MTT	704.72-			704.72-	
			D 19	MTT	2.13-			2.13-	
			D 18	MTT	23.53-			23.53-	
			D 17	MTT	39.92-			39.92-	
			D 16	MTT	110.70			110.70	
			D 15	MTT	.39			.39	
			D 14	MTT	.13-			.13-	
			D 14	NTT	1.45-			1.45-	
			D 15	NTT	8.58			8.58	
			D 16	NTT	146.23			146.23	
			D 17	NTT	27.56-			27.56-	
			D 18	NTT	91.43-			91.43-	
			D 19	NTT	102.55			102.55	
			D 20	NTT	278.66			278.66	
			D 21	NTT	6,101.33			6,101.33	
			D 22	NTT	8,259.60			8,259.60	
			P 21	MPP	2,318.49			2,318.49	
			P 20	MPP	592.51			592.51	
			P 19	MPP	139.22			139.22	
			P 18	MPP	138.33			138.33	
			P 17	MPP	143.73			143.73	
			P 16	MPP	201.63			201.63	
			P 15	MPP	32.20			32.20	
			P 14	MPP	.97			.97	
			P 13	MPP	.44			.44	
			P 12	MPP	3.07			3.07	
			P 07	MPP	8.93			8.93	
			P 21	MTT	23,192.12			23,192.12	
P 20	MTT	4,462.59			4,462.59				
P 19	MTT	421.40			421.40				
P 18	MTT	262.74			262.74				
P 17	MTT	193.13			193.13				
P 16	MTT	207.18			207.18				
P 15	MTT	32.36			32.36				
P 14	MTT	1.00			1.00				
P 13	MTT	.45			.45				
P 12	MTT	1.80			1.80				

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 423  
 DATE: 07/10/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	3.41			3.41	
		P 83	NTT	.23			.23	
		P 87	NTT	.00			.00	
		P 88	NTT	.04			.04	
		P 89	NTT	.45			.45	
		P 90	NTT	1.23			1.23	
		P 91	NTT	.40			.40	
		P 97	NTT	.17			.17	
		P 98	NTT	.11			.11	
		P 99	NTT	7.21			7.21	
		P 00	NTT	.00			.00	
		P 01	NTT	1.91			1.91	
		P 02	NTT	8.54			8.54	
		P 03	NTT	1.03			1.03	
		P 04	NTT	6.26			6.26	
		P 05	NTT	9.20			9.20	
		P 06	NTT	24.86			24.86	
		P 07	NTT	3.40			3.40	
		P 08	NTT	.96			.96	
		P 09	NTT	1.21			1.21	
		P 10	NTT	.52			.52	
		P 11	NTT	.13			.13	
		P 12	NTT	.00			.00	
		P 13	NTT	3.09			3.09	
		P 14	NTT	3.82			3.82	
		P 15	NTT	13.36			13.36	
		P 16	NTT	10.23			10.23	
		P 17	NTT	30.30			30.30	
		P 18	NTT	18.93			18.93	
		P 19	NTT	7.65			7.65	
		P 20	NTT	35.17			35.17	
		P 21	NTT	83.57			83.57	
								204,979.57
TOTAL AGENCY TRANSFERS				351,101.43		.00		351,101.43

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 424  
DATE: 07/10/2023

AGENCY: SR01 STATE SCHOOL BUILDING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	P 99	NTT	2.32			2.32	2.32	
DA14	CENTRAL ELEM	JDT	S09	001	P 98	NTT	.58			.58		
					P 99	NTT	.26			.26	.84	
TOTAL AGENCY TRANSFERS							3.16		.00		3.16	



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 425  
DATE: 07/10/2023

AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JPI S68 001	P 83 NTT	.04			.04	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>	<u>.04</u>	<u>.04</u>

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 426  
DATE: 07/10/2023

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	P	98 NTT				.00	.00
DA32	HESPERIA UNIF	JIJ	S28	001	P	91 NTT	.14			.14	.14
TOTAL AGENCY TRANSFERS							.14		.00		.14

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 427  
DATE: 07/10/2023

AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 90	NTT	.93			.93	
		P 97	NTT	.04			.04	
								.97
TOTAL AGENCY TRANSFERS				.97		.00		.97

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 428  
DATE: 07/10/2023

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA48 REDLANDS UNIF	JHK S22 001	P 87 NTT P 88 NTT			.00 .00	.00
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 89 NTT	.03		.03	.03
TOTAL AGENCY TRANSFERS			.03	.00		.03

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 429  
DATE: 07/10/2023

AGENCY: SR31 BLDG AID - HESPERIA (226-01)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO 201 (TMR)	JIJ S28 001	P 89 NTT				.00	.00
DA06 APPLE VALLEY 204 (TMR)	JIJ S28 001	P 83 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 430  
 DATE: 07/10/2023

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO ELEM	JIJ S28 001	P 89	NTT				.00	
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 83	NTT	.01			.01	.00
DA32 HESPERIA	JIJ S28 001	P 91	NTT				.00	.01
DA64 VICTOR ELEM	JIJ S28 001	P 89	NTT	.02			.02	.00
DA66 VICTOR HIGH	JIJ S28 001	P 83 P 89	NTT NTT	.02			.00 .02	.02
TOTAL AGENCY TRANSFERS				.05		.00		.05

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 431  
DATE: 07/10/2023

AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO 201 (OH-MH)	JIJ	S28	001	P	89 NTT				.00	.00
DA06	APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	P	83 NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 432  
DATE: 07/10/2023

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA48 REDLANDS UNIF	JLV S49 001	P 87 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 433  
 DATE: 07/10/2023

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE S03 001	D	UWT	195.13			195.13	
									195.13
GA01	GENERAL TAX LEVY	JBE S03 001	D	STS	220,154.78			220,154.78	
			D	STT	240.97			240.97	
			D	UTT	1,228.27-			1,228.27-	
			D	ZTT	2,875.23			2,875.23	
			P	UTT	454.03			454.03	
			P	ZTT	1,287.50			1,287.50	
									223,784.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	D	22 MTT	141,846.24			141,846.24	
			D	21 MTT	44,304.38			44,304.38	
			D	20 MTT	823.31-			823.31-	
			D	19 MTT	2.55-			2.55-	
			D	18 MTT	25.33-			25.33-	
			D	17 MTT	38.16-			38.16-	
			D	16 MTT	106.13			106.13	
			D	15 MTT	.37			.37	
			D	14 MTT	.13-			.13-	
			D	22 NTT	9,736.15			9,736.15	
			D	21 NTT	7,133.03			7,133.03	
			D	20 NTT	325.54			325.54	
			D	19 NTT	122.99			122.99	
			D	18 NTT	98.42-			98.42-	
			D	17 NTT	26.33-			26.33-	
			D	16 NTT	140.19			140.19	
			D	15 NTT	8.18			8.18	
			D	14 NTT	1.33-			1.33-	
			P	21 MPP	2,710.53			2,710.53	
			P	20 MPP	692.22			692.22	
			P	19 MPP	166.97			166.97	
			P	18 MPP	148.90			148.90	
			P	17 MPP	137.38			137.38	
			P	16 MPP	193.31			193.31	
			P	15 MPP	30.69			30.69	
			P	14 MPP	.90			.90	
			P	13 MPP	.41			.41	
			P	12 MPP	2.87			2.87	
			P	07 MPP	11.53			11.53	
			P	21 MTT	27,113.75			27,113.75	
			P	20 MTT	5,213.55			5,213.55	
			P	19 MTT	505.40			505.40	
			P	18 MTT	282.83			282.83	
			P	17 MTT	184.59			184.59	
			P	16 MTT	198.63			198.63	
			P	15 MTT	30.83			30.83	
			P	14 MTT	.93			.93	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 434  
 DATE: 07/10/2023

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.43			.43	
		P 12	MTT	1.69			1.69	
		P 07	MTT	4.40			4.40	
		P 19	NTT	9.17			9.17	
		P 18	NTT	20.38			20.38	
		P 17	NTT	28.97			28.97	
		P 16	NTT	9.81			9.81	
		P 15	NTT	12.74			12.74	
		P 14	NTT	3.52			3.52	
		P 13	NTT	2.93			2.93	
		P 12	NTT	.00			.00	
		P 11	NTT	.14			.14	
		P 10	NTT	.60			.60	
		P 09	NTT	1.47			1.47	
		P 08	NTT	1.15			1.15	
		P 07	NTT	4.38			4.38	
		P 06	NTT	33.89			33.89	
		P 05	NTT	12.32			12.32	
		P 04	NTT	11.04			11.04	
		P 03	NTT	1.79			1.79	
		P 02	NTT	10.00			10.00	
		P 01	NTT	2.86			2.86	
		P 00	NTT	.00			.00	
		P 99	NTT	13.07			13.07	
		P 98	NTT	.20			.20	
		P 97	NTT	.28			.28	
		P 91	NTT	1.02			1.02	
		P 90	NTT	3.15			3.15	
		P 89	NTT	1.21			1.21	
		P 88	NTT	.09			.09	
		P 87	NTT	.00			.00	
		P 21	NTT	97.70			97.70	
		P 20	NTT	41.08			41.08	
								240,665.34
TOTAL AGENCY TRANSFERS				464,644.71		.00		464,644.71

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 435  
 DATE: 07/10/2023

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	20,628.48			20,628.48	
					D	STT	22.58			22.58	
					D	UTT	115.09-			115.09-	
					D	ZTT	269.41			269.41	
					P	UTT	43.04			43.04	
					P	ZTT	122.00			122.00	
											20,970.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	P 12	MPP	.04			.04	
					P 07	MPP	.14			.14	
					P 12	MTT	.02			.02	
					P 07	MTT	.06			.06	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.05			.05	
					P 06	NTT	.45			.45	
					P 05	NTT	.16			.16	
					P 04	NTT	.16			.16	
					P 03	NTT	.03			.03	
					P 02	NTT	.12			.12	
					P 01	NTT	.04			.04	
					P 00	NTT				.00	
					P 99	NTT	.18			.18	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 91	NTT	.02			.02	
					P 90	NTT	.05			.05	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 83	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
											1.58
TOTAL AGENCY TRANSFERS							20,972.00		.00		20,972.00

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 436  
 DATE: 07/10/2023

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	50,014.60			50,014.60	
			D	STT	54.75			54.75	
			D	UTT	279.04-			279.04-	
			D	ZTT	653.19			653.19	
			P	UTT	104.02			104.02	
			P	ZTT	295.01			295.01	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	D 22	MTT	62,802.96			62,802.96	50,842.53
			D 21	MTT	19,451.77			19,451.77	
			D 20	MTT	362.00-			362.00-	
			D 19	MTT	1.10-			1.10-	
			D 18	MTT	10.68-			10.68-	
			D 17	MTT	16.04-			16.04-	
			D 16	MTT	44.33			44.33	
			D 15	MTT	.16			.16	
			D 14	MTT	.05-			.05-	
			D 22	NTT	4,310.71			4,310.71	
			D 21	NTT	3,131.74			3,131.74	
			D 20	NTT	143.14			143.14	
			D 19	NTT	52.85			52.85	
			D 18	NTT	41.52-			41.52-	
			D 17	NTT	11.08-			11.08-	
			D 16	NTT	58.57			58.57	
			D 15	NTT	3.32			3.32	
			D 14	NTT	.54-			.54-	
			P 21	MPP	1,190.06			1,190.06	
			P 20	MPP	304.36			304.36	
			P 19	MPP	71.74			71.74	
			P 18	MPP	62.81			62.81	
			P 17	MPP	57.75			57.75	
			P 16	MPP	80.75			80.75	
			P 15	MPP	12.48			12.48	
			P 14	MPP	.36			.36	
			P 13	MPP	.17			.17	
			P 12	MPP	1.16			1.16	
			P 07	MPP	5.09			5.09	
			P 21	MTT	11,904.25			11,904.25	
			P 20	MTT	2,292.38			2,292.38	
			P 19	MTT	217.17			217.17	
P 18	MTT	119.30			119.30				
P 17	MTT	77.59			77.59				
P 16	MTT	82.97			82.97				
P 15	MTT	12.55			12.55				
P 14	MTT	.37			.37				
P 13	MTT	.17			.17				
P 12	MTT	.68			.68				

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 437  
 DATE: 07/10/2023

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1.94			1.94	
		P 19	NTT	3.94			3.94	
		P 18	NTT	8.59			8.59	
		P 17	NTT	12.17			12.17	
		P 16	NTT	4.09			4.09	
		P 15	NTT	5.18			5.18	
		P 14	NTT	1.41			1.41	
		P 13	NTT	1.19			1.19	
		P 12	NTT	.00			.00	
		P 11	NTT	.06			.06	
		P 10	NTT	.26			.26	
		P 09	NTT	.63			.63	
		P 08	NTT	.49			.49	
		P 07	NTT	1.93			1.93	
		P 06	NTT	15.28			15.28	
		P 05	NTT	5.73			5.73	
		P 04	NTT	5.28			5.28	
		P 03	NTT	.88			.88	
		P 02	NTT	4.40			4.40	
		P 01	NTT	1.46			1.46	
		P 00	NTT	.00			.00	
		P 99	NTT	6.30			6.30	
		P 98	NTT	.10			.10	
		P 97	NTT	.15			.15	
		P 91	NTT	.66			.66	
		P 90	NTT	2.18			2.18	
		P 89	NTT	.87			.87	
		P 88	NTT	.07			.07	
		P 87	NTT	.00			.00	
		P 83	NTT	.20			.20	
		P 21	NTT	42.90			42.90	
		P 20	NTT	18.07			18.07	
								106,197.11
TOTAL AGENCY TRANSFERS				157,039.64		.00		157,039.64

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 438  
 DATE: 07/10/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	161,973.12			161,973.12	
			D	STT	177.29			177.29	
			D	UTT	903.66-			903.66-	
			D	ZTT	2,115.38			2,115.38	
			P	UTT	319.62			319.62	
			P	ZTT	906.36			906.36	
									164,588.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	D 22	MTT	22,335.11			22,335.11	
			D 21	MTT	6,907.98			6,907.98	
			D 20	MTT	132.59-			132.59-	
			D 19	MTT	.42-			.42-	
			D 18	MTT	4.36-			4.36-	
			D 17	MTT	6.56-			6.56-	
			D 16	MTT	17.92			17.92	
			D 15	MTT	.06			.06	
			D 14	MTT	.02-			.02-	
			D 14	NTT	.24-			.24-	
			D 15	NTT	1.45			1.45	
			D 16	NTT	23.67			23.67	
			D 17	NTT	4.53-			4.53-	
			D 18	NTT	16.92-			16.92-	
			D 19	NTT	20.30			20.30	
			D 20	NTT	52.43			52.43	
			D 21	NTT	1,112.19			1,112.19	
			D 22	NTT	1,533.06			1,533.06	
			P 21	MPP	422.62			422.62	
			P 20	MPP	111.47			111.47	
			P 19	MPP	27.57			27.57	
			P 18	MPP	25.59			25.59	
			P 17	MPP	23.64			23.64	
			P 16	MPP	32.65			32.65	
			P 15	MPP	5.44			5.44	
			P 14	MPP	.16			.16	
			P 13	MPP	.08			.08	
			P 12	MPP	.53			.53	
			P 07	MPP	2.28			2.28	
			P 21	MTT	4,227.61			4,227.61	
			P 20	MTT	839.57			839.57	
			P 19	MTT	83.44			83.44	
			P 18	MTT	48.61			48.61	
			P 17	MTT	31.77			31.77	
			P 16	MTT	33.54			33.54	
			P 15	MTT	5.46			5.46	
			P 14	MTT	.17			.17	
			P 13	MTT	.08			.08	
			P 12	MTT	.31			.31	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 439  
 DATE: 07/10/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.87			.87	
		P 83	NTT	.07			.07	
		P 87	NTT	.00			.00	
		P 88	NTT	.02			.02	
		P 89	NTT	.35			.35	
		P 90	NTT	.90			.90	
		P 91	NTT	.28			.28	
		P 97	NTT	.08			.08	
		P 98	NTT	.04			.04	
		P 99	NTT	3.21			3.21	
		P 00	NTT	.00			.00	
		P 01	NTT	.75			.75	
		P 02	NTT	2.29			2.29	
		P 03	NTT	.46			.46	
		P 04	NTT	2.65			2.65	
		P 05	NTT	2.62			2.62	
		P 06	NTT	6.90			6.90	
		P 07	NTT	.87			.87	
		P 08	NTT	.23			.23	
		P 09	NTT	.29			.29	
		P 10	NTT	.11			.11	
		P 11	NTT	.03			.03	
		P 12	NTT	.00			.00	
		P 13	NTT	.54			.54	
		P 14	NTT	.63			.63	
		P 15	NTT	2.25			2.25	
		P 16	NTT	1.66			1.66	
		P 17	NTT	4.99			4.99	
		P 18	NTT	3.50			3.50	
		P 19	NTT	1.52			1.52	
		P 20	NTT	6.61			6.61	
		P 21	NTT	15.23			15.23	
								37,821.07
TOTAL AGENCY TRANSFERS				202,409.18		.00		202,409.18

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 440  
 DATE: 07/10/2023

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI S10 001	D	UWT	452.56			452.56	
GA01	GENERAL TAX LEVY	JEI S10 001	D	STS	942,568.30			942,568.30	452.56
			D	STT	1,031.74			1,031.74	
			D	UTT	5,258.71-			5,258.71-	
			D	ZTT	12,309.99			12,309.99	
			P	UTT	1,914.25			1,914.25	
			P	ZTT	5,428.24			5,428.24	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	D	22 MTT	276,313.68			276,313.68	957,993.81
			D	21 MTT	85,440.35			85,440.35	
			D	20 MTT	1,587.21-			1,587.21-	
			D	19 MTT	4.95-			4.95-	
			D	18 MTT	49.96-			49.96-	
			D	17 MTT	78.54-			78.54-	
			D	16 MTT	226.35			226.35	
			D	15 MTT	.81			.81	
			D	14 MTT	.28-			.28-	
			D	22 NTT	18,965.82			18,965.82	
			D	21 NTT	13,755.94			13,755.94	
			D	20 NTT	627.60			627.60	
			D	19 NTT	238.15			238.15	
			D	18 NTT	194.13-			194.13-	
			D	17 NTT	54.20-			54.20-	
			D	16 NTT	299.01			299.01	
			D	15 NTT	17.53			17.53	
			D	14 NTT	2.87-			2.87-	
			P	21 MPP	5,227.23			5,227.23	
			P	20 MPP	1,334.48			1,334.48	
			P	19 MPP	323.30			323.30	
			P	18 MPP	293.70			293.70	
			P	17 MPP	282.74			282.74	
			P	16 MPP	412.28			412.28	
			P	15 MPP	65.77			65.77	
			P	14 MPP	1.93			1.93	
			P	13 MPP	.90			.90	
			P	12 MPP	6.29			6.29	
			P	07 MPP	24.72			24.72	
			P	21 MTT	52,288.46			52,288.46	
			P	20 MTT	10,050.91			10,050.91	
			P	19 MTT	978.59			978.59	
			P	18 MTT	557.87			557.87	
			P	17 MTT	379.89			379.89	
			P	16 MTT	423.64			423.64	
			P	15 MTT	66.10			66.10	
			P	14 MTT	1.99			1.99	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 441  
 DATE: 07/10/2023

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.93			.93	
		P 12	MTT	3.69			3.69	
		P 07	MTT	9.44			9.44	
		P 20	NTT	79.20			79.20	
		P 19	NTT	17.76			17.76	
		P 18	NTT	40.20			40.20	
		P 17	NTT	59.61			59.61	
		P 16	NTT	20.92			20.92	
		P 15	NTT	27.30			27.30	
		P 14	NTT	7.58			7.58	
		P 13	NTT	6.38			6.38	
		P 12	NTT	.00			.00	
		P 11	NTT	.31			.31	
		P 10	NTT	1.28			1.28	
		P 09	NTT	3.10			3.10	
		P 08	NTT	2.46			2.46	
		P 07	NTT	9.39			9.39	
		P 06	NTT	74.58			74.58	
		P 05	NTT	27.86			27.86	
		P 04	NTT	26.29			26.29	
		P 03	NTT	4.42			4.42	
		P 02	NTT	21.72			21.72	
		P 01	NTT	6.96			6.96	
		P 00	NTT	.00			.00	
		P 99	NTT	27.64			27.64	
		P 98	NTT	.42			.42	
		P 97	NTT	.64			.64	
		P 91	NTT	2.15			2.15	
		P 90	NTT	6.83			6.83	
		P 89	NTT	2.68			2.68	
		P 88	NTT	.21			.21	
		P 87	NTT	.00			.00	
		P 83	NTT	.49			.49	
		P 21	NTT	188.41			188.41	
								467,314.74
TOTAL AGENCY TRANSFERS				1,425,761.11		.00		1,425,761.11

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 442  
 DATE: 07/10/2023

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	245,490.58			245,490.58	
			D	STT	268.72			268.72	
			D	UTT	1,369.63-			1,369.63-	
			D	ZTT	3,206.12			3,206.12	
			C	SRD	1,366.57-			1,366.57-	
			P	UTT	400.17			400.17	
			P	ZTT	1,134.79			1,134.79	
									247,764.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	D 22	MTT	205,702.75			205,702.75	
			D 21	MTT	63,733.28			63,733.28	
			D 20	MTT	1,221.15-			1,221.15-	
			D 19	MTT	3.90-			3.90-	
			D 18	MTT	40.15-			40.15-	
			D 17	MTT	61.21-			61.21-	
			D 16	MTT	172.42			172.42	
			D 15	MTT	.60			.60	
			D 14	MTT	.20-			.20-	
			D 22	NTT	14,119.18			14,119.18	
			D 21	NTT	10,261.09			10,261.09	
			D 20	NTT	482.85			482.85	
			D 19	NTT	187.70			187.70	
			D 18	NTT	156.04-			156.04-	
			D 17	NTT	42.25-			42.25-	
			D 16	NTT	227.77			227.77	
			D 15	NTT	13.32			13.32	
			D 14	NTT	2.14-			2.14-	
			P 21	MPP	3,899.19			3,899.19	
			P 20	MPP	1,026.71			1,026.71	
			P 19	MPP	254.82			254.82	
			P 18	MPP	236.08			236.08	
			P 17	MPP	220.38			220.38	
			P 16	MPP	314.08			314.08	
			P 15	MPP	49.99			49.99	
			P 14	MPP	1.44			1.44	
			P 13	MPP	.65			.65	
			P 12	MPP	4.53			4.53	
			P 07	MPP	17.56			17.56	
			P 21	MTT	39,004.00			39,004.00	
			P 20	MTT	7,732.84			7,732.84	
			P 19	MTT	771.32			771.32	
			P 18	MTT	448.42			448.42	
			P 17	MTT	296.11			296.11	
			P 16	MTT	322.71			322.71	
			P 15	MTT	50.22			50.22	
			P 14	MTT	1.48			1.48	
			P 13	MTT	.67			.67	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 443  
 DATE: 07/10/2023

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	2.66			2.66	
		P 07	MTT	6.70			6.70	
		P 19	NTT	14.01			14.01	
		P 18	NTT	32.31			32.31	
		P 17	NTT	46.46			46.46	
		P 16	NTT	15.94			15.94	
		P 15	NTT	20.74			20.74	
		P 14	NTT	5.65			5.65	
		P 13	NTT	4.61			4.61	
		P 12	NTT	.00			.00	
		P 11	NTT	.23			.23	
		P 10	NTT	.92			.92	
		P 09	NTT	2.21			2.21	
		P 08	NTT	1.75			1.75	
		P 07	NTT	6.68			6.68	
		P 06	NTT	52.85			52.85	
		P 05	NTT	19.98			19.98	
		P 04	NTT	18.96			18.96	
		P 03	NTT	3.10			3.10	
		P 02	NTT	14.91			14.91	
		P 01	NTT	4.70			4.70	
		P 00	NTT	.00			.00	
		P 99	NTT	17.89			17.89	
		P 98	NTT	.27			.27	
		P 97	NTT	.41			.41	
		P 91	NTT	1.47			1.47	
		P 90	NTT	4.79			4.79	
		P 89	NTT	1.80			1.80	
		P 88	NTT	.14			.14	
		P 87	NTT	.00			.00	
		P 83	NTT	.33			.33	
		P 21	NTT	140.54			140.54	
		P 20	NTT	60.94			60.94	
								348,531.07
TOTAL AGENCY TRANSFERS				596,295.25		.00		596,295.25

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 444  
 DATE: 07/10/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	229,960.28			229,960.28	
			D	STT	251.71			251.71	
			D	UTT	1,282.97-			1,282.97-	
			D	ZTT	3,003.29			3,003.29	
			P	UTT	466.76			466.76	
			P	ZTT	1,323.57			1,323.57	
									233,722.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	D 22	MTT	349,691.20			349,691.20	
			D 21	MTT	108,000.33			108,000.33	
			D 20	MTT	2,025.68-			2,025.68-	
			D 19	MTT	6.45-			6.45-	
			D 18	MTT	66.96-			66.96-	
			D 17	MTT	103.02-			103.02-	
			D 16	MTT	296.14			296.14	
			D 15	MTT	1.05			1.05	
			D 14	MTT	.35-			.35-	
			D 14	NTT	3.73-			3.73-	
			D 15	NTT	22.93			22.93	
			D 16	NTT	391.19			391.19	
			D 17	NTT	71.12-			71.12-	
			D 18	NTT	260.20-			260.20-	
			D 19	NTT	310.44			310.44	
			D 20	NTT	800.98			800.98	
			D 21	NTT	17,388.10			17,388.10	
			D 22	NTT	24,002.36			24,002.36	
			P 21	MPP	6,607.43			6,607.43	
			P 20	MPP	1,703.14			1,703.14	
			P 19	MPP	421.43			421.43	
			P 18	MPP	393.66			393.66	
			P 17	MPP	370.92			370.92	
			P 16	MPP	539.40			539.40	
			P 15	MPP	86.06			86.06	
			P 14	MPP	2.52			2.52	
			P 13	MPP	1.16			1.16	
			P 12	MPP	8.00			8.00	
			P 07	MPP	30.09			30.09	
			P 21	MTT	66,094.90			66,094.90	
			P 20	MTT	12,827.51			12,827.51	
			P 19	MTT	1,275.66			1,275.66	
			P 18	MTT	747.73			747.73	
			P 17	MTT	498.39			498.39	
			P 16	MTT	554.25			554.25	
			P 15	MTT	86.48			86.48	
			P 14	MTT	2.59			2.59	
			P 13	MTT	1.19			1.19	
			P 12	MTT	4.69			4.69	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 445  
 DATE: 07/10/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	11.48			11.48	
		P 83	NTT	.45			.45	
		P 87	NTT	.00			.00	
		P 88	NTT	.21			.21	
		P 89	NTT	2.85			2.85	
		P 90	NTT	7.57			7.57	
		P 91	NTT	2.44			2.44	
		P 97	NTT	.70			.70	
		P 98	NTT	.46			.46	
		P 99	NTT	30.00			30.00	
		P 00	NTT	.00			.00	
		P 01	NTT	7.98			7.98	
		P 02	NTT	25.30			25.30	
		P 03	NTT	5.23			5.23	
		P 04	NTT	31.53			31.53	
		P 05	NTT	33.64			33.64	
		P 06	NTT	90.21			90.21	
		P 07	NTT	11.43			11.43	
		P 08	NTT	3.02			3.02	
		P 09	NTT	3.83			3.83	
		P 10	NTT	1.57			1.57	
		P 11	NTT	.39			.39	
		P 12	NTT	.00			.00	
		P 13	NTT	8.18			8.18	
		P 14	NTT	9.85			9.85	
		P 15	NTT	35.71			35.71	
		P 16	NTT	27.37			27.37	
		P 17	NTT	78.21			78.21	
		P 18	NTT	53.87			53.87	
		P 19	NTT	23.15			23.15	
		P 20	NTT	101.08			101.08	
		P 21	NTT	238.16			238.16	
								591,470.28
TOTAL AGENCY TRANSFERS				825,192.92		.00		825,192.92

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	D	UWT	61.50			61.50	
											61.50
GA01	GENERAL TAX LEVY	JIJ	S28	001	D	STS	107,251.22			107,251.22	
					D	STT	117.40			117.40	
					D	UTT	598.37-			598.37-	
					D	ZTT	1,400.70			1,400.70	
					P	UTT	225.88			225.88	
					P	ZTT	640.54			640.54	
											109,037.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	D	22 MTT	232,595.42			232,595.42	
					D	21 MTT	73,176.08			73,176.08	
					D	20 MTT	1,361.06-			1,361.06-	
					D	19 MTT	4.19-			4.19-	
					D	18 MTT	41.99-			41.99-	
					D	17 MTT	63.33-			63.33-	
					D	16 MTT	178.19			178.19	
					D	15 MTT	.63			.63	
					D	14 MTT	.21-			.21-	
					D	22 NTT	15,965.05			15,965.05	
					D	21 NTT	11,781.39			11,781.39	
					D	20 NTT	538.18			538.18	
					D	19 NTT	201.79			201.79	
					D	18 NTT	163.16-			163.16-	
					D	17 NTT	43.70-			43.70-	
					D	16 NTT	235.40			235.40	
					D	15 NTT	13.60			13.60	
					D	14 NTT	2.16-			2.16-	
					P	21 MPP	4,476.90			4,476.90	
					P	20 MPP	1,144.33			1,144.33	
					P	19 MPP	273.95			273.95	
					P	18 MPP	246.85			246.85	
					P	17 MPP	227.96			227.96	
					P	16 MPP	324.57			324.57	
					P	15 MPP	51.00			51.00	
					P	14 MPP	1.45			1.45	
					P	13 MPP	.66			.66	
					P	12 MPP	4.57			4.57	
					P	07 MPP	15.66			15.66	
					P	21 MTT	44,782.88			44,782.88	
					P	20 MTT	8,618.79			8,618.79	
					P	19 MTT	829.20			829.20	
					P	18 MTT	468.87			468.87	
					P	17 MTT	306.31			306.31	
					P	16 MTT	333.50			333.50	
					P	15 MTT	51.25			51.25	
					P	14 MTT	1.50			1.50	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 447  
 DATE: 07/10/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.69			.69	
		P 12	MTT	2.68			2.68	
		P 07	MTT	5.98			5.98	
		P 19	NTT	15.06			15.06	
		P 18	NTT	33.78			33.78	
		P 17	NTT	48.06			48.06	
		P 16	NTT	16.47			16.47	
		P 15	NTT	21.17			21.17	
		P 14	NTT	5.72			5.72	
		P 13	NTT	4.70			4.70	
		P 12	NTT	.00			.00	
		P 11	NTT	.22			.22	
		P 10	NTT	.87			.87	
		P 09	NTT	2.12			2.12	
		P 08	NTT	1.61			1.61	
		P 07	NTT	5.94			5.94	
		P 06	NTT	43.54			43.54	
		P 05	NTT	15.15			15.15	
		P 04	NTT	13.04			13.04	
		P 03	NTT	2.12			2.12	
		P 02	NTT	10.17			10.17	
		P 01	NTT	3.26			3.26	
		P 00	NTT	.00			.00	
		P 99	NTT	13.57			13.57	
		P 98	NTT	.21			.21	
		P 97	NTT	.32			.32	
		P 91	NTT	1.19			1.19	
		P 90	NTT	3.68			3.68	
		P 89	NTT	1.35			1.35	
		P 88	NTT	.10			.10	
		P 87	NTT	.00			.00	
		P 21	NTT	161.37			161.37	
		P 20	NTT	67.92			67.92	
								395,668.19
TOTAL AGENCY TRANSFERS				504,767.06		.00		504,767.06

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 448  
 DATE: 07/10/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	34,163.16			34,163.16	
			D	STT	37.39			37.39	
			D	UTT	190.60-			190.60-	
			D	ZTT	446.18			446.18	
			P	UTT	73.09			73.09	
			P	ZTT	207.28			207.28	
									34,736.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	D 22	MTT	108,284.94			108,284.94	
			D 21	MTT	30,028.19			30,028.19	
			D 20	MTT	559.02-			559.02-	
			D 19	MTT	1.00-			1.00-	
			D 18	MTT	6.28-			6.28-	
			D 17	MTT	7.24-			7.24-	
			D 16	MTT	18.35			18.35	
			D 15	MTT	.08			.08	
			D 14	MTT	.02-			.02-	
			D 14	NTT	.27-			.27-	
			D 15	NTT	1.76			1.76	
			D 16	NTT	24.24			24.24	
			D 17	NTT	5.00-			5.00-	
			D 18	NTT	24.41-			24.41-	
			D 19	NTT	48.19			48.19	
			D 20	NTT	221.04			221.04	
			D 21	NTT	4,834.55			4,834.55	
			D 22	NTT	7,432.54			7,432.54	
			P 21	MPP	1,837.12			1,837.12	
			P 20	MPP	470.01			470.01	
			P 19	MPP	65.41			65.41	
			P 18	MPP	36.93			36.93	
			P 17	MPP	26.09			26.09	
			P 16	MPP	33.43			33.43	
			P 15	MPP	6.62			6.62	
			P 14	MPP	.19			.19	
			P 13	MPP	.08			.08	
			P 12	MPP	.53			.53	
			P 07	MPP	.78			.78	
			P 21	MTT	18,376.90			18,376.90	
			P 20	MTT	3,539.97			3,539.97	
			P 19	MTT	198.02			198.02	
			P 18	MTT	70.14			70.14	
			P 17	MTT	35.05			35.05	
			P 16	MTT	34.36			34.36	
			P 15	MTT	6.65			6.65	
			P 14	MTT	.19			.19	
			P 13	MTT	.08			.08	
			P 12	MTT	.31			.31	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 449  
 DATE: 07/10/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.30			.30	
		P 87	NTT				.00	
		P 88	NTT	.01			.01	
		P 89	NTT	.09			.09	
		P 90	NTT	.24			.24	
		P 91	NTT	.07			.07	
		P 97	NTT	.03			.03	
		P 98	NTT	.01			.01	
		P 99	NTT	1.06			1.06	
		P 00	NTT				.00	
		P 01	NTT	.23			.23	
		P 02	NTT	.72			.72	
		P 03	NTT	.14			.14	
		P 04	NTT	.79			.79	
		P 05	NTT	.82			.82	
		P 06	NTT	2.21			2.21	
		P 07	NTT	.30			.30	
		P 08	NTT	.12			.12	
		P 09	NTT	.19			.19	
		P 10	NTT	.10			.10	
		P 11	NTT	.02			.02	
		P 12	NTT				.00	
		P 13	NTT	.56			.56	
		P 14	NTT	.71			.71	
		P 15	NTT	2.74			2.74	
		P 16	NTT	1.70			1.70	
		P 17	NTT	5.50			5.50	
		P 18	NTT	5.05			5.05	
		P 19	NTT	3.59			3.59	
		P 20	NTT	27.89			27.89	
		P 21	NTT	66.22			66.22	
								175,150.91
TOTAL AGENCY TRANSFERS				209,887.41		.00		209,887.41

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK S35 001	P	UWT	231.43			231.43	
									231.43
GA01	GENERAL TAX LEVY	JJK S35 001	D	STS	128,133.63			128,133.63	
			D	STT	140.26			140.26	
			D	UTT	714.88-			714.88-	
			D	ZTT	1,673.43			1,673.43	
			P	UTT	242.93			242.93	
			P	ZTT	688.84			688.84	
									130,164.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	D	22 MTT	79,464.59			79,464.59	
			D	21 MTT	24,626.15			24,626.15	
			D	20 MTT	465.52-			465.52-	
			D	19 MTT	1.45-			1.45-	
			D	18 MTT	14.76-			14.76-	
			D	17 MTT	22.08-			22.08-	
			D	16 MTT	75.54			75.54	
			D	15 MTT	.25			.25	
			D	14 MTT	.08-			.08-	
			D	22 NTT	5,454.35			5,454.35	
			D	21 NTT	3,964.82			3,964.82	
			D	20 NTT	184.07			184.07	
			D	19 NTT	69.75			69.75	
			D	18 NTT	57.34-			57.34-	
			D	17 NTT	15.24-			15.24-	
			D	16 NTT	99.79			99.79	
			D	15 NTT	5.46			5.46	
			D	14 NTT	.83-			.83-	
			P	21 MPP	1,506.62			1,506.62	
			P	20 MPP	391.40			391.40	
			P	19 MPP	94.70			94.70	
			P	18 MPP	86.75			86.75	
			P	17 MPP	79.50			79.50	
			P	16 MPP	137.60			137.60	
			P	15 MPP	20.49			20.49	
			P	14 MPP	.55			.55	
			P	13 MPP	.25			.25	
			P	12 MPP	1.78			1.78	
			P	07 MPP	6.82			6.82	
			P	21 MTT	15,070.90			15,070.90	
			P	20 MTT	2,947.85			2,947.85	
			P	19 MTT	286.63			286.63	
			P	18 MTT	164.79			164.79	
			P	17 MTT	106.82			106.82	
			P	16 MTT	141.38			141.38	
			P	15 MTT	20.59			20.59	
			P	14 MTT	.57			.57	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 451  
 DATE: 07/10/2023

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.26			.26	
		P 12	MTT	1.05			1.05	
		P 07	MTT	2.60			2.60	
		P 19	NTT	5.20			5.20	
		P 18	NTT	11.88			11.88	
		P 17	NTT	16.76			16.76	
		P 16	NTT	6.98			6.98	
		P 15	NTT	8.51			8.51	
		P 14	NTT	2.18			2.18	
		P 13	NTT	1.78			1.78	
		P 12	NTT				.00	
		P 11	NTT	.09			.09	
		P 10	NTT	.37			.37	
		P 09	NTT	.89			.89	
		P 08	NTT	.68			.68	
		P 07	NTT	2.59			2.59	
		P 06	NTT	20.47			20.47	
		P 05	NTT	7.58			7.58	
		P 04	NTT	7.20			7.20	
		P 03	NTT	1.22			1.22	
		P 02	NTT	6.12			6.12	
		P 01	NTT	2.01			2.01	
		P 00	NTT				.00	
		P 99	NTT	8.96			8.96	
		P 98	NTT	.14			.14	
		P 97	NTT	.22			.22	
		P 91	NTT	.89			.89	
		P 90	NTT	2.84			2.84	
		P 89	NTT	1.11			1.11	
		P 88	NTT	.09			.09	
		P 87	NTT				.00	
		P 83	NTT	.19			.19	
		P 21	NTT	54.30			54.30	
		P 20	NTT	23.23			23.23	
								134,631.85
TOTAL AGENCY TRANSFERS				265,027.49		.00		265,027.49

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 452  
 DATE: 07/10/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	20,924.25			20,924.25	
			D	STT	22.91			22.91	
			D	UTT	116.73-			116.73-	
			D	ZTT	273.27			273.27	
			P	UTT	43.36			43.36	
			P	ZTT	123.00			123.00	
									21,270.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	D 22	MTT	10,617.37			10,617.37	
			D 21	MTT	3,296.18			3,296.18	
			D 20	MTT	62.36-			62.36-	
			D 19	MTT	.19-			.19-	
			D 18	MTT	1.91-			1.91-	
			D 17	MTT	2.90-			2.90-	
			D 16	MTT	8.04			8.04	
			D 15	MTT	.02			.02	
			D 14	MTT	.01-			.01-	
			D 14	NTT	.08-			.08-	
			D 15	NTT	.60			.60	
			D 16	NTT	10.62			10.62	
			D 17	NTT	2.01-			2.01-	
			D 18	NTT	7.43-			7.43-	
			D 19	NTT	9.16			9.16	
			D 20	NTT	24.66			24.66	
			D 21	NTT	530.69			530.69	
			D 22	NTT	728.77			728.77	
			P 21	MPP	201.66			201.66	
			P 20	MPP	52.43			52.43	
			P 19	MPP	12.43			12.43	
			P 18	MPP	11.24			11.24	
			P 17	MPP	10.44			10.44	
			P 16	MPP	14.64			14.64	
			P 15	MPP	2.24			2.24	
			P 14	MPP	.05			.05	
			P 13	MPP	.03			.03	
			P 12	MPP	.20			.20	
			P 07	MPP	.82			.82	
			P 21	MTT	2,017.22			2,017.22	
			P 20	MTT	394.89			394.89	
			P 19	MTT	37.62			37.62	
			P 18	MTT	21.34			21.34	
			P 17	MTT	14.03			14.03	
			P 16	MTT	15.04			15.04	
			P 15	MTT	2.25			2.25	
			P 14	MTT	.06			.06	
			P 13	MTT	.03			.03	
			P 12	MTT	.11			.11	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 453  
 DATE: 07/10/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.31			.31	
		P 83	NTT	.04			.04	
		P 87	NTT	.00			.00	
		P 88	NTT	.01			.01	
		P 89	NTT	.18			.18	
		P 90	NTT	.46			.46	
		P 91	NTT	.15			.15	
		P 97	NTT	.03			.03	
		P 98	NTT	.02			.02	
		P 99	NTT	1.35			1.35	
		P 00	NTT	.00			.00	
		P 01	NTT	.28			.28	
		P 02	NTT	.82			.82	
		P 03	NTT	.16			.16	
		P 04	NTT	.93			.93	
		P 05	NTT	.96			.96	
		P 06	NTT	2.54			2.54	
		P 07	NTT	.31			.31	
		P 08	NTT	.08			.08	
		P 09	NTT	.09			.09	
		P 10	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 12	NTT	.00			.00	
		P 13	NTT	.18			.18	
		P 14	NTT	.21			.21	
		P 15	NTT	.93			.93	
		P 16	NTT	.74			.74	
		P 17	NTT	2.21			2.21	
		P 18	NTT	1.53			1.53	
		P 19	NTT	.69			.69	
		P 20	NTT	3.11			3.11	
		P 21	NTT	7.27			7.27	
								17,983.63
TOTAL AGENCY TRANSFERS				39,253.69		.00		39,253.69

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 454  
 DATE: 07/10/2023

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV S49 001	D	UWT	378.55			378.55	
									378.55
GA01	GENERAL TAX LEVY	JLV S49 001	D	STS	447,513.38			447,513.38	
			D	STT	489.85			489.85	
			D	UTT	2,496.74-			2,496.74-	
			D	ZTT	5,844.55			5,844.55	
			P	UTT	927.92			927.92	
			P	ZTT	2,631.30			2,631.30	
									454,910.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	D	22 MTT	201,863.20			201,863.20	
			D	21 MTT	62,571.90			62,571.90	
			D	20 MTT	1,170.98-			1,170.98-	
			D	19 MTT	3.66-			3.66-	
			D	18 MTT	37.53-			37.53-	
			D	17 MTT	56.46-			56.46-	
			D	16 MTT	158.37			158.37	
			D	15 MTT	.56			.56	
			D	14 MTT	.18-			.18-	
			D	22 NTT	13,855.63			13,855.63	
			D	21 NTT	10,074.11			10,074.11	
			D	20 NTT	463.02			463.02	
			D	19 NTT	176.10			176.10	
			D	18 NTT	145.83-			145.83-	
			D	17 NTT	38.97-			38.97-	
			D	16 NTT	209.20			209.20	
			D	15 NTT	12.10			12.10	
			D	14 NTT	1.95-			1.95-	
			P	21 MPP	3,828.14			3,828.14	
			P	20 MPP	984.53			984.53	
			P	19 MPP	239.07			239.07	
			P	18 MPP	220.63			220.63	
			P	17 MPP	203.27			203.27	
			P	16 MPP	288.46			288.46	
			P	15 MPP	45.42			45.42	
			P	14 MPP	1.32			1.32	
			P	13 MPP	.61			.61	
			P	12 MPP	4.19			4.19	
			P	07 MPP	15.55			15.55	
			P	21 MTT	38,293.26			38,293.26	
			P	20 MTT	7,415.16			7,415.16	
			P	19 MTT	723.64			723.64	
			P	18 MTT	419.08			419.08	
			P	17 MTT	273.11			273.11	
			P	16 MTT	296.40			296.40	
			P	15 MTT	45.64			45.64	
			P	14 MTT	1.36			1.36	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 455  
 DATE: 07/10/2023

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.62			.62	
		P 12	MTT	2.46			2.46	
		P 07	MTT	5.94			5.94	
		P 19	NTT	13.13			13.13	
		P 18	NTT	30.20			30.20	
		P 17	NTT	42.85			42.85	
		P 16	NTT	14.64			14.64	
		P 15	NTT	18.84			18.84	
		P 14	NTT	5.17			5.17	
		P 13	NTT	4.31			4.31	
		P 12	NTT				.00	
		P 11	NTT	.21			.21	
		P 10	NTT	.83			.83	
		P 09	NTT	2.01			2.01	
		P 08	NTT	1.56			1.56	
		P 07	NTT	5.91			5.91	
		P 06	NTT	46.50			46.50	
		P 05	NTT	17.32			17.32	
		P 04	NTT	16.20			16.20	
		P 03	NTT	2.72			2.72	
		P 02	NTT	13.47			13.47	
		P 01	NTT	4.25			4.25	
		P 00	NTT				.00	
		P 99	NTT	16.98			16.98	
		P 98	NTT	.26			.26	
		P 97	NTT	.39			.39	
		P 91	NTT	1.49			1.49	
		P 90	NTT	4.81			4.81	
		P 89	NTT	1.87			1.87	
		P 88	NTT	.15			.15	
		P 87	NTT				.00	
		P 83	NTT	.35			.35	
		P 21	NTT	137.98			137.98	
		P 20	NTT	58.43			58.43	
								341,699.32
TOTAL AGENCY TRANSFERS				796,988.13		.00		796,988.13

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 456  
 DATE: 07/10/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	224,572.53			224,572.53	
			D	STT	245.82			245.82	
			D	UTT	1,252.92-			1,252.92-	
			D	ZTT	2,932.92			2,932.92	
			P	UTT	457.40			457.40	
			P	ZTT	1,297.13			1,297.13	
									228,252.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	D 22	MTT	242,030.52			242,030.52	
			D 21	MTT	75,195.23			75,195.23	
			D 20	MTT	1,399.62-			1,399.62-	
			D 19	MTT	4.45-			4.45-	
			D 18	MTT	45.64-			45.64-	
			D 17	MTT	69.56-			69.56-	
			D 16	MTT	196.25			196.25	
			D 15	MTT	.69			.69	
			D 14	MTT	.24-			.24-	
			D 22	NTT	16,612.67			16,612.67	
			D 21	NTT	12,106.47			12,106.47	
			D 20	NTT	553.42			553.42	
			D 19	NTT	214.24			214.24	
			D 18	NTT	177.34-			177.34-	
			D 17	NTT	48.00-			48.00-	
			D 16	NTT	259.25			259.25	
			D 15	NTT	15.21			15.21	
			D 14	NTT	2.46-			2.46-	
			P 21	MPP	4,600.42			4,600.42	
			P 20	MPP	1,176.75			1,176.75	
			P 19	MPP	290.84			290.84	
			P 18	MPP	268.30			268.30	
			P 17	MPP	250.41			250.41	
			P 16	MPP	357.47			357.47	
			P 15	MPP	57.07			57.07	
			P 14	MPP	1.66			1.66	
			P 13	MPP	.76			.76	
			P 12	MPP	5.30			5.30	
			P 07	MPP	21.44			21.44	
			P 21	MTT	46,018.57			46,018.57	
			P 20	MTT	8,862.97			8,862.97	
			P 19	MTT	880.37			880.37	
			P 18	MTT	509.62			509.62	
			P 17	MTT	336.47			336.47	
			P 16	MTT	367.31			367.31	
			P 15	MTT	57.35			57.35	
			P 14	MTT	1.70			1.70	
			P 13	MTT	.79			.79	
			P 12	MTT	3.11			3.11	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 457  
 DATE: 07/10/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	8.18			8.18	
		P 19	NTT	15.98			15.98	
		P 18	NTT	36.71			36.71	
		P 17	NTT	52.80			52.80	
		P 16	NTT	18.14			18.14	
		P 15	NTT	23.69			23.69	
		P 14	NTT	6.50			6.50	
		P 13	NTT	5.42			5.42	
		P 12	NTT	.00			.00	
		P 11	NTT	.26			.26	
		P 10	NTT	1.04			1.04	
		P 09	NTT	2.60			2.60	
		P 08	NTT	2.10			2.10	
		P 07	NTT	8.15			8.15	
		P 06	NTT	65.46			65.46	
		P 05	NTT	24.49			24.49	
		P 04	NTT	23.06			23.06	
		P 03	NTT	3.92			3.92	
		P 02	NTT	19.12			19.12	
		P 01	NTT	6.01			6.01	
		P 00	NTT	.00			.00	
		P 99	NTT	23.05			23.05	
		P 98	NTT	.35			.35	
		P 97	NTT	.54			.54	
		P 91	NTT	1.82			1.82	
		P 90	NTT	5.69			5.69	
		P 89	NTT	2.10			2.10	
		P 88	NTT	.17			.17	
		P 87	NTT	.00			.00	
		P 83	NTT	.37			.37	
		P 21	NTT	165.82			165.82	
		P 20	NTT	69.85			69.85	
								410,098.71
TOTAL AGENCY TRANSFERS				638,351.59		.00		638,351.59

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 458  
 DATE: 07/10/2023

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	193,785.82			193,785.82	196,944.59
			D	STT	212.12			212.12	
			D	UTT	1,081.15-			1,081.15-	
			D	ZTT	2,530.86			2,530.86	
			P	UTT	390.29			390.29	
			P	ZTT	1,106.65			1,106.65	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	D 22	MTT	29,343.13			29,343.13	
			D 21	MTT	9,101.85			9,101.85	
			D 20	MTT	175.74-			175.74-	
			D 19	MTT	.56-			.56-	
			D 18	MTT	6.01-			6.01-	
			D 17	MTT	9.31-			9.31-	
			D 16	MTT	26.89			26.89	
			D 15	MTT	.10			.10	
			D 14	MTT	.03-			.03-	
			D 22	NTT	2,014.07			2,014.07	
			D 21	NTT	1,465.40			1,465.40	
			D 20	NTT	69.49			69.49	
			D 19	NTT	27.16			27.16	
			D 18	NTT	23.35-			23.35-	
			D 17	NTT	6.43-			6.43-	
			D 16	NTT	35.53			35.53	
			D 15	NTT	2.15			2.15	
			D 14	NTT	.37-			.37-	
			P 21	MPP	556.85			556.85	
			P 20	MPP	147.76			147.76	
			P 19	MPP	36.86			36.86	
			P 18	MPP	35.32			35.32	
			P 17	MPP	33.53			33.53	
			P 16	MPP	48.99			48.99	
			P 15	MPP	8.08			8.08	
			P 14	MPP	.24			.24	
			P 13	MPP	.12			.12	
			P 12	MPP	.84			.84	
			P 07	MPP	3.95			3.95	
			P 21	MTT	5,570.22			5,570.22	
P 20	MTT	1,112.87			1,112.87				
P 19	MTT	111.58			111.58				
P 18	MTT	67.10			67.10				
P 17	MTT	45.04			45.04				
P 16	MTT	50.33			50.33				
P 15	MTT	8.11			8.11				
P 14	MTT	.26			.26				
P 13	MTT	.12			.12				
P 12	MTT	.49			.49				

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 459  
 DATE: 07/10/2023

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1.51			1.51	
		P 19	NTT	2.03			2.03	
		P 18	NTT	4.84			4.84	
		P 17	NTT	7.07			7.07	
		P 16	NTT	2.48			2.48	
		P 15	NTT	3.35			3.35	
		P 14	NTT	.95			.95	
		P 13	NTT	.82			.82	
		P 12	NTT	.00			.00	
		P 11	NTT	.04			.04	
		P 10	NTT	.18			.18	
		P 09	NTT	.46			.46	
		P 08	NTT	.38			.38	
		P 07	NTT	1.50			1.50	
		P 06	NTT	12.22			12.22	
		P 05	NTT	4.53			4.53	
		P 04	NTT	4.44			4.44	
		P 03	NTT	.76			.76	
		P 02	NTT	3.86			3.86	
		P 01	NTT	1.31			1.31	
		P 00	NTT	.00			.00	
		P 99	NTT	5.63			5.63	
		P 98	NTT	.08			.08	
		P 97	NTT	.13			.13	
		P 91	NTT	.51			.51	
		P 90	NTT	1.67			1.67	
		P 89	NTT	.64			.64	
		P 88	NTT	.05			.05	
		P 87	NTT	.00			.00	
		P 83	NTT	.14			.14	
		P 21	NTT	20.07			20.07	
		P 20	NTT	8.76			8.76	
								49,793.04
TOTAL AGENCY TRANSFERS				246,737.63		.00		246,737.63

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 460  
 DATE: 07/10/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	402,013.97			402,013.97	
			D	STT	440.04			440.04	
			D	UTT	2,242.89-			2,242.89-	
			D	ZTT	5,250.32			5,250.32	
			P	UTT	823.18			823.18	
			P	ZTT	2,334.31			2,334.31	
408,618.93									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	D 22	MTT	509,584.28			509,584.28	
			D 21	MTT	158,661.09			158,661.09	
			D 20	MTT	2,940.33-			2,940.33-	
			D 19	MTT	9.18-			9.18-	
			D 18	MTT	93.22-			93.22-	
			D 17	MTT	141.18-			141.18-	
			D 16	MTT	402.65			402.65	
			D 15	MTT	1.39			1.39	
			D 14	MTT	.47-			.47-	
			D 22	NTT	34,977.22			34,977.22	
			D 21	NTT	25,544.51			25,544.51	
			D 20	NTT	1,162.64			1,162.64	
			D 19	NTT	441.59			441.59	
			D 18	NTT	362.25-			362.25-	
			D 17	NTT	97.45-			97.45-	
			D 16	NTT	531.90			531.90	
			D 15	NTT	30.31			30.31	
			D 14	NTT	4.94-			4.94-	
			P 21	MPP	9,706.86			9,706.86	
			P 20	MPP	2,472.15			2,472.15	
			P 19	MPP	599.49			599.49	
			P 18	MPP	548.06			548.06	
			P 17	MPP	508.27			508.27	
			P 16	MPP	733.42			733.42	
			P 15	MPP	113.72			113.72	
			P 14	MPP	3.33			3.33	
			P 13	MPP	1.54			1.54	
			P 12	MPP	10.57			10.57	
			P 07	MPP	40.95			40.95	
			P 21	MTT	97,098.68			97,098.68	
P 20	MTT	18,619.46			18,619.46				
P 19	MTT	1,814.58			1,814.58				
P 18	MTT	1,040.99			1,040.99				
P 17	MTT	682.95			682.95				
P 16	MTT	753.61			753.61				
P 15	MTT	114.28			114.28				
P 14	MTT	3.43			3.43				
P 13	MTT	1.59			1.59				
P 12	MTT	6.20			6.20				

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 461  
 DATE: 07/10/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	15.63			15.63	
		P 19	NTT	32.94			32.94	
		P 18	NTT	75.00			75.00	
		P 17	NTT	107.16			107.16	
		P 16	NTT	37.22			37.22	
		P 15	NTT	47.19			47.19	
		P 14	NTT	13.05			13.05	
		P 13	NTT	10.88			10.88	
		P 12	NTT				.00	
		P 11	NTT	.52			.52	
		P 10	NTT	2.06			2.06	
		P 09	NTT	5.08			5.08	
		P 08	NTT	4.02			4.02	
		P 07	NTT	15.55			15.55	
		P 06	NTT	124.30			124.30	
		P 05	NTT	46.31			46.31	
		P 04	NTT	43.38			43.38	
		P 03	NTT	7.25			7.25	
		P 02	NTT	35.23			35.23	
		P 01	NTT	11.04			11.04	
		P 00	NTT				.00	
		P 99	NTT	42.14			42.14	
		P 98	NTT	.64			.64	
		P 97	NTT	.99			.99	
		P 91	NTT	3.68			3.68	
		P 90	NTT	11.85			11.85	
		P 89	NTT	4.66			4.66	
		P 88	NTT	.37			.37	
		P 87	NTT				.00	
		P 83	NTT	.89			.89	
		P 21	NTT	349.88			349.88	
		P 20	NTT	146.73			146.73	
								863,758.33
TOTAL AGENCY TRANSFERS				1,272,377.26		.00		1,272,377.26

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 462  
 DATE: 07/10/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	8,986.96			8,986.96	
			D	STT	9.84			9.84	
			D	UTT	50.14-			50.14-	
			D	ZTT	117.37			117.37	
			P	UTT	16.68			16.68	
			P	ZTT	47.28			47.28	
									9,127.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	D 22	MTT	20,528.57			20,528.57	
			D 21	MTT	6,361.05			6,361.05	
			D 20	MTT	118.93-			118.93-	
			D 19	MTT	.37-			.37-	
			D 18	MTT	3.67-			3.67-	
			D 17	MTT	5.49-			5.49-	
			D 16	MTT	16.56			16.56	
			D 15	MTT	.06			.06	
			D 14	MTT	.02-			.02-	
			D 22	NTT	1,409.06			1,409.06	
			D 21	NTT	1,024.13			1,024.13	
			D 20	NTT	47.03			47.03	
			D 19	NTT	17.75			17.75	
			D 18	NTT	14.25-			14.25-	
			D 17	NTT	3.79-			3.79-	
			D 16	NTT	21.87			21.87	
			D 15	NTT	1.31			1.31	
			D 14	NTT	.21-			.21-	
			P 21	MPP	389.16			389.16	
			P 20	MPP	99.99			99.99	
			P 19	MPP	24.10			24.10	
			P 18	MPP	21.55			21.55	
			P 17	MPP	19.76			19.76	
			P 16	MPP	30.15			30.15	
			P 15	MPP	4.94			4.94	
			P 14	MPP	.15			.15	
			P 13	MPP	.06			.06	
			P 12	MPP	.49			.49	
			P 07	MPP	1.83			1.83	
			P 21	MTT	3,892.89			3,892.89	
			P 20	MTT	753.09			753.09	
			P 19	MTT	72.97			72.97	
			P 18	MTT	40.94			40.94	
			P 17	MTT	26.55			26.55	
			P 16	MTT	30.98			30.98	
			P 15	MTT	4.96			4.96	
			P 14	MTT	.15			.15	
			P 13	MTT	.07			.07	
			P 12	MTT	.29			.29	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 463  
 DATE: 07/10/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.69			.69	
		P 19	NTT	1.33			1.33	
		P 18	NTT	2.95			2.95	
		P 17	NTT	4.17			4.17	
		P 16	NTT	1.53			1.53	
		P 15	NTT	2.04			2.04	
		P 14	NTT	.57			.57	
		P 13	NTT	.48			.48	
		P 12	NTT	.00			.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.10			.10	
		P 09	NTT	.23			.23	
		P 08	NTT	.18			.18	
		P 07	NTT	.70			.70	
		P 06	NTT	5.63			5.63	
		P 05	NTT	2.12			2.12	
		P 04	NTT	2.07			2.07	
		P 03	NTT	.35			.35	
		P 02	NTT	1.68			1.68	
		P 01	NTT	.57			.57	
		P 00	NTT	.00			.00	
		P 99	NTT	2.53			2.53	
		P 98	NTT	.04			.04	
		P 97	NTT	.06			.06	
		P 91	NTT	.23			.23	
		P 90	NTT	.68			.68	
		P 89	NTT	.27			.27	
		P 88	NTT	.02			.02	
		P 87	NTT	.00			.00	
		P 83	NTT	.05			.05	
		P 21	NTT	14.03			14.03	
		P 20	NTT	5.93			5.93	
								34,746.98
TOTAL AGENCY TRANSFERS				43,874.97		.00		43,874.97

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 464  
 DATE: 07/10/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	114,644.28			114,644.28	
			D	STT	125.49			125.49	
			D	UTT	639.61-			639.61-	
			D	ZTT	1,497.26			1,497.26	
			P	UTT	229.81			229.81	
			P	ZTT	651.70			651.70	
									116,508.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	D 22	MTT	72,597.13			72,597.13	
			D 21	MTT	22,508.18			22,508.18	
			D 20	MTT	418.71-			418.71-	
			D 19	MTT	1.30-			1.30-	
			D 18	MTT	13.24-			13.24-	
			D 17	MTT	20.45-			20.45-	
			D 16	MTT	58.10			58.10	
			D 15	MTT	.20			.20	
			D 14	MTT	.07-			.07-	
			D 22	NTT	4,982.97			4,982.97	
			D 21	NTT	3,623.83			3,623.83	
			D 20	NTT	165.56			165.56	
			D 19	NTT	62.82			62.82	
			D 18	NTT	51.47-			51.47-	
			D 17	NTT	14.11-			14.11-	
			D 16	NTT	76.75			76.75	
			D 15	NTT	4.44			4.44	
			D 14	NTT	.74-			.74-	
			P 21	MPP	1,377.05			1,377.05	
			P 20	MPP	352.04			352.04	
			P 19	MPP	85.29			85.29	
			P 18	MPP	77.88			77.88	
			P 17	MPP	73.63			73.63	
			P 16	MPP	105.83			105.83	
			P 15	MPP	16.65			16.65	
			P 14	MPP	.49			.49	
			P 13	MPP	.24			.24	
			P 12	MPP	1.61			1.61	
			P 07	MPP	6.40			6.40	
			P 21	MTT	13,774.74			13,774.74	
			P 20	MTT	2,651.44			2,651.44	
			P 19	MTT	258.14			258.14	
			P 18	MTT	147.92			147.92	
			P 17	MTT	98.92			98.92	
			P 16	MTT	108.74			108.74	
			P 15	MTT	16.73			16.73	
			P 14	MTT	.51			.51	
			P 13	MTT	.24			.24	
			P 12	MTT	.94			.94	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 465  
 DATE: 07/10/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	2.45			2.45	
		P 19	NTT	4.68			4.68	
		P 18	NTT	10.66			10.66	
		P 17	NTT	15.52			15.52	
		P 16	NTT	5.37			5.37	
		P 15	NTT	6.91			6.91	
		P 14	NTT	1.95			1.95	
		P 13	NTT	1.65			1.65	
		P 12	NTT	.00			.00	
		P 11	NTT	.08			.08	
		P 10	NTT	.34			.34	
		P 09	NTT	.85			.85	
		P 08	NTT	.66			.66	
		P 07	NTT	2.43			2.43	
		P 06	NTT	18.31			18.31	
		P 05	NTT	6.56			6.56	
		P 04	NTT	5.79			5.79	
		P 03	NTT	1.30			1.30	
		P 02	NTT	10.52			10.52	
		P 01	NTT	2.06			2.06	
		P 00	NTT	.00			.00	
		P 99	NTT	6.18			6.18	
		P 98	NTT	.09			.09	
		P 97	NTT	.14			.14	
		P 91	NTT	.41			.41	
		P 90	NTT	1.30			1.30	
		P 89	NTT	.47			.47	
		P 88	NTT	.04			.04	
		P 87	NTT	.00			.00	
		P 83	NTT	.05			.05	
		P 21	NTT	49.63			49.63	
		P 20	NTT	20.90			20.90	
								122,892.62
TOTAL AGENCY TRANSFERS				239,401.55		.00		239,401.55

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 466  
 DATE: 07/10/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	2,955.17			2,955.17	
			D	STT	3.23			3.23	
			D	UTT	16.49-			16.49-	
			D	ZTT	38.59			38.59	
			P	UTT	8.37			8.37	
			P	ZTT	23.71			23.71	
									3,012.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	D 22	MTT	2,676.82			2,676.82	
			D 21	MTT	730.06			730.06	
			D 20	MTT	16.29-			16.29-	
			D 19	MTT	1.37-			1.37-	
			D 18	MTT	3.96-			3.96-	
			D 17	MTT	4.67-			4.67-	
			D 16	MTT	1.89			1.89	
			D 15	MTT	.01			.01	
			D 14	MTT	.00			.00	
			D 22	NTT	183.74			183.74	
			D 21	NTT	117.54			117.54	
			D 20	NTT	6.44			6.44	
			D 19	NTT	65.84			65.84	
			D 18	NTT	15.38-			15.38-	
			D 17	NTT	3.23-			3.23-	
			D 16	NTT	2.50			2.50	
			D 15	NTT	.14			.14	
			D 14	NTT	.03-			.03-	
			P 21	MPP	44.66			44.66	
			P 20	MPP	13.69			13.69	
			P 19	MPP	89.38			89.38	
			P 18	MPP	23.27			23.27	
			P 17	MPP	16.82			16.82	
			P 16	MPP	3.45			3.45	
			P 15	MPP	.52			.52	
			P 14	MPP	.02			.02	
			P 13	MPP	.00			.00	
			P 12	MPP	.05			.05	
			P 07	MPP	.26			.26	
			P 21	MTT	446.78			446.78	
			P 20	MTT	103.19			103.19	
			P 19	MTT	270.56			270.56	
			P 18	MTT	44.21			44.21	
			P 17	MTT	22.60			22.60	
			P 16	MTT	3.54			3.54	
			P 15	MTT	.53			.53	
			P 14	MTT	.01			.01	
			P 13	MTT	.01			.01	
			P 12	MTT	.03			.03	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 467  
 DATE: 07/10/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.10			.10	
		P 19	NTT	4.91			4.91	
		P 18	NTT	3.18			3.18	
		P 17	NTT	3.55			3.55	
		P 16	NTT	.17			.17	
		P 15	NTT	.22			.22	
		P 14	NTT	.06			.06	
		P 13	NTT	.06			.06	
		P 12	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 08	NTT	.03			.03	
		P 07	NTT	.10			.10	
		P 06	NTT	.76			.76	
		P 05	NTT	.30			.30	
		P 04	NTT	.28			.28	
		P 03	NTT	.05			.05	
		P 02	NTT	.28			.28	
		P 01	NTT	.09			.09	
		P 00	NTT	.00			.00	
		P 99	NTT	.50			.50	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 91	NTT	.07			.07	
		P 90	NTT	.23			.23	
		P 89	NTT	.10			.10	
		P 88	NTT	.01			.01	
		P 87	NTT	.00			.00	
		P 83	NTT	.02			.02	
		P 21	NTT	1.61			1.61	
		P 20	NTT	.81			.81	
								4,841.21
TOTAL AGENCY TRANSFERS				7,853.79		.00		7,853.79

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 468  
 DATE: 07/10/2023

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	312,073.27			312,073.27	
			D	STT	341.60			341.60	
			D	UTT	1,741.10-			1,741.10-	
			D	ZTT	4,075.70			4,075.70	
			P	UTT	641.52			641.52	
			P	ZTT	1,819.16			1,819.16	
									317,210.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	D 22	MTT	102,139.22			102,139.22	
			D 21	MTT	31,711.23			31,711.23	
			D 20	MTT	597.96-			597.96-	
			D 19	MTT	1.89-			1.89-	
			D 18	MTT	19.57-			19.57-	
			D 17	MTT	29.81-			29.81-	
			D 16	MTT	85.14			85.14	
			D 15	MTT	.31			.31	
			D 14	MTT	.11-			.11-	
			D 22	NTT	7,010.70			7,010.70	
			D 21	NTT	5,105.52			5,105.52	
			D 20	NTT	236.44			236.44	
			D 19	NTT	90.90			90.90	
			D 18	NTT	76.05-			76.05-	
			D 17	NTT	20.57-			20.57-	
			D 16	NTT	112.47			112.47	
			D 15	NTT	6.71			6.71	
			D 14	NTT	1.10-			1.10-	
			P 21	MPP	1,940.09			1,940.09	
			P 20	MPP	502.76			502.76	
			P 19	MPP	123.39			123.39	
			P 18	MPP	115.05			115.05	
			P 17	MPP	107.33			107.33	
			P 16	MPP	155.08			155.08	
			P 15	MPP	25.17			25.17	
			P 14	MPP	.74			.74	
			P 13	MPP	.35			.35	
			P 12	MPP	2.39			2.39	
			P 07	MPP	9.98			9.98	
			P 21	MTT	19,406.89			19,406.89	
			P 20	MTT	3,786.57			3,786.57	
			P 19	MTT	373.50			373.50	
			P 18	MTT	218.53			218.53	
			P 17	MTT	144.23			144.23	
			P 16	MTT	159.35			159.35	
			P 15	MTT	25.28			25.28	
			P 14	MTT	.77			.77	
			P 13	MTT	.35			.35	
			P 12	MTT	1.40			1.40	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 469  
 DATE: 07/10/2023

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	3.81			3.81	
		P 19	NTT	6.78			6.78	
		P 18	NTT	15.75			15.75	
		P 17	NTT	22.63			22.63	
		P 16	NTT	7.87			7.87	
		P 15	NTT	10.44			10.44	
		P 14	NTT	2.93			2.93	
		P 13	NTT	2.42			2.42	
		P 12	NTT				.00	
		P 11	NTT	.11			.11	
		P 10	NTT	.55			.55	
		P 09	NTT	1.31			1.31	
		P 08	NTT	1.03			1.03	
		P 07	NTT	3.79			3.79	
		P 06	NTT	29.85			29.85	
		P 05	NTT	11.09			11.09	
		P 04	NTT	9.83			9.83	
		P 03	NTT	1.67			1.67	
		P 02	NTT	9.79			9.79	
		P 01	NTT	2.81			2.81	
		P 00	NTT				.00	
		P 99	NTT	11.21			11.21	
		P 98	NTT	.17			.17	
		P 97	NTT	.26			.26	
		P 91	NTT	1.02			1.02	
		P 90	NTT	3.37			3.37	
		P 89	NTT	1.34			1.34	
		P 88	NTT	.10			.10	
		P 87	NTT				.00	
		P 21	NTT	69.93			69.93	
		P 20	NTT	29.84			29.84	
								173,112.48
TOTAL AGENCY TRANSFERS				490,322.63		.00		490,322.63

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 470  
 DATE: 07/10/2023

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	146,770.37			146,770.37	
			D	STT	160.65			160.65	
			D	UTT	818.85-			818.85-	
			D	ZTT	1,916.82			1,916.82	
			P	UTT	301.20			301.20	
			P	ZTT	854.21			854.21	
									149,184.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	D 22	MTT	93,749.95			93,749.95	
			D 21	MTT	29,204.16			29,204.16	
			D 20	MTT	551.00-			551.00-	
			D 19	MTT	1.74-			1.74-	
			D 18	MTT	17.64-			17.64-	
			D 17	MTT	26.31-			26.31-	
			D 16	MTT	73.29			73.29	
			D 15	MTT	.25			.25	
			D 14	MTT	.08-			.08-	
			D 22	NTT	6,434.88			6,434.88	
			D 21	NTT	4,701.89			4,701.89	
			D 20	NTT	217.87			217.87	
			D 19	NTT	83.92			83.92	
			D 18	NTT	68.52-			68.52-	
			D 17	NTT	18.16-			18.16-	
			D 16	NTT	96.82			96.82	
			D 15	NTT	5.56			5.56	
			D 14	NTT	.90-			.90-	
			P 21	MPP	1,786.70			1,786.70	
			P 20	MPP	463.26			463.26	
			P 19	MPP	113.93			113.93	
			P 18	MPP	103.67			103.67	
			P 17	MPP	94.71			94.71	
			P 16	MPP	133.50			133.50	
			P 15	MPP	20.86			20.86	
			P 14	MPP	.61			.61	
			P 13	MPP	.28			.28	
			P 12	MPP	1.96			1.96	
			P 07	MPP	7.28			7.28	
			P 21	MTT	17,872.60			17,872.60	
			P 20	MTT	3,489.16			3,489.16	
			P 19	MTT	344.84			344.84	
			P 18	MTT	196.91			196.91	
			P 17	MTT	127.25			127.25	
			P 16	MTT	137.18			137.18	
			P 15	MTT	20.97			20.97	
			P 14	MTT	.62			.62	
			P 13	MTT	.29			.29	
			P 12	MTT	1.15			1.15	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 471  
 DATE: 07/10/2023

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	2.77			2.77	
		P 18	NTT	14.19			14.19	
		P 17	NTT	19.96			19.96	
		P 16	NTT	6.78			6.78	
		P 15	NTT	8.66			8.66	
		P 14	NTT	2.36			2.36	
		P 13	NTT	1.98			1.98	
		P 12	NTT	.00			.00	
		P 11	NTT	.10			.10	
		P 10	NTT	.39			.39	
		P 09	NTT	.94			.94	
		P 08	NTT	.74			.74	
		P 07	NTT	2.77			2.77	
		P 06	NTT	21.71			21.71	
		P 05	NTT	7.99			7.99	
		P 04	NTT	7.45			7.45	
		P 03	NTT	1.24			1.24	
		P 02	NTT	6.13			6.13	
		P 01	NTT	1.99			1.99	
		P 00	NTT	.00			.00	
		P 99	NTT	7.89			7.89	
		P 98	NTT	.12			.12	
		P 97	NTT	.18			.18	
		P 91	NTT	.62			.62	
		P 90	NTT	1.93			1.93	
		P 89	NTT	.72			.72	
		P 88	NTT	.06			.06	
		P 87	NTT	.00			.00	
		P 83	NTT	.15			.15	
		P 21	NTT	64.40			64.40	
		P 20	NTT	27.49			27.49	
		P 19	NTT	6.26			6.26	
								159,019.94
TOTAL AGENCY TRANSFERS				308,204.34		.00		308,204.34

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 472  
DATE: 07/10/2023

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502  
ATTN: LISA CAMPANARO

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA80	DESERT COMM COLL DEBT SERVICE		OHY	ACR	ACR	P 91 NTT	.05			.05	.05	
TOTAL AGENCY TRANSFERS							<u>.05</u>		<u>.00</u>		<u>.05</u>	<u>.05</u>



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 473  
 DATE: 07/10/2023

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 91	NTT	.14			.14	
		P 90	NTT	.46			.46	
		P 89	NTT	.19			.19	
		P 88	NTT	.01			.01	
		P 87	NTT	.00			.00	
		P 99	NTT	1.68			1.68	
		P 98	NTT	.03			.03	
		P 97	NTT	.04			.04	
								2.55
TOTAL AGENCY TRANSFERS				2.55		.00		2.55

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 474  
 DATE: 07/10/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW ACR ACR	D 22	MPP	2.08			2.08	
			D 22	MTT	10.86-			10.86-	
			D 22	NPP	.00			.00	
			D 22	NTT	.35-			.35-	
			D	SPS	35.52			35.52	
			D	STS	354.46			354.46	
			P 20	MPP	2.75			2.75	
			P 21	MPP	1.48			1.48	
			P 21	MTT	14.78			14.78	
			P 20	MTT	9.84			9.84	
			P	SPS	144.56			144.56	
			P	STS	205.61			205.61	
									759.87
GA01	GENERAL TAX LEVY	OHW ACR ACR	D 22	MTT	690.87			690.87	
			D 21	MTT	296.20			296.20	
			D 20	MTT	5.91-			5.91-	
			D 19	MTT	.01-			.01-	
			D 18	MTT	.10-			.10-	
			D 17	MTT	.18-			.18-	
			D 16	MTT	.56			.56	
			D 15	MTT	.00			.00	
			D 14	MTT	.00			.00	
			D 22	NTT	47.42			47.42	
			D 21	NTT	47.69			47.69	
			D 20	NTT	2.34			2.34	
			D 19	NTT	.56			.56	
			D 18	NTT	.40-			.40-	
			D 17	NTT	.13-			.13-	
			D 16	NTT	.73			.73	
			D 15	NTT	.02			.02	
			D 14	NTT	.00			.00	
			D	STS	1,040.52			1,040.52	
			D	STT	1.15			1.15	
			D	UTT	5.80-			5.80-	
			D	ZTT	13.59			13.59	
			P 21	MPP	18.13			18.13	
			P 20	MPP	4.96			4.96	
			P 19	MPP	.76			.76	
			P 18	MPP	.59			.59	
			P 17	MPP	.65			.65	
			P 16	MPP	1.01			1.01	
			P 15	MPP	.09			.09	
			P 14	MPP	.00			.00	
			P 13	MPP	.00			.00	
			P 12	MPP	.02			.02	
			P 07	MPP	.04			.04	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 475  
 DATE: 07/10/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	181.27			181.27	
		P 20	MTT	37.39			37.39	
		P 19	MTT	2.30			2.30	
		P 18	MTT	1.13			1.13	
		P 17	MTT	.87			.87	
		P 16	MTT	1.04			1.04	
		P 15	MTT	.09			.09	
		P 14	MTT	.01			.01	
		P 13	MTT	.00			.00	
		P 12	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 18	NTT	.08			.08	
		P 17	NTT	.14			.14	
		P 16	NTT	.05			.05	
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.13			.13	
		P 05	NTT	.04			.04	
		P 04	NTT	.09			.09	
		P 03	NTT	.02			.02	
		P 02	NTT	.19			.19	
		P 01	NTT	.07			.07	
		P 00	NTT	.00			.00	
		P 99	NTT	.36			.36	
		P 98	NTT	.00			.00	
		P 97	NTT	.02			.02	
		P 91	NTT	.04			.04	
		P 90	NTT	.11			.11	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 87	NTT	.00			.00	
		P 21	NTT	.65			.65	
		P 20	NTT	.30			.30	
		P 19	NTT	.05			.05	
		P	SPS	59.17			59.17	
		P	STS	117.47			117.47	
		P	UTT	2.91			2.91	
		P	ZTT	8.24			8.24	
								2,569.75
TOTAL AGENCY TRANSFERS				3,329.62		.00		3,329.62

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 476  
 DATE: 07/10/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MPP	16.78			16.78					
				MTT	411.69			411.69					
				NPP	2.52			2.52					
				NTT	40.67			40.67					
				SPS	169.65			169.65					
				STS	1,106.72			1,106.72					
				UPT	1.60			1.60					
				UTT	20.79			20.79					
				ZPT	28.55			28.55					
				ZTT	304.38			304.38					
				P 21	MPP	3.13			3.13				
				P 20	MPP	1.28			1.28				
				P 19	MPP	44.04			44.04				
				P 16	MPP	.97			.97				
				P 21	MTT	17.72			17.72				
				P 20	MTT	4.56			4.56				
				P 19	MTT	99.00			99.00				
				P 16	MTT	.98			.98				
				P	SPS	310.50			310.50				
				P	STS	404.91			404.91				
				P	UPT	.17			.17				
				P	UTT	.52			.52				
				P	ZPT	108.82			108.82				
				P	ZTT	82.87			82.87				
											3,182.82		
				GA01	GENERAL TAX LEVY	OHZ ACR ACR	D 22	MTT	2,363.02			2,363.02	
								MTT	751.34			751.34	
								MTT	14.22-			14.22-	
MTT	.05-							.05-					
MTT	.46-							.46-					
MTT	.71-							.71-					
MTT	2.08							2.08					
MTT	.01							.01					
MTT	.00							.00					
NTT	162.20							162.20					
NTT	120.96							120.96					
NTT	5.62							5.62					
NTT	2.11							2.11					
NTT	1.79-							1.79-					
NTT	.49-							.49-					
NTT	2.76							2.76					
NTT	.17							.17					
NTT	.03-							.03-					
D	STS	3,558.91							3,558.91				
D	STT	3.89							3.89				
D	UTT	19.86-			19.86-								

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 477  
 DATE: 07/10/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT	46.48			46.48	
		P 21	MPP	45.96			45.96	
		P 20	MPP	11.96			11.96	
		P 19	MPP	2.87			2.87	
		P 18	MPP	2.71			2.71	
		P 17	MPP	2.56			2.56	
		P 16	MPP	3.80			3.80	
		P 15	MPP	.62			.62	
		P 14	MPP	.02			.02	
		P 13	MPP	.01			.01	
		P 12	MPP	.09			.09	
		P 07	MPP	.30			.30	
		P 21	MTT	459.81			459.81	
		P 20	MTT	90.04			90.04	
		P 19	MTT	8.69			8.69	
		P 18	MTT	5.14			5.14	
		P 17	MTT	3.44			3.44	
		P 16	MTT	3.90			3.90	
		P 15	MTT	.62			.62	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 12	MTT	.06			.06	
		P 07	MTT	.11			.11	
		P 21	NTT	1.66			1.66	
		P 20	NTT	.71			.71	
		P 19	NTT	.15			.15	
		P 18	NTT	.37			.37	
		P 17	NTT	.54			.54	
		P 16	NTT	.19			.19	
		P 15	NTT	.26			.26	
		P 14	NTT	.07			.07	
		P 13	NTT	.09			.09	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 08	NTT	.03			.03	
		P 07	NTT	.12			.12	
		P 06	NTT	.94			.94	
		P 05	NTT	.38			.38	
		P 04	NTT	.30			.30	
		P 03	NTT	.05			.05	
		P 02	NTT	.26			.26	
		P 01	NTT	.08			.08	
		P 00	NTT				.00	
		P 99	NTT	.33			.33	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 478  
 DATE: 07/10/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	150.05			150.05	
		P	STS	297.94			297.94	
		P	UTT	7.40			7.40	
		P	ZTT	20.92			20.92	
								8,107.58
TOTAL AGENCY TRANSFERS				11,290.40		.00		11,290.40

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 479  
 DATE: 07/10/2023

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	D 22	MTT			54.92	54.92
						D 21	MTT			4.80	4.80
						D 20	MTT			.09-	.09-
						D 19	MTT			.00	.00
						D 18	MTT			.00	.00
						D 17	MTT			.00	.00
						D 16	MTT			.01	.01
						D 15	MTT			.00	.00
						D 14	MTT			.00	.00
						D 22	NTT			3.77	3.77
						D 21	NTT			.78	.78
						D 20	NTT			.04	.04
						D 19	NTT			.01	.01
						D 18	NTT			.00	.00
						D 17	NTT			.00	.00
						D 16	NTT			.01	.01
						D 15	NTT			.00	.00
						D 14	NTT			.00	.00
						D	STS			82.71	82.71
						D	STT			.09	.09
						D	UTT			.46-	.46-
						D	ZTT			1.08	1.08
						P 21	MPP			.30	.30
						P 20	MPP			.08	.08
						P 19	MPP			.00	.00
						P 18	MPP			.01	.01
						P 17	MPP			.01	.01
						P 16	MPP			.01	.01
						P 15	MPP			.00	.00
						P 14	MPP			.00	.00
						P 13	MPP			.00	.00
						P 12	MPP			.00	.00
						P 07	MPP			.00	.00
						P 21	MTT			2.94	2.94
						P 20	MTT			.60	.60
						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	.00
						P 13	MTT			.00	.00
						P 12	MTT			.00	.00
						P 07	MTT			.01	.01
						P 20	NTT			.00	.00
						P 19	NTT			.00	.00

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 480  
 DATE: 07/10/2023

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 21	NTT			.01	.01	
		P	SPS			.96	.96	
		P	STS			1.90	1.90	
		P	UTT			.03	.03	
		P	ZTT			.16	.16	
								154.76
TOTAL AGENCY TRANSFERS				154.76		.00		154.76



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 481  
 DATE: 07/10/2023

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	D	STS			490.24	
						D	STT			.54	
						D	UTT			2.74-	
						D	ZTT			6.41	
						P	SPS			5.68	
						P	STS			11.29	
						P	UTT			.30	
						P	ZTT			.79	
											512.51
TOTAL AGENCY TRANSFERS							512.51		.00		512.51

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 482  
 DATE: 07/10/2023

AGENCY: TU85 BEAUMONT UNIFIED  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	D	STS	174.13			174.13	
		D	STT	.19			.19	
		D	UTT	.97-			.97-	
		D	ZTT	2.27			2.27	
		P	SPS	7.62			7.62	
		P	STS	15.10			15.10	
		P	UTT	.35			.35	
		P	ZTT	1.03			1.03	
								199.72
TOTAL AGENCY TRANSFERS				199.72		.00		199.72

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 483  
 DATE: 07/10/2023

AGENCY: TU86 MUCRO UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 MUCRO UNIFIED SCHOOL BOND	OHQ ACR ACR	D 22	MPP	.64			.64	
			MTT	96.99-			96.99-	
			NPP				.00	
			NTT	8.76-			8.76-	
			SPS	85.60			85.60	
			STS	808.75			808.75	
			UPT				.00	
			UTT	58.98-			58.98-	
			P 21 MPP	.04			.04	
			P 20 MPP	.20			.20	
			P 21 MTT	.42			.42	
			P 20 MTT	.70			.70	
			P SPS	153.65			153.65	
			P STS	251.33			251.33	
GA01 GENERAL TAX LEVY	OHQ ACR ACR	D	STS	3,219.17			3,219.17	
			STT	3.52			3.52	
			UTT	17.96-			17.96-	
			ZTT	42.04			42.04	
			SPS	143.24			143.24	
			STS	284.36			284.36	
			UTT	7.08			7.08	
			ZTT	19.99			19.99	
						3,701.44		
TOTAL AGENCY TRANSFERS				4,838.04		.00	4,838.04	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 484  
 DATE: 07/10/2023

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	D 22	MPP				.00	
		D 22	MTT	37.52			37.52	
		D	SPS	13.00			13.00	
		D	STS	129.72			129.72	
		P	SPS	100.32			100.32	
		P	STS	122.86			122.86	
							403.42	
GA01 GENERAL TAX LEVY	OHO ACR ACR	D	STS	605.10			605.10	
		D	STT	.67			.67	
		D	UTT	3.37-			3.37-	
		D	ZTT	7.90			7.90	
		P	SPS	25.98			25.98	
		P	STS	51.60			51.60	
		P	UTT	1.26			1.26	
		P	ZTT	3.61			3.61	
							692.75	
TOTAL AGENCY TRANSFERS				1,096.17		.00		1,096.17

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 485  
DATE: 07/10/2023

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	P 87 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 486  
 DATE: 07/10/2023

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	P 07	MPP	.07	XCC		.07	
		P 07	MTT	.02			.02	
		P 06	NTT	.20			.20	
		P 05	NTT	.07			.07	
		P 04	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 02	NTT	.04			.04	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
								.54
TOTAL AGENCY TRANSFERS				.54		.00		.54

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 487  
 DATE: 07/10/2023

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 07	MPP	.21	XCC		.21	
		P 07	MTT	.08			.08	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.08			.08	
		P 06	NTT	.55			.55	
		P 05	NTT	.18			.18	
		P 04	NTT	.14			.14	
		P 03	NTT	.02			.02	
		P 02	NTT	.10			.10	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								1.66
TOTAL AGENCY TRANSFERS				1.66		.00		1.66

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 488  
 DATE: 07/10/2023

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	963.26	XCC	2.41	960.85	
			D 21	MTT	294.10	XCC	.74	293.36	
			D 20	MTT	5.47-	XCC	.01-	5.46-	
			D 19	MTT	.01-	XCC		.01-	
			D 18	MTT	.18-	XCC		.18-	
			D 17	MTT	.27-	XCC		.27-	
			D 16	MTT	.78	XCC		.78	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 22	NTT	66.11	XCC	.17	65.94	
			D 21	NTT	47.35	XCC	.12	47.23	
			D 20	NTT	2.16	XCC	.01	2.15	
			D 19	NTT	.83	XCC		.83	
			D 18	NTT	.69-	XCC		.69-	
			D 17	NTT	.19-	XCC		.19-	
			D 16	NTT	1.02	XCC		1.02	
			D 15	NTT	.06	XCC		.06	
			D 14	NTT	.01-	XCC		.01-	
			D	STS	1,450.76	XCC	3.63	1,447.13	
			D	STT	1.58	XCC		1.58	
			D	UTT	8.10-	XCC	.02-	8.08-	
			D	ZTT	18.95	XCC	.05	18.90	
			P 21	MPP	17.99	XCC	.04	17.95	
			P 20	MPP	4.60	XCC	.01	4.59	
			P 19	MPP	1.14	XCC		1.14	
			P 18	MPP	1.03	XCC		1.03	
			P 17	MPP	.98	XCC		.98	
			P 16	MPP	1.42	XCC		1.42	
			P 15	MPP	.23	XCC		.23	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP	.03	XCC		.03	
			P 07	MPP	.11	XCC		.11	
			P 21	MTT	179.98			179.98	
			P 20	MTT	34.62			34.62	
			P 19	MTT	3.43			3.43	
			P 18	MTT	1.97			1.97	
			P 17	MTT	1.31			1.31	
			P 16	MTT	1.45			1.45	
			P 15	MTT	.22			.22	
			P 14	MTT				.00	
			P 13	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 07	MTT	.05			.05	
			P 19	NTT	.07			.07	
			P 18	NTT	.14			.14	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 489  
 DATE: 07/10/2023

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.21			.21	
		P 16	NTT	.07			.07	
		P 15	NTT	.09			.09	
		P 14	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT	.34			.34	
		P 05	NTT	.13			.13	
		P 04	NTT	.10			.10	
		P 03	NTT	.02			.02	
		P 02	NTT	.09			.09	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 21	NTT	.65			.65	
		P 20	NTT	.27			.27	
		P	UTT	2.89	XCC		2.89	
		P	ZTT	8.19	XCC	.01	8.18	
SR01 ROAD MAINTENANCE	SFY 190 190	D	STA	6,463.55			6,463.55	3,089.09
		P	SPA	1,872.08			1,872.08	
		P	STA	3,043.15			3,043.15	
		P	UTA	50.30			50.30	
								11,429.08
TOTAL AGENCY TRANSFERS				14,525.33		7.16		14,518.17

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 490  
 DATE: 07/10/2023

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 91	NTT	.03			.03		
					P 90	NTT	.10			.10		
					P 89	NTT	.04			.04		
					P 88	NTT				.00		
					P 87	NTT				.00		
							.17				.17	
TOTAL AGENCY TRANSFERS							.17		.00		.17	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 491  
 DATE: 07/10/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	6,252.59	XCC	15.63	6,236.96	
			D 21	MTT	1,709.75	XCC	4.27	1,705.48	
			D 20	MTT	29.26-	XCC	.07-	29.19-	
			D 19	MTT	.09-	XCC		.09-	
			D 18	MTT	.84-	XCC		.84-	
			D 17	MTT	1.27-	XCC		1.27-	
			D 16	MTT	3.39	XCC	.01	3.38	
			D 15	MTT	.01	XCC		.01	
			D 14	MTT	.01-	XCC		.01-	
			D 22	NTT	429.18	XCC	1.07	428.11	
			D 21	NTT	275.27	XCC	.69	274.58	
			D 20	NTT	11.57	XCC	.03	11.54	
			D 19	NTT	4.38	XCC	.01	4.37	
			D 18	NTT	3.27-	XCC	.01-	3.26-	
			D 17	NTT	.87-	XCC		.87-	
			D 16	NTT	4.48	XCC	.01	4.47	
			D 15	NTT	.25	XCC		.25	
			D 14	NTT	.04-	XCC		.04-	
			D	STS	9,416.96	XCC	23.54	9,393.42	
			D	STT	10.31	XCC	.03	10.28	
			D	UTT	52.54-	XCC	.13-	52.41-	
			D	ZTT	122.99	XCC	.31	122.68	
			P 21	MPP	104.60	XCC	.26	104.34	
			P 20	MPP	24.60	XCC	.06	24.54	
			P 19	MPP	5.95	XCC	.01	5.94	
			P 18	MPP	4.95	XCC	.01	4.94	
			P 17	MPP	4.56	XCC	.01	4.55	
			P 16	MPP	6.17	XCC	.02	6.15	
			P 15	MPP	.94	XCC		.94	
			P 14	MPP	.03	XCC		.03	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP	.12	XCC		.12	
			P 07	MPP	1.05	XCC		1.05	
			P 21	MTT	1,046.35			1,046.35	
			P 20	MTT	185.28			185.28	
			P 19	MTT	18.01			18.01	
			P 18	MTT	9.39			9.39	
			P 17	MTT	6.14			6.14	
			P 16	MTT	6.35			6.35	
			P 15	MTT	.95			.95	
			P 14	MTT	.03			.03	
			P 13	MTT	.01			.01	
			P 12	MTT	.07			.07	
			P 07	MTT	.39			.39	
			P 21	NTT	3.77			3.77	
			P 20	NTT	1.46			1.46	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 492  
 DATE: 07/10/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.32			.32	
		P 18	NTT	.68			.68	
		P 17	NTT	.96			.96	
		P 16	NTT	.32			.32	
		P 15	NTT	.39			.39	
		P 14	NTT	.10			.10	
		P 13	NTT	.10			.10	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.07			.07	
		P 08	NTT	.12			.12	
		P 07	NTT	.39			.39	
		P 06	NTT	2.95			2.95	
		P 05	NTT	1.02			1.02	
		P 04	NTT	.78			.78	
		P 03	NTT	.11			.11	
		P 02	NTT	.65			.65	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT		XCC		.00	
		P 99	NTT	.85	XCC		.85	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	16.78	XCC	.03	16.75	
		P	ZTT	47.63	XCC	.09	47.54	
SP01	PARK MAINTENANCE	SGD 200 200	D STA	5,639.30			5,639.30	19,612.76
			P SPA	792.65			792.65	
			P STA	1,374.60			1,374.60	
								7,806.55
TOTAL AGENCY TRANSFERS				27,465.19		45.88		27,419.31

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 493  
 DATE: 07/10/2023

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	3,631.34	XCC	9.08	3,622.26	
					D 21	MTT	1,212.03	XCC	3.03	1,209.00	
					D 20	MTT	22.67-	XCC	.06-	22.61-	
					D 19	MTT	.08-	XCC		.08-	
					D 18	MTT	.72-	XCC		.72-	
					D 17	MTT	1.15-	XCC		1.15-	
					D 16	MTT	3.22	XCC	.01	3.21	
					D 15	MTT	.02	XCC		.02	
					D 14	MTT		XCC		.00	
					D 22	NTT	249.25	XCC	.62	248.63	
					D 21	NTT	195.13	XCC	.49	194.64	
					D 20	NTT	8.96	XCC	.02	8.94	
					D 19	NTT	3.50	XCC	.01	3.49	
					D 18	NTT	2.79-	XCC	.01-	2.78-	
					D 17	NTT	.79-	XCC		.79-	
					D 16	NTT	4.26	XCC	.01	4.25	
					D 15	NTT	.25	XCC		.25	
					D 14	NTT	.04-	XCC		.04-	
					D	STS	5,469.11	XCC	13.67	5,455.44	
					D	STT	5.99	XCC	.01	5.98	
					D	UTT	30.51-	XCC	.08-	30.43-	
					D	ZTT	71.42	XCC	.18	71.24	
					P 21	MPP	74.15	XCC	.19	73.96	
					P 20	MPP	19.06	XCC	.05	19.01	
					P 19	MPP	4.75	XCC	.01	4.74	
					P 18	MPP	4.24	XCC	.01	4.23	
					P 17	MPP	4.13	XCC	.01	4.12	
					P 16	MPP	5.88	XCC	.01	5.87	
					P 15	MPP	.93	XCC		.93	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.12	XCC		.12	
					P 07	MPP	1.50	XCC		1.50	
					P 21	MTT	741.75			741.75	
					P 20	MTT	143.58			143.58	
					P 19	MTT	14.38			14.38	
					P 18	MTT	8.04			8.04	
					P 17	MTT	5.55			5.55	
					P 16	MTT	6.04			6.04	
					P 15	MTT	.93			.93	
					P 14	MTT	.03			.03	
					P 13	MTT	.02			.02	
					P 12	MTT	.07			.07	
					P 07	MTT	.58			.58	
					P 19	NTT	.26			.26	
					P 18	NTT	.58			.58	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 494  
 DATE: 07/10/2023

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.87			.87	
		P 16	NTT	.30			.30	
		P 15	NTT	.39			.39	
		P 14	NTT	.11			.11	
		P 13	NTT	.12			.12	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.07			.07	
		P 08	NTT	.16			.16	
		P 07	NTT	.57			.57	
		P 06	NTT	4.39			4.39	
		P 05	NTT	1.72			1.72	
		P 04	NTT	1.38			1.38	
		P 03	NTT	.22			.22	
		P 02	NTT	1.17			1.17	
		P 01	NTT	.38	XCC		.38	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.47	XCC		1.47	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.03	XCC		.03	
		P 91	NTT	.06	XCC		.06	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 21	NTT	2.67			2.67	
		P 20	NTT	1.13			1.13	
		P	UTT	11.93	XCC	.01	11.92	
		P	ZTT	33.78	XCC	.07	33.71	
								11,868.24
TOTAL AGENCY TRANSFERS				11,895.58		27.34		11,868.24

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 495  
 DATE: 07/10/2023

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	22.76	XCC	.06	22.70	
		D 21	MTT	7.21	XCC	.02	7.19	
		D 20	MTT	.15-	XCC		.15-	
		D 19	MTT		XCC		.00	
		D 18	MTT		XCC		.00	
		D 17	MTT		XCC		.00	
		D 16	MTT	.03	XCC		.03	
		D 15	MTT		XCC		.00	
		D 14	MTT		XCC		.00	
		D 22	NTT	1.56	XCC		1.56	
		D 21	NTT	1.16	XCC		1.16	
		D 20	NTT	.06	XCC		.06	
		D 19	NTT	.03	XCC		.03	
		D 18	NTT	.02-	XCC		.02-	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.03	XCC		.03	
		D 15	NTT		XCC		.00	
		D 14	NTT		XCC		.00	
		D	STS	34.28	XCC	.09	34.19	
		D	STT	.04	XCC		.04	
		D	UTT	.19-	XCC		.19-	
		D	ZTT	.45	XCC		.45	
		P 21	MPP	.44	XCC		.44	
		P 20	MPP	.12	XCC		.12	
		P 19	MPP	.03	XCC		.03	
		P 18	MPP	.02	XCC		.02	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.04	XCC		.04	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 21	MTT	4.41			4.41	
		P 20	MTT	.91			.91	
		P 19	MTT	.09			.09	
		P 18	MTT	.06			.06	
		P 17	MTT	.04			.04	
		P 16	MTT	.04			.04	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 07	MTT				.00	
		P 21	NTT	.02			.02	
		P 20	NTT	.01			.01	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 496  
 DATE: 07/10/2023

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	.01			.01	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.06	XCC		.06	
		P	ZTT	.16	XCC		.16	
								73.63
TOTAL AGENCY TRANSFERS				73.80		.17		73.63



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 497  
 DATE: 07/10/2023

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 07	MPP	10.32			10.32	
		P 07	MTT	3.94			3.94	
		P 06	NTT	30.41			30.41	
		P 05	NTT	10.73			10.73	
		P 04	NTT	8.24			8.24	
		P 03	NTT	1.24			1.24	
		P 02	NTT	6.47			6.47	
		P 01	NTT	2.01			2.01	
		P 00	NTT				.00	
		P 99	NTT	12.97			12.97	
		P 98	NTT	.20			.20	
		P 97	NTT	.30			.30	
		P 91	NTT	.22			.22	
		P 90	NTT	.71			.71	
		P 89	NTT	.28			.28	
		P 88	NTT	.02			.02	
		P 87	NTT				.00	
		P 08	NTT	1.08			1.08	
		P 07	NTT	3.92			3.92	
								93.06
TOTAL AGENCY TRANSFERS				93.06		.00		93.06

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 498  
 DATE: 07/10/2023

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 07	MPP	.18			.18	
		P 07	MTT	.07			.07	
		P 07	NTT	.07			.07	
		P 06	NTT	.50			.50	
		P 05	NTT	.19			.19	
		P 04	NTT	.13			.13	
		P 03	NTT	.02			.02	
		P 02	NTT	.11			.11	
		P 01	NTT	.03			.03	
		P 00	NTT				.00	
		P 99	NTT	.13			.13	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 08	NTT	.01			.01	
								1.45
TOTAL AGENCY TRANSFERS				1.45		.00		1.45

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 499  
 DATE: 07/10/2023

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 87	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.05	XCC		.05	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 500  
 DATE: 07/10/2023

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 07	MPP	.12			.12	
		P 07	MTT	.04			.04	
		P 06	NTT	.34			.34	
		P 05	NTT	.12			.12	
		P 04	NTT	.10			.10	
		P 03	NTT	.02			.02	
		P 02	NTT	.08			.08	
		P 01	NTT	.02			.02	
		P 00	NTT				.00	
		P 99	NTT	.10			.10	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.04			.04	
								1.01
TOTAL AGENCY TRANSFERS				1.01		.00		1.01

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 501  
 DATE: 07/10/2023

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 07	MPP	.16			.16	
		P 07	MTT	.07			.07	
		P 06	NTT	.50			.50	
		P 05	NTT	.22			.22	
		P 04	NTT	.18			.18	
		P 03	NTT	.02			.02	
		P 02	NTT	.15			.15	
		P 01	NTT	.05			.05	
		P 00	NTT				.00	
		P 99	NTT	.19			.19	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.06			.06	
								1.62
TOTAL AGENCY TRANSFERS				1.62		.00		1.62

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 502  
 DATE: 07/10/2023

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 07	MPP	.13	XCC		.13	
		P 07	MTT	.04			.04	
		P 08	NTT	.02			.02	
		P 07	NTT	.05			.05	
		P 06	NTT	.36			.36	
		P 05	NTT	.14			.14	
		P 04	NTT	.11			.11	
		P 03	NTT	.02			.02	
		P 02	NTT	.08			.08	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								1.12
TOTAL AGENCY TRANSFERS				1.12		.00		1.12

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 503  
 DATE: 07/10/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	2,253.32	XCC	5.63	2,247.69	
					D 21	MTT	691.77	XCC	1.73	690.04	
					D 20	MTT	13.16-	XCC	.03-	13.13-	
					D 19	MTT	.04-	XCC		.04-	
					D 18	MTT	.43-	XCC		.43-	
					D 17	MTT	.71-	XCC		.71-	
					D 16	MTT	2.08	XCC	.01	2.07	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	154.66	XCC	.39	154.27	
					D 21	NTT	111.38	XCC	.28	111.10	
					D 20	NTT	5.21	XCC	.01	5.20	
					D 19	NTT	2.04	XCC	.01	2.03	
					D 18	NTT	1.67-	XCC		1.67-	
					D 17	NTT	.48-	XCC		.48-	
					D 16	NTT	2.75	XCC	.01	2.74	
					D 15	NTT	.16	XCC		.16	
					D 14	NTT	.02-	XCC		.02-	
					D	STS	3,393.70	XCC	8.48	3,385.22	
					D	STT	3.71	XCC	.01	3.70	
					D	UTT	18.93-	XCC	.05-	18.88-	
					D	ZTT	44.32	XCC	.11	44.21	
					P 21	MPP	42.33	XCC	.11	42.22	
					P 20	MPP	11.07	XCC	.03	11.04	
					P 19	MPP	2.78	XCC	.01	2.77	
					P 18	MPP	2.53	XCC	.01	2.52	
					P 17	MPP	2.54	XCC	.01	2.53	
					P 16	MPP	3.80	XCC	.01	3.79	
					P 15	MPP	.62	XCC		.62	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.08	XCC		.08	
					P 07	MPP	.28	XCC		.28	
					P 21	MTT	423.36			423.36	
					P 20	MTT	83.37			83.37	
					P 19	MTT	8.41			8.41	
					P 18	MTT	4.80			4.80	
					P 17	MTT	3.41			3.41	
					P 16	MTT	3.90			3.90	
					P 15	MTT	.62			.62	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.05			.05	
					P 07	MTT	.11			.11	
					P 19	NTT	.15			.15	
					P 18	NTT	.35			.35	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 504  
 DATE: 07/10/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.53			.53	
		P 16	NTT	.19			.19	
		P 15	NTT	.25			.25	
		P 14	NTT	.06			.06	
		P 13	NTT	.08			.08	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.03			.03	
		P 07	NTT	.11			.11	
		P 06	NTT	.81			.81	
		P 05	NTT	.32			.32	
		P 04	NTT	.26			.26	
		P 03	NTT	.04			.04	
		P 02	NTT	.23			.23	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 99	NTT	.30	XCC		.30	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 21	NTT	1.52			1.52	
		P 20	NTT	.66			.66	
		P	UTT	6.78	XCC	.01	6.77	
		P	ZTT	19.28	XCC	.03	19.25	
								7,239.18
TOTAL AGENCY TRANSFERS				7,255.99		16.81		7,239.18



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 505  
 DATE: 07/10/2023

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	188.66	XCC	.47	188.19	
			D 21	MTT	63.30	XCC	.16	63.14	
			D 20	MTT	1.25-	XCC		1.25-	
			D 19	MTT		XCC		.00	
			D 18	MTT	.05-	XCC		.05-	
			D 17	MTT	.07-	XCC		.07-	
			D 16	MTT	.11	XCC		.11	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 22	NTT	12.95	XCC	.03	12.92	
			D 21	NTT	10.19	XCC	.03	10.16	
			D 20	NTT	.49	XCC		.49	
			D 19	NTT	.20	XCC		.20	
			D 18	NTT	.17-	XCC		.17-	
			D 17	NTT	.05-	XCC		.05-	
			D 16	NTT	.15	XCC		.15	
			D 15	NTT	.02	XCC		.02	
			D 14	NTT	.01-	XCC		.01-	
			D	STS	284.14	XCC	.71	283.43	
			D	STT	.31	XCC		.31	
			D	UTT	1.59-	XCC		1.59-	
			D	ZTT	3.71	XCC	.01	3.70	
			P 21	MPP	3.87	XCC	.01	3.86	
			P 20	MPP	1.05	XCC		1.05	
			P 19	MPP	.27	XCC		.27	
			P 18	MPP	.26	XCC		.26	
			P 17	MPP	.25	XCC		.25	
			P 16	MPP	.19	XCC		.19	
			P 15	MPP	.06	XCC		.06	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP	.01	XCC		.01	
			P 07	MPP	.03	XCC		.03	
			P 21	MTT	38.73			38.73	
			P 20	MTT	7.90			7.90	
			P 19	MTT	.82			.82	
			P 18	MTT	.48			.48	
			P 17	MTT	.34			.34	
			P 16	MTT	.20			.20	
			P 15	MTT	.06			.06	
			P 14	MTT	.01			.01	
			P 13	MTT				.00	
			P 12	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 21	NTT	.14			.14	
			P 20	NTT	.06			.06	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 506  
 DATE: 07/10/2023

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	.03			.03	
		P 17	NTT	.06			.06	
		P 16	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.10			.10	
		P 05	NTT	.04			.04	
		P 04	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 02	NTT	.03			.03	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	.60	XCC		.60	
		P	ZTT	1.75	XCC		1.75	
SS01	SEWER STANDBY	EAP 310 310	D STA	20.60			20.60	617.31
SU02	DELINQUENT WATER USER FEES	EAS 310 310	D STA	3,201.93			3,201.93	20.60
SW01	WATER STANDBY	EAS 310 310	D STA	60.60			60.60	3,201.93
								60.60
TOTAL AGENCY TRANSFERS				3,901.86		1.42		3,900.44

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 507  
 DATE: 07/10/2023

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 91	NTT				.00	
		P 90	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 508  
DATE: 07/10/2023

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 509  
 DATE: 07/10/2023

AGENCY: UD31 CSA 48 - ZONE B  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA  
 ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 510  
 DATE: 07/10/2023

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA  
 ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
				.02			.02	
TOTAL AGENCY TRANSFERS				.02	.00		.02	.02

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 511  
 DATE: 07/10/2023

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					P 15	MPP	.02			.02	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 07	MPP	.01			.01	
					P 15	MTT	.02			.02	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 07	MTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
<hr/>											
TOTAL AGENCY TRANSFERS							.15		.00		.15

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 512  
 DATE: 07/10/2023

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 07	MPP	.81	XCC		.81	
		P 07	MTT	.31			.31	
		P 08	NTT	.09			.09	
		P 07	NTT	.31			.31	
		P 06	NTT	2.36			2.36	
		P 05	NTT	.92			.92	
		P 04	NTT	.74			.74	
		P 03	NTT	.11			.11	
		P 02	NTT	.58			.58	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT		XCC		.00	
		P 99	NTT	.64	XCC		.64	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.12	XCC		.12	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
SS01 SEWER STANDBY - B-1	EBA 365 365	D	STA	162.40			162.40	
		P	SPA	2.69			2.69	
		P	STA	10.15			10.15	
							175.24	
SU01 IMP B-1 SWR SVC	EBA 365 365	D	STA	557.69			557.69	
								557.69
TOTAL AGENCY TRANSFERS				740.20		.00		740.20



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 513  
 DATE: 07/10/2023

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	444.85	XCC	1.11	443.74	
			D 21	MTT	136.87	XCC	.34	136.53	
			D 20	MTT	2.56-	XCC	.01-	2.55-	
			D 19	MTT	.01-	XCC		.01-	
			D 18	MTT	.08-	XCC		.08-	
			D 17	MTT	.13-	XCC		.13-	
			D 16	MTT	.36	XCC		.36	
			D 15	MTT		XCC		.00	
			D 14	MTT	.01-	XCC		.01-	
			D 22	NTT	30.54	XCC	.08	30.46	
			D 21	NTT	22.04	XCC	.06	21.98	
			D 20	NTT	1.01	XCC		1.01	
			D 19	NTT	.39	XCC		.39	
			D 18	NTT	.32-	XCC		.32-	
			D 17	NTT	.09-	XCC		.09-	
			D 16	NTT	.48	XCC		.48	
			D 15	NTT	.02	XCC		.02	
			D 14	NTT		XCC		.00	
			D	STS	669.99	XCC	1.67	668.32	
			D	STT	.73	XCC		.73	
			D	UTT	3.74-	XCC	.01-	3.73-	
			D	ZTT	8.75	XCC	.02	8.73	
			P 21	MPP	8.37	XCC	.02	8.35	
			P 20	MPP	2.15	XCC	.01	2.14	
			P 19	MPP	.53	XCC		.53	
			P 18	MPP	.48	XCC		.48	
			P 17	MPP	.46	XCC		.46	
			P 16	MPP	.67	XCC		.67	
			P 15	MPP	.08	XCC		.08	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP	.01	XCC		.01	
			P 07	MPP	.04	XCC		.04	
			P 21	MTT	83.76			83.76	
			P 20	MTT	16.23			16.23	
			P 19	MTT	1.62			1.62	
			P 18	MTT	.92			.92	
			P 17	MTT	.61			.61	
			P 16	MTT	.69			.69	
			P 15	MTT	.08			.08	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 07	MTT	.01			.01	
			P 19	NTT	.03			.03	
			P 18	NTT	.07			.07	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 514  
 DATE: 07/10/2023

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.09			.09	
		P 16	NTT	.03			.03	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.11			.11	
		P 05	NTT	.04			.04	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 21	NTT	.30			.30	
		P 20	NTT	.13			.13	
		P	UTT	1.37	XCC		1.37	
		P	ZTT	3.84	XCC	.01	3.83	
								1,428.69
TOTAL AGENCY TRANSFERS				1,431.99		3.30		1,428.69

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 515  
 DATE: 07/10/2023

AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	D 17	MTT	.31-	XCC		.31-	
		D 16	MTT	.92	XCC		.92	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT		XCC		.00	
		D 17	NTT	.22-	XCC		.22-	
		D 16	NTT	1.21	XCC		1.21	
		D 15	NTT	.08	XCC		.08	
		D 14	NTT	.01-	XCC		.01-	
		P 17	MPP	1.14			1.14	
		P 16	MPP	1.66			1.66	
		P 15	MPP	.26			.26	
		P 14	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 12	MPP	.03			.03	
		P 07	MPP	1.84			1.84	
		P 17	MTT	1.53			1.53	
		P 16	MTT	1.71			1.71	
		P 15	MTT	.26			.26	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 07	MTT	.70			.70	
		P 15	NTT	.11			.11	
		P 14	NTT	.03			.03	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.19			.19	
		P 07	NTT	.70			.70	
		P 06	NTT	5.28			5.28	
		P 05	NTT	1.95			1.95	
		P 04	NTT	1.49			1.49	
		P 03	NTT	.22			.22	
		P 02	NTT	1.14			1.14	
		P 01	NTT	.34			.34	
		P 00	NTT				.00	
		P 99	NTT	1.38			1.38	
		P 98	NTT	.02			.02	
		P 97	NTT	.03			.03	
		P 91	NTT	.06			.06	
		P 90	NTT	.18			.18	
		P 89	NTT	.06			.06	
		P 88	NTT	.01			.01	
		P 87	NTT				.00	

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 516  
DATE: 07/10/2023

AGENCY: UD41 WRIGHTWOOD CSD  
ADDRESS: 1275 HWY 2, PO BOX 218  
WRIGHTWOOD, CA 92397

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 NTT	.24			.24	
		P 16 NTT	.09			.09	
TOTAL AGENCY TRANSFERS			24.46		.00		24.46

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 517  
 DATE: 07/10/2023

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 07	MPP	.38	XCC		.38	
		P 07	MTT	.15			.15	
		P 08	NTT	.04			.04	
		P 07	NTT	.15			.15	
		P 06	NTT	.87			.87	
		P 05	NTT	.29			.29	
		P 04	NTT	.22			.22	
		P 03	NTT	.03			.03	
		P 02	NTT	.17			.17	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								2.63
TOTAL AGENCY TRANSFERS				2.63		.00		2.63

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 518  
 DATE: 07/10/2023

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	333.87	XCC	.83	333.04	
					D 21	MTT	102.65	XCC	.26	102.39	
					D 20	MTT	1.95-	XCC		1.95-	
					D 19	MTT	.01-	XCC		.01-	
					D 18	MTT	.06-	XCC		.06-	
					D 17	MTT	.10-	XCC		.10-	
					D 16	MTT	.27	XCC		.27	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	22.91	XCC	.06	22.85	
					D 21	NTT	16.52	XCC	.04	16.48	
					D 20	NTT	.78	XCC		.78	
					D 19	NTT	.31	XCC		.31	
					D 18	NTT	.25-	XCC		.25-	
					D 17	NTT	.07-	XCC		.07-	
					D 16	NTT	.36	XCC		.36	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	502.82	XCC	1.26	501.56	
					D	STT	.55	XCC		.55	
					D	UTT	2.80-	XCC	.01-	2.79-	
					D	ZTT	6.57	XCC	.02	6.55	
					P 21	MPP	6.28	XCC	.02	6.26	
					P 20	MPP	1.64	XCC		1.64	
					P 19	MPP	.41	XCC		.41	
					P 18	MPP	.37	XCC		.37	
					P 17	MPP	.35	XCC		.35	
					P 16	MPP	.51	XCC		.51	
					P 15	MPP	.09	XCC		.09	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 07	MPP	.03	XCC		.03	
					P 21	MTT	62.83			62.83	
					P 20	MTT	12.36			12.36	
					P 19	MTT	1.24			1.24	
					P 18	MTT	.71			.71	
					P 17	MTT	.47			.47	
					P 16	MTT	.52			.52	
					P 15	MTT	.09			.09	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 20	NTT	.10			.10	
					P 19	NTT	.02			.02	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 519  
 DATE: 07/10/2023

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.05			.05	
		P 17	NTT	.08			.08	
		P 16	NTT	.03			.03	
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.11			.11	
		P 05	NTT	.05			.05	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT	.03			.03	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 21	NTT	.23			.23	
		P	UTT	1.02	XCC		1.02	
		P	ZTT	2.86	XCC		2.86	
SR01	ROAD IMPROVEMENTS	SKJ 395 395	D STA	4,623.36			4,623.36	1,072.61
								4,623.36
TOTAL	AGENCY TRANSFERS			5,698.45		2.48		5,695.97

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 520  
 DATE: 07/10/2023

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	15,484.61	XCC	38.71	15,445.90	
					D 21	MTT	4,904.58	XCC	12.26	4,892.32	
					D 20	MTT	93.42-	XCC	.23-	93.19-	
					D 19	MTT	.30-	XCC		.30-	
					D 18	MTT	3.01-	XCC	.01-	3.00-	
					D 17	MTT	4.72-	XCC	.01-	4.71-	
					D 16	MTT	13.60	XCC	.03	13.57	
					D 15	MTT	.05	XCC		.05	
					D 14	MTT	.01-	XCC		.01-	
					D 22	NTT	1,062.85	XCC	2.66	1,060.19	
					D 21	NTT	789.64	XCC	1.97	787.67	
					D 20	NTT	36.93	XCC	.09	36.84	
					D 19	NTT	14.35	XCC	.04	14.31	
					D 18	NTT	11.70-	XCC	.03-	11.67-	
					D 17	NTT	3.25-	XCC	.01-	3.24-	
					D 16	NTT	17.97	XCC	.04	17.93	
					D 15	NTT	1.04	XCC		1.04	
					D 14	NTT	.17-	XCC		.17-	
					D	STS	23,321.20	XCC	58.30	23,262.90	
					D	STT	25.54	XCC	.07	25.47	
					D	UTT	130.11-	XCC	.33-	129.78-	
					D	ZTT	304.58	XCC	.76	303.82	
					P 21	MPP	300.06	XCC	.75	299.31	
					P 20	MPP	78.54	XCC	.20	78.34	
					P 19	MPP	19.48	XCC	.05	19.43	
					P 18	MPP	17.71	XCC	.04	17.67	
					P 17	MPP	16.99	XCC	.04	16.95	
					P 16	MPP	24.77	XCC	.06	24.71	
					P 15	MPP	3.93	XCC	.01	3.92	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.49	XCC		.49	
					P 07	MPP	2.26	XCC	.01	2.25	
					P 21	MTT	3,001.54			3,001.54	
					P 20	MTT	591.54			591.54	
					P 19	MTT	58.97			58.97	
					P 18	MTT	33.63			33.63	
					P 17	MTT	22.83			22.83	
					P 16	MTT	25.45			25.45	
					P 15	MTT	3.94			3.94	
					P 14	MTT	.12			.12	
					P 13	MTT	.07			.07	
					P 12	MTT	.29			.29	
					P 07	MTT	.86			.86	
					P 21	NTT	10.82			10.82	
					P 20	NTT	4.66			4.66	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 521  
 DATE: 07/10/2023

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	1.08			1.08	
		P 18	NTT	2.42			2.42	
		P 17	NTT	3.58			3.58	
		P 16	NTT	1.25			1.25	
		P 15	NTT	1.63			1.63	
		P 14	NTT	.45			.45	
		P 13	NTT	.49			.49	
		P 12	NTT	.00			.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.10			.10	
		P 09	NTT	.27			.27	
		P 08	NTT	.22			.22	
		P 07	NTT	.86			.86	
		P 06	NTT	6.30			6.30	
		P 05	NTT	2.26			2.26	
		P 04	NTT	1.70			1.70	
		P 03	NTT	.24			.24	
		P 02	NTT	1.31			1.31	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.68	XCC		1.68	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.04	XCC		.04	
		P 91	NTT	.16	XCC		.16	
		P 90	NTT	.47	XCC		.47	
		P 89	NTT	.17	XCC		.17	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	48.13	XCC	.09	48.04	
		P	ZTT	136.60	XCC	.33	136.27	
								50,045.36
TOTAL AGENCY TRANSFERS				50,161.25		115.89		50,045.36

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 522  
 DATE: 07/10/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	698.21	XCC	1.75	696.46	
			D 21	MTT	221.69	XCC	.55	221.14	
			D 20	MTT	4.28-	XCC	.01-	4.27-	
			D 19	MTT	.01-	XCC		.01-	
			D 18	MTT	.14-	XCC		.14-	
			D 17	MTT	.21-	XCC		.21-	
			D 16	MTT	.64	XCC		.64	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 22	NTT	47.92	XCC	.12	47.80	
			D 21	NTT	35.70	XCC	.09	35.61	
			D 20	NTT	1.70	XCC		1.70	
			D 19	NTT	.66	XCC		.66	
			D 18	NTT	.55-	XCC		.55-	
			D 17	NTT	.15-	XCC		.15-	
			D 16	NTT	.84	XCC		.84	
			D 15	NTT	.05	XCC		.05	
			D 14	NTT		XCC		.00	
			D	STS	1,051.56	XCC	2.63	1,048.93	
			D	STT	1.15	XCC		1.15	
			D	UTT	5.87-	XCC	.01-	5.86-	
			D	ZTT	13.73	XCC	.03	13.70	
			P 21	MPP	13.57	XCC	.03	13.54	
			P 20	MPP	3.61	XCC	.01	3.60	
			P 19	MPP	.90	XCC		.90	
			P 18	MPP	.83	XCC		.83	
			P 17	MPP	.77	XCC		.77	
			P 16	MPP	1.16	XCC		1.16	
			P 15	MPP	.18	XCC		.18	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP	.02	XCC		.02	
			P 07	MPP	.07	XCC		.07	
			P 21	MTT	135.67			135.67	
			P 20	MTT	27.13			27.13	
			P 19	MTT	2.72			2.72	
			P 18	MTT	1.57			1.57	
			P 17	MTT	1.04			1.04	
			P 16	MTT	1.19			1.19	
			P 15	MTT	.19			.19	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT	.01			.01	
			P 07	MTT	.03			.03	
			P 19	NTT	.04			.04	
			P 18	NTT	.12			.12	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 523  
 DATE: 07/10/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.16			.16	
		P 16	NTT	.06			.06	
		P 15	NTT	.07			.07	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.00			.00	
		P 07	NTT	.03			.03	
		P 06	NTT	.24			.24	
		P 05	NTT	.09			.09	
		P 04	NTT	.07			.07	
		P 03	NTT	.02			.02	
		P 02	NTT	.06			.06	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.12	XCC		.12	
		P 89	NTT	.14	XCC		.14	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 21	NTT	.48			.48	
		P 20	NTT	.21			.21	
		P	UTT	2.20	XCC		2.20	
		P	ZTT	6.16	XCC	.01	6.15	
								2,258.56
TOTAL AGENCY TRANSFERS				2,263.76	5.20		2,258.56	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 524  
 DATE: 07/10/2023

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	D 22	MTT	3,682.13	XCC	9.21	3,672.92	
					D 21	MTT	1,150.59	XCC	2.88	1,147.71	
					D 20	MTT	21.81-	XCC	.05-	21.76-	
					D 19	MTT	.07-	XCC		.07-	
					D 18	MTT	.71-	XCC		.71-	
					D 17	MTT	1.09-	XCC		1.09-	
					D 16	MTT	3.10	XCC	.01	3.09	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC		.01-	
					D 22	NTT	252.74	XCC	.63	252.11	
					D 21	NTT	185.24	XCC	.46	184.78	
					D 20	NTT	8.62	XCC	.02	8.60	
					D 19	NTT	3.35	XCC	.01	3.34	
					D 18	NTT	2.73-	XCC	.01-	2.72-	
					D 17	NTT	.75-	XCC		.75-	
					D 16	NTT	4.10	XCC	.01	4.09	
					D 15	NTT	.24	XCC		.24	
					D 14	NTT	.04-	XCC		.04-	
					D	STS	5,545.62	XCC	13.86	5,531.76	
					D	STT	6.06	XCC	.01	6.05	
					D	UTT	30.94-	XCC	.08-	30.86-	
					D	ZTT	72.43	XCC	.18	72.25	
					P 21	MPP	70.39	XCC	.18	70.21	
					P 20	MPP	18.33	XCC	.05	18.28	
					P 19	MPP	4.55	XCC	.01	4.54	
					P 18	MPP	4.12	XCC	.01	4.11	
					P 17	MPP	3.93	XCC	.01	3.92	
					P 16	MPP	5.65	XCC	.01	5.64	
					P 15	MPP	.89	XCC		.89	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.11	XCC		.11	
					P 07	MPP	.49	XCC		.49	
					P 21	MTT	704.15			704.15	
					P 20	MTT	138.10			138.10	
					P 19	MTT	13.76			13.76	
					P 18	MTT	7.84			7.84	
					P 17	MTT	5.28			5.28	
					P 16	MTT	5.81			5.81	
					P 15	MTT	.89			.89	
					P 14	MTT	.03			.03	
					P 13	MTT	.02			.02	
					P 12	MTT	.07			.07	
					P 07	MTT	.19			.19	
					P 21	NTT	2.54			2.54	
					P 20	NTT	1.09			1.09	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 525  
 DATE: 07/10/2023

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.25			.25	
		P 18	NTT	.56			.56	
		P 17	NTT	.83			.83	
		P 16	NTT	.29			.29	
		P 15	NTT	.37			.37	
		P 14	NTT	.10			.10	
		P 13	NTT	.11			.11	
		P 12	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 08	NTT	.05			.05	
		P 07	NTT	.18			.18	
		P 06	NTT	1.46			1.46	
		P 05	NTT	.57			.57	
		P 04	NTT	.44			.44	
		P 03	NTT	.06			.06	
		P 02	NTT	.33			.33	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT		XCC		.00	
		P 99	NTT	.39	XCC		.39	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 91	NTT	.05	XCC		.05	
		P 90	NTT	.15	XCC		.15	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	11.30	XCC	.01	11.29	
		P	ZTT	32.06	XCC	.06	32.00	
SS01	SEWER STANDBY	EBM 420 420	D STA	166.65			166.65	11,866.70
SU01	DELQ SWR USER CHG	EBM 420 420	P UTA	496.19			496.19	166.65
SU02	DELQ WATER USER CHG	ECB 420 420	D UTA	171.34			171.34	496.19
			P UTA	435.02			435.02	
SW01	WATER STANDBY	ECB 420 420	D STA	196.95			196.95	606.36
								196.95
TOTAL AGENCY TRANSFERS				13,360.33		27.48		13,332.85

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 526  
 DATE: 07/10/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	419.13	XCC	1.05	418.08	
					D 21	MTT	126.44	XCC	.32	126.12	
					D 20	MTT	2.34-	XCC	.01-	2.33-	
					D 19	MTT	.01-	XCC		.01-	
					D 18	MTT	.07-	XCC		.07-	
					D 17	MTT	.12-	XCC		.12-	
					D 16	MTT	.33	XCC		.33	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	28.77	XCC	.07	28.70	
					D 21	NTT	20.36	XCC	.05	20.31	
					D 20	NTT	.92	XCC		.92	
					D 19	NTT	.36	XCC		.36	
					D 18	NTT	.28-	XCC		.28-	
					D 17	NTT	.08-	XCC		.08-	
					D 16	NTT	.43	XCC		.43	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	631.25	XCC	1.58	629.67	
					D	STT	.70	XCC		.70	
					D	UTT	3.52-	XCC	.01-	3.51-	
					D	ZTT	8.24	XCC	.02	8.22	
					P 21	MPP	7.74	XCC	.02	7.72	
					P 20	MPP	1.97	XCC		1.97	
					P 19	MPP	.48	XCC		.48	
					P 18	MPP	.43	XCC		.43	
					P 17	MPP	.41	XCC		.41	
					P 16	MPP	.60	XCC		.60	
					P 15	MPP	.09	XCC		.09	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 07	MPP	.05	XCC		.05	
					P 21	MTT	77.38			77.38	
					P 20	MTT	14.80			14.80	
					P 19	MTT	1.47			1.47	
					P 18	MTT	.82			.82	
					P 17	MTT	.55			.55	
					P 16	MTT	.61			.61	
					P 15	MTT	.10			.10	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 07	MTT	.02			.02	
					P 19	NTT	.03			.03	
					P 18	NTT	.06			.06	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 527  
 DATE: 07/10/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.09			.09	
		P 16	NTT	.03			.03	
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.15			.15	
		P 05	NTT	.06			.06	
		P 04	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 02	NTT	.04			.04	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 21	NTT	.28			.28	
		P 20	NTT	.12			.12	
		P	UTT	1.26	XCC		1.26	
		P	ZTT	3.51	XCC	.01	3.50	
								1,340.84
TOTAL AGENCY TRANSFERS				1,343.94		3.10		1,340.84

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 528  
 DATE: 07/10/2023

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	269.95	XCC	.67	269.28	
					D 21	MTT	82.57	XCC	.21	82.36	
					D 20	MTT	1.55-	XCC		1.55-	
					D 19	MTT		XCC		.00	
					D 18	MTT	.05-	XCC		.05-	
					D 17	MTT	.08-	XCC		.08-	
					D 16	MTT	.22	XCC		.22	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	18.53	XCC	.05	18.48	
					D 21	NTT	13.29	XCC	.03	13.26	
					D 20	NTT	.62	XCC		.62	
					D 19	NTT	.23	XCC		.23	
					D 18	NTT	.19-	XCC		.19-	
					D 17	NTT	.06-	XCC		.06-	
					D 16	NTT	.29	XCC		.29	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT		XCC		.00	
					D	STS	406.56	XCC	1.02	405.54	
					D	STT	.44	XCC		.44	
					D	UTT	2.27-	XCC	.01-	2.26-	
					D	ZTT	5.31	XCC	.01	5.30	
					P 21	MPP	5.05	XCC	.01	5.04	
					P 20	MPP	1.30	XCC		1.30	
					P 19	MPP	.32	XCC		.32	
					P 18	MPP	.30	XCC		.30	
					P 17	MPP	.27	XCC		.27	
					P 16	MPP	.39	XCC		.39	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 07	MPP	.04	XCC		.04	
					P 21	MTT	50.53			50.53	
					P 20	MTT	9.82			9.82	
					P 19	MTT	.97			.97	
					P 18	MTT	.55			.55	
					P 17	MTT	.37			.37	
					P 16	MTT	.41			.41	
					P 15	MTT	.06			.06	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 21	NTT	.18			.18	
					P 20	NTT	.07			.07	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 529  
 DATE: 07/10/2023

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.02			.02	
		P 18	NTT	.04			.04	
		P 17	NTT	.06			.06	
		P 16	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.10			.10	
		P 05	NTT	.04			.04	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.81	XCC		.81	
		P	ZTT	2.30	XCC		2.30	
SR01	ROAD IMPROVEMENTS	SKS 445 445	D STA	852.55			852.55	866.13
								852.55
TOTAL AGENCY TRANSFERS				1,720.67		1.99		1,718.68

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 530  
 DATE: 07/10/2023

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	508.90	XCC	1.27	507.63	
		D 21	MTT	155.73	XCC	.39	155.34	
		D 20	MTT	2.94-	XCC	.01-	2.93-	
		D 19	MTT	.01-	XCC		.01-	
		D 18	MTT	.09-	XCC		.09-	
		D 17	MTT	.13-	XCC		.13-	
		D 16	MTT	.36	XCC		.36	
		D 15	MTT		XCC		.00	
		D 14	MTT		XCC		.00	
		D 22	NTT	34.93	XCC	.09	34.84	
		D 21	NTT	25.07	XCC	.06	25.01	
		D 20	NTT	1.16	XCC		1.16	
		D 19	NTT	.45	XCC		.45	
		D 18	NTT	.34-	XCC		.34-	
		D 17	NTT	.09-	XCC		.09-	
		D 16	NTT	.48	XCC		.48	
		D 15	NTT	.03	XCC		.03	
		D 14	NTT		XCC		.00	
		D	STS	766.44	XCC	1.92	764.52	
		D	STT	.85	XCC		.85	
		D	UTT	4.28-	XCC	.01-	4.27-	
		D	ZTT	10.01	XCC	.03	9.98	
		P 21	MPP	9.53	XCC	.02	9.51	
		P 20	MPP	2.47	XCC	.01	2.46	
		P 19	MPP	.61	XCC		.61	
		P 18	MPP	.50	XCC		.50	
		P 17	MPP	.48	XCC		.48	
		P 16	MPP	.67	XCC		.67	
		P 15	MPP	.11	XCC		.11	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 07	MPP	7.52	XCC	.02	7.50	
		P 21	MTT	95.30			95.30	
		P 20	MTT	18.63			18.63	
		P 19	MTT	1.84			1.84	
		P 18	MTT	.96			.96	
		P 17	MTT	.64			.64	
		P 16	MTT	.68			.68	
		P 15	MTT	.10			.10	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 07	MTT	2.87			2.87	
		P 19	NTT	.03			.03	
		P 18	NTT	.07			.07	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 531  
 DATE: 07/10/2023

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.10			.10	
		P 16	NTT	.03			.03	
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.40			.40	
		P 09	NTT	.99			.99	
		P 08	NTT	.78			.78	
		P 07	NTT	2.85			2.85	
		P 06	NTT	22.30			22.30	
		P 05	NTT	8.39			8.39	
		P 04	NTT	6.58			6.58	
		P 03	NTT	1.01			1.01	
		P 02	NTT	5.37			5.37	
		P 01	NTT	1.65	XCC		1.65	
		P 00	NTT		XCC		.00	
		P 99	NTT	6.61	XCC	.02	6.59	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.16	XCC		.16	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 21	NTT	.35			.35	
		P 20	NTT	.15			.15	
		P	UTT	1.52	XCC		1.52	
		P	ZTT	4.34	XCC	.01	4.33	
								1,699.53
TOTAL AGENCY TRANSFERS				1,703.35		3.82		1,699.53

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 532  
 DATE: 07/10/2023

AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 90	NTT	.06	XCC		.06	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
								.11
TOTAL AGENCY TRANSFERS				.11		.00		.11

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 533  
 DATE: 07/10/2023

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	P 07	MPP	.14			.14	
		P 07	MTT	.05			.05	
		P 07	NTT	.06			.06	
		P 06	NTT	.39			.39	
		P 05	NTT	.13			.13	
		P 04	NTT	.09			.09	
		P 03	NTT	.01			.01	
		P 02	NTT	.07			.07	
		P 01	NTT	.03			.03	
		P 00	NTT				.00	
		P 99	NTT	.09			.09	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT	.04			.04	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
								1.12
TOTAL AGENCY TRANSFERS				1.12		.00		1.12

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 534  
 DATE: 07/10/2023

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	D 22	MTT	4,441.81	XCC	11.10	4,430.71	
					D 21	MTT	1,382.11	XCC	3.46	1,378.65	
					D 20	MTT	25.99-	XCC	.06-	25.93-	
					D 19	MTT	.09-	XCC		.09-	
					D 18	MTT	.84-	XCC		.84-	
					D 17	MTT	1.32-	XCC		1.32-	
					D 16	MTT	3.84	XCC	.01	3.83	
					D 15	MTT	.02	XCC		.02	
					D 14	MTT		XCC		.00	
					D 22	NTT	304.88	XCC	.76	304.12	
					D 21	NTT	222.53	XCC	.56	221.97	
					D 20	NTT	10.28	XCC	.03	10.25	
					D 19	NTT	4.00	XCC	.01	3.99	
					D 18	NTT	3.28-	XCC	.01-	3.27-	
					D 17	NTT	.91-	XCC		.91-	
					D 16	NTT	5.07	XCC	.01	5.06	
					D 15	NTT	.30	XCC		.30	
					D 14	NTT	.05-	XCC		.05-	
					D	STS	6,689.76	XCC	16.72	6,673.04	
					D	STT	7.32	XCC	.01	7.31	
					D	UTT	37.32-	XCC	.09-	37.23-	
					D	ZTT	87.37	XCC	.22	87.15	
					P 21	MPP	84.55	XCC	.21	84.34	
					P 20	MPP	21.85	XCC	.05	21.80	
					P 19	MPP	5.44	XCC	.01	5.43	
					P 18	MPP	4.97	XCC	.01	4.96	
					P 17	MPP	4.77	XCC	.01	4.76	
					P 16	MPP	6.98	XCC	.02	6.96	
					P 15	MPP	1.11	XCC		1.11	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.14	XCC		.14	
					P 07	MPP	.50	XCC		.50	
					P 21	MTT	845.84			845.84	
					P 20	MTT	164.56			164.56	
					P 19	MTT	16.45			16.45	
					P 18	MTT	9.44			9.44	
					P 17	MTT	6.41			6.41	
					P 16	MTT	7.18			7.18	
					P 15	MTT	1.12			1.12	
					P 14	MTT	.03			.03	
					P 13	MTT	.02			.02	
					P 12	MTT	.08			.08	
					P 07	MTT	.20			.20	
					P 19	NTT	.30			.30	
					P 18	NTT	.68			.68	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 535  
 DATE: 07/10/2023

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	1.00			1.00	
		P 16	NTT	.36			.36	
		P 15	NTT	.46			.46	
		P 14	NTT	.13			.13	
		P 13	NTT	.14			.14	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.08			.08	
		P 08	NTT	.05			.05	
		P 07	NTT	.19			.19	
		P 06	NTT	1.51			1.51	
		P 05	NTT	.61			.61	
		P 04	NTT	.49			.49	
		P 03	NTT	.08			.08	
		P 02	NTT	.38	XCC		.38	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT		XCC		.00	
		P 99	NTT	.45	XCC		.45	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.13	XCC		.13	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 21	NTT	3.04			3.04	
		P 20	NTT	1.30			1.30	
		P	UTT	13.55	XCC	.02	13.53	
		P	ZTT	38.47	XCC	.07	38.40	
								14,301.71
TOTAL AGENCY TRANSFERS				14,334.84		33.13		14,301.71

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 536  
 DATE: 07/10/2023

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	117.67	XCC	.29	117.38	
					D 21	MTT	34.68	XCC	.09	34.59	
					D 20	MTT	.65-	XCC		.65-	
					D 19	MTT		XCC		.00	
					D 18	MTT	.02-	XCC		.02-	
					D 17	MTT	.04-	XCC		.04-	
					D 16	MTT	.09	XCC		.09	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	8.07	XCC	.02	8.05	
					D 21	NTT	5.58	XCC	.01	5.57	
					D 20	NTT	.25	XCC		.25	
					D 19	NTT	.10	XCC		.10	
					D 18	NTT	.08-	XCC		.08-	
					D 17	NTT	.02-	XCC		.02-	
					D 16	NTT	.11	XCC		.11	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D	STS	177.23	XCC	.44	176.79	
					D	STT	.19	XCC		.19	
					D	UTT	.99-	XCC		.99-	
					D	ZTT	2.31	XCC	.01	2.30	
					P 21	MPP	2.12	XCC	.01	2.11	
					P 20	MPP	.55	XCC		.55	
					P 19	MPP	.13	XCC		.13	
					P 18	MPP	.12	XCC		.12	
					P 17	MPP	.12	XCC		.12	
					P 16	MPP	.16	XCC		.16	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 21	MTT	21.22			21.22	
					P 20	MTT	4.12			4.12	
					P 19	MTT	.41			.41	
					P 18	MTT	.23			.23	
					P 17	MTT	.15			.15	
					P 16	MTT	.16			.16	
					P 15	MTT	.03			.03	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 07	MTT				.00	
					P 21	NTT	.08			.08	
					P 20	NTT	.03			.03	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 537  
 DATE: 07/10/2023

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	.01			.01	
		P 17	NTT	.03			.03	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.36	XCC		.36	
		P	ZTT	.98	XCC		.98	
								374.83
TOTAL AGENCY TRANSFERS				375.70		.87		374.83

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 538  
 DATE: 07/10/2023

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	149.32	XCC	.37	148.95	
			D 21	MTT	46.06	XCC	.12	45.94	
			D 20	MTT	.87-	XCC		.87-	
			D 19	MTT		XCC		.00	
			D 18	MTT	.03-	XCC		.03-	
			D 17	MTT	.04-	XCC		.04-	
			D 16	MTT	.11	XCC		.11	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 22	NTT	10.25	XCC	.03	10.22	
			D 21	NTT	7.41	XCC	.02	7.39	
			D 20	NTT	.35	XCC		.35	
			D 19	NTT	.13	XCC		.13	
			D 18	NTT	.10-	XCC		.10-	
			D 17	NTT	.03-	XCC		.03-	
			D 16	NTT	.16	XCC		.16	
			D 15	NTT	.01	XCC		.01	
			D 14	NTT		XCC		.00	
			D	STS	224.88	XCC	.56	224.32	
			D	STT	.24	XCC		.24	
			D	UTT	1.25-	XCC		1.25-	
			D	ZTT	2.94	XCC	.01	2.93	
			P 21	MPP	2.82	XCC	.01	2.81	
			P 20	MPP	.73	XCC		.73	
			P 19	MPP	.18	XCC		.18	
			P 18	MPP	.16	XCC		.16	
			P 17	MPP	.14	XCC		.14	
			P 16	MPP	.22	XCC		.22	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 07	MPP	.01	XCC		.01	
			P 21	MTT	28.19			28.19	
			P 20	MTT	5.50			5.50	
			P 19	MTT	.53			.53	
			P 18	MTT	.29			.29	
			P 17	MTT	.20			.20	
			P 16	MTT	.22			.22	
			P 15	MTT	.03			.03	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 07	MTT	.01			.01	
			P 21	NTT	.10			.10	
			P 20	NTT	.04			.04	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 539  
 DATE: 07/10/2023

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	.03			.03	
		P 17	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.45	XCC		.45	
		P	ZTT	1.29	XCC		1.29	
								479.79
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	D STA	5,629.50			5,629.50	
			P SPA	450.39			450.39	
			P STA	1,125.90			1,125.90	
								7,205.79
TOTAL AGENCY TRANSFERS				7,686.70		1.12		7,685.58

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 540  
 DATE: 07/10/2023

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	5.91	XCC	.01	5.90	
		D 21	MTT	1.66	XCC		1.66	
		D 20	MTT	.03-	XCC		.03-	
		D 19	MTT		XCC		.00	
		D 18	MTT		XCC		.00	
		D 17	MTT		XCC		.00	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT		XCC		.00	
		D 14	MTT		XCC		.00	
		D 22	NTT	.41	XCC		.41	
		D 21	NTT	.27	XCC		.27	
		D 20	NTT	.01	XCC		.01	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT		XCC		.00	
		D 16	NTT		XCC		.00	
		D 15	NTT		XCC		.00	
		D 14	NTT		XCC		.00	
		D	STS	8.91	XCC	.02	8.89	
		D	STT	.01	XCC		.01	
		D	UTT	.05-	XCC		.05-	
		D	ZTT	.12	XCC		.12	
		P 21	MPP	.10	XCC		.10	
		P 20	MPP	.03	XCC		.03	
		P 19	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 21	MTT	1.02			1.02	
		P 20	MTT	.20			.20	
		P 19	MTT	.02			.02	
		P 18	MTT	.02			.02	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 07	MTT				.00	
		P 21	NTT	.01			.01	
		P 20	NTT				.00	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 541  
 DATE: 07/10/2023

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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				.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.05	XCC		.05	
								18.72
SU01	DELQ WATER USER CHG	ECA 165 165	P SPA	1,945.66			1,945.66	
			P STA	2,513.99			2,513.99	
								4,459.65
SW01	WATER STANDBY	ECA 165 165	D STA	1,838.25			1,838.25	
			P SPA	182.43			182.43	
			P STA	396.95			396.95	
								2,417.63
TOTAL	AGENCY TRANSFERS			6,896.03		.03		6,896.00

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 542  
 DATE: 07/10/2023

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA

92329-4049

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	P 16	MPP	2.05	XCC	.01	2.04	
					P 07	MPP	7.35	XCC	.02	7.33	
					P 16	MTT	2.08			2.08	
					P 07	MTT	2.81			2.81	
					P 08	NTT	.84			.84	
					P 06	NTT	2.30			2.30	
											17.40
GA01	GENERAL TAX LEVY	MPP	897	170	P 07	MPP	1.07			1.07	
					P 07	MTT	.40			.40	
					P 06	NTT	2.79			2.79	
					P 05	NTT	.89			.89	
					P 04	NTT	.65			.65	
					P 03	NTT	.09			.09	
					P 02	NTT	.49			.49	
					P 01	NTT	.15			.15	
					P 00	NTT				.00	
					P 99	NTT	.62			.62	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 91	NTT	.07			.07	
					P 90	NTT	.21			.21	
					P 89	NTT	.07			.07	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 08	NTT	.11			.11	
					P 07	NTT	.40			.40	
											8.04
TOTAL AGENCY TRANSFERS							25.47		.03		25.44

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 543  
 DATE: 07/10/2023

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 07	MPP	.18			.18	
					P 07	MTT	.08			.08	
					P 06	NTT	.53			.53	
					P 05	NTT	.21			.21	
					P 04	NTT	.16			.16	
					P 03	NTT	.03			.03	
					P 02	NTT	.15			.15	
					P 01	NTT	.04			.04	
					P 00	NTT	.00			.00	
					P 99	NTT	.20			.20	
					P 98	NTT	.00			.00	
					P 97	NTT	.00			.00	
					P 91	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 88	NTT	.00			.00	
					P 87	NTT	.00			.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.07			.07	
											1.71
SP01	PARK MAINTENANCE	SYR	205	205	D	STA	1,823.10			1,823.10	
					P	SPA	84.31			84.31	
					P	STA	216.30			216.30	
											2,123.71
SR01	ROAD IMPROVEMENTS	SLP	180	180	D	STA	2,708.10			2,708.10	
					P	SPA	125.12			125.12	
					P	STA	321.30			321.30	
											3,154.52
TOTAL AGENCY TRANSFERS							5,279.94		.00		5,279.94

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 544  
 DATE: 07/10/2023

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	88.48	XCC	.22	88.26	
					D 21	MTT	26.92	XCC	.07	26.85	
					D 20	MTT	.49-	XCC		.49-	
					D 19	MTT		XCC		.00	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.02-	XCC		.02-	
					D 16	MTT	.06	XCC		.06	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	6.07	XCC	.02	6.05	
					D 21	NTT	4.34	XCC	.01	4.33	
					D 20	NTT	.19	XCC		.19	
					D 19	NTT	.07	XCC		.07	
					D 18	NTT	.06-	XCC		.06-	
					D 17	NTT	.02-	XCC		.02-	
					D 16	NTT	.09	XCC		.09	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	133.26	XCC	.33	132.93	
					D	STT	.14	XCC		.14	
					D	UTT	.75-	XCC		.75-	
					D	ZTT	1.74	XCC		1.74	
					P 21	MPP	1.65	XCC		1.65	
					P 20	MPP	.41	XCC		.41	
					P 19	MPP	.11	XCC		.11	
					P 18	MPP	.09	XCC		.09	
					P 17	MPP	.08	XCC		.08	
					P 16	MPP	.12	XCC		.12	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 21	MTT	16.47			16.47	
					P 20	MTT	3.12			3.12	
					P 19	MTT	.31			.31	
					P 18	MTT	.17			.17	
					P 17	MTT	.11			.11	
					P 16	MTT	.12			.12	
					P 15	MTT	.02			.02	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 07	MTT				.00	
					P 21	NTT	.05			.05	
					P 20	NTT	.03			.03	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 545  
 DATE: 07/10/2023

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	.01			.01	
		P 17	NTT	.02			.02	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.27	XCC		.27	
		P	ZTT	.74	XCC		.74	
SR01	ROAD MAINTENANCE	SMA 225 225	D STA	2,386.69			2,386.69	283.37
			P SPA	147.28			147.28	
			P STA	461.93			461.93	
								2,995.90
TOTAL AGENCY TRANSFERS				3,279.92		.65		3,279.27

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 546  
 DATE: 07/10/2023

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	557.13	XCC	1.39	555.74	
					D 21	MTT	164.76	XCC	.41	164.35	
					D 20	MTT	3.03-	XCC	.01-	3.02-	
					D 19	MTT	.01-	XCC		.01-	
					D 18	MTT	.10-	XCC		.10-	
					D 17	MTT	.14-	XCC		.14-	
					D 16	MTT	.40	XCC		.40	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	38.24	XCC	.10	38.14	
					D 21	NTT	26.52	XCC	.07	26.45	
					D 20	NTT	1.20	XCC		1.20	
					D 19	NTT	.46	XCC		.46	
					D 18	NTT	.36-	XCC		.36-	
					D 17	NTT	.10-	XCC		.10-	
					D 16	NTT	.53	XCC		.53	
					D 15	NTT	.03	XCC		.03	
					D 14	NTT		XCC		.00	
					D	STS	839.08	XCC	2.10	836.98	
					D	STT	.93	XCC		.93	
					D	UTT	4.68-	XCC	.01-	4.67-	
					D	ZTT	10.96	XCC	.03	10.93	
					P 21	MPP	10.08	XCC	.03	10.05	
					P 20	MPP	2.55	XCC	.01	2.54	
					P 19	MPP	.61	XCC		.61	
					P 18	MPP	.54	XCC		.54	
					P 17	MPP	.51	XCC		.51	
					P 16	MPP	.74	XCC		.74	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 07	MPP	.07	XCC		.07	
					P 21	MTT	100.84			100.84	
					P 20	MTT	19.17			19.17	
					P 19	MTT	1.87			1.87	
					P 18	MTT	1.03			1.03	
					P 17	MTT	.69			.69	
					P 16	MTT	.76			.76	
					P 15	MTT	.12			.12	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 21	NTT	.37			.37	
					P 20	NTT	.15			.15	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 547  
 DATE: 07/10/2023

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.04			.04	
		P 18	NTT	.07			.07	
		P 17	NTT	.10			.10	
		P 16	NTT	.04			.04	
		P 15	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.19			.19	
		P 05	NTT	.07			.07	
		P 04	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	1.63	XCC		1.63	
		P	ZTT	4.59	XCC	.01	4.58	
SR01	ROAD IMPROVEMENTS	SMD 230 230	D	STA			325.95	1,775.00
			P	SPA			13.06	
			P	STA			30.75	
								369.76
				<u>2,148.89</u>		<u>4.13</u>		<u>2,144.76</u>
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 548  
DATE: 07/10/2023

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	P	SPA	439.38			439.38	
		P	STA	601.80			601.80	1,041.18
TOTAL AGENCY TRANSFERS				1,041.18		.00		1,041.18

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 549  
 DATE: 07/10/2023

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	6,105.40			6,105.40	
		P	SPA	58.32			58.32	
		P	STA	212.75			212.75	
								6,376.47
TOTAL AGENCY TRANSFERS				6,376.47		.00		6,376.47

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 550  
DATE: 07/10/2023

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	1,074.15			1,074.15	
		P	SPA	149.41			149.41	
		P	STA	246.45			246.45	
		P	ZTA	9.30			9.30	
								1,479.31
TOTAL AGENCY TRANSFERS				1,479.31		.00		1,479.31

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 551  
DATE: 07/10/2023

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	D	STA	218.69			218.69	218.69
TOTAL AGENCY TRANSFERS				218.69		.00		218.69

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 552  
DATE: 07/10/2023

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D STA	120.60		120.60	120.60
TOTAL AGENCY TRANSFERS			120.60	.00		120.60



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 553  
DATE: 07/10/2023

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	D	STA	287.85			287.85	287.85
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	D	STA	1,206.68			1,206.68	
		D	ZTA	221.14			221.14	
								1,427.82
TOTAL AGENCY TRANSFERS				1,715.67		.00		1,715.67

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 554  
 DATE: 07/10/2023

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 555  
DATE: 07/10/2023

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 556  
DATE: 07/10/2023

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	2,983.64			2,983.64	
		P	SPA	53.02			53.02	
		P	STA	189.32			189.32	
								3,225.98
TOTAL AGENCY TRANSFERS				3,225.98		.00		3,225.98

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 557  
 DATE: 07/10/2023

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	1,581.60	XCC	3.95	1,577.65	
					D 21	MTT	471.79	XCC	1.18	470.61	
					D 20	MTT	8.34-	XCC	.02-	8.32-	
					D 19	MTT	.03-	XCC		.03-	
					D 18	MTT	.25-	XCC		.25-	
					D 17	MTT	.40-	XCC		.40-	
					D 16	MTT	1.15	XCC		1.15	
					D 15	MTT		XCC		.00	
					D 14	MTT	.01-	XCC		.01-	
					D 22	NTT	108.56	XCC	.27	108.29	
					D 21	NTT	75.96	XCC	.19	75.77	
					D 20	NTT	3.30	XCC	.01	3.29	
					D 19	NTT	1.26	XCC		1.26	
					D 18	NTT	1.00-	XCC		1.00-	
					D 17	NTT	.27-	XCC		.27-	
					D 16	NTT	1.51	XCC		1.51	
					D 15	NTT	.09	XCC		.09	
					D 14	NTT	.02-	XCC		.02-	
					D	STS	2,382.03	XCC	5.96	2,376.07	
					D	STT	2.60	XCC		2.60	
					D	UTT	13.29-	XCC	.03-	13.26-	
					D	ZTT	31.11	XCC	.08	31.03	
					P 21	MPP	28.86	XCC	.07	28.79	
					P 20	MPP	7.01	XCC	.02	6.99	
					P 19	MPP	1.72	XCC		1.72	
					P 18	MPP	1.52	XCC		1.52	
					P 17	MPP	1.45	XCC		1.45	
					P 16	MPP	2.08	XCC	.01	2.07	
					P 15	MPP	.33	XCC		.33	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.04	XCC		.04	
					P 07	MPP	.18	XCC		.18	
					P 21	MTT	288.72			288.72	
					P 20	MTT	52.84			52.84	
					P 19	MTT	5.19			5.19	
					P 18	MTT	2.89			2.89	
					P 17	MTT	1.94			1.94	
					P 16	MTT	2.13			2.13	
					P 15	MTT	.34			.34	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 07	MTT	.07			.07	
					P 19	NTT	.09			.09	
					P 18	NTT	.21			.21	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 558  
 DATE: 07/10/2023

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.31			.31	
		P 16	NTT	.10			.10	
		P 15	NTT	.14			.14	
		P 14	NTT	.04			.04	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.07			.07	
		P 06	NTT	.53			.53	
		P 05	NTT	.18			.18	
		P 04	NTT	.13			.13	
		P 03	NTT	.02			.02	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 21	NTT	1.04			1.04	
		P 20	NTT	.42			.42	
		P	UTT	4.64	XCC	.01	4.63	
		P	ZTT	13.15	XCC	.02	13.13	
								5,044.52
TOTAL AGENCY TRANSFERS				5,056.24		11.72		5,044.52

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 559  
 DATE: 07/10/2023

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	38.45	XCC	.10	38.35	
					D 21	MTT	6.42	XCC	.02	6.40	
					D 20	MTT		XCC		.00	
					D 19	MTT		XCC		.00	
					D 18	MTT	.03-	XCC		.03-	
					D 17	MTT	.05-	XCC		.05-	
					D 16	MTT	.14	XCC		.14	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	2.64	XCC	.01	2.63	
					D 21	NTT	1.03	XCC		1.03	
					D 20	NTT		XCC		.00	
					D 19	NTT		XCC		.00	
					D 18	NTT	.11-	XCC		.11-	
					D 17	NTT	.04-	XCC		.04-	
					D 16	NTT	.19	XCC		.19	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT		XCC		.00	
					D	STS	57.92	XCC	.14	57.78	
					D	STT	.07	XCC		.07	
					D	UTT	.32-	XCC		.32-	
					D	ZTT	.75	XCC		.75	
					P 21	MPP	.40	XCC		.40	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP	.16	XCC		.16	
					P 17	MPP	.16	XCC		.16	
					P 16	MPP	.26	XCC		.26	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 07	MPP	.14	XCC		.14	
					P 21	MTT	3.93			3.93	
					P 20	MTT	.09-			.09-	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.30			.30	
					P 17	MTT	.22			.22	
					P 16	MTT	.27			.27	
					P 15	MTT	.03			.03	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 07	MTT	.06			.06	
					P 21	NTT	.01			.01	
					P 20	NTT				.00	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 560  
 DATE: 07/10/2023

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	.02			.02	
		P 17	NTT	.03			.03	
		P 16	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.05			.05	
		P 06	NTT	.38			.38	
		P 05	NTT	.16			.16	
		P 04	NTT	.13			.13	
		P 03	NTT	.02			.02	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.05	XCC		.05	
		P	ZTT	.19	XCC		.19	
								114.13
TOTAL AGENCY TRANSFERS				114.40		.27		114.13



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 561  
 DATE: 07/10/2023

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES 345 7906	D 18	MTT		XCC		.00	
			D 17	MTT	1.11-	XCC		1.11-	
			P 16	MPP	5.93	XCC	.01	5.92	
			P 16	MTT	59.33			59.33	
			P 91	NTT	10.46			10.46	
									74.60
GA01	GENERAL TAX LEVY	ECS 345 345	D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 15	NTT	.01	XCC		.01	
			D 14	NTT		XCC		.00	
			P 15	MPP	.05			.05	
			P 14	MPP				.00	
			P 13	MPP				.00	
			P 12	MPP				.00	
			P 07	MPP	.02			.02	
			P 15	MTT	.05			.05	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 07	MTT				.00	
			P 15	NTT	.02			.02	
			P 14	NTT	.01			.01	
			P 13	NTT				.00	
			P 12	NTT				.00	
			P 11	NTT				.00	
			P 10	NTT				.00	
			P 09	NTT				.00	
			P 08	NTT				.00	
			P 07	NTT	.01			.01	
			P 06	NTT	.07			.07	
			P 05	NTT	.02			.02	
			P 04	NTT	.02			.02	
			P 03	NTT				.00	
			P 02	NTT	.02			.02	
			P 01	NTT				.00	
			P 00	NTT				.00	
			P 99	NTT	.02			.02	
			P 98	NTT				.00	
			P 97	NTT				.00	
			P 91	NTT				.00	
			P 90	NTT				.00	
			P 89	NTT				.00	
			P 88	NTT				.00	
			P 87	NTT				.00	
									.32
TOTAL AGENCY TRANSFERS					74.93		.01		74.92

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 562  
 DATE: 07/10/2023

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	196.52	XCC	.49	196.03	
					D 21	MTT	60.33	XCC	.15	60.18	
					D 20	MTT	1.12-	XCC		1.12-	
					D 19	MTT		XCC		.00	
					D 18	MTT	.04-	XCC		.04-	
					D 17	MTT	.05-	XCC		.05-	
					D 16	MTT	.15	XCC		.15	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	13.49	XCC	.03	13.46	
					D 21	NTT	9.72	XCC	.02	9.70	
					D 20	NTT	.44	XCC		.44	
					D 19	NTT	.17	XCC		.17	
					D 18	NTT	.13-	XCC		.13-	
					D 17	NTT	.03-	XCC		.03-	
					D 16	NTT	.20	XCC		.20	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT		XCC		.00	
					D	STS	295.96	XCC	.74	295.22	
					D	STT	.32	XCC		.32	
					D	UTT	1.65-	XCC		1.65-	
					D	ZTT	3.87	XCC	.01	3.86	
					P 21	MPP	3.69	XCC	.01	3.68	
					P 20	MPP	.94	XCC		.94	
					P 19	MPP	.22	XCC		.22	
					P 18	MPP	.21	XCC		.21	
					P 17	MPP	.19	XCC		.19	
					P 16	MPP	.27	XCC		.27	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 21	MTT	36.92			36.92	
					P 20	MTT	7.18			7.18	
					P 19	MTT	.69			.69	
					P 18	MTT	.38			.38	
					P 17	MTT	.25			.25	
					P 16	MTT	.28			.28	
					P 15	MTT	.04			.04	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 07	MTT	.01			.01	
					P 21	NTT	.14			.14	
					P 20	NTT	.05			.05	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 563  
 DATE: 07/10/2023

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	.03			.03	
		P 17	NTT	.04			.04	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.07			.07	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.58	XCC		.58	
		P	ZTT	1.66	XCC		1.66	
SW01	WATER STANDBY	ECY 350 350	D STA	45.15			45.15	630.79
								45.15
TOTAL AGENCY TRANSFERS				677.39	1.45		675.94	

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 564  
DATE: 07/10/2023

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	D	STA	466.95			466.95	
		P	SPA	33.78			33.78	
		P	STA	120.60			120.60	
								621.33
TOTAL AGENCY TRANSFERS				621.33		.00		621.33

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 565  
 DATE: 07/10/2023

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	P 07	MPP	.14	XCC		.14	
			P 07	MTT	.05			.05	
			P 07	NTT	.05			.05	
			P 06	NTT	.35			.35	
			P 05	NTT	.15			.15	
			P 04	NTT	.10			.10	
			P 03	NTT	.01			.01	
			P 02	NTT	.08	XCC		.08	
			P 01	NTT	.02	XCC		.02	
			P 00	NTT		XCC		.00	
			P 99	NTT	.10	XCC		.10	
			P 98	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 91	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 87	NTT		XCC		.00	
			P 08	NTT	.02			.02	
SU01	LAKE HAVASU REFUSE CHARGE	EJA 487 487	D	STA	9,667.44			9,667.44	
			P	SPA	533.05			533.05	
			P	STA	1,418.75			1,418.75	
								11,619.24	
TOTAL AGENCY TRANSFERS					11,620.32		.00	11,620.32	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 566  
 DATE: 07/10/2023

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					P 15	MPP	.01			.01	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 07	MPP				.00	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 07	MTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
							.08			.08	
TOTAL AGENCY TRANSFERS							.08	.00		.08	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 567  
 DATE: 07/10/2023

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
							.01			.01	
TOTAL AGENCY TRANSFERS							.01	.00		.01	.01

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 568  
 DATE: 07/10/2023

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 07	MPP	.19	XCC		.19	
					P 07	MTT	.07			.07	
					P 08	NTT	.01			.01	
					P 07	NTT	.07			.07	
					P 06	NTT	.53			.53	
					P 05	NTT	.21			.21	
					P 04	NTT	.16			.16	
					P 03	NTT	.03			.03	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.05	XCC		.05	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											1.65
SR01	ROAD IMPROVEMENTS	RCP	485	485	D	STA	255.06			255.06	255.06
SS01	SEWER AVAILABILITY	EFP	485	485	D	STA	348.45			348.45	
					P	SPA	165.85			165.85	
					P	STA	348.45			348.45	
											862.75
SU01	DELQ SEWER USER CHG	EFP	485	485	D	STA	1,001.07			1,001.07	
					P	SPA	116.24			116.24	
					P	STA	1,162.46			1,162.46	
											2,279.77
TOTAL AGENCY TRANSFERS							3,399.23		.00		3,399.23



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 569  
DATE: 07/10/2023

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	525.56			525.56	525.56
TOTAL AGENCY TRANSFERS				525.56		.00		525.56

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 570  
 DATE: 07/10/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	D 22	MTT	306.34	XCC	.77	305.57	
					D 21	MTT	99.76	XCC	.25	99.51	
					D 20	MTT	1.97-	XCC		1.97-	
					D 19	MTT	.01-	XCC		.01-	
					D 18	MTT	.07-	XCC		.07-	
					D 17	MTT	.12-	XCC		.12-	
					D 16	MTT	.34	XCC		.34	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT		XCC		.00	
					D 22	NTT	21.02	XCC	.05	20.97	
					D 21	NTT	16.06	XCC	.04	16.02	
					D 20	NTT	.78	XCC		.78	
					D 19	NTT	.35	XCC		.35	
					D 18	NTT	.30-	XCC		.30-	
					D 17	NTT	.08-	XCC		.08-	
					D 16	NTT	.45	XCC		.45	
					D 15	NTT	.03	XCC		.03	
					D 14	NTT		XCC		.00	
					D	STS	461.38	XCC	1.15	460.23	
					D	STT	.50	XCC		.50	
					D	UTT	2.58-	XCC	.01-	2.57-	
					D	ZTT	6.02	XCC	.02	6.00	
					P 21	MPP	6.10	XCC	.02	6.08	
					P 20	MPP	1.66	XCC		1.66	
					P 19	MPP	.49	XCC		.49	
					P 18	MPP	.44	XCC		.44	
					P 17	MPP	.43	XCC		.43	
					P 16	MPP	.63	XCC		.63	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 07	MPP	.05	XCC		.05	
					P 21	MTT	61.06			61.06	
					P 20	MTT	12.48			12.48	
					P 19	MTT	1.47			1.47	
					P 18	MTT	.85			.85	
					P 17	MTT	.58			.58	
					P 16	MTT	.64			.64	
					P 15	MTT	.10			.10	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 21	NTT	.22			.22	
					P 20	NTT	.10			.10	

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 571  
 DATE: 07/10/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.03			.03	
		P 18	NTT	.06			.06	
		P 17	NTT	.09			.09	
		P 16	NTT	.03			.03	
		P 15	NTT	.04			.04	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.16			.16	
		P 05	NTT	.06			.06	
		P 04	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	1.00	XCC		1.00	
		P	ZTT	2.76	XCC		2.76	
								997.53
TOTAL AGENCY TRANSFERS				999.82		2.29		997.53

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 572  
 DATE: 07/10/2023

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 07	MPP	.10	XCC		.10	
					P 07	MTT	.04			.04	
					P 05	NTT	.13			.13	
					P 04	NTT	.10			.10	
					P 03	NTT	.02			.02	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 99	NTT	.16	XCC		.16	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.04			.04	
					P 06	NTT	.30			.30	
							1.10			1.10	1.10
TOTAL AGENCY TRANSFERS							1.10	.00		1.10	1.10

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 573  
DATE: 07/10/2023

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	P 87 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 574  
 DATE: 07/10/2023

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P	99 NTT	.04	XCC		.04	
			98 NTT		XCC		.00	
			97 NTT		XCC		.00	
			91 NTT	.01	XCC		.01	
			90 NTT	.02	XCC		.02	
			89 NTT	.01	XCC		.01	
			88 NTT		XCC		.00	
			87 NTT		XCC		.00	
			00 NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	D	STA	5,622.32			5,622.32	
			SPA	9,188.91			9,188.91	
			STA	13,079.25			13,079.25	
								27,890.48
TOTAL AGENCY TRANSFERS				27,890.56		.00		27,890.56

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 575  
 DATE: 07/10/2023

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 576  
 DATE: 07/10/2023

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	6,486.65	XCC	16.22	6,470.43	
		D 21	MTT	1,986.41	XCC	4.97	1,981.44	
		D 20	MTT	37.29-	XCC	.09-	37.20-	
		D 19	MTT	.12-	XCC		.12-	
		D 18	MTT	1.17-	XCC		1.17-	
		D 17	MTT	1.79-	XCC		1.79-	
		D 16	MTT	5.03	XCC	.01	5.02	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT		XCC		.00	
		D 22	NTT	445.24	XCC	1.11	444.13	
		D 21	NTT	319.81	XCC	.80	319.01	
		D 20	NTT	14.75	XCC	.04	14.71	
		D 19	NTT	5.64	XCC	.01	5.63	
		D 18	NTT	4.55-	XCC	.01-	4.54-	
		D 17	NTT	1.24-	XCC		1.24-	
		D 16	NTT	6.64	XCC	.02	6.62	
		D 15	NTT	.39	XCC		.39	
		D 14	NTT	.07-	XCC		.07-	
		D	STS	9,769.48	XCC	24.42	9,745.06	
		D	STT	10.70	XCC	.03	10.67	
		D	UTT	54.50-	XCC	.14-	54.36-	
		D	ZTT	127.59	XCC	.32	127.27	
		P 21	MPP	121.53	XCC	.30	121.23	
		P 20	MPP	31.35	XCC	.08	31.27	
		P 19	MPP	7.66	XCC	.02	7.64	
		P 18	MPP	6.89	XCC	.02	6.87	
		P 17	MPP	6.44	XCC	.02	6.42	
		P 16	MPP	9.16	XCC	.02	9.14	
		P 15	MPP	1.45	XCC		1.45	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.18	XCC		.18	
		P 07	MPP	.72	XCC		.72	
		P 21	MTT	1,215.65			1,215.65	
		P 20	MTT	236.14			236.14	
		P 19	MTT	23.18			23.18	
		P 18	MTT	13.09			13.09	
		P 17	MTT	8.66			8.66	
		P 16	MTT	9.42			9.42	
		P 15	MTT	1.46			1.46	
		P 14	MTT	.05			.05	
		P 13	MTT	.03			.03	
		P 12	MTT	.11			.11	
		P 07	MTT	.27			.27	
		P 21	NTT	4.38			4.38	
		P 20	NTT	1.86			1.86	



PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 577  
 DATE: 07/10/2023

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.42			.42	
		P 18	NTT	.94			.94	
		P 17	NTT	1.36			1.36	
		P 16	NTT	.47			.47	
		P 15	NTT	.60			.60	
		P 14	NTT	.16			.16	
		P 13	NTT	.18			.18	
		P 12	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.09			.09	
		P 08	NTT	.07			.07	
		P 07	NTT	.28			.28	
		P 06	NTT	2.41			2.41	
		P 05	NTT	.93			.93	
		P 04	NTT	.73			.73	
		P 03	NTT	.11			.11	
		P 02	NTT	.57	XCC		.57	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT		XCC		.00	
		P 99	NTT	.67	XCC		.67	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 91	NTT	.06	XCC		.06	
		P 90	NTT	.22	XCC		.22	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	19.49	XCC	.03	19.46	
		P	ZTT	55.34	XCC	.12	55.22	
								20,814.45
TOTAL AGENCY TRANSFERS				20,862.77		48.32		20,814.45

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 578  
DATE: 07/10/2023

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	D STA	407.24		407.24	407.24
TOTAL AGENCY TRANSFERS			<u>407.24</u>	<u>.00</u>		<u>407.24</u>

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 579  
DATE: 07/10/2023

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	D STA	200.60			200.60	200.60
TOTAL AGENCY TRANSFERS			200.60		.00		200.60

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 580  
DATE: 07/10/2023

AGENCY: UE05 CSA 70 R-15 LANDERS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	3,004.40			3,004.40	
		P	SPA	270.60			270.60	
		P	STA	527.80			527.80	
								3,802.80
TOTAL AGENCY TRANSFERS				3,802.80		.00		3,802.80

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 581  
DATE: 07/10/2023

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	P	SPA	1,132.52			1,132.52	
					P	STA	1,138.05			1,138.05	2,270.57
SW01	CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	D	UTA	373.91			373.91	373.91
TOTAL AGENCY TRANSFERS							2,644.48		.00		2,644.48

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 582  
DATE: 07/10/2023

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	1,867.60			1,867.60	
		P	SPA	196.43			196.43	
		P	STA	355.25			355.25	
								2,419.28
TOTAL AGENCY TRANSFERS				2,419.28		.00		2,419.28

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 583  
DATE: 07/10/2023

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	436.05			436.05	
		P	SPA	40.02			40.02	
		P	STA	84.15			84.15	560.22
TOTAL AGENCY TRANSFERS				560.22		.00		560.22

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 584  
DATE: 07/10/2023

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	D	STA	45.15			45.15	45.15
TOTAL AGENCY TRANSFERS				45.15		.00		45.15



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 585  
DATE: 07/10/2023

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	D STA	200.60			200.60	200.60
TOTAL AGENCY TRANSFERS			200.60		.00		200.60

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 586  
 DATE: 07/10/2023

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	247.10			247.10	
		P	SPA	18.01			18.01	
		P	STA	52.95			52.95	
								318.06
TOTAL AGENCY TRANSFERS				318.06		.00		318.06

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 587  
DATE: 07/10/2023

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	D	STA	350.15			350.15	350.15
TOTAL AGENCY TRANSFERS				350.15		.00		350.15

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 588  
DATE: 07/10/2023

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	D	STA	480.75			480.75	
		P	SPA	63.69			63.69	
		P	STA	240.30			240.30	784.74
TOTAL AGENCY TRANSFERS				784.74		.00		784.74

PGM-ID: PI867  
 TIME: 22:31:57

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

PAGE: 589  
 DATE: 07/10/2023

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	303.00			303.00	
		P	SPA	64.88			64.88	
		P	STA	121.20			121.20	
								489.08
TOTAL AGENCY TRANSFERS				489.08		.00		489.08

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 590  
DATE: 07/10/2023

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D STA	121.20			121.20	121.20
TOTAL AGENCY TRANSFERS			121.20		.00		121.20

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 591  
DATE: 07/10/2023

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	351.05			351.05	
		P	SPA	233.99			233.99	
		P	STA	451.35			451.35	
								1,036.39
TOTAL AGENCY TRANSFERS				1,036.39		.00		1,036.39

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 592  
DATE: 07/10/2023

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	D	STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS				150.45		.00		150.45



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 593  
DATE: 07/10/2023

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS			250.15		.00		250.15

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 594  
DATE: 07/10/2023

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	5,768.40			5,768.40	
		P	SPA	714.83			714.83	
		P	STA	1,391.50			1,391.50	
								7,874.73
TOTAL AGENCY TRANSFERS				7,874.73		.00		7,874.73

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 595  
DATE: 07/10/2023

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	996.40			996.40	
		P	SPA	60.46			60.46	
		P	STA	137.80			137.80	
								1,194.66
TOTAL AGENCY TRANSFERS				1,194.66		.00		1,194.66

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 596  
DATE: 07/10/2023

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	D STA	2,634.45		2,634.45	2,634.45
TOTAL AGENCY TRANSFERS			<u>2,634.45</u>	<u>.00</u>		<u>2,634.45</u>

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 597  
DATE: 07/10/2023

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	D STA	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS			500.30		.00		500.30

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 598  
DATE: 07/10/2023

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	D STA	316.38			316.38	316.38
TOTAL AGENCY TRANSFERS			<u>316.38</u>		<u>.00</u>	<u>316.38</u>	<u>316.38</u>

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 599  
DATE: 07/10/2023

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	D STA	1,500.60			1,500.60	1,500.60
TOTAL AGENCY TRANSFERS			<u>1,500.60</u>		<u>.00</u>		<u>1,500.60</u>

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 600  
DATE: 07/10/2023

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	D STA	388.59			388.59	388.59
TOTAL AGENCY TRANSFERS			<u>388.59</u>		<u>.00</u>	<u>388.59</u>	<u>388.59</u>



PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 601  
DATE: 07/10/2023

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	D	STA	646.72			646.72	646.72
TOTAL AGENCY TRANSFERS				646.72		.00		646.72

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 602  
DATE: 07/10/2023

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	535.65			535.65	535.65
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	D	STA	520.23			520.23	520.23
					D	UTA	93.68			93.68	93.68
TOTAL AGENCY TRANSFERS							1,149.56		.00		1,149.56

PGM-ID: PI867  
TIME: 22:31:57

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

PAGE: 603  
DATE: 07/10/2023

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	D STA	473.04		473.04	473.04
TOTAL AGENCY TRANSFERS			<u>473.04</u>	<u>.00</u>		<u>473.04</u>

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 604  
DATE: 07/10/2023

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	D	STA	977.68			977.68	
		P	SPA	6.22			6.22	
		P	STA	22.22			22.22	
								1,006.12
TOTAL AGENCY TRANSFERS				1,006.12		.00		1,006.12

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 605  
DATE: 07/10/2023

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	D STA	208.17		208.17	208.17
TOTAL AGENCY TRANSFERS			208.17	.00		208.17

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 606  
DATE: 07/10/2023

AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570	D	STA	472.32			472.32	472.32
TOTAL AGENCY TRANSFERS							472.32		.00		472.32

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 607  
DATE: 07/10/2023

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D STA	594.93			594.93	594.93
TOTAL AGENCY TRANSFERS			594.93		.00		594.93

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 608  
DATE: 07/10/2023

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	D	STA	365.67			365.67	365.67
TOTAL AGENCY TRANSFERS							365.67		.00		365.67



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 609  
 DATE: 07/10/2023

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	5,368.18			5,368.18	
		P	SPA	258.08			258.08	
		P	STA	656.66			656.66	
								6,282.92
TOTAL AGENCY TRANSFERS				6,282.92		.00		6,282.92

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 610  
DATE: 07/10/2023

AGENCY: UE90 CSA 68 ZONE  
ADDRESS: 157 W. FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP 440 440	D	STA	2,287.35			2,287.35	
		P	SPA	21.54			21.54	
		P	STA	81.28			81.28	
								2,390.17
TOTAL AGENCY TRANSFERS				2,390.17		.00		2,390.17

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 611  
DATE: 07/10/2023

AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST  
ADDRESS: 157 W FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: DONNA SHILEY

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	D	STA	261.75			261.75	261.75
TOTAL AGENCY TRANSFERS							261.75		.00		261.75

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 612  
DATE: 07/10/2023

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP  
ADDRESS: 157 W FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: DONNA SHILEY

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE ASSESSMENT	486	000	7390	D	STA	172.11			172.11	172.11
TT01	ROAD IMPROVEMENTS ASSESSMENT	486	000	7390	D	STA	1,587.65			1,587.65	1,587.65
TOTAL AGENCY TRANSFERS							1,759.76		.00		1,759.76

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 613  
DATE: 07/10/2023

AGENCY: UE93 CSA 70  
ADDRESS: 222 W HOSPITALITY LANE 2ND FL  
SAN BERNARDINO CA 92415-0450

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	CSA 70 DB-3 MILL POND	552	000	1421	D	STA	1,999.32			1,999.32	1,999.32
TOTAL AGENCY TRANSFERS							1,999.32		.00		1,999.32

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 614  
 DATE: 07/10/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	216,485.00			216,485.00	
					D 21	MTT	64,486.72	XCC	161.22	64,325.50	
					D 20	MTT	1,215.77-	XCC	3.04-	1,212.73-	
					D 19	MTT	3.80-	XCC	.01-	3.79-	
					D 18	MTT	39.14-	XCC	.10-	39.04-	
					D 17	MTT	43.50-	XCC	.11-	43.39-	
					D 16	MTT	62.78	XCC	.16	62.62	
					D 15	MTT	.22	XCC		.22	
					D 14	MTT	.07-	XCC		.07-	
					D 22	NTT	14,859.26			14,859.26	
					D 21	NTT	10,382.40	XCC	25.96	10,356.44	
					D 20	NTT	480.73	XCC	1.20	479.53	
					D 19	NTT	183.36	XCC	.46	182.90	
					D 18	NTT	152.07-	XCC	.38-	151.69-	
					D 17	NTT	30.02-	XCC	.08-	29.94-	
					D 16	NTT	82.93	XCC	.21	82.72	
					D 15	NTT	4.77	XCC	.01	4.76	
					D 14	NTT	.76-	XCC		.76-	
					D	STS	326,045.50	XCC	815.11	325,230.39	
					D	STT	356.89	XCC	.89	356.00	
					D	UTT	1,819.05-	XCC	4.55-	1,814.50-	
					D	ZTT	4,258.17	XCC	10.65	4,247.52	
					C	SRD	331.02-			331.02-	
					D	XDL	19,626.77			19,626.77	
					D	XDN	1,951.55			1,951.55	
					D	XDS	22,186.20			22,186.20	
					D	XDU	123.65-			123.65-	
					D	XDZ	289.44			289.44	
					P 21	MPP	3,945.28			3,945.28	
					P 20	MPP	1,022.19			1,022.19	
					P 19	MPP	248.91			248.91	
					P 18	MPP	230.08			230.08	
					P 17	MPP	156.60			156.60	
					P 16	MPP	114.34			114.34	
					P 15	MPP	17.90			17.90	
					P 14	MPP	.51			.51	
					P 13	MPP	.30			.30	
					P 12	MPP	2.12			2.12	
					P 21	MTT	39,465.10			39,465.10	
					P 20	MTT	7,698.79			7,698.79	
					P 19	MTT	753.44			753.44	
					P 18	MTT	437.01			437.01	
					P 17	MTT	210.41			210.41	
					P 16	MTT	117.49			117.49	
					P 15	MTT	17.98			17.98	
					P 14	MTT	.53			.53	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 615  
 DATE: 07/10/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.31			.31	
		P 12	MTT	1.24			1.24	
		P 21	NTT	142.20			142.20	
		P 20	NTT	60.67			60.67	
		P 19	NTT	13.68			13.68	
		P 18	NTT	31.49			31.49	
		P 17	NTT	33.02			33.02	
		P 16	NTT	5.80			5.80	
		P 15	NTT	7.43			7.43	
		P 14	NTT	2.02			2.02	
		P 13	NTT	2.14			2.14	
		P 12	NTT	.00			.00	
		P 11	NTT	.10			.10	
		P 10	NTT	.43			.43	
		P 09	NTT	1.05			1.05	
		P	UTT	633.39	XCC	1.36	632.03	
		P	ZTT	1,796.11	XCC	4.36	1,791.75	
		P	XDL	3,915.63			3,915.63	
		P	XDN	31.08			31.08	
		P	XDS	210.25			210.25	
		P	XDU	1.22			1.22	
		P	XDZ	8.96			8.96	
		P	XPM	588.45			588.45	
		P	XPZ	13.91			13.91	
		P	XSP	366.66			366.66	
		P	XUP	2.38			2.38	
								739,279.12
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	D 22	MTT	108,758.73			108,758.73	
		D 21	MTT	33,655.39	XCC	84.14	33,571.25	
		D 20	MTT	631.60-	XCC	1.58-	630.02-	
		D 19	MTT	2.02-	XCC	.01-	2.01-	
		D 18	MTT	20.35-	XCC	.05-	20.30-	
		D 17	MTT	31.71-	XCC	.08-	31.63-	
		D 16	MTT	91.25	XCC	.23	91.02	
		D 15	MTT	.24	XCC		.24	
		D 14	MTT	.08-	XCC		.08-	
		D 22	NTT	7,465.06			7,465.06	
		D 21	NTT	5,418.53	XCC	13.55	5,404.98	
		D 20	NTT	249.74	XCC	.62	249.12	
		D 19	NTT	97.02	XCC	.24	96.78	
		D 18	NTT	79.07-	XCC	.20-	78.87-	
		D 17	NTT	21.89-	XCC	.05-	21.84-	
		D 16	NTT	120.54	XCC	.30	120.24	
		D 15	NTT	5.14	XCC	.01	5.13	
		D 14	NTT	.85-	XCC		.85-	
		D	STS	163,800.23	XCC	409.50	163,390.73	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 616  
 DATE: 07/10/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STT	179.30	XCC	.46	178.84	
		D	UTT	913.86-	XCC	2.28-	911.58-	
		D	ZTT	2,139.24	XCC	5.35	2,133.89	
		P 21	MPP	2,059.03			2,059.03	
		P 20	MPP	531.03			531.03	
		P 19	MPP	131.71			131.71	
		P 18	MPP	119.61			119.61	
		P 17	MPP	114.18			114.18	
		P 16	MPP	166.21			166.21	
		P 15	MPP	19.31			19.31	
		P 14	MPP	.58			.58	
		P 13	MPP	.36			.36	
		P 12	MPP	2.53			2.53	
		P 21	MTT	20,596.69			20,596.69	
		P 20	MTT	3,999.56			3,999.56	
		P 19	MTT	398.67			398.67	
		P 18	MTT	227.20			227.20	
		P 17	MTT	153.41			153.41	
		P 16	MTT	170.78			170.78	
		P 15	MTT	19.41			19.41	
		P 14	MTT	.59			.59	
		P 13	MTT	.37			.37	
		P 12	MTT	1.48			1.48	
		P 21	NTT	74.22			74.22	
		P 20	NTT	31.52			31.52	
		P 19	NTT	7.24			7.24	
		P 18	NTT	16.37			16.37	
		P 17	NTT	24.07			24.07	
		P 16	NTT	8.43			8.43	
		P 15	NTT	8.01			8.01	
		P 14	NTT	2.25			2.25	
		P 13	NTT	2.52			2.52	
		P 12	NTT	.00			.00	
		P 11	NTT	.13			.13	
		P 10	NTT	.52			.52	
		P 09	NTT	1.24			1.24	
		P	UTT	330.57	XCC	.71	329.86	
		P	ZTT	937.39	XCC	2.28	935.11	
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	D 22	MTT	88,984.82			88,984.82	349,923.03
		D 21	MTT	27,921.45	XCC	69.80	27,851.65	
		D 20	MTT	526.55-	XCC	1.32-	525.23-	
		D 19	MTT	1.68-	XCC		1.68-	
		D 18	MTT	11.66-	XCC	.03-	11.63-	
		D 17	MTT	18.13-	XCC	.05-	18.08-	
		D 16	MTT	51.40	XCC	.13	51.27	



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 617  
 DATE: 07/10/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 15	MTT	.18	XCC		.18	
		D 14	MTT	.06-	XCC		.06-	
		D 22	NTT	6,107.80			6,107.80	
		D 21	NTT	4,495.37	XCC	11.24	4,484.13	
		D 20	NTT	208.20	XCC	.52	207.68	
		D 19	NTT	80.96	XCC	.20	80.76	
		D 18	NTT	45.32-	XCC	.11-	45.21-	
		D 17	NTT	12.51-	XCC	.03-	12.48-	
		D 16	NTT	67.90	XCC	.17	67.73	
		D 15	NTT	3.91	XCC	.01	3.90	
		D 14	NTT	.63-	XCC		.63-	
		D	STS	134,018.99	XCC	335.05	133,683.94	
		D	STT	146.69	XCC	.37	146.32	
		D	UTT	747.71-	XCC	1.87-	745.84-	
		D	ZTT	1,750.30	XCC	4.38	1,745.92	
		P 21	MPP	1,708.23			1,708.23	
		P 20	MPP	442.70			442.70	
		P 19	MPP	109.91			109.91	
		P 18	MPP	68.57			68.57	
		P 17	MPP	65.26			65.26	
		P 16	MPP	93.62			93.62	
		P 15	MPP	14.64			14.64	
		P 14	MPP	.42			.42	
		P 13	MPP	.25			.25	
		P 12	MPP	1.82			1.82	
		P 21	MTT	17,087.60			17,087.60	
		P 20	MTT	3,334.31			3,334.31	
		P 19	MTT	332.68			332.68	
		P 18	MTT	130.25			130.25	
		P 17	MTT	87.69			87.69	
		P 16	MTT	96.20			96.20	
		P 15	MTT	14.71			14.71	
		P 14	MTT	.43			.43	
		P 13	MTT	.26			.26	
		P 12	MTT	1.07			1.07	
		P 19	NTT	6.04			6.04	
		P 18	NTT	9.38			9.38	
		P 17	NTT	13.76			13.76	
		P 16	NTT	4.76			4.76	
		P 15	NTT	6.08			6.08	
		P 14	NTT	1.65			1.65	
		P 13	NTT	1.81			1.81	
		P 12	NTT	.09			.09	
		P 11	NTT	.38			.38	
		P 10	NTT	1.03			1.03	
		P 09	NTT					

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 618  
 DATE: 07/10/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	61.57			61.57	
					P 20	NTT	26.27			26.27	
					P	UTT	274.24	XCC	.60	273.64	
					P	ZTT	777.65	XCC	1.90	775.75	
											286,828.09
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	D 22	MTT	55,178.91			55,178.91	
					D 21	MTT	16,262.40	XCC	40.66	16,221.74	
					D 20	MTT	299.66-	XCC	.75-	298.91-	
					D 19	MTT	.94-	XCC		.94-	
					D 18	MTT	9.38-	XCC	.02-	9.36-	
					D 17	MTT	14.50-	XCC	.04-	14.46-	
					D 16	MTT	40.69	XCC	.10	40.59	
					D 15	MTT	.14	XCC		.14	
					D 14	MTT	.05-	XCC		.05-	
					D 22	NTT	3,787.41			3,787.41	
					D 21	NTT	2,618.25	XCC	6.55	2,611.70	
					D 20	NTT	118.49	XCC	.30	118.19	
					D 19	NTT	45.35	XCC	.11	45.24	
					D 18	NTT	36.44-	XCC	.09-	36.35-	
					D 17	NTT	10.01-	XCC	.03-	9.98-	
					D 16	NTT	53.75	XCC	.13	53.62	
					D 15	NTT	3.19	XCC	.01	3.18	
					D 14	NTT	.53-	XCC		.53-	
					D	STS	83,104.30	XCC	207.76	82,896.54	
					D	STT	90.97	XCC	.23	90.74	
					D	UTT	463.65-	XCC	1.16-	462.49-	
					D	ZTT	1,085.34	XCC	2.71	1,082.63	
					P 21	MPP	994.93			994.93	
					P 20	MPP	251.95			251.95	
					P 19	MPP	61.57			61.57	
					P 18	MPP	55.13			55.13	
					P 17	MPP	52.21			52.21	
					P 16	MPP	74.12			74.12	
					P 15	MPP	12.01			12.01	
					P 14	MPP	.35			.35	
					P 13	MPP	.22			.22	
					P 12	MPP	1.58			1.58	
					P 21	MTT	9,952.39			9,952.39	
					P 20	MTT	1,897.57			1,897.57	
					P 19	MTT	186.39			186.39	
					P 18	MTT	104.72			104.72	
					P 17	MTT	70.15			70.15	
					P 16	MTT	76.16			76.16	
					P 15	MTT	12.07			12.07	
					P 14	MTT	.37			.37	
					P 13	MTT	.22			.22	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 619  
 DATE: 07/10/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.93			.93	
		P 21	NTT	35.86			35.86	
		P 20	NTT	14.95			14.95	
		P 19	NTT	3.38			3.38	
		P 18	NTT	7.55			7.55	
		P 17	NTT	11.01			11.01	
		P 16	NTT	3.76			3.76	
		P 15	NTT	4.98			4.98	
		P 14	NTT	1.39			1.39	
		P 13	NTT	1.55			1.55	
		P 12	NTT	.00			.00	
		P 11	NTT	.08			.08	
		P 10	NTT	.32			.32	
		P 09	NTT	.81			.81	
		P	UTT	159.74	XCC	.34	159.40	
		P	ZTT	452.96	XCC	1.11	451.85	
								175,799.49
GA05	SBCFPD-ADMIN	FPD 106 100	D 22	MTT	71,746.27		71,746.27	
			D 21	MTT	22,592.45	XCC	56.48	22,535.97
			D 20	MTT	427.51-	XCC	1.07-	426.44-
			D 19	MTT	1.36-	XCC		1.36-
			D 18	MTT	13.48-	XCC	.03-	13.45-
			D 17	MTT	20.05-	XCC	.05-	20.00-
			D 16	MTT	53.76	XCC	.13	53.63
			D 15	MTT	.19	XCC		.19
			D 14	MTT	.07-	XCC		.07-
			D 22	NTT	4,924.58			4,924.58
			D 21	NTT	3,637.40	XCC	9.09	3,628.31
			D 20	NTT	169.04	XCC	.42	168.62
			D 19	NTT	65.48	XCC	.16	65.32
			D 18	NTT	52.38-	XCC	.13-	52.25-
			D 17	NTT	13.84-	XCC	.03-	13.81-
			D 16	NTT	71.02	XCC	.18	70.84
			D 15	NTT	4.17	XCC	.01	4.16
			D 14	NTT	.69-	XCC		.69-
			D	STS	108,056.21	XCC	270.14	107,786.07
			D	STT	118.28	XCC	.30	117.98
			D	UTT	602.86-	XCC	1.51-	601.35-
			D	ZTT	1,411.22	XCC	3.53	1,407.69
			P 21	MPP	1,382.20			1,382.20
			P 20	MPP	359.44			359.44
			P 19	MPP	88.89			88.89
			P 18	MPP	79.25			79.25
			P 17	MPP	72.18			72.18
			P 16	MPP	97.93			97.93
			P 15	MPP	15.61			15.61

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 620  
 DATE: 07/10/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	.47			.47	
					P 13	MPP	.29			.29	
					P 12	MPP	1.98			1.98	
					P 21	MTT	13,826.31			13,826.31	
					P 20	MTT	2,707.20			2,707.20	
					P 19	MTT	269.06			269.06	
					P 18	MTT	150.53			150.53	
					P 17	MTT	96.99			96.99	
					P 16	MTT	100.62			100.62	
					P 15	MTT	15.69			15.69	
					P 14	MTT	.48			.48	
					P 13	MTT	.30			.30	
					P 12	MTT	1.16			1.16	
					P 21	NTT	49.82			49.82	
					P 20	NTT	21.34			21.34	
					P 19	NTT	4.88			4.88	
					P 18	NTT	10.84			10.84	
					P 17	NTT	15.22			15.22	
					P 16	NTT	4.97			4.97	
					P 15	NTT	6.48			6.48	
					P 14	NTT	1.84			1.84	
					P 13	NTT	2.02			2.02	
					P 12	NTT	.00			.00	
					P 11	NTT	.09			.09	
					P	UTT	221.89	XCC	.45	221.44	
					P	ZTT	629.21	XCC	1.49	627.72	231,613.45
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	P	SPA	258.36			258.36	
					P	STA	263.23			263.23	521.59
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA	95.74			95.74	
					P	STA	102.30			102.30	
					P	ZTA	9.30			9.30	207.34
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	46.78			46.78	
					P	STA	53.20			53.20	99.98
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	D	STA	34,452.46			34,452.46	
					P	SPA	3,113.67			3,113.67	
					P	STA	8,066.00			8,066.00	45,632.13
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	356.14			356.14	
					P	STA	363.30			363.30	719.44
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	P	SPA	69.73			69.73	
					P	STA	76.60			76.60	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 621  
 DATE: 07/10/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA	114.71			114.71	146.33
					P	STA	139.89			139.89	
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	D	STA	79,082.16			79,082.16	254.60
					P	SPA	9,376.57			9,376.57	
					P	STA	17,427.21			17,427.21	
					P	UTA	80.99			80.99	
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	D	STA	122,794.24			122,794.24	105,966.93
					P	SPA	11,109.89			11,109.89	
					P	STA	19,246.86			19,246.86	
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	D	STA	13,347.20			13,347.20	153,150.99
					P	SPA	2,687.72			2,687.72	
					P	STA	4,661.08			4,661.08	
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	D	STA	47,132.30			47,132.30	20,696.00
					P	SPA	919.19			919.19	
					P	STA	2,733.02			2,733.02	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	705.78			705.78	50,784.51
					P	STA	789.60			789.60	
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	D	STA	63,399.20			63,399.20	1,495.38
					P	SPA	2,569.16			2,569.16	
					P	STA	6,382.78			6,382.78	
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	D	STA	170,543.75			170,543.75	72,351.14
					P	SPA	8,116.98			8,116.98	
					P	STA	21,025.76			21,025.76	
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	D	STA	326,589.30			326,589.30	199,686.49
					P	SPA	20,404.73			20,404.73	
					P	STA	51,989.99			51,989.99	
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	D	STA	242,668.78			242,668.78	398,984.02
					P	SPA	12,919.54			12,919.54	
					P	STA	35,151.51			35,151.51	
											290,739.83
TOTAL AGENCY TRANSFERS							3,127,424.78		2,544.90		3,124,879.88

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 622  
 DATE: 07/10/2023

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 07	MPP	16.08	XCC	.04	16.04	
		P 07	MTT	6.14			6.14	
		P 06	NTT	44.86			44.86	
		P 05	NTT	17.28			17.28	
		P 04	NTT	13.51			13.51	
		P 03	NTT	2.03			2.03	
		P 02	NTT	10.63	XCC	.03	10.60	
		P 01	NTT	3.22	XCC	.01	3.21	
		P 00	NTT		XCC		.00	
		P 99	NTT	12.41	XCC	.03	12.38	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT	.28	XCC		.28	
		P 91	NTT	.49	XCC		.49	
		P 90	NTT	1.57	XCC		1.57	
		P 89	NTT	.61	XCC		.61	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT		XCC		.00	
		P 08	NTT	1.66			1.66	
		P 07	NTT	6.11			6.11	
								137.00
TOTAL AGENCY TRANSFERS				137.11		.11		137.00

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 623  
 DATE: 07/10/2023

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 88	NTT	.02	XCC		.02	1.46
					P 87	NTT		XCC	.00		
					P 90	NTT	1.07	XCC	1.07		
					P 89	NTT	.37	XCC	.37		
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 88	NTT	.01	XCC		.01	.25
					P 87	NTT		XCC	.00		
					P 90	NTT	.17	XCC	.17		
					P 89	NTT	.07	XCC	.07		
TOTAL AGENCY TRANSFERS							1.71		.00	1.71	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 624  
 DATE: 07/10/2023

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 07	MPP	.25	XCC		.25	
					P 07	MTT	.09			.09	
					P 07	NTT	.09			.09	
					P 06	NTT	.69			.69	
					P 05	NTT	.28			.28	
					P 04	NTT	.22			.22	
					P 03	NTT	.04			.04	
					P 02	NTT	.18	XCC		.18	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT		XCC		.00	
					P 99	NTT	.22	XCC		.22	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 08	NTT	.03			.03	
							2.21			2.21	
TOTAL AGENCY TRANSFERS							2.21	.00		2.21	



PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 625  
DATE: 07/10/2023

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 87	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.05	XCC		.05	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 626  
 DATE: 07/10/2023

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 07	MPP	7.27	XCC	.02	7.25		
					P 07	MTT	2.78			2.78		
					P 08	NTT	.74			.74		
					P 07	NTT	2.76			2.76		
					P 06	NTT	21.76			21.76		
					P 05	NTT	8.68			8.68		
					P 04	NTT	6.93			6.93		
					P 03	NTT	1.08			1.08		
					P 02	NTT	5.61	XCC	.01	5.60		
					P 01	NTT	1.70	XCC		1.70		
					P 00	NTT		XCC		.00		
					P 99	NTT	6.61	XCC	.02	6.59		
					P 98	NTT	.10	XCC		.10		
					P 97	NTT	.15	XCC		.15		
					P 91	NTT	.28	XCC		.28		
					P 90	NTT	.90	XCC		.90		
					P 89	NTT	.36	XCC		.36		
					P 88	NTT	.03	XCC		.03		
					P 87	NTT		XCC		.00		
							67.74			67.69		
TOTAL AGENCY TRANSFERS									.05			67.69

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 627  
 DATE: 07/10/2023

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	OAT	ACR	ACR	P 03	NTT	.06			.06	
					P 02	NTT	.31	XCC		.31	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT		XCC		.00	
					P 99	NTT	.37	XCC		.37	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT	.12	XCC		.12	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 05	NTT	.44			.44	
					P 04	NTT	.37			.37	
							1.86			1.86	1.86
TOTAL AGENCY TRANSFERS							1.86	.00		1.86	1.86

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 628  
 DATE: 07/10/2023

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 07	MPP	4.39			4.39	
		P 07	MTT	1.67			1.67	
		P 08	NTT	.45			.45	
		P 07	NTT	1.67			1.67	
		P 06	NTT	12.89			12.89	
		P 05	NTT	4.86			4.86	
		P 04	NTT	3.76			3.76	
		P 03	NTT	.58			.58	
		P 02	NTT	3.10			3.10	
		P 01	NTT	.97			.97	
		P 00	NTT	.00			.00	
		P 99	NTT	4.03			4.03	
		P 98	NTT	.06			.06	
		P 97	NTT	.10			.10	
		P 91	NTT	.10			.10	
		P 90	NTT	.32			.32	
		P 89	NTT	.13			.13	
		P 88	NTT	.02			.02	
		P 87	NTT	.00			.00	
								39.10
TOTAL AGENCY TRANSFERS				39.10		.00		39.10

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 629  
 DATE: 07/10/2023

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	P 04	NTT	.64			.64	
		P 03	NTT	.10			.10	
		P 02	NTT	.55	XCC		.55	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT		XCC		.00	
		P 99	NTT	.73	XCC		.73	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 91	NTT	.06	XCC		.06	
		P 90	NTT	.21	XCC		.21	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								2.56
TOTAL AGENCY TRANSFERS				2.56		.00		2.56

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 630  
 DATE: 07/10/2023

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	17,546.57	XCC	43.87	17,502.70	
					D 21	MTT	5,308.27	XCC	13.27	5,295.00	
					D 20	MTT	99.32-	XCC	.25-	99.07-	
					D 19	MTT	.32-	XCC		.32-	
					D 18	MTT	3.15-	XCC	.01-	3.14-	
					D 17	MTT	4.88-	XCC	.01-	4.87-	
					D 16	MTT	13.89	XCC	.03	13.86	
					D 15	MTT	.05	XCC		.05	
					D 14	MTT	.02-	XCC		.02-	
					D 22	NTT	1,204.37	XCC	3.01	1,201.36	
					D 21	NTT	854.63	XCC	2.14	852.49	
					D 20	NTT	39.27	XCC	.10	39.17	
					D 19	NTT	15.15	XCC	.04	15.11	
					D 18	NTT	12.27-	XCC	.03-	12.24-	
					D 17	NTT	3.37-	XCC	.01-	3.36-	
					D 16	NTT	18.36	XCC	.05	18.31	
					D 15	NTT	1.07	XCC		1.07	
					D 14	NTT	.17-	XCC		.17-	
					D	STS	26,426.68	XCC	66.07	26,360.61	
					D	STT	28.92	XCC	.07	28.85	
					D	UTT	147.44-	XCC	.37-	147.07-	
					D	ZTT	345.14	XCC	.86	344.28	
					P 21	MPP	324.76	XCC	.81	323.95	
					P 20	MPP	83.51	XCC	.21	83.30	
					P 19	MPP	20.56	XCC	.05	20.51	
					P 18	MPP	18.56	XCC	.05	18.51	
					P 17	MPP	17.56	XCC	.04	17.52	
					P 16	MPP	25.31	XCC	.06	25.25	
					P 15	MPP	4.03	XCC	.01	4.02	
					P 14	MPP	.12	XCC		.12	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.51	XCC		.51	
					P 07	MPP	1.88	XCC		1.88	
					P 21	MTT	3,248.60			3,248.60	
					P 20	MTT	628.94			628.94	
					P 19	MTT	62.24			62.24	
					P 18	MTT	35.24			35.24	
					P 17	MTT	23.59			23.59	
					P 16	MTT	26.00			26.00	
					P 15	MTT	4.05			4.05	
					P 14	MTT	.12			.12	
					P 13	MTT	.07			.07	
					P 12	MTT	.30			.30	
					P 07	MTT	.72			.72	
					P 21	NTT	11.71			11.71	
					P 20	NTT	4.95			4.95	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 631  
 DATE: 07/10/2023

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	1.13			1.13	
		P 18	NTT	2.54			2.54	
		P 17	NTT	3.70			3.70	
		P 16	NTT	1.28			1.28	
		P 15	NTT	1.67			1.67	
		P 14	NTT	.46			.46	
		P 13	NTT	.51			.51	
		P 12	NTT	.00			.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.11			.11	
		P 09	NTT	.26			.26	
		P 08	NTT	.20			.20	
		P 07	NTT	.71			.71	
		P 06	NTT	5.53			5.53	
		P 05	NTT	2.12			2.12	
		P 04	NTT	1.64			1.64	
		P 03	NTT	.24			.24	
		P 02	NTT	1.22	XCC		1.22	
		P 01	NTT	.37	XCC		.37	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	1.42	XCC		1.42	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.04	XCC		.04	
		P 91	NTT	.12	XCC		.12	
		P 90	NTT	.38	XCC		.38	
		P 89	NTT	.16	XCC		.16	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.00	XCC		.00	
		P	UTT	52.13	XCC	.11	52.02	
		P	ZTT	147.89	XCC	.36	147.53	
								56,170.21
TOTAL AGENCY TRANSFERS				56,300.74		130.53		56,170.21

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 632  
 DATE: 07/10/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	3,618.99	XCC	9.05	3,609.94	
					D 21	MTT	1,039.23	XCC	2.60	1,036.63	
					D 20	MTT	18.90-	XCC	.05-	18.85-	
					D 19	MTT	.06-	XCC		.06-	
					D 18	MTT	.56-	XCC		.56-	
					D 17	MTT	.82-	XCC		.82-	
					D 16	MTT	2.28	XCC	.01	2.27	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT		XCC		.00	
					D 22	NTT	248.40	XCC	.62	247.78	
					D 21	NTT	167.32	XCC	.42	166.90	
					D 20	NTT	7.47	XCC	.02	7.45	
					D 19	NTT	2.76	XCC	.01	2.75	
					D 18	NTT	2.14-	XCC	.01-	2.13-	
					D 17	NTT	.57-	XCC		.57-	
					D 16	NTT	3.00	XCC	.01	2.99	
					D 15	NTT	.17	XCC		.17	
					D 14	NTT	.03-	XCC		.03-	
					D	STS	5,450.51	XCC	13.63	5,436.88	
					D	STT	5.98	XCC	.01	5.97	
					D	UTT	30.41-	XCC	.08-	30.33-	
					D	ZTT	71.18	XCC	.18	71.00	
					P 21	MPP	63.58	XCC	.16	63.42	
					P 20	MPP	15.88	XCC	.04	15.84	
					P 19	MPP	3.75	XCC	.01	3.74	
					P 18	MPP	3.24	XCC	.01	3.23	
					P 17	MPP	2.96	XCC	.01	2.95	
					P 16	MPP	4.14	XCC	.01	4.13	
					P 15	MPP	.66	XCC		.66	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.08	XCC		.08	
					P 07	MPP	.30	XCC		.30	
					P 21	MTT	635.99			635.99	
					P 20	MTT	119.65			119.65	
					P 19	MTT	11.34			11.34	
					P 18	MTT	6.15			6.15	
					P 17	MTT	3.97			3.97	
					P 16	MTT	4.27			4.27	
					P 15	MTT	.65			.65	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT	.04			.04	
					P 07	MTT	.12			.12	
					P 21	NTT	2.29			2.29	
					P 20	NTT	.94			.94	



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 633  
 DATE: 07/10/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.21			.21	
		P 18	NTT	.45			.45	
		P 17	NTT	.62			.62	
		P 16	NTT	.21			.21	
		P 15	NTT	.27			.27	
		P 14	NTT	.07			.07	
		P 13	NTT	.08			.08	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.03			.03	
		P 07	NTT	.12			.12	
		P 06	NTT	.82			.82	
		P 05	NTT	.31			.31	
		P 04	NTT	.22			.22	
		P 03	NTT	.04			.04	
		P 02	NTT	.17	XCC		.17	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	10.21	XCC	.01	10.20	
		P	ZTT	28.94	XCC	.06	28.88	
								11,460.32
TOTAL AGENCY TRANSFERS				11,487.05		26.73		11,460.32

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 634  
 DATE: 07/10/2023

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT	.07	XCC		.07	
		P 91	NTT	.02	XCC		.02	
								.11
TOTAL AGENCY TRANSFERS				.11		.00		.11

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 635  
 DATE: 07/10/2023

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 87	NTT				.00	
		P 88	NTT	.01			.01	
		P 89	NTT	.06			.06	
		P 90	NTT	.14			.14	
		P 91	NTT	.05			.05	
				.26			.26	
TOTAL AGENCY TRANSFERS				.26	.00		.26	.26

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 636  
 DATE: 07/10/2023

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 87	NTT				.00		
					P 88	NTT				.00		
					P 89	NTT	.07			.07		
					P 90	NTT	.16			.16		
					P 91	NTT	.04			.04		
											.27	
TOTAL AGENCY TRANSFERS							.27		.00			.27

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 637  
DATE: 07/10/2023

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	2,190.82			2,190.82	2,190.82
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	D	STA	85.20			85.20	85.20
TOTAL AGENCY TRANSFERS							2,276.02		.00		2,276.02

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 638  
DATE: 07/10/2023

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTL E CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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 LYTL E CREEK	VIC	105	300	D	STA	5,975.56			5,975.56	5,975.56
TOTAL AGENCY TRANSFERS							5,975.56		.00		5,975.56

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 639  
DATE: 07/10/2023

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	1,385.92			1,385.92	1,385.92
TOTAL AGENCY TRANSFERS							1,385.92		.00		1,385.92

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 640  
DATE: 07/10/2023

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	D	STA	2,011.20			2,011.20	2,011.20
TOTAL AGENCY TRANSFERS							2,011.20		.00		2,011.20



PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 641  
DATE: 07/10/2023

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D STA	6,286.99			6,286.99	6,286.99
TOTAL AGENCY TRANSFERS			<u>6,286.99</u>		<u>.00</u>		<u>6,286.99</u>

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 642  
 DATE: 07/10/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	9,692.43	XCC	24.23	9,668.20	
			D 21	MTT	2,954.20	XCC	7.39	2,946.81	
			D 20	MTT	56.24-	XCC	.14-	56.10-	
			D 19	MTT	.17-	XCC		.17-	
			D 18	MTT	1.74-	XCC		1.74-	
			D 17	MTT	2.68-	XCC	.01-	2.67-	
			D 16	MTT	7.68	XCC	.02	7.66	
			D 15	MTT	.03	XCC		.03	
			D 14	MTT	.01-	XCC		.01-	
			D 22	NTT	665.28	XCC	1.66	663.62	
			D 21	NTT	475.62	XCC	1.19	474.43	
			D 20	NTT	22.25	XCC	.06	22.19	
			D 19	NTT	8.42	XCC	.02	8.40	
			D 18	NTT	6.78-	XCC	.02-	6.76-	
			D 17	NTT	1.85-	XCC		1.85-	
			D 16	NTT	10.15	XCC	.03	10.12	
			D 15	NTT	.59	XCC		.59	
			D 14	NTT	.10-	XCC		.10-	
			D	STS	14,597.66	XCC	36.49	14,561.17	
			D	STT	15.97	XCC	.04	15.93	
			D	UTT	81.44-	XCC	.20-	81.24-	
			D	ZTT	190.65	XCC	.48	190.17	
			P 21	MPP	180.74	XCC	.45	180.29	
			P 20	MPP	47.29	XCC	.12	47.17	
			P 19	MPP	11.43	XCC	.03	11.40	
			P 18	MPP	10.26	XCC	.03	10.23	
			P 17	MPP	9.67	XCC	.02	9.65	
			P 16	MPP	14.00	XCC	.04	13.96	
			P 15	MPP	2.21	XCC	.01	2.20	
			P 14	MPP	.06	XCC		.06	
			P 13	MPP	.04	XCC		.04	
			P 12	MPP	.29	XCC		.29	
			P 07	MPP	1.14	XCC		1.14	
			P 21	MTT	1,807.93			1,807.93	
			P 20	MTT	356.18			356.18	
			P 19	MTT	34.61			34.61	
			P 18	MTT	19.49			19.49	
			P 17	MTT	13.00			13.00	
			P 16	MTT	14.37			14.37	
			P 15	MTT	2.23			2.23	
			P 14	MTT	.07			.07	
			P 13	MTT	.05			.05	
			P 12	MTT	.17			.17	
			P 07	MTT	.43			.43	
			P 21	NTT	6.51			6.51	
			P 20	NTT	2.81			2.81	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 643  
 DATE: 07/10/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.63			.63	
		P 18	NTT	1.40			1.40	
		P 17	NTT	2.04			2.04	
		P 16	NTT	.71			.71	
		P 15	NTT	.92			.92	
		P 14	NTT	.25			.25	
		P 13	NTT	.28			.28	
		P 12	NTT	.00			.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.06			.06	
		P 09	NTT	.15			.15	
		P 08	NTT	.12			.12	
		P 07	NTT	.43			.43	
		P 06	NTT	3.39			3.39	
		P 05	NTT	1.35			1.35	
		P 04	NTT	1.07			1.07	
		P 03	NTT	.16			.16	
		P 02	NTT	.89	XCC		.89	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.12	XCC		1.12	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.03	XCC		.03	
		P 91	NTT	.11	XCC		.11	
		P 90	NTT	.34	XCC		.34	
		P 89	NTT	.13	XCC		.13	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	29.02	XCC	.05	28.97	
		P	ZTT	82.29	XCC	.19	82.10	
SS01	SEWER AVAILABILITY	OTG ACR ACR	D STA	494.40			494.40	31,079.93
			P SPA	118.79			118.79	
			P STA	211.15			211.15	
								824.34
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	D STA	5,250.62			5,250.62	
			P SPA	816.44			816.44	
			P STA	1,297.44			1,297.44	
								7,364.50
TOTAL AGENCY TRANSFERS				39,340.95		72.18		39,268.77

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 644  
DATE: 07/10/2023

AGENCY: US14 LOMA LINDA SANITATION DIST  
ADDRESS: 25541 BARTON ROAD  
LOMA LINDA, CA 92354-3109  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND - LAND + IMP	OAR	ACR	ACR	P 88	NLT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 645  
 DATE: 07/10/2023

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 646  
 DATE: 07/10/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA

92312

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	733.70	XCC	1.83	731.87	
					D 21	MTT	234.48	XCC	.59	233.89	
					D 20	MTT	4.55-	XCC	.01-	4.54-	
					D 19	MTT	.02-	XCC		.02-	
					D 18	MTT	.16-	XCC		.16-	
					D 17	MTT	.26-	XCC		.26-	
					D 16	MTT	.76	XCC		.76	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	50.36	XCC	.13	50.23	
					D 21	NTT	37.76	XCC	.09	37.67	
					D 20	NTT	1.79	XCC		1.79	
					D 19	NTT	.74	XCC		.74	
					D 18	NTT	.61-	XCC		.61-	
					D 17	NTT	.18-	XCC		.18-	
					D 16	NTT	1.01	XCC		1.01	
					D 15	NTT	.06	XCC		.06	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	1,105.02	XCC	2.76	1,102.26	
					D	STT	1.21	XCC		1.21	
					D	UTT	6.16-	XCC	.02-	6.14-	
					D	ZTT	14.43	XCC	.04	14.39	
					P 21	MPP	14.35	XCC	.04	14.31	
					P 20	MPP	3.82	XCC	.01	3.81	
					P 19	MPP	1.00	XCC		1.00	
					P 18	MPP	.92	XCC		.92	
					P 17	MPP	.93	XCC		.93	
					P 16	MPP	1.38	XCC		1.38	
					P 15	MPP	.23	XCC		.23	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.03	XCC		.03	
					P 07	MPP	.10	XCC		.10	
					P 21	MTT	143.51			143.51	
					P 20	MTT	28.78			28.78	
					P 19	MTT	3.03			3.03	
					P 18	MTT	1.76			1.76	
					P 17	MTT	1.25			1.25	
					P 16	MTT	1.43			1.43	
					P 15	MTT	.23			.23	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT	.02			.02	
					P 07	MTT	.04			.04	
					P 21	NTT	.52			.52	
					P 20	NTT	.23			.23	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 647  
 DATE: 07/10/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.05			.05	
		P 18	NTT	.13			.13	
		P 17	NTT	.20			.20	
		P 16	NTT	.07			.07	
		P 15	NTT	.10			.10	
		P 14	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.29			.29	
		P 05	NTT	.11			.11	
		P 04	NTT	.10			.10	
		P 03	NTT	.02			.02	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	SPS	46.86	XCC	.12	46.74	
		P	STS	92.99	XCC	.23	92.76	
		P	UTT	2.30	XCC		2.30	
		P	ZTT	6.54	XCC	.01	6.53	
								2,517.29
TOTAL AGENCY TRANSFERS				2,523.11		5.82		2,517.29

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 648  
 DATE: 07/10/2023

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	P 91	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 649  
 DATE: 07/10/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	1,227.30	XCC	3.07	1,224.23	
			D 21	MTT	370.88	XCC	.93	369.95	
			D 20	MTT	6.96-	XCC	.02-	6.94-	
			D 19	MTT	.02-	XCC		.02-	
			D 18	MTT	.22-	XCC		.22-	
			D 17	MTT	.36-	XCC		.36-	
			D 16	MTT	1.04	XCC		1.04	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 22	NTT	84.24	XCC	.21	84.03	
			D 21	NTT	59.71	XCC	.15	59.56	
			D 20	NTT	2.75	XCC	.01	2.74	
			D 19	NTT	1.06	XCC		1.06	
			D 18	NTT	.87-	XCC		.87-	
			D 17	NTT	.24-	XCC		.24-	
			D 16	NTT	1.36	XCC		1.36	
			D 15	NTT	.09	XCC		.09	
			D 14	NTT	.01-	XCC		.01-	
			D	STS	1,848.41	XCC	4.62	1,843.79	
			D	STT	2.02	XCC		2.02	
			D	UTT	10.32-	XCC	.03-	10.29-	
			D	ZTT	24.14	XCC	.06	24.08	
			P 21	MPP	22.69	XCC	.06	22.63	
			P 20	MPP	5.85	XCC	.01	5.84	
			P 19	MPP	1.45	XCC		1.45	
			P 18	MPP	1.32	XCC		1.32	
			P 17	MPP	1.27	XCC		1.27	
			P 16	MPP	1.88	XCC		1.88	
			P 15	MPP	.30	XCC		.30	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP	.04	XCC		.04	
			P 07	MPP	.14	XCC		.14	
			P 21	MTT	226.97			226.97	
			P 20	MTT	44.06			44.06	
			P 19	MTT	4.38			4.38	
			P 18	MTT	2.49			2.49	
			P 17	MTT	1.71			1.71	
			P 16	MTT	1.93			1.93	
			P 15	MTT	.31			.31	
			P 14	MTT	.01			.01	
			P 13	MTT	.01			.01	
			P 12	MTT	.03			.03	
			P 07	MTT	.05			.05	
			P 21	NTT	.82			.82	
			P 20	NTT	.35			.35	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 650  
 DATE: 07/10/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.08			.08	
		P 18	NTT	.18			.18	
		P 17	NTT	.27			.27	
		P 16	NTT	.10			.10	
		P 15	NTT	.12			.12	
		P 14	NTT	.03			.03	
		P 13	NTT	.04			.04	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.05			.05	
		P 06	NTT	.40			.40	
		P 05	NTT	.15			.15	
		P 04	NTT	.12			.12	
		P 03	NTT	.02			.02	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	SPS	74.08	XCC	.19	73.89	
		P	STS	147.09	XCC	.36	146.73	
		P	UTT	3.64	XCC		3.64	
		P	ZTT	10.31	XCC	.02	10.29	
								4,149.55
TOTAL AGENCY TRANSFERS				4,159.19		9.64		4,149.55

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 651  
 DATE: 07/10/2023

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90	NTT	.11			.11	
		P 89	NTT	.04			.04	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.15
TOTAL AGENCY TRANSFERS				.15		.00		.15

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 652  
 DATE: 07/10/2023

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 653  
 DATE: 07/10/2023

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	P 91	NTT	.38	XCC		.38	
		P 90	NTT	1.14	XCC		1.14	
		P 89	NTT	.43	XCC		.43	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
								1.98
TOTAL AGENCY TRANSFERS				1.98		.00		1.98

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 654  
 DATE: 07/10/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	36,976.55	XCC	92.44	36,884.11	
					D	STT	40.48	XCC	.10	40.38	
					D	UTT	206.29-	XCC	.52-	205.77-	
					D	ZTT	482.91	XCC	1.21	481.70	
					P	SPS	1,552.66	XCC	3.89	1,548.77	
					P	STS	3,082.60	XCC	7.71	3,074.89	
					P	UTT	76.39	XCC	.15	76.24	
					P	ZTT	216.53	XCC	.51	216.02	
											42,116.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	22 MTT	24,551.38	XCC	61.38	24,490.00	
					D	21 MTT	7,773.60	XCC	19.43	7,754.17	
					D	20 MTT	148.19-	XCC	.37-	147.82-	
					D	19 MTT	.48-	XCC		.48-	
					D	18 MTT	4.78-	XCC	.01-	4.77-	
					D	17 MTT	7.49-	XCC	.02-	7.47-	
					D	16 MTT	22.14	XCC	.06	22.08	
					D	15 MTT	.08	XCC		.08	
					D	14 MTT	.03-	XCC		.03-	
					D	22 NTT	1,685.18	XCC	4.21	1,680.97	
					D	21 NTT	1,251.55	XCC	3.13	1,248.42	
					D	20 NTT	58.60	XCC	.15	58.45	
					D	19 NTT	23.06	XCC	.06	23.00	
					D	18 NTT	18.57-	XCC	.05-	18.52-	
					D	17 NTT	5.17-	XCC	.01-	5.16-	
					D	16 NTT	29.25	XCC	.07	29.18	
					D	15 NTT	1.74	XCC		1.74	
					D	14 NTT	.29-	XCC		.29-	
					P	21 MPP	475.58	XCC	1.19	474.39	
					P	20 MPP	124.60	XCC	.31	124.29	
					P	19 MPP	31.30	XCC	.08	31.22	
					P	18 MPP	28.10	XCC	.07	28.03	
					P	17 MPP	26.97	XCC	.07	26.90	
					P	16 MPP	40.33	XCC	.10	40.23	
					P	15 MPP	6.54	XCC	.02	6.52	
					P	14 MPP	.19	XCC		.19	
					P	13 MPP	.12	XCC		.12	
					P	12 MPP	.90	XCC		.90	
					P	07 MPP	3.42	XCC	.01	3.41	
					P	21 MTT	4,757.35			4,757.35	
					P	20 MTT	938.39			938.39	
					P	19 MTT	94.74			94.74	
					P	18 MTT	53.38			53.38	
					P	17 MTT	36.24			36.24	
					P	16 MTT	41.44			41.44	
					P	15 MTT	6.56			6.56	
					P	14 MTT	.20			.20	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 655  
 DATE: 07/10/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.12			.12	
		P 12	MTT	.52			.52	
		P 07	MTT	1.31			1.31	
		P 21	NTT	17.14			17.14	
		P 20	NTT	7.39			7.39	
		P 19	NTT	1.72			1.72	
		P 18	NTT	3.84			3.84	
		P 17	NTT	5.68			5.68	
		P 16	NTT	2.04			2.04	
		P 15	NTT	2.72			2.72	
		P 14	NTT	.76			.76	
		P 13	NTT	.87			.87	
		P 12	NTT				.00	
		P 11	NTT	.05			.05	
		P 10	NTT	.19			.19	
		P 09	NTT	.47			.47	
		P 08	NTT	.36			.36	
		P 07	NTT	1.30			1.30	
		P 06	NTT	9.92			9.92	
		P 05	NTT	3.94			3.94	
		P 04	NTT	3.25			3.25	
		P 03	NTT	.52			.52	
		P 02	NTT	2.82	XCC	.01	2.81	
		P 01	NTT	.88	XCC		.88	
		P 00	NTT		XCC		.00	
		P 99	NTT	3.74	XCC	.01	3.73	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.09	XCC		.09	
		P 91	NTT	.21	XCC		.21	
		P 90	NTT	.71	XCC		.71	
		P 89	NTT	.28	XCC		.28	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
								41,860.96
TOTAL AGENCY TRANSFERS				84,172.69		195.39		83,977.30

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 656  
 DATE: 07/10/2023

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 15	MTT	.10	XCC		.10	
			D 14	MTT	.03-	XCC		.03-	
			D 14	NTT	.34-	XCC		.34-	
			D 15	NTT	2.04	XCC	.01	2.03	
			P 15	MPP	7.68	XCC	.02	7.66	
			P 14	MPP	.23	XCC		.23	
			P 13	MPP	.14	XCC		.14	
			P 12	MPP	1.01	XCC		1.01	
			P 07	MPP	3.87	XCC	.01	3.86	
			P 15	MTT	7.72			7.72	
			P 14	MTT	.24			.24	
			P 13	MTT	.15			.15	
			P 12	MTT	.60			.60	
			P 07	MTT	1.48			1.48	
			P 87	NTT		XCC		.00	
			P 88	NTT	.02	XCC		.02	
			P 89	NTT	.31	XCC		.31	
			P 90	NTT	.77	XCC		.77	
			P 91	NTT	.25	XCC		.25	
			P 97	NTT	.09	XCC		.09	
			P 98	NTT	.05	XCC		.05	
			P 99	NTT	3.76	XCC	.01	3.75	
			P 00	NTT		XCC		.00	
			P 01	NTT	.92	XCC		.92	
			P 02	NTT	2.99	XCC	.01	2.98	
			P 03	NTT	.57			.57	
			P 04	NTT	3.65			3.65	
			P 05	NTT	4.58			4.58	
			P 06	NTT	11.56			11.56	
			P 07	NTT	1.47			1.47	
			P 08	NTT	.41			.41	
			P 09	NTT	.54			.54	
			P 10	NTT	.21			.21	
			P 11	NTT	.05			.05	
			P 12	NTT				.00	
			P 13	NTT	.99			.99	
			P 14	NTT	.90			.90	
			P 15	NTT	3.18			3.18	
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	236.73			236.73	62.10
			P	STA	198.70			198.70	
			P	UTA	19.90			19.90	
TOTAL AGENCY TRANSFERS					517.49		.06		517.43



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 657  
 DATE: 07/10/2023

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	OBN ACR ACR	P 87 NTT		XCC		.00	
		P 88 NTT	.08	XCC		.08	
		P 89 NTT	1.00	XCC		1.00	
							1.08
TOTAL AGENCY TRANSFERS			1.08		.00		1.08

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 658  
DATE: 07/10/2023

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
ADDRESS: 17288 OLIVE STREET  
HESPERIA, CA 92345  
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 87	NTT		XCC		.00	
					P 88	NTT	.04	XCC		.04	
							<u>.04</u>		<u>.00</u>		<u>.04</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 659  
 DATE: 07/10/2023

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 91 NTT	.82	XCC		.82	.82
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 91 NTT	.12	XCC		.12	.12
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 91 NTT	.12	XCC		.12	.12
TOTAL AGENCY TRANSFERS				1.06		.00		1.06

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 660  
 DATE: 07/10/2023

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 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 661  
 DATE: 07/10/2023

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 01	NTT	.43	XCC		.43	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.68	XCC		1.68	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.04	XCC		.04	
		P 91	NTT	.18	XCC		.18	
		P 90	NTT	.52	XCC		.52	
		P 89	NTT	.19	XCC		.19	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
								3.08
TOTAL AGENCY TRANSFERS				3.08		.00		3.08

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 662  
 DATE: 07/10/2023

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	13,940.85	XCC	34.85	13,906.00	
			D	STT	15.26	XCC	.03	15.23	
			D	UTT	77.78-	XCC	.19-	77.59-	
			D	ZTT	182.07	XCC	.46	181.61	
			P	SPS	583.65	XCC	1.46	582.19	
			P	STS	1,158.77	XCC	2.89	1,155.88	
			P	UTT	28.67	XCC	.05	28.62	
			P	ZTT	81.35	XCC	.19	81.16	
									15,873.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	D 22	MTT	9,256.33	XCC	23.14	9,233.19	
			D 21	MTT	2,922.18	XCC	7.31	2,914.87	
			D 20	MTT	56.14-	XCC	.14-	56.00-	
			D 19	MTT	.18-	XCC		.18-	
			D 18	MTT	1.86-	XCC		1.86-	
			D 17	MTT	2.93-	XCC	.01-	2.92-	
			D 16	MTT	8.55	XCC	.02	8.53	
			D 15	MTT	.03	XCC		.03	
			D 14	MTT	.01-	XCC		.01-	
			D 22	NTT	635.34	XCC		633.75	
			D 21	NTT	470.47	XCC	1.18	469.29	
			D 20	NTT	22.20	XCC	.06	22.14	
			D 19	NTT	8.75	XCC	.02	8.73	
			D 18	NTT	7.21-	XCC	.02-	7.19-	
			D 17	NTT	2.03-	XCC	.01-	2.02-	
			D 16	NTT	11.30	XCC	.03	11.27	
			D 15	NTT	.68	XCC		.68	
			D 14	NTT	.11-	XCC		.11-	
			P 21	MPP	178.78	XCC	.45	178.33	
			P 20	MPP	47.20	XCC	.12	47.08	
			P 19	MPP	11.88	XCC	.03	11.85	
			P 18	MPP	10.90	XCC	.03	10.87	
			P 17	MPP	10.57	XCC	.03	10.54	
			P 16	MPP	15.59	XCC	.04	15.55	
			P 15	MPP	2.52	XCC	.01	2.51	
			P 14	MPP	.07	XCC		.07	
			P 13	MPP	.05	XCC		.05	
			P 12	MPP	.33	XCC		.33	
			P 07	MPP	1.34	XCC		1.34	
			P 21	MTT	1,788.34			1,788.34	
			P 20	MTT	355.52			355.52	
			P 19	MTT	35.97			35.97	
			P 18	MTT	20.70			20.70	
			P 17	MTT	14.20			14.20	
			P 16	MTT	16.02			16.02	
			P 15	MTT	2.53			2.53	
			P 14	MTT	.08			.08	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 663  
 DATE: 07/10/2023

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	.05			.05	
					P 12	MTT	.19			.19	
					P 07	MTT	.51			.51	
					P 18	NTT	1.50			1.50	
					P 17	NTT	2.23			2.23	
					P 16	NTT	.79			.79	
					P 15	NTT	1.05			1.05	
					P 14	NTT	.29			.29	
					P 13	NTT	.33			.33	
					P 12	NTT	.00			.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.07			.07	
					P 09	NTT	.17			.17	
					P 08	NTT	.13			.13	
					P 07	NTT	.51			.51	
					P 06	NTT	4.02			4.02	
					P 05	NTT	1.60			1.60	
					P 04	NTT	1.32			1.32	
					P 03	NTT	.21			.21	
					P 02	NTT	1.14	XCC		1.14	
					P 01	NTT	.36	XCC		.36	
					P 00	NTT	.00	XCC		.00	
					P 99	NTT	1.56	XCC		1.56	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.04	XCC		.04	
					P 91	NTT	.19	XCC		.19	
					P 90	NTT	.58	XCC		.58	
					P 89	NTT	.22	XCC		.22	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.00	XCC		.00	
					P 21	NTT	6.44			6.44	
					P 20	NTT	2.80			2.80	
					P 19	NTT	.65			.65	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	D	STA	26,420.35			26,420.35	15,773.07
					P	SPA	1,993.15			1,993.15	
					P	STA	3,716.55			3,716.55	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDD	800	800	D	STA	68.68			68.68	32,130.05
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDD	800	800	D	STA	66.83			66.83	68.68
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDD	800	800	D	STA	204.68			204.68	66.83
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDD	800	800	D	STA	43.02			43.02	204.68
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDD	800	800	D	STA	158.49			158.49	43.02

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 664  
 DATE: 07/10/2023

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDD	800	800	D	STA	82.08			82.08	158.49
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDD	800	800	D	STA	150.15			150.15	82.08
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDD	800	800	D	STA	544.11			544.11	150.15
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDD	800	800	D	STA	270.56			270.56	544.11
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDD	800	800	D	STA	98.60			98.60	270.56
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800	D	STA	1,028.28			1,028.28	98.60
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MDD	800	800	D	STA	553.56			553.56	1,028.28
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MDD	800	800	D	STA	83.30			83.30	553.56
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MDD	800	800	D	STA	160.30			160.30	83.30
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MDD	800	800	D	STA	167.72			167.72	160.30
					P	SPA	85.55			85.55	
					P	STA	251.58			251.58	504.85
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800	D	STA	300.30			300.30	300.30
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MDD	800	800	D	STA	185.30			185.30	
					P	SPA	184.33			184.33	
					P	STA	460.83			460.83	830.46
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MDD	800	800	D	STA	3,569.28			3,569.28	3,569.28
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MDD	800	800	D	STA	124.66			124.66	124.66
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MDD	800	800	D	STA	470.25			470.25	470.25
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MDD	800	800	D	STA	134.58			134.58	134.58
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MDD	800	800	D	STA	169.32			169.32	169.32
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MDD	800	800	D	STA	100.34			100.34	100.34
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MDD	800	800	D	STA	55.15			55.15	55.15
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MDD	800	800	D	STA	223.12			223.12	223.12
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MDD	800	800	D	STA	10.30			10.30	10.30



PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 665  
DATE: 07/10/2023

AGENCY: VP02 HESPERIA PARK DISTRICT  
ADDRESS: P.O. BOX 401055  
HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MDD	800	800	D	STA	110.16			110.16	10.30
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MDD	800	800	D	STA	150.15			150.15	110.16
TOTAL AGENCY TRANSFERS							74,115.40		73.62		74,041.78

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 666  
 DATE: 07/10/2023

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 06	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 667  
 DATE: 07/10/2023

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	21,396.85			21,396.85	
		P	SPA	1,933.35			1,933.35	
		P	STA	3,604.15			3,604.15	
								26,934.35
TOTAL AGENCY TRANSFERS				26,934.35		.00		26,934.35

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 668  
DATE: 07/10/2023

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: ERIC VREEMAN

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	13,052.70			13,052.70		
					P	SPA	2,252.52			2,252.52		
					P	STA	2,353.30			2,353.30		
											17,658.52	
TOTAL AGENCY TRANSFERS							17,658.52		.00		17,658.52	

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 669  
DATE: 07/10/2023

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	24,408.12			24,408.12	24,408.12
TOTAL AGENCY TRANSFERS							24,408.12		.00		24,408.12

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 670  
DATE: 07/10/2023

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCW	719	719	D	STA	1,990.78			1,990.78	1,990.78	
							<u>1,990.78</u>		<u>.00</u>		<u>1,990.78</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 671  
DATE: 07/10/2023

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	12,122.12			12,122.12	12,122.12	
							<u>12,122.12</u>		<u>.00</u>		<u>12,122.12</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 672  
DATE: 07/10/2023

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	D	STA	606.33			606.33	
					P	SPA	53.56			53.56	
					P	STA	202.11			202.11	
											862.00
TOTAL AGENCY TRANSFERS							862.00		.00		862.00



PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 673  
DATE: 07/10/2023

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	2,707.00			2,707.00	2,707.00
TOTAL AGENCY TRANSFERS							2,707.00		.00		2,707.00

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 674  
DATE: 07/10/2023

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	D	STA	1,155.20			1,155.20	1,155.20
TOTAL AGENCY TRANSFERS							1,155.20		.00		1,155.20

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 675  
DATE: 07/10/2023

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	934.95			934.95	934.95	
							<u>934.95</u>		<u>.00</u>		<u>934.95</u>	
TOTAL AGENCY TRANSFERS												934.95

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 676  
DATE: 07/10/2023

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDL	719	719	D	STA	5,730.04			5,730.04	5,730.04	
TOTAL AGENCY TRANSFERS							5,730.04		.00		5,730.04	5,730.04

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 677  
DATE: 07/10/2023

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDJ	719	719	D	STA	13,750.97			13,750.97		
					P	SPA	255.78			255.78		
					P	STA	913.49			913.49		
											14,920.24	
TOTAL AGENCY TRANSFERS							14,920.24		.00		14,920.24	

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 678  
DATE: 07/10/2023

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	D	STA	1,857.76			1,857.76	1,857.76	
TOTAL AGENCY TRANSFERS							<u>1,857.76</u>		<u>.00</u>		<u>1,857.76</u>	

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 679  
DATE: 07/10/2023

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB 719 719	D	STA	2,961.14			2,961.14	
		P	SPA	105.81			105.81	
		P	STA	399.28			399.28	
								3,466.23
TOTAL AGENCY TRANSFERS				3,466.23		.00		3,466.23

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 680  
DATE: 07/10/2023

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	D	STA	1,036.30			1,036.30	1,036.30
TOTAL AGENCY TRANSFERS							1,036.30		.00		1,036.30



PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 681  
DATE: 07/10/2023

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	D	STA	1,676.50			1,676.50	1,676.50
TOTAL AGENCY TRANSFERS							1,676.50		.00		1,676.50

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 682  
DATE: 07/10/2023

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	3,478.17			3,478.17	3,478.17
							<u>3,478.17</u>		<u>.00</u>		<u>3,478.17</u>

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 683  
DATE: 07/10/2023

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWD	722	722	D	STA	473.15			473.15	473.15	
							<u>473.15</u>		<u>.00</u>		<u>473.15</u>	
TOTAL AGENCY TRANSFERS												473.15

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 684  
 DATE: 07/10/2023

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL 727 727	D	STA	7,670.66			7,670.66	
		P	SPA	431.14			431.14	
		P	STA	1,539.78			1,539.78	
								9,641.58
TOTAL AGENCY TRANSFERS				9,641.58		.00		9,641.58

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 685  
DATE: 07/10/2023

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	2,131.92			2,131.92	2,131.92
TOTAL AGENCY TRANSFERS							2,131.92		.00		2,131.92

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 686  
DATE: 07/10/2023

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEW	729	729	D	STA	4,403.56			4,403.56	4,403.56	
							<u>4,403.56</u>		<u>.00</u>		<u>4,403.56</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 687  
DATE: 07/10/2023

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWK	722	722	D	STA	8,747.60			8,747.60	8,747.60	
TOTAL AGENCY TRANSFERS							8,747.60		.00		8,747.60	8,747.60

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 688  
DATE: 07/10/2023

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	D	STA	4,536.77			4,536.77	4,536.77
							<u>4,536.77</u>		<u>.00</u>		<u>4,536.77</u>



PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 689  
DATE: 07/10/2023

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 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	6,465.35			6,465.35	
		P	SPA	154.77			154.77	
		P	STA	584.04			584.04	
								7,204.16
TOTAL AGENCY TRANSFERS				7,204.16		.00		7,204.16

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 690  
DATE: 07/10/2023

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	D	STA	1,297.18			1,297.18	1,297.18
TOTAL AGENCY TRANSFERS							1,297.18		.00		1,297.18

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 691  
DATE: 07/10/2023

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	10,661.16			10,661.16	10,661.16	
							<u>10,661.16</u>		<u>.00</u>		<u>10,661.16</u>	
TOTAL AGENCY TRANSFERS												10,661.16

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 692  
DATE: 07/10/2023

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	3,532.09			3,532.09	3,532.09
							<u>3,532.09</u>		<u>.00</u>		<u>3,532.09</u>

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 693  
DATE: 07/10/2023

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	D STA	270.96			270.96	270.96
TOTAL AGENCY TRANSFERS			<u>270.96</u>		<u>.00</u>		<u>270.96</u>

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 694  
DATE: 07/10/2023

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFC	722	722	D	STA	16,127.52			16,127.52		
					P	SPA	413.63			413.63		
					P	STA	1,560.86			1,560.86		
											18,102.01	
TOTAL AGENCY TRANSFERS							18,102.01		.00		18,102.01	

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 695  
DATE: 07/10/2023

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 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	4,115.54			4,115.54		
					P	SPA	3,965.09			3,965.09		
					P	STA	7,473.58			7,473.58		
											15,554.21	
TOTAL AGENCY TRANSFERS							15,554.21		.00		15,554.21	

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 696  
DATE: 07/10/2023

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB 733 733	D	STA	2,663.47			2,663.47	2,663.47
TOTAL AGENCY TRANSFERS				2,663.47		.00		2,663.47



PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 697  
DATE: 07/10/2023

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
PHELAN, CA 92371  
ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL 729 729	D STA	458.53		458.53	458.53
TOTAL AGENCY TRANSFERS			<u>458.53</u>	<u>.00</u>		<u>458.53</u>

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 698  
DATE: 07/10/2023

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
          PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEN 729 729	D	STA	2,320.57			2,320.57	2,320.57
TOTAL AGENCY TRANSFERS				<u>2,320.57</u>		<u>.00</u>		<u>2,320.57</u>

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 699  
DATE: 07/10/2023

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
PHELAN, CA 92371  
ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	2,277.96			2,277.96	2,277.96
							<u>2,277.96</u>		<u>.00</u>		<u>2,277.96</u>

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 700  
DATE: 07/10/2023

AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEZ	732	732	D	STA	1,916.44			1,916.44	1,916.44	
							<u>1,916.44</u>		<u>.00</u>		<u>1,916.44</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 701  
DATE: 07/10/2023

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	D	STA	5,615.63			5,615.63	5,615.63
TOTAL AGENCY TRANSFERS				5,615.63		.00		5,615.63

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 702  
DATE: 07/10/2023

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	D	STA	4,049.58			4,049.58	4,049.58
							<u>4,049.58</u>		<u>.00</u>		<u>4,049.58</u>

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 703  
DATE: 07/10/2023

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	7,842.78			7,842.78	7,842.78	
TOTAL AGENCY TRANSFERS							7,842.78		.00		7,842.78	7,842.78

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 704  
DATE: 07/10/2023

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	10,290.48			10,290.48	10,290.48	
							<u>10,290.48</u>		<u>.00</u>		<u>10,290.48</u>	
TOTAL AGENCY TRANSFERS												



PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 705  
DATE: 07/10/2023

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	D	STA	14,124.27			14,124.27	14,124.27
							<u>14,124.27</u>		<u>.00</u>		<u>14,124.27</u>

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 706  
DATE: 07/10/2023

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	D	STA	1,890.04			1,890.04	1,890.04
							<u>1,890.04</u>		<u>.00</u>		<u>1,890.04</u>

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 707  
DATE: 07/10/2023

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 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	3,177.37			3,177.37	
					P	SPA	5,584.53			5,584.53	
					P	STA	4,106.22			4,106.22	
											12,868.12
TOTAL AGENCY TRANSFERS							12,868.12		.00		12,868.12

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 708  
DATE: 07/10/2023

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: NABEEL BADAWI

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	D	STA	3,291.47			3,291.47	3,291.47
TOTAL AGENCY TRANSFERS							3,291.47		.00		3,291.47

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 709  
DATE: 07/10/2023

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	D	STA	2,027.22			2,027.22	2,027.22
TOTAL AGENCY TRANSFERS				2,027.22		.00		2,027.22

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 710  
DATE: 07/10/2023

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	6,137.50			6,137.50	6,137.50
ST02	SPECIAL TAX IA B	NAY	702	702	D	STA	12,261.60			12,261.60	12,261.60
TOTAL AGENCY TRANSFERS							18,399.10		.00		18,399.10

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 711  
DATE: 07/10/2023

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	D	STA	3,030.22			3,030.22	3,030.22
TOTAL AGENCY TRANSFERS							3,030.22		.00		3,030.22

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 712  
DATE: 07/10/2023

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	638.49			638.49	638.49	
							<u>638.49</u>		<u>.00</u>		<u>638.49</u>	
TOTAL AGENCY TRANSFERS												



PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 713  
DATE: 07/10/2023

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 W. LUGONIA AVE  
REDLAND, CA 92374-2234

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	REDLANDS USD CFD NO. 2016-1	341	115	9186	D	STA	7,627.36			7,627.36	7,627.36	
TOTAL AGENCY TRANSFERS							7,627.36		.00		7,627.36	7,627.36

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 714  
DATE: 07/10/2023

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1  
ADDRESS: 6061 EAST AVE  
RANCHO CUCAMONGA, CA 91739-2218

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	DAY CREEK PUB FAC CFD 18-1	341	115	9212	D	STA	5,386.28			5,386.28	5,386.28
TOTAL AGENCY TRANSFERS							5,386.28		.00		5,386.28

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 715  
DATE: 07/10/2023

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1  
ADDRESS: 8776 ARCHIBALD AVENUE  
RANCHO CUCAMONGA, CA 91730-4634  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211	D	STA	2,802.92			2,802.92	2,802.92
TOTAL AGENCY TRANSFERS							2,802.92		.00		2,802.92

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 716  
DATE: 07/10/2023

AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 WEST LUGONIA AVENUE  
REDLANDS, CA 92374-2234  
ATTN: BRIAN GUGGISBERG

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELLO-ROOS SCHOOL FEES	341	120	9221	D	STA	3,484.61			3,484.61	3,484.61
							<u>3,484.61</u>		<u>.00</u>		<u>3,484.61</u>

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 717  
 DATE: 07/10/2023

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
				.05		.00	.05	.05
TOTAL AGENCY TRANSFERS				.05		.00	.05	.05

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 718  
 DATE: 07/10/2023

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	P 04	NTT	.41			.41	
		P 03	NTT	.06			.06	
		P 02	NTT	.31	XCC		.31	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 99	NTT	.35	XCC		.35	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 05	NTT	.53			.53	
								1.92
TOTAL AGENCY TRANSFERS				1.92		.00		1.92

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 719  
DATE: 07/10/2023

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	OJS ACR ACR	P 87	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 720  
 DATE: 07/10/2023

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 721  
 DATE: 07/10/2023

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	11,527.65	XCC	28.82	11,498.83	
					D 21	MTT	3,486.99	XCC	8.72	3,478.27	
					D 20	MTT	65.24-	XCC	.16-	65.08-	
					D 19	MTT	.21-	XCC		.21-	
					D 18	MTT	2.07-	XCC	.01-	2.06-	
					D 17	MTT	3.21-	XCC	.01-	3.20-	
					D 16	MTT	9.13	XCC	.02	9.11	
					D 15	MTT	.03	XCC		.03	
					D 14	MTT	.01-	XCC		.01-	
					D 22	NTT	791.24	XCC	1.98	789.26	
					D 21	NTT	561.41	XCC	1.40	560.01	
					D 20	NTT	25.80	XCC	.06	25.74	
					D 19	NTT	9.95	XCC	.02	9.93	
					D 18	NTT	8.06-	XCC	.02-	8.04-	
					D 17	NTT	2.21-	XCC	.01-	2.20-	
					D 16	NTT	12.06	XCC	.03	12.03	
					D 15	NTT	.70	XCC		.70	
					D 14	NTT	.11-	XCC		.11-	
					D	STS	17,361.66	XCC	43.40	17,318.26	
					D	STT	19.00	XCC	.05	18.95	
					D	UTT	96.86-	XCC	.24-	96.62-	
					D	ZTT	226.75	XCC	.57	226.18	
					P 21	MPP	213.33	XCC	.53	212.80	
					P 20	MPP	54.86	XCC	.14	54.72	
					P 19	MPP	13.51	XCC	.03	13.48	
					P 18	MPP	12.19	XCC	.03	12.16	
					P 17	MPP	11.54	XCC	.03	11.51	
					P 16	MPP	16.63	XCC	.04	16.59	
					P 15	MPP	2.65	XCC	.01	2.64	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.34	XCC		.34	
					P 07	MPP	1.24	XCC		1.24	
					P 21	MTT	2,133.99			2,133.99	
					P 20	MTT	413.17			413.17	
					P 19	MTT	40.89			40.89	
					P 18	MTT	23.16			23.16	
					P 17	MTT	15.50			15.50	
					P 16	MTT	17.08			17.08	
					P 15	MTT	2.67			2.67	
					P 14	MTT	.07			.07	
					P 13	MTT	.04			.04	
					P 12	MTT	.20			.20	
					P 07	MTT	.47			.47	
					P 19	NTT	.75			.75	
					P 18	NTT	1.66			1.66	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 722  
 DATE: 07/10/2023

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	2.43			2.43	
		P 16	NTT	.85			.85	
		P 15	NTT	1.10			1.10	
		P 14	NTT	.30			.30	
		P 13	NTT	.34			.34	
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.07			.07	
		P 09	NTT	.17			.17	
		P 08	NTT	.13			.13	
		P 07	NTT	.47			.47	
		P 06	NTT	3.63			3.63	
		P 05	NTT	1.39			1.39	
		P 04	NTT	1.07			1.07	
		P 03	NTT	.16			.16	
		P 02	NTT	.80	XCC		.80	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT		XCC		.00	
		P 99	NTT	.93	XCC		.93	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.28	XCC		.28	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 21	NTT	7.69			7.69	
		P 20	NTT	3.26			3.26	
		P	UTT	34.23	XCC	.07	34.16	
		P	ZTT	97.14	XCC	.22	96.92	
								36,901.69
TOTAL AGENCY TRANSFERS				36,987.41		85.72		36,901.69

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 723  
 DATE: 07/10/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	1,239.44	XCC	3.10	1,236.34	
			D	STT	1.36	XCC		1.36	
			D	UTT	6.92-	XCC	.02-	6.90-	
			D	ZTT	16.18	XCC	.04	16.14	
			P	SPS	52.72	XCC	.12	52.60	
			P	STS	104.66	XCC	.25	104.41	
			P	UTT	2.60	XCC		2.60	
			P	ZTT	7.37	XCC	.01	7.36	
									1,413.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	D 22	MTT	822.95	XCC	2.06	820.89	
			D 21	MTT	263.98	XCC	.66	263.32	
			D 20	MTT	4.86-	XCC	.01-	4.85-	
			D 19	MTT	.01-	XCC		.01-	
			D 18	MTT	.17-	XCC		.17-	
			D 17	MTT	.23-	XCC		.23-	
			D 16	MTT	.66	XCC		.66	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 22	NTT	56.49	XCC	.14	56.35	
			D 21	NTT	42.50	XCC	.11	42.39	
			D 20	NTT	1.92	XCC		1.92	
			D 19	NTT	.76	XCC		.76	
			D 18	NTT	.64-	XCC		.64-	
			D 17	NTT	.16-	XCC		.16-	
			D 16	NTT	.87	XCC		.87	
			D 15	NTT	.05	XCC		.05	
			D 14	NTT	.01-	XCC		.01-	
			P 21	MPP	16.15	XCC	.04	16.11	
			P 20	MPP	4.08	XCC	.01	4.07	
			P 19	MPP	1.03	XCC		1.03	
			P 18	MPP	.97	XCC		.97	
			P 17	MPP	.84	XCC		.84	
			P 16	MPP	1.19	XCC		1.19	
			P 15	MPP	.19	XCC		.19	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP	.03	XCC		.03	
			P 07	MPP	.08	XCC		.08	
			P 21	MTT	161.55			161.55	
			P 20	MTT	30.76			30.76	
			P 19	MTT	3.10			3.10	
			P 18	MTT	1.85			1.85	
			P 17	MTT	1.13			1.13	
			P 16	MTT	1.23			1.23	
			P 15	MTT	.19			.19	
			P 14	MTT	.01			.01	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 724  
 DATE: 07/10/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 07	MTT	.03			.03	
		P 21	NTT	.58			.58	
		P 20	NTT	.24			.24	
		P 19	NTT	.05			.05	
		P 18	NTT	.14			.14	
		P 17	NTT	.18			.18	
		P 16	NTT	.06			.06	
		P 15	NTT	.08			.08	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.24			.24	
		P 05	NTT	.10			.10	
		P 04	NTT	.08			.08	
		P 03	NTT	.01			.01	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								1,407.55
TOTAL AGENCY TRANSFERS				2,827.97		6.51		2,821.46

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 725  
 DATE: 07/10/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	526.39	XCC	1.32	525.07	
					D 21	MTT	167.90	XCC	.42	167.48	
					D 20	MTT	3.19-	XCC	.01-	3.18-	
					D 19	MTT	.01-	XCC		.01-	
					D 18	MTT	.10-	XCC		.10-	
					D 17	MTT	.16-	XCC		.16-	
					D 16	MTT	.46	XCC		.46	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	36.13	XCC	.09	36.04	
					D 21	NTT	27.03	XCC	.07	26.96	
					D 20	NTT	1.26	XCC		1.26	
					D 19	NTT	.49	XCC		.49	
					D 18	NTT	.39-	XCC		.39-	
					D 17	NTT	.11-	XCC		.11-	
					D 16	NTT	.61	XCC		.61	
					D 15	NTT	.04	XCC		.04	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	792.78	XCC	1.98	790.80	
					D	STT	.87	XCC		.87	
					D	UTT	4.42-	XCC	.01-	4.41-	
					D	ZTT	10.36	XCC	.03	10.33	
					P 21	MPP	10.28	XCC	.03	10.25	
					P 20	MPP	2.68	XCC	.01	2.67	
					P 19	MPP	.66	XCC		.66	
					P 18	MPP	.60	XCC		.60	
					P 17	MPP	.57	XCC		.57	
					P 16	MPP	.84	XCC		.84	
					P 15	MPP	.14	XCC		.14	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 07	MPP	.06	XCC		.06	
					P 21	MTT	102.76			102.76	
					P 20	MTT	20.16			20.16	
					P 19	MTT	2.02			2.02	
					P 18	MTT	1.13			1.13	
					P 17	MTT	.77			.77	
					P 16	MTT	.86			.86	
					P 15	MTT	.14			.14	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 18	NTT	.08			.08	
					P 17	NTT	.12			.12	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 726  
 DATE: 07/10/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.04			.04	
		P 15	NTT	.05			.05	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.18			.18	
		P 05	NTT	.07			.07	
		P 04	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 21	NTT	.37			.37	
		P 20	NTT	.16			.16	
		P 19	NTT	.04			.04	
		P	SPS	33.53	XCC	.07	33.46	
		P	STS	66.60	XCC	.17	66.43	
		P	UTT	1.67	XCC		1.67	
		P	ZTT	4.68	XCC	.01	4.67	
								1,803.39
TOTAL AGENCY TRANSFERS				1,807.57		4.18		1,803.39

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 727  
 DATE: 07/10/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIT ACR ACR	P 88	NTT	.48	XCC		.48	
GA01	GENERAL TAX LEVY	OIT ACR ACR	D 22	MTT	19,676.03	XCC	49.19	19,626.84	.48
			D 21	MTT	5,898.85	XCC	14.75	5,884.10	
			D 20	MTT	109.49-	XCC	.27-	109.22-	
			D 19	MTT	.35-	XCC		.35-	
			D 18	MTT	3.40-	XCC	.01-	3.39-	
			D 17	MTT	5.24-	XCC	.01-	5.23-	
			D 16	MTT	14.83	XCC	.04	14.79	
			D 15	MTT	.06	XCC		.06	
			D 14	MTT	.02-	XCC		.02-	
			D 22	NTT	1,350.54	XCC	3.38	1,347.16	
			D 21	NTT	949.72	XCC	2.37	947.35	
			D 20	NTT	43.29	XCC	.11	43.18	
			D 19	NTT	16.57	XCC	.04	16.53	
			D 18	NTT	13.25-	XCC	.03-	13.22-	
			D 17	NTT	3.62-	XCC	.01-	3.61-	
			D 16	NTT	19.59	XCC	.05	19.54	
			D 15	NTT	1.14	XCC		1.14	
			D 14	NTT	.18-	XCC		.18-	
			D	STS	29,633.85	XCC	74.08	29,559.77	
			D	STT	32.44	XCC	.08	32.36	
			D	UTT	165.33-	XCC	.41-	164.92-	
			D	ZTT	387.02	XCC	.97	386.05	
			P 21	MPP	360.89	XCC	.90	359.99	
			P 20	MPP	92.06	XCC	.23	91.83	
			P 19	MPP	22.51	XCC	.06	22.45	
			P 18	MPP	20.03	XCC	.05	19.98	
			P 17	MPP	18.86	XCC	.05	18.81	
			P 16	MPP	27.01	XCC	.07	26.94	
			P 15	MPP	4.27	XCC	.01	4.26	
			P 14	MPP	.12	XCC		.12	
			P 13	MPP	.08	XCC		.08	
			P 12	MPP	.54	XCC		.54	
			P 07	MPP	2.11	XCC	.01	2.10	
			P 21	MTT	3,610.02			3,610.02	
			P 20	MTT	693.36			693.36	
			P 19	MTT	68.11			68.11	
			P 18	MTT	38.06			38.06	
			P 17	MTT	25.34			25.34	
			P 16	MTT	27.76			27.76	
			P 15	MTT	4.29			4.29	
			P 14	MTT	.13			.13	
			P 13	MTT	.08			.08	
			P 12	MTT	.31			.31	
			P 07	MTT	.81			.81	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 728  
 DATE: 07/10/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	13.01			13.01	
					P 20	NTT	5.46			5.46	
					P 19	NTT	1.24			1.24	
					P 18	NTT	2.74			2.74	
					P 17	NTT	3.98			3.98	
					P 16	NTT	1.37			1.37	
					P 15	NTT	1.78			1.78	
					P 14	NTT	.48			.48	
					P 13	NTT	.53			.53	
					P 12	NTT	.00			.00	
					P 11	NTT	.03			.03	
					P 10	NTT	.11			.11	
					P 09	NTT	.28			.28	
					P 08	NTT	.22			.22	
					P 07	NTT	.80			.80	
					P 06	NTT	6.14			6.14	
					P 05	NTT	2.31			2.31	
					P 04	NTT	1.72			1.72	
					P 03	NTT	.25			.25	
					P 02	NTT	1.23	XCC		1.23	
					P 01	NTT	.37	XCC		.37	
					P 00	NTT	.00	XCC		.00	
					P 99	NTT	1.46	XCC		1.46	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.03	XCC		.03	
					P 91	NTT	.12	XCC		.12	
					P 90	NTT	.40	XCC		.40	
					P 89	NTT	.16	XCC		.16	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.00	XCC		.00	
					P	SPS	1,178.21	XCC	2.93	1,175.28	
					P	STS	2,339.16	XCC	5.85	2,333.31	
					P	UTT	57.94	XCC	.12	57.82	
					P	ZTT	164.26	XCC	.40	163.86	
											66,370.62
GA02	GENERAL TAX LEVY			OIT ACR ACR	D 22	MTT	1,240.54			1,240.54	
					D 21	MTT	387.88	XCC	.97	386.91	
					D 20	MTT	7.37-	XCC	.02-	7.35-	
					D 19	MTT	.02-	XCC		.02-	
					D 18	MTT	.24-	XCC		.24-	
					D 17	MTT	.37-	XCC		.37-	
					D 16	MTT	1.08	XCC		1.08	
					D 15	MTT	.00	XCC		.00	
					D 22	NTT	85.15			85.15	
					D 21	NTT	62.45	XCC	.16	62.29	
					D 20	NTT	2.92	XCC	.01	2.91	



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 729  
 DATE: 07/10/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	19 NTT	1.14	XCC		1.14	
					D	18 NTT	.93-	XCC		.93-	
					D	17 NTT	.26-	XCC		.26-	
					D	16 NTT	1.43	XCC		1.43	
					D	15 NTT	.08	XCC		.08	
					D	STS	1,868.36	XCC	4.67	1,863.69	
					D	STT	2.04	XCC		2.04	
					D	UTT	10.43-	XCC	.03-	10.40-	
					D	ZTT	24.40	XCC	.06	24.34	
					P	21 MPP	23.73			23.73	
					P	20 MPP	6.19			6.19	
					P	19 MPP	1.54			1.54	
					P	18 MPP	1.41			1.41	
					P	17 MPP	1.36			1.36	
					P	16 MPP	1.98			1.98	
					P	15 MPP	.32			.32	
					P	21 MTT	237.38			237.38	
					P	20 MTT	46.67			46.67	
					P	19 MTT	4.67			4.67	
					P	18 MTT	2.68			2.68	
					P	17 MTT	1.82			1.82	
					P	16 MTT	2.02			2.02	
					P	15 MTT	.32			.32	
					P	21 NTT	.86			.86	
					P	20 NTT	.37			.37	
					P	19 NTT	.08			.08	
					P	18 NTT	.19			.19	
					P	17 NTT	.28			.28	
					P	16 NTT	.10			.10	
					P	15 NTT	.13			.13	
					P	SPS	77.48			77.48	
					P	STS	153.83	XCC	.38	153.45	
					P	UTT	3.78	XCC		3.78	
					P	ZTT	10.82	XCC	.02	10.80	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	D	STA	49,120.74			49,120.74	4,231.64
					P	SPA	3,876.89			3,876.89	
					P	STA	7,288.79			7,288.79	
SP02	SEWER USER FEES	OIT	ACR	ACR	D	STA	46,390.16			46,390.16	60,286.42
					P	SPA	2,328.40			2,328.40	
					P	STA	4,423.62			4,423.62	
SP03	TRASH SERVICES	OIT	ACR	ACR	D	STA	63,119.13			63,119.13	53,142.18
					P	SPA	2,953.16			2,953.16	
					P	STA	5,840.68			5,840.68	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 730  
 DATE: 07/10/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	D	STA	50,896.36			50,896.36	71,912.97
					P	SPA	2,601.54			2,601.54	
					P	STA	4,856.22			4,856.22	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	D	STA	108.30			108.30	58,354.12
SS01	SEWER STANDBY	OIT	ACR	ACR	D	STA	1,770.65			1,770.65	108.30
					P	SPA	170.08			170.08	
					P	STA	365.40			365.40	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	D	STA	1,198.06			1,198.06	2,306.13
SW01	WATER STANDBY	OIT	ACR	ACR	D	STA	1,773.20			1,773.20	1,198.06
					P	SPA	491.48			491.48	
					P	STA	751.15			751.15	
TOTAL AGENCY TRANSFERS							321,087.97		161.22		320,926.75

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 731  
 DATE: 07/10/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	108.16	XCC	.27	107.89	
					D 21	MTT	34.92	XCC	.09	34.83	
					D 20	MTT	.67-	XCC		.67-	
					D 19	MTT		XCC		.00	
					D 18	MTT	.03-	XCC		.03-	
					D 17	MTT	.05-	XCC		.05-	
					D 16	MTT	.13	XCC		.13	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	7.42	XCC	.02	7.40	
					D 21	NTT	5.62	XCC	.01	5.61	
					D 20	NTT	.26	XCC		.26	
					D 19	NTT	.11	XCC		.11	
					D 18	NTT	.10-	XCC		.10-	
					D 17	NTT	.03-	XCC		.03-	
					D 16	NTT	.17	XCC		.17	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT		XCC		.00	
					D	STS	162.89	XCC	.41	162.48	
					D	STT	.18	XCC		.18	
					D	UTT	.91-	XCC		.91-	
					D	ZTT	2.12	XCC	.01	2.11	
					P 21	MPP	2.13	XCC	.01	2.12	
					P 20	MPP	.56	XCC		.56	
					P 19	MPP	.15	XCC		.15	
					P 18	MPP	.16	XCC		.16	
					P 17	MPP	.15	XCC		.15	
					P 16	MPP	.23	XCC		.23	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 21	MTT	21.37			21.37	
					P 20	MTT	4.22			4.22	
					P 19	MTT	.46			.46	
					P 18	MTT	.29			.29	
					P 17	MTT	.21			.21	
					P 16	MTT	.25			.25	
					P 15	MTT	.04			.04	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 07	MTT	.01			.01	
					P 21	NTT	.08			.08	
					P 20	NTT	.03			.03	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 732  
 DATE: 07/10/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	.02			.02	
		P 17	NTT	.04			.04	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.07			.07	
		P 05	NTT	.03			.03	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.37	XCC		.37	
		P	ZTT	.96	XCC		.96	
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	D ZTA	1,393.55			1,393.55	351.47
			P ZTA	898.25			898.25	
				<u>2,644.09</u>		<u>.82</u>		<u>2,291.80</u>
TOTAL AGENCY TRANSFERS								<u>2,643.27</u>

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 733  
 DATE: 07/10/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA

92327

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIV ACR ACR	D	STS	1,261.14	XCC	3.15	1,257.99	
			D	STT	1.38	XCC		1.38	
			D	UTT	7.03-	XCC	.02-	7.01-	
			D	ZTT	16.47	XCC	.04	16.43	
			P	SPS	37.59	XCC	.08	37.51	
			P	STS	74.61	XCC	.18	74.43	
			P	UTT	1.86	XCC		1.86	
			P	ZTT	5.27	XCC	.01	5.26	
									1,387.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	D 22	MTT	837.36	XCC	2.09	835.27	
			D 21	MTT	188.15	XCC	.47	187.68	
			D 20	MTT	2.73-	XCC	.01-	2.72-	
			D 19	MTT	.01-	XCC		.01-	
			D 18	MTT	.10-	XCC		.10-	
			D 17	MTT	.16-	XCC		.16-	
			D 16	MTT	.47	XCC		.47	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 22	NTT	57.48	XCC	.14	57.34	
			D 21	NTT	30.29	XCC	.08	30.21	
			D 20	NTT	1.08	XCC		1.08	
			D 19	NTT	.43	XCC		.43	
			D 18	NTT	.37-	XCC		.37-	
			D 17	NTT	.11-	XCC		.11-	
			D 16	NTT	.62	XCC		.62	
			D 15	NTT	.03	XCC		.03	
			D 14	NTT	.01-	XCC		.01-	
			P 21	MPP	11.51	XCC	.03	11.48	
			P 20	MPP	2.31	XCC	.01	2.30	
			P 19	MPP	.58	XCC		.58	
			P 18	MPP	.56	XCC		.56	
			P 17	MPP	.57	XCC		.57	
			P 16	MPP	.85	XCC		.85	
			P 15	MPP	.12	XCC		.12	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP	.02	XCC		.02	
			P 07	MPP	.06	XCC		.06	
			P 21	MTT	115.15			115.15	
			P 20	MTT	17.34			17.34	
			P 19	MTT	1.77			1.77	
			P 18	MTT	1.07			1.07	
			P 17	MTT	.77			.77	
			P 16	MTT	.87			.87	
			P 15	MTT	.12			.12	
			P 14	MTT	.01			.01	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 734  
 DATE: 07/10/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT				.00	
		P 12	MTT	.02			.02	
		P 07	MTT	.02			.02	
		P 21	NTT	.41			.41	
		P 20	NTT	.14			.14	
		P 19	NTT	.03			.03	
		P 18	NTT	.08			.08	
		P 17	NTT	.12			.12	
		P 16	NTT	.05			.05	
		P 15	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.20			.20	
		P 05	NTT	.08			.08	
		P 04	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								1,264.89
TOTAL AGENCY TRANSFERS				2,658.99		6.25		2,652.74

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 735  
 DATE: 07/10/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	1,513.44	XCC	3.78	1,509.66	
					D 21	MTT	448.24	XCC	1.12	447.12	
					D 20	MTT	8.84-	XCC	.02-	8.82-	
					D 19	MTT	.03-	XCC		.03-	
					D 18	MTT	.28-	XCC		.28-	
					D 17	MTT	.44-	XCC		.44-	
					D 16	MTT	1.34	XCC		1.34	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT		XCC		.00	
					D 22	NTT	103.88	XCC	.26	103.62	
					D 21	NTT	72.17	XCC	.18	71.99	
					D 20	NTT	3.50	XCC	.01	3.49	
					D 19	NTT	1.38	XCC		1.38	
					D 18	NTT	1.09-	XCC		1.09-	
					D 17	NTT	.31-	XCC		.31-	
					D 16	NTT	1.77	XCC		1.77	
					D 15	NTT	.11	XCC		.11	
					D 14	NTT	.02-	XCC		.02-	
					D	STS	2,279.37	XCC	5.70	2,273.67	
					D	STT	2.49	XCC		2.49	
					D	UTT	12.72-	XCC	.03-	12.69-	
					D	ZTT	29.77	XCC	.07	29.70	
					P 21	MPP	27.43	XCC	.07	27.36	
					P 20	MPP	7.42	XCC	.02	7.40	
					P 19	MPP	1.87	XCC		1.87	
					P 18	MPP	1.65	XCC		1.65	
					P 17	MPP	1.62	XCC		1.62	
					P 16	MPP	2.45	XCC	.01	2.44	
					P 15	MPP	.42	XCC		.42	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.06	XCC		.06	
					P 07	MPP	.21	XCC		.21	
					P 21	MTT	274.32			274.32	
					P 20	MTT	55.95			55.95	
					P 19	MTT	5.64			5.64	
					P 18	MTT	3.13			3.13	
					P 17	MTT	2.17			2.17	
					P 16	MTT	2.51			2.51	
					P 15	MTT	.42			.42	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.03			.03	
					P 07	MTT	.08			.08	
					P 21	NTT	.99			.99	
					P 20	NTT	.44			.44	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 736  
 DATE: 07/10/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.10			.10	
		P 18	NTT	.23			.23	
		P 17	NTT	.34			.34	
		P 16	NTT	.12			.12	
		P 15	NTT	.17			.17	
		P 14	NTT	.05			.05	
		P 13	NTT	.05			.05	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.08			.08	
		P 06	NTT	.58			.58	
		P 05	NTT	.22			.22	
		P 04	NTT	.18			.18	
		P 03	NTT	.03			.03	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	SPS	89.52	XCC	.23	89.29	
		P	STS	177.74	XCC	.43	177.31	
		P	UTT	4.39	XCC		4.39	
		P	ZTT	12.46	XCC	.02	12.44	
								5,097.51
TOTAL AGENCY TRANSFERS				5,109.36		11.85		5,097.51



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 737  
 DATE: 07/10/2023

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	39,807.95	XCC	99.52	39,708.43	
					D	STT	43.57	XCC	.11	43.46	
					D	UTT	222.09-	XCC	.56-	221.53-	
					D	ZTT	519.90	XCC	1.30	518.60	
					P	SPS	1,639.33	XCC	4.12	1,635.21	
					P	STS	3,254.70	XCC	8.14	3,246.56	
					P	UTT	80.58	XCC	.17	80.41	
					P	ZTT	228.59	XCC	.54	228.05	
											45,239.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D	22 MTT	26,431.35	XCC	66.08	26,365.27	
					D	21 MTT	8,207.54	XCC	20.52	8,187.02	
					D	20 MTT	154.11-	XCC	.39-	153.72-	
					D	19 MTT	.49-	XCC		.49-	
					D	18 MTT	4.99-	XCC	.01-	4.98-	
					D	17 MTT	7.81-	XCC	.02-	7.79-	
					D	16 MTT	22.53	XCC	.06	22.47	
					D	15 MTT	.08	XCC		.08	
					D	14 MTT	.03-	XCC		.03-	
					D	22 NTT	1,814.21	XCC	4.54	1,809.67	
					D	21 NTT	1,321.42	XCC	3.30	1,318.12	
					D	20 NTT	60.93	XCC	.15	60.78	
					D	19 NTT	23.72	XCC	.06	23.66	
					D	18 NTT	19.39-	XCC	.05-	19.34-	
					D	17 NTT	5.39-	XCC	.01-	5.38-	
					D	16 NTT	29.77	XCC	.07	29.70	
					D	15 NTT	1.74	XCC		1.74	
					D	14 NTT	.28-	XCC		.28-	
					P	21 MPP	502.13	XCC	1.26	500.87	
					P	20 MPP	129.58	XCC	.32	129.26	
					P	19 MPP	32.20	XCC	.08	32.12	
					P	18 MPP	29.34	XCC	.07	29.27	
					P	17 MPP	28.11	XCC	.07	28.04	
					P	16 MPP	41.04	XCC	.10	40.94	
					P	15 MPP	6.55	XCC	.02	6.53	
					P	14 MPP	.19	XCC		.19	
					P	13 MPP	.12	XCC		.12	
					P	12 MPP	.86	XCC		.86	
					P	07 MPP	3.01	XCC	.01	3.00	
					P	21 MTT	5,022.91			5,022.91	
					P	20 MTT	975.92			975.92	
					P	19 MTT	97.47			97.47	
					P	18 MTT	55.72			55.72	
					P	17 MTT	37.77			37.77	
					P	16 MTT	42.18			42.18	
					P	15 MTT	6.58			6.58	
					P	14 MTT	.20			.20	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 738  
 DATE: 07/10/2023

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	.12			.12	
					P 12	MTT	.50			.50	
					P 07	MTT	1.15			1.15	
					P 20	NTT	7.69			7.69	
					P 19	NTT	1.77			1.77	
					P 18	NTT	4.01			4.01	
					P 17	NTT	5.92			5.92	
					P 16	NTT	2.08			2.08	
					P 15	NTT	2.72			2.72	
					P 14	NTT	.76			.76	
					P 13	NTT	.85			.85	
					P 12	NTT	.00			.00	
					P 11	NTT	.05			.05	
					P 10	NTT	.18			.18	
					P 09	NTT	.43			.43	
					P 08	NTT	.31			.31	
					P 07	NTT	1.14			1.14	
					P 06	NTT	9.02			9.02	
					P 05	NTT	3.60			3.60	
					P 04	NTT	2.87			2.87	
					P 03	NTT	.45			.45	
					P 02	NTT	2.32	XCC	.01	2.31	
					P 01	NTT	.71	XCC		.71	
					P 00	NTT		XCC		.00	
					P 99	NTT	2.75	XCC	.01	2.74	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.06	XCC		.06	
					P 91	NTT	.22	XCC		.22	
					P 90	NTT	.70	XCC		.70	
					P 89	NTT	.28	XCC		.28	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT		XCC		.00	
					P 21	NTT	18.10			18.10	
SU02	SEWER FEES		OJB	ACR	ACR	D STA	24,451.35			24,451.35	44,707.26
						P SPA	1,127.85			1,127.85	
						P STA	1,241.52			1,241.52	
											26,820.72
TOTAL AGENCY TRANSFERS							116,976.76		209.59		116,767.17

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 739  
 DATE: 07/10/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	308.53	XCC	.77	307.76	
					D 21	MTT	89.54	XCC	.22	89.32	
					D 20	MTT	1.71-	XCC		1.71-	
					D 19	MTT	.01-	XCC		.01-	
					D 18	MTT	.05-	XCC		.05-	
					D 17	MTT	.09-	XCC		.09-	
					D 16	MTT	.26	XCC		.26	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	21.18	XCC	.05	21.13	
					D 21	NTT	14.42	XCC	.04	14.38	
					D 20	NTT	.68	XCC		.68	
					D 19	NTT	.26	XCC		.26	
					D 18	NTT	.22-	XCC		.22-	
					D 17	NTT	.06-	XCC		.06-	
					D 16	NTT	.34	XCC		.34	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	464.67	XCC	1.16	463.51	
					D	STT	.52	XCC		.52	
					D	UTT	2.59-	XCC	.01-	2.58-	
					D	ZTT	6.07	XCC	.02	6.05	
					P 21	MPP	5.48	XCC	.01	5.47	
					P 20	MPP	1.43	XCC		1.43	
					P 19	MPP	.36	XCC		.36	
					P 18	MPP	.33	XCC		.33	
					P 17	MPP	.32	XCC		.32	
					P 16	MPP	.47	XCC		.47	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 07	MPP	.03	XCC		.03	
					P 21	MTT	54.80			54.80	
					P 20	MTT	10.78			10.78	
					P 19	MTT	1.08			1.08	
					P 18	MTT	.63			.63	
					P 17	MTT	.43			.43	
					P 16	MTT	.48			.48	
					P 15	MTT	.08			.08	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 21	NTT	.20			.20	
					P 20	NTT	.09			.09	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 740  
 DATE: 07/10/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.02			.02	
		P 18	NTT	.05			.05	
		P 17	NTT	.07			.07	
		P 16	NTT	.03			.03	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	17.88	XCC	.05	17.83	
		P	STS	35.48	XCC	.09	35.39	
		P	UTT	.92	XCC		.92	
		P	ZTT	2.50	XCC		2.50	
								1,033.53
TOTAL AGENCY TRANSFERS				1,035.93		2.40		1,033.53

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 741  
 DATE: 07/10/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	5,815.44	XCC	14.54	5,800.90					
				STT	6.36	XCC	.01	6.35					
				UTT	32.45-	XCC	.08-	32.37-					
				ZTT	75.95	XCC	.19	75.76					
				SPS	230.32	XCC	.57	229.75					
				STS	457.26	XCC	1.15	456.11					
				UTT	11.29	XCC	.01	11.28					
				ZTT	32.14	XCC	.06	32.08					
				6,579.86									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	D	22 MTT		3,861.29	XCC	9.65	3,851.64
21 MTT	1,153.10	XCC	2.88					1,150.22					
20 MTT	20.43-	XCC	.05-					20.38-					
19 MTT	.06-	XCC						.06-					
18 MTT	.64-	XCC						.64-					
17 MTT	.98-	XCC						.98-					
16 MTT	2.80	XCC	.01					2.79					
15 MTT	.01	XCC						.01					
14 MTT		XCC						.00					
22 NTT	265.03	XCC	.66					264.37					
21 NTT	185.64	XCC	.46					185.18					
20 NTT	8.08	XCC	.02					8.06					
19 NTT	3.09	XCC	.01					3.08					
18 NTT	2.46-	XCC	.01-					2.45-					
17 NTT	.67-	XCC						.67-					
16 NTT	3.69	XCC	.01					3.68					
15 NTT	.22	XCC						.22					
14 NTT	.03-	XCC						.03-					
21 MPP	70.55	XCC	.18					70.37					
20 MPP	17.18	XCC	.04					17.14					
19 MPP	4.19	XCC	.01					4.18					
18 MPP	3.72	XCC	.01					3.71					
17 MPP	3.53	XCC	.01					3.52					
16 MPP	5.10	XCC	.01					5.09					
15 MPP	.82	XCC						.82					
14 MPP	.02	XCC						.02					
13 MPP	.02	XCC						.02					
12 MPP	.10	XCC						.10					
07 MPP	.45	XCC						.45					
21 MTT	705.68							705.68					
20 MTT	129.40			129.40									
19 MTT	12.70			12.70									
18 MTT	7.07			7.07									
17 MTT	4.74			4.74									
16 MTT	5.23			5.23									
15 MTT	.83			.83									
14 MTT	.03			.03									

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 742  
 DATE: 07/10/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.02			.02	
		P 12	MTT	.06			.06	
		P 07	MTT	.17			.17	
		P 18	NTT	.51			.51	
		P 17	NTT	.74			.74	
		P 16	NTT	.26			.26	
		P 15	NTT	.34			.34	
		P 14	NTT	.09			.09	
		P 13	NTT	.11			.11	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 08	NTT	.05			.05	
		P 07	NTT	.17			.17	
		P 06	NTT	1.29			1.29	
		P 05	NTT	.44			.44	
		P 04	NTT	.32			.32	
		P 03	NTT	.05			.05	
		P 02	NTT	.27	XCC		.27	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 99	NTT	.34	XCC		.34	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 91	NTT	.03	XCC		.03	
		P 21	NTT	2.54			2.54	
		P 20	NTT	1.02			1.02	
		P 19	NTT	.23			.23	
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	D STA	8,400.61			8,400.61	6,424.37
			P SPA	253.05			253.05	
			P STA	649.66			649.66	
				<u>22,337.90</u>		<u>30.35</u>		<u>22,307.55</u>
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 743  
 DATE: 07/10/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	1,346.16	XCC	3.37	1,342.79	
			D	STT	1.48	XCC		1.48	
			D	UTT	7.51-	XCC	.02-	7.49-	
			D	ZTT	17.58	XCC	.04	17.54	
			P	UTT	2.88	XCC		2.88	
			P	ZTT	8.09	XCC	.01	8.08	
									1,365.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	D 22	MTT	893.81	XCC	2.23	891.58	
			D 21	MTT	290.69	XCC	.73	289.96	
			D 20	MTT	5.41-	XCC	.01-	5.40-	
			D 19	MTT	.02-	XCC		.02-	
			D 18	MTT	.15-	XCC		.15-	
			D 17	MTT	.24-	XCC		.24-	
			D 16	MTT	.70	XCC		.70	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 22	NTT	61.35	XCC	.15	61.20	
			D 21	NTT	46.81	XCC	.12	46.69	
			D 20	NTT	2.14	XCC	.01	2.13	
			D 19	NTT	.82	XCC		.82	
			D 18	NTT	.62-	XCC		.62-	
			D 17	NTT	.17-	XCC		.17-	
			D 16	NTT	.93	XCC		.93	
			D 15	NTT	.06	XCC		.06	
			D 14	NTT	.01-	XCC		.01-	
			P 21	MPP	17.78	XCC	.04	17.74	
			P 20	MPP	4.55	XCC	.01	4.54	
			P 19	MPP	1.12	XCC		1.12	
			P 18	MPP	.93	XCC		.93	
			P 17	MPP	.86	XCC		.86	
			P 16	MPP	1.27	XCC		1.27	
			P 15	MPP	.21	XCC		.21	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP	.03	XCC		.03	
			P 07	MPP	.10	XCC		.10	
			P 21	MTT	177.90			177.90	
			P 20	MTT	34.24			34.24	
			P 19	MTT	3.37			3.37	
			P 18	MTT	1.77			1.77	
			P 17	MTT	1.15			1.15	
			P 16	MTT	1.31			1.31	
			P 15	MTT	.21			.21	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT	.02			.02	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 744  
 DATE: 07/10/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.04			.04	
		P 21	NTT	.64			.64	
		P 20	NTT	.27			.27	
		P 19	NTT	.07			.07	
		P 18	NTT	.12			.12	
		P 17	NTT	.19			.19	
		P 16	NTT	.06			.06	
		P 15	NTT	.09			.09	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.28			.28	
		P 05	NTT	.12			.12	
		P 04	NTT	.09			.09	
		P 03	NTT	.02			.02	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
								1,536.53
TOTAL AGENCY TRANSFERS				2,908.49		6.68		2,901.81



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 745  
 DATE: 07/10/2023

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	865.40	XCC	2.16	863.24	
					D 21	MTT	271.90	XCC	.68	271.22	
					D 20	MTT	5.13-	XCC	.01-	5.12-	
					D 19	MTT	.02-	XCC		.02-	
					D 18	MTT	.17-	XCC		.17-	
					D 17	MTT	.26-	XCC		.26-	
					D 16	MTT	.74	XCC		.74	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	59.40	XCC	.15	59.25	
					D 21	NTT	43.77	XCC	.11	43.66	
					D 20	NTT	2.03	XCC	.01	2.02	
					D 19	NTT	.79	XCC		.79	
					D 18	NTT	.64-	XCC		.64-	
					D 17	NTT	.18-	XCC		.18-	
					D 16	NTT	.98	XCC		.98	
					D 15	NTT	.06	XCC		.06	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	1,303.36	XCC	3.26	1,300.10	
					D	STT	1.43	XCC		1.43	
					D	UTT	7.27-	XCC	.02-	7.25-	
					D	ZTT	17.02	XCC	.04	16.98	
					P 21	MPP	16.64	XCC	.04	16.60	
					P 20	MPP	4.31	XCC	.01	4.30	
					P 19	MPP	1.07	XCC		1.07	
					P 18	MPP	.98	XCC		.98	
					P 17	MPP	.93	XCC		.93	
					P 16	MPP	1.36	XCC		1.36	
					P 15	MPP	.21	XCC		.21	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 21	MTT	166.40			166.40	
					P 20	MTT	32.52			32.52	
					P 19	MTT	3.25			3.25	
					P 18	MTT	1.85			1.85	
					P 17	MTT	1.26			1.26	
					P 16	MTT	1.40			1.40	
					P 15	MTT	.21			.21	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 19	NTT	.05			.05	
					P 18	NTT	.14			.14	
					P 17	NTT	.19			.19	
					P 16	NTT	.07			.07	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 746  
 DATE: 07/10/2023

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.09			.09	
					P 14	NTT	.03			.03	
					P 13	NTT	.03			.03	
					P 12	NTT	.00			.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 21	NTT	.60			.60	
					P 20	NTT	.25			.25	
					P	SPS	54.33			54.33	
					P	STS	107.83	XCC	.27	107.56	
					P	UTT	2.69	XCC		2.69	
					P	ZTT	7.58	XCC	.01	7.57	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	D	STA	2,392.32			2,392.32	2,952.87
					P	SPA	206.11			206.11	
					P	STA	555.36			555.36	
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	D	STA	3,078.81			3,078.81	3,153.79
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	D	STA	954.45			954.45	3,078.81
					P	SPA	291.72			291.72	
					P	STA	787.80			787.80	
SW01	WATER STANDBY FEE	OTF	ACR	ACR	D	STA	954.45			954.45	2,033.97
					P	SPA	291.72			291.72	
					P	STA	787.80			787.80	
TOTAL AGENCY TRANSFERS							13,260.12		6.71		13,253.41

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 747  
 DATE: 07/10/2023

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	10,338.68			10,338.68	
			D 21	MTT	3,112.87	XCC	7.78	3,105.09	
			D 20	MTT	57.35-	XCC	.14-	57.21-	
			D 19	MTT	.17-	XCC		.17-	
			D 18	MTT	1.74-	XCC		1.74-	
			D 17	MTT	2.66-	XCC	.01-	2.65-	
			D 16	MTT	7.41	XCC	.02	7.39	
			D 15	MTT	.03	XCC		.03	
			D 14	MTT	.01-	XCC		.01-	
			D 22	NTT	709.64			709.64	
			D 21	NTT	501.18	XCC	1.25	499.93	
			D 20	NTT	22.67	XCC	.06	22.61	
			D 19	NTT	8.58	XCC	.02	8.56	
			D 18	NTT	6.78-	XCC	.02-	6.76-	
			D 17	NTT	1.83-	XCC		1.83-	
			D 16	NTT	9.78	XCC	.02	9.76	
			D 15	NTT	.56	XCC		.56	
			D 14	NTT	.09-	XCC		.09-	
			D	STS	15,570.97	XCC	38.93	15,532.04	
			D	STT	17.03	XCC	.05	16.98	
			D	UTT	86.87-	XCC	.22-	86.65-	
			D	ZTT	203.36	XCC	.51	202.85	
			P 21	MPP	190.44			190.44	
			P 20	MPP	48.22			48.22	
			P 19	MPP	11.64			11.64	
			P 18	MPP	10.25			10.25	
			P 17	MPP	9.56			9.56	
			P 16	MPP	13.48			13.48	
			P 15	MPP	2.12			2.12	
			P 14	MPP	.06			.06	
			P 13	MPP	.04			.04	
			P 12	MPP	.25			.25	
			P 21	MTT	1,905.04			1,905.04	
			P 20	MTT	363.11			363.11	
			P 19	MTT	35.24			35.24	
			P 18	MTT	19.48			19.48	
			P 17	MTT	12.85			12.85	
			P 16	MTT	13.85			13.85	
			P 15	MTT	2.13			2.13	
			P 14	MTT	.06			.06	
			P 13	MTT	.03			.03	
			P 12	MTT	.15			.15	
			P 19	NTT	.64			.64	
			P 18	NTT	1.40			1.40	
			P 17	NTT	2.02			2.02	
			P 16	NTT	.68			.68	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 748  
 DATE: 07/10/2023

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA 92371  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.88			.88	
		P 14	NTT	.23			.23	
		P 13	NTT	.25			.25	
		P 12	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.05			.05	
		P 09	NTT	.15			.15	
		P 21	NTT	6.86			6.86	
		P 20	NTT	2.86			2.86	
		P	SPS	621.74			621.74	
		P	STS	1,234.40	XCC	3.07	1,231.33	
		P	UTT	30.54	XCC	.05	30.49	
		P	ZTT	86.68	XCC	.20	86.48	
								34,921.08
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	D	STA	1,162.65			1,162.65	
		P	SPA	1,951.08			1,951.08	
		P	STA	3,317.70			3,317.70	
								6,431.43
SW01 WATER AVAILABILITY	OGH ACR ACR	D	STA	11,205.90			11,205.90	
		P	SPA	1,025.68			1,025.68	
		P	STA	1,843.85			1,843.85	
								14,075.43
TOTAL AGENCY TRANSFERS				55,479.51		51.57		55,427.94

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 749  
 DATE: 07/10/2023

AGENCY: WC14 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	1,009.43			1,009.43	
					D 21	MTT	325.13	XCC	.81	324.32	
					D 20	MTT	6.06-	XCC	.02-	6.04-	
					D 19	MTT	.02-	XCC		.02-	
					D 18	MTT	.20-	XCC		.20-	
					D 19	NTT	.94	XCC		.94	
					D 18	NTT	.78-	XCC		.78-	
					D 22	NTT	69.28			69.28	
					D 21	NTT	52.34	XCC	.13	52.21	
					D 20	NTT	2.40	XCC	.01	2.39	
					D	STS	1,520.29	XCC	3.80	1,516.49	
					D	STT	1.66	XCC		1.66	
					D	UTT	8.49-	XCC	.02-	8.47-	
					D	ZTT	19.85	XCC	.05	19.80	
					P 21	MPP	19.89			19.89	
					P 20	MPP	5.09			5.09	
					P 19	MPP	1.28			1.28	
					P 18	MPP	1.18			1.18	
					P 21	MTT	198.98			198.98	
					P 20	MTT	38.40			38.40	
					P 19	MTT	3.88			3.88	
					P 18	MTT	2.24			2.24	
					P 18	NTT	.16			.16	
					P 21	NTT	.72			.72	
					P 20	NTT	.31			.31	
					P 19	NTT	.07			.07	
					P	SPS	64.95			64.95	
					P	STS	128.93	XCC	.28	128.65	
					P	UTT	3.22	XCC		3.22	
					P	ZTT	9.05	XCC	.02	9.03	
SL01	LAND USE/SOLID WASTE	341	120	9185	D	STA	3,759.21			3,759.21	3,459.06
					P	SPA	21.36			21.36	
					P	STA	85.44			85.44	
											3,866.01
TOTAL AGENCY TRANSFERS							7,330.13		5.06		7,325.07

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 750  
 DATE: 07/10/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	65,014.95	XCC	162.54	64,852.41	
					D	STT	71.17	XCC	.18	70.99	
					D	UTT	362.72-	XCC	.91-	361.81-	
					D	ZTT	849.10	XCC	2.12	846.98	
					P	UTT	134.03	XCC	.34	133.69	
					P	ZTT	380.15	XCC	.95	379.20	
											65,921.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D 22	MTT	43,168.09	XCC	107.92	43,060.17	
					D 21	MTT	13,648.83	XCC	34.12	13,614.71	
					D 20	MTT	257.29-	XCC	.64-	256.65-	
					D 19	MTT	.81-	XCC		.81-	
					D 18	MTT	8.13-	XCC	.02-	8.11-	
					D 17	MTT	12.62-	XCC	.03-	12.59-	
					D 16	MTT	36.09	XCC	.09	36.00	
					D 15	MTT	.12	XCC		.12	
					D 14	MTT	.04-	XCC		.04-	
					D 22	NTT	2,963.01	XCC	7.41	2,955.60	
					D 21	NTT	2,197.47	XCC	5.49	2,191.98	
					D 20	NTT	101.73	XCC	.25	101.48	
					D 19	NTT	39.02	XCC	.10	38.92	
					D 18	NTT	31.56-	XCC	.08-	31.48-	
					D 17	NTT	8.71-	XCC	.02-	8.69-	
					D 16	NTT	47.67	XCC	.12	47.55	
					D 15	NTT	2.72	XCC	.01	2.71	
					D 14	NTT	.43-	XCC		.43-	
					P 21	MPP	835.04	XCC	2.09	832.95	
					P 20	MPP	216.33	XCC	.54	215.79	
					P 19	MPP	52.98	XCC	.13	52.85	
					P 18	MPP	47.75	XCC	.12	47.63	
					P 17	MPP	45.46	XCC	.11	45.35	
					P 16	MPP	65.74	XCC	.16	65.58	
					P 15	MPP	10.19	XCC	.03	10.16	
					P 14	MPP	.29	XCC		.29	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	1.26	XCC		1.26	
					P 07	MPP	5.37	XCC	.01	5.36	
					P 21	MTT	8,352.92			8,352.92	
					P 20	MTT	1,629.30			1,629.30	
					P 19	MTT	160.34			160.34	
					P 18	MTT	90.70			90.70	
					P 17	MTT	61.07			61.07	
					P 16	MTT	67.55			67.55	
					P 15	MTT	10.24			10.24	
					P 14	MTT	.30			.30	
					P 13	MTT	.19			.19	
					P 12	MTT	.74			.74	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 751  
 DATE: 07/10/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	2.05			2.05	
		P 21	NTT	30.10			30.10	
		P 20	NTT	12.83			12.83	
		P 19	NTT	2.91			2.91	
		P 18	NTT	6.54			6.54	
		P 17	NTT	9.58			9.58	
		P 16	NTT	3.34			3.34	
		P 15	NTT	4.22			4.22	
		P 14	NTT	1.15			1.15	
		P 13	NTT	1.26			1.26	
		P 12	NTT	.00			.00	
		P 11	NTT	.06			.06	
		P 10	NTT	.26			.26	
		P 09	NTT	.69			.69	
		P 08	NTT	.55			.55	
		P 07	NTT	2.04			2.04	
		P 06	NTT	15.17			15.17	
		P 05	NTT	5.57			5.57	
		P 04	NTT	4.34			4.34	
		P 03	NTT	.60			.60	
		P 02	NTT	3.21	XCC	.01	3.20	
		P 01	NTT	.98	XCC		.98	
		P 00	NTT		XCC		.00	
		P 99	NTT	3.83	XCC	.01	3.82	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.09	XCC		.09	
								73,492.60
SP03	FIRE SERVICES	OQE ACR ACR	D STA	83,651.66			83,651.66	
			D ZTA	350.57			350.57	
			P SPA	8,319.79			8,319.79	
			P STA	15,291.74			15,291.74	
			P ZTA	338.62			338.62	
								107,952.38
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	D STA	349.66			349.66	
			P SPA	239.07			239.07	
			P STA	694.74			694.74	
								1,283.47
TOTAL	AGENCY TRANSFERS			248,973.06		323.15		248,649.91

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 752  
 DATE: 07/10/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	197,253.04	XCC	493.13	196,759.91	
					D 21	MTT	61,638.04	XCC	154.10	61,483.94	
					D 20	MTT	1,153.30-	XCC	2.88-	1,150.42-	
					D 19	MTT	3.62-	XCC	.01-	3.61-	
					D 18	MTT	35.66-	XCC	.09-	35.57-	
					D 17	MTT	53.86-	XCC	.13-	53.73-	
					D 16	MTT	149.39	XCC	.37	149.02	
					D 15	MTT	.52	XCC		.52	
					D 14	MTT	.18-	XCC		.18-	
					D 22	NTT	13,539.19	XCC	33.85	13,505.34	
					D 21	NTT	9,923.75	XCC	24.81	9,898.94	
					D 20	NTT	456.03	XCC	1.14	454.89	
					D 19	NTT	174.31	XCC	.44	173.87	
					D 18	NTT	138.57-	XCC	.35-	138.22-	
					D 17	NTT	37.18-	XCC	.09-	37.09-	
					D 16	NTT	197.36	XCC	.49	196.87	
					D 15	NTT	11.29	XCC	.03	11.26	
					D 14	NTT	1.82-	XCC		1.82-	
					D	STS	297,080.47	XCC	742.70	296,337.77	
					D	STT	325.19	XCC	.81	324.38	
					D	UTT	1,657.45-	XCC	4.14-	1,653.31-	
					D	ZTT	3,879.88	XCC	9.70	3,870.18	
					P 21	MPP	3,771.00	XCC	9.43	3,761.57	
					P 20	MPP	969.66	XCC	2.42	967.24	
					P 19	MPP	236.63	XCC	.59	236.04	
					P 18	MPP	209.64	XCC	.52	209.12	
					P 17	MPP	193.89	XCC	.48	193.41	
					P 16	MPP	272.12	XCC	.68	271.44	
					P 15	MPP	42.40	XCC	.11	42.29	
					P 14	MPP	1.22	XCC		1.22	
					P 13	MPP	.71	XCC		.71	
					P 12	MPP	4.96	XCC	.01	4.95	
					P 07	MPP	16.79	XCC	.04	16.75	
					P 21	MTT	37,721.73			37,721.73	
					P 20	MTT	7,303.17			7,303.17	
					P 19	MTT	716.27			716.27	
					P 18	MTT	398.20			398.20	
					P 17	MTT	260.53			260.53	
					P 16	MTT	279.61			279.61	
					P 15	MTT	42.60			42.60	
					P 14	MTT	1.26			1.26	
					P 13	MTT	.73			.73	
					P 12	MTT	2.91			2.91	
					P 07	MTT	6.41			6.41	
					P 21	NTT	135.92			135.92	
					P 20	NTT	57.55			57.55	



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 753  
 DATE: 07/10/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 19	NTT	13.01			13.01			
		P 18	NTT	28.69			28.69			
		P 17	NTT	40.88			40.88			
		P 16	NTT	13.81			13.81			
		P 15	NTT	17.60			17.60			
		P 14	NTT	4.79			4.79			
		P 13	NTT	5.05			5.05			
		P 12	NTT				.00			
		P 11	NTT	.25			.25			
		P 10	NTT	1.00			1.00			
		P 09	NTT	2.38			2.38			
		P 08	NTT	1.79			1.79			
		P 07	NTT	6.38			6.38			
		P 06	NTT	47.12			47.12			
		P 05	NTT	18.07			18.07			
		P 04	NTT	14.00			14.00			
		P 03	NTT	2.08			2.08			
		P 02	NTT	10.47	XCC	.03	10.44			
		P 01	NTT	3.06	XCC	.01	3.05			
		P 00	NTT		XCC		.00			
		P 99	NTT	11.71	XCC	.03	11.68			
		P 98	NTT	.17	XCC		.17			
		P 97	NTT	.25	XCC		.25			
		P	SPS	12,311.25	XCC	30.77	12,280.48			
		P	STS	24,442.44	XCC	61.11	24,381.33			
		P	UTT	605.42	XCC	1.50	603.92			
		P	ZTT	1,716.77	XCC	4.29	1,712.48			
								671,945.27		
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	D 22	MTT	19,083.93	XCC	47.71	19,036.22	
				D 21	MTT	6,049.43	XCC	15.12	6,034.31	
				D 20	MTT	115.43-	XCC	.29-	115.14-	
				D 19	MTT	.37-	XCC		.37-	
				D 18	MTT	3.67-	XCC	.01-	3.66-	
				D 17	MTT	5.54-	XCC	.01-	5.53-	
				D 16	MTT	15.59	XCC	.04	15.55	
				D 15	MTT	.06	XCC		.06	
				D 14	MTT	.01-	XCC		.01-	
				D 22	NTT	1,309.90	XCC	3.27	1,306.63	
				D 21	NTT	973.97	XCC	2.43	971.54	
				D 20	NTT	45.64	XCC	.11	45.53	
				D 19	NTT	17.58	XCC	.04	17.54	
				D 18	NTT	14.26-	XCC	.04-	14.22-	
				D 17	NTT	3.82-	XCC	.01-	3.81-	
				D 16	NTT	20.59	XCC	.05	20.54	
				D 15	NTT	1.20	XCC		1.20	
				D 14	NTT	.19-	XCC		.19-	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 754  
 DATE: 07/10/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	28,742.08	XCC	71.86	28,670.22	
		D	STT	31.46	XCC	.08	31.38	
		D	UTT	160.36	XCC	.40	159.96	
		D	ZTT	375.38	XCC	.94	374.44	
		P 21	MPP	370.10	XCC	.93	369.17	
		P 20	MPP	97.05	XCC	.24	96.81	
		P 19	MPP	23.87	XCC	.06	23.81	
		P 18	MPP	21.57	XCC	.05	21.52	
		P 17	MPP	19.96	XCC	.05	19.91	
		P 16	MPP	28.39	XCC	.07	28.32	
		P 15	MPP	4.48	XCC	.01	4.47	
		P 14	MPP	.13	XCC		.13	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.54	XCC		.54	
		P 07	MPP	1.96	XCC		1.96	
		P 21	MTT	3,702.18			3,702.18	
		P 20	MTT	730.94			730.94	
		P 19	MTT	72.25			72.25	
		P 18	MTT	40.97			40.97	
		P 17	MTT	26.82			26.82	
		P 16	MTT	29.17			29.17	
		P 15	MTT	4.51			4.51	
		P 14	MTT	.13			.13	
		P 13	MTT	.08			.08	
		P 12	MTT	.32			.32	
		P 07	MTT	.75			.75	
		P 21	NTT	13.34			13.34	
		P 20	NTT	5.76			5.76	
		P 19	NTT	1.31			1.31	
		P 18	NTT	2.95			2.95	
		P 17	NTT	4.21			4.21	
		P 16	NTT	1.44			1.44	
		P 15	NTT	1.86			1.86	
		P 14	NTT	.51			.51	
		P 13	NTT	.55			.55	
		P 12	NTT	.00			.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.11			.11	
		P 09	NTT	.26			.26	
		P 08	NTT	.20			.20	
		P 07	NTT	.75			.75	
		P 06	NTT	5.77			5.77	
		P 05	NTT	2.31			2.31	
		P 04	NTT	1.77			1.77	
		P 03	NTT	.27			.27	
		P 02	NTT	1.37	XCC		1.37	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 755  
 DATE: 07/10/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.41	XCC		.41	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.53	XCC		1.53	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.04	XCC		.04	
		P	SPS	1,208.27	XCC	3.02	1,205.25	
		P	STS	2,398.89	XCC	6.00	2,392.89	
		P	UTT	59.42	XCC	.12	59.30	
		P	ZTT	168.49	XCC	.41	168.08	
								65,269.39
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	D 22	MTT	18,853.60	XCC	47.13	18,806.47	
		D 21	MTT	5,976.42	XCC	14.94	5,961.48	
		D 20	MTT	114.03-	XCC	.29-	113.74-	
		D 19	MTT	.36-	XCC		.36-	
		D 18	MTT	3.62-	XCC	.01-	3.61-	
		D 17	MTT	5.48-	XCC	.01-	5.47-	
		D 16	MTT	15.40	XCC	.04	15.36	
		D 15	MTT	.05	XCC		.05	
		D 14	MTT	.02-	XCC		.02-	
		D 22	NTT	1,294.09	XCC	3.24	1,290.85	
		D 21	NTT	962.20	XCC	2.41	959.79	
		D 20	NTT	45.09	XCC	.11	44.98	
		D 19	NTT	17.37	XCC	.04	17.33	
		D 18	NTT	14.08-	XCC	.04-	14.04-	
		D 17	NTT	3.79-	XCC	.01-	3.78-	
		D 16	NTT	20.34	XCC	.05	20.29	
		D 15	NTT	1.18	XCC		1.18	
		D 14	NTT	.19-	XCC		.19-	
		D	STS	28,395.18	XCC	70.99	28,324.19	
		D	STT	31.09	XCC	.08	31.01	
		D	UTT	158.42-	XCC	.40-	158.02-	
		D	ZTT	370.84	XCC	.93	369.91	
		P 21	MPP	365.64	XCC	.91	364.73	
		P 20	MPP	95.87	XCC	.24	95.63	
		P 19	MPP	23.58	XCC	.06	23.52	
		P 18	MPP	21.30	XCC	.05	21.25	
		P 17	MPP	19.72	XCC	.05	19.67	
		P 16	MPP	28.06	XCC	.07	27.99	
		P 15	MPP	4.43	XCC	.01	4.42	
		P 14	MPP	.13	XCC		.13	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.53	XCC		.53	
		P 07	MPP	1.95	XCC		1.95	
		P 21	MTT	3,657.50			3,657.50	
		P 20	MTT	722.13			722.13	
		P 19	MTT	71.38			71.38	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 756  
 DATE: 07/10/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	40.47			40.47	
		P 17	MTT	26.50			26.50	
		P 16	MTT	28.83			28.83	
		P 15	MTT	4.45			4.45	
		P 14	MTT	.14			.14	
		P 13	MTT	.08			.08	
		P 12	MTT	.31			.31	
		P 07	MTT	.74			.74	
		P 21	NTT	13.18			13.18	
		P 20	NTT	5.69			5.69	
		P 19	NTT	1.30			1.30	
		P 18	NTT	2.91			2.91	
		P 17	NTT	4.16			4.16	
		P 16	NTT	1.42			1.42	
		P 15	NTT	1.84			1.84	
		P 14	NTT	.51			.51	
		P 13	NTT	.55			.55	
		P 12	NTT	.00			.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.11			.11	
		P 09	NTT	.26			.26	
		P 08	NTT	.20			.20	
		P 07	NTT	.73			.73	
		P 06	NTT	5.71			5.71	
		P 05	NTT	2.28			2.28	
		P 04	NTT	1.75			1.75	
		P 03	NTT	.27			.27	
		P 02	NTT	1.36	XCC		1.36	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.52	XCC		1.52	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.04	XCC		.04	
		P	SPS	1,193.70	XCC	2.99	1,190.71	
		P	STS	2,369.94	XCC	5.92	2,364.02	
		P	UTT	58.69	XCC	.12	58.57	
		P	ZTT	166.45	XCC	.41	166.04	
SP01	WEED ABATEMENT	OQI ACR ACR	D STA	448.30			448.30	64,481.68
			P SPA	1,819.83			1,819.83	
			P STA	3,696.80			3,696.80	
								5,964.93
TOTAL AGENCY TRANSFERS				809,529.05		1,867.78		807,661.27

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 757  
 DATE: 07/10/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN ACR ACR	P 88	NTT	.05	XCC		.05	
GA01	GENERAL TAX LEVY	OJN ACR ACR	D 22	MTT	8,865.62	XCC	22.16	8,843.46	.05
			D 21	MTT	2,681.78	XCC	6.70	2,675.08	
			D 20	MTT	50.18-	XCC	.13-	50.05-	
			D 19	MTT	.16-	XCC		.16-	
			D 18	MTT	1.60-	XCC		1.60-	
			D 17	MTT	2.46-	XCC	.01-	2.45-	
			D 16	MTT	7.02	XCC	.02	7.00	
			D 15	MTT	.02	XCC		.02	
			D 14	MTT	.01-	XCC		.01-	
			D 22	NTT	608.52	XCC	1.52	607.00	
			D 21	NTT	431.77	XCC	1.08	430.69	
			D 20	NTT	19.84	XCC	.05	19.79	
			D 19	NTT	7.65	XCC	.02	7.63	
			D 18	NTT	6.20-	XCC	.02-	6.18-	
			D 17	NTT	1.70-	XCC		1.70-	
			D 16	NTT	9.28	XCC	.02	9.26	
			D 15	NTT	.54	XCC		.54	
			D 14	NTT	.09-	XCC		.09-	
			D	STS	13,352.41	XCC	33.38	13,319.03	
			D	STT	14.61	XCC	.03	14.58	
			D	UTT	74.49-	XCC	.19-	74.30-	
			D	ZTT	174.38	XCC	.44	173.94	
			P 21	MPP	164.07	XCC	.41	163.66	
			P 20	MPP	42.19	XCC	.11	42.08	
			P 19	MPP	10.39	XCC	.03	10.36	
			P 18	MPP	9.38	XCC	.02	9.36	
			P 17	MPP	8.88	XCC	.02	8.86	
			P 16	MPP	12.78	XCC	.03	12.75	
			P 15	MPP	2.04	XCC	.01	2.03	
			P 14	MPP	.06	XCC		.06	
			P 13	MPP	.03	XCC		.03	
			P 12	MPP	.26	XCC		.26	
			P 07	MPP	.95	XCC		.95	
			P 21	MTT	1,641.22			1,641.22	
			P 20	MTT	317.75			317.75	
			P 19	MTT	31.45			31.45	
			P 18	MTT	17.81			17.81	
			P 17	MTT	11.92			11.92	
			P 16	MTT	13.14			13.14	
			P 15	MTT	2.05			2.05	
			P 14	MTT	.06			.06	
			P 13	MTT	.04			.04	
			P 12	MTT	.15			.15	
			P 07	MTT	.36			.36	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 758  
 DATE: 07/10/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 20	NTT	2.51			2.51		
					P 19	NTT	.57			.57		
					P 18	NTT	1.29			1.29		
					P 17	NTT	1.87			1.87		
					P 16	NTT	.65			.65		
					P 15	NTT	.84			.84		
					P 14	NTT	.23			.23		
					P 13	NTT	.25			.25		
					P 12	NTT	.00			.00		
					P 11	NTT	.01			.01		
					P 10	NTT	.05			.05		
					P 09	NTT	.14			.14		
					P 08	NTT	.10			.10		
					P 07	NTT	.37			.37		
					P 06	NTT	2.79			2.79		
					P 05	NTT	1.08			1.08		
					P 04	NTT	.83			.83		
					P 03	NTT	.12			.12		
					P 02	NTT	.62	XCC		.62		
					P 01	NTT	.18	XCC		.18		
					P 00	NTT		XCC		.00		
					P 99	NTT	.72	XCC		.72		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 91	NTT	.06	XCC		.06		
					P 90	NTT	.18	XCC		.18		
					P 89	NTT	.07	XCC		.07		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 21	NTT	5.91			5.91		
					P	UTT	26.33	XCC	.05	26.28		
					P	ZTT	74.71	XCC	.17	74.54		
ST01	SPECIAL TAX ASSMTS		OJN	ACR	ACR	D	STA			25,389.82	28,380.11	
						D	ZTA			599.80		
						P	SPA			1,491.61		
						P	STA			2,990.33		
						P	ZTA			522.14		
							59,439.78	65.92		59,373.86		
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 759  
 DATE: 07/10/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	5,548.22	XCC	13.87	5,534.35	
					D 21	MTT	1,610.02	XCC	4.03	1,605.99	
					D 20	MTT	29.35-	XCC	.07-	29.28-	
					D 19	MTT	.09-	XCC		.09-	
					D 18	MTT	.90-	XCC		.90-	
					D 17	MTT	1.41-	XCC		1.41-	
					D 16	MTT	4.04	XCC	.01	4.03	
					D 15	MTT	.02	XCC		.02	
					D 14	MTT	.01-	XCC		.01-	
					D 22	NTT	380.83	XCC	.95	379.88	
					D 21	NTT	259.21	XCC	.65	258.56	
					D 20	NTT	11.61	XCC	.03	11.58	
					D 19	NTT	4.45	XCC	.01	4.44	
					D 18	NTT	3.52-	XCC	.01-	3.51-	
					D 17	NTT	.97-	XCC		.97-	
					D 16	NTT	5.33	XCC	.01	5.32	
					D 15	NTT	.32	XCC		.32	
					D 14	NTT	.05-	XCC		.05-	
					D	STS	8,356.11	XCC	20.89	8,335.22	
					D	STT	9.15	XCC	.02	9.13	
					D	UTT	46.62-	XCC	.12-	46.50-	
					D	ZTT	109.13	XCC	.27	108.86	
					P 21	MPP	98.50	XCC	.25	98.25	
					P 20	MPP	24.68	XCC	.06	24.62	
					P 19	MPP	6.03	XCC	.02	6.01	
					P 18	MPP	5.33	XCC	.01	5.32	
					P 17	MPP	5.05	XCC	.01	5.04	
					P 16	MPP	7.35	XCC	.02	7.33	
					P 15	MPP	1.18	XCC		1.18	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.16	XCC		.16	
					P 07	MPP	.58	XCC		.58	
					P 21	MTT	985.31			985.31	
					P 20	MTT	185.86			185.86	
					P 19	MTT	18.26			18.26	
					P 18	MTT	10.12			10.12	
					P 17	MTT	6.79			6.79	
					P 16	MTT	7.55			7.55	
					P 15	MTT	1.19			1.19	
					P 14	MTT	.03			.03	
					P 13	MTT	.02			.02	
					P 12	MTT	.09			.09	
					P 07	MTT	.22			.22	
					P 21	NTT	3.55			3.55	
					P 20	NTT	1.46			1.46	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 760  
 DATE: 07/10/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.33			.33	
		P 18	NTT	.73			.73	
		P 17	NTT	1.07			1.07	
		P 16	NTT	.37			.37	
		P 15	NTT	.49			.49	
		P 14	NTT	.13			.13	
		P 13	NTT	.15			.15	
		P 12	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.08			.08	
		P 08	NTT	.06			.06	
		P 07	NTT	.22			.22	
		P 06	NTT	1.68			1.68	
		P 05	NTT	.61			.61	
		P 04	NTT	.48			.48	
		P 03	NTT	.07			.07	
		P 02	NTT	.40	XCC		.40	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.53	XCC		.53	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.15	XCC		.15	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.00	XCC		.00	
		P	SPS	321.57	XCC	.81	320.76	
		P	STS	638.45	XCC	1.60	636.85	
		P	UTT	15.82	XCC	.03	15.79	
		P	ZTT	44.83	XCC	.08	44.75	
								18,569.99
TOTAL AGENCY TRANSFERS				18,613.42		43.43		18,569.99



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 761  
 DATE: 07/10/2023

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
				.01			.01	.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 762  
 DATE: 07/10/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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		OJH	ACR	ACR	D 22	MTT		8,369.84	XCC	20.92	8,348.92
						D 21	MTT		2,591.69	XCC	6.48	2,585.21
						D 20	MTT		48.62-	XCC	.12-	48.50-
						D 19	MTT		.16-	XCC		.16-
						D 18	MTT		1.57-	XCC		1.57-
						D 17	MTT		2.44-	XCC	.01-	2.43-
						D 16	MTT		7.01	XCC	.02	6.99
						D 15	MTT		.02	XCC		.02
						D 14	MTT			XCC		.00
						D 22	NTT		574.49	XCC	1.44	573.05
						D 21	NTT		417.27	XCC	1.04	416.23
						D 20	NTT		19.22	XCC	.05	19.17
						D 19	NTT		7.48	XCC	.02	7.46
						D 18	NTT		6.08-	XCC	.02-	6.06-
						D 17	NTT		1.68-	XCC		1.68-
						D 16	NTT		9.26	XCC	.02	9.24
						D 15	NTT		.54	XCC		.54
						D 14	NTT		.09-	XCC		.09-
						D	STS		12,605.72	XCC	31.51	12,574.21
						D	STT		13.79	XCC	.03	13.76
						D	UTT		70.33-	XCC	.18-	70.15-
						D	ZTT		164.64	XCC	.41	164.23
						P 21	MPP		158.56	XCC	.40	158.16
						P 20	MPP		40.87	XCC	.10	40.77
						P 19	MPP		10.15	XCC	.03	10.12
						P 18	MPP		9.20	XCC	.02	9.18
						P 17	MPP		8.78	XCC	.02	8.76
						P 16	MPP		12.78	XCC	.03	12.75
						P 15	MPP		2.04	XCC	.01	2.03
						P 14	MPP		.06	XCC		.06
						P 13	MPP		.04	XCC		.04
						P 12	MPP		.27	XCC		.27
						P 07	MPP		.96	XCC		.96
						P 21	MTT		1,586.08			1,586.08
						P 20	MTT		307.85			307.85
						P 19	MTT		30.73			30.73
						P 18	MTT		17.47			17.47
						P 17	MTT		11.79			11.79
						P 16	MTT		13.12			13.12
						P 15	MTT		2.04			2.04
						P 14	MTT		.07			.07
						P 13	MTT		.04			.04
						P 12	MTT		.16			.16
						P 07	MTT		.37			.37
						P 20	NTT		2.43			2.43
						P 19	NTT		.56			.56

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 763  
 DATE: 07/10/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 18	NTT	1.26			1.26		
					P 17	NTT	1.85			1.85		
					P 16	NTT	.65			.65		
					P 15	NTT	.85			.85		
					P 14	NTT	.24			.24		
					P 13	NTT	.27			.27		
					P 12	NTT				.00		
					P 11	NTT	.01			.01		
					P 10	NTT	.06			.06		
					P 09	NTT	.13			.13		
					P 08	NTT	.10			.10		
					P 07	NTT	.36			.36		
					P 06	NTT	2.89			2.89		
					P 05	NTT	1.15			1.15		
					P 04	NTT	.91			.91		
					P 03	NTT	.14			.14		
					P 02	NTT	.74	XCC		.74		
					P 01	NTT	.22	XCC		.22		
					P 00	NTT		XCC		.00		
					P 99	NTT	.88	XCC		.88		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.02	XCC		.02		
					P 91	NTT	.07	XCC		.07		
					P 90	NTT	.21	XCC		.21		
					P 89	NTT	.09	XCC		.09		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 21	NTT	5.72			5.72		
					P	SPS	517.64	XCC	1.31	516.33		
					P	STS	1,027.73	XCC	2.57	1,025.16		
					P	UTT	25.46	XCC	.05	25.41		
					P	ZTT	72.21	XCC	.16	72.05		
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	D	STA	41,870.90			41,870.90	28,461.98	
					P	SPA	2,953.99			2,953.99		
					P	STA	5,635.10			5,635.10		
<hr/>												
TOTAL AGENCY TRANSFERS							78,988.28		66.31		78,921.97	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 764  
 DATE: 07/10/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	.26	XCC		.26	
					D 21	MTT	.08	XCC		.08	
					D 20	MTT		XCC		.00	
					D 19	MTT		XCC		.00	
					D 18	MTT		XCC		.00	
					D 17	MTT		XCC		.00	
					D 16	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	.02	XCC		.02	
					D 21	NTT	.01	XCC		.01	
					D 20	NTT		XCC		.00	
					D 19	NTT		XCC		.00	
					D 18	NTT		XCC		.00	
					D 17	NTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D	STS	.39	XCC		.39	
					D	STT	.01	XCC		.01	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 21	MTT	.05			.05	
					P 20	MTT	.01			.01	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 07	MTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 765  
 DATE: 07/10/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	SPS	.01	XCC		.01	
		P	STS	.04	XCC		.04	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
				.89			.00	.89
TOTAL AGENCY TRANSFERS				.89			.00	.89

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 766  
 DATE: 07/10/2023

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA  
 ATTN: MICHELLE BROWN

91761

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	D	STA	17,396.56			17,396.56	
					D	ZTA	22.16			22.16	
					P	SPA	835.09			835.09	
					P	STA	1,852.58			1,852.58	
					P	ZTA	21.52			21.52	
											20,127.91
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	D	STA	19,348.45			19,348.45	
					P	SPA	358.73			358.73	
					P	STA	696.58			696.58	
											20,403.76
TOTAL AGENCY TRANSFERS							40,531.67		.00		40,531.67

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 767  
 DATE: 07/10/2023

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	139.15	XCC	.35	138.80	
			D 21	MTT	12.76	XCC	.03	12.73	
			D 20	MTT	.23-	XCC		.23-	
			D 19	MTT		XCC		.00	
			D 18	MTT		XCC		.00	
			D 17	MTT	.01-	XCC		.01-	
			D 16	MTT	.03	XCC		.03	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 22	NTT	9.55	XCC	.02	9.53	
			D 21	NTT	2.06	XCC	.01	2.05	
			D 20	NTT	.10	XCC		.10	
			D 19	NTT	.03	XCC		.03	
			D 18	NTT	.03-	XCC		.03-	
			D 17	NTT	.01-	XCC		.01-	
			D 16	NTT	.05	XCC		.05	
			D 15	NTT		XCC		.00	
			D 14	NTT		XCC		.00	
			D	STS	209.57	XCC	.52	209.05	
			D	STT	.23	XCC		.23	
			D	UTT	1.17-	XCC		1.17-	
			D	ZTT	2.74	XCC	.01	2.73	
			C	SRD	3.87-			3.87-	
			P 21	MPP	.78	XCC		.78	
			P 20	MPP	.19	XCC		.19	
			P 19	MPP	.05	XCC		.05	
			P 18	MPP	.04	XCC		.04	
			P 17	MPP	.04	XCC		.04	
			P 16	MPP	.06	XCC		.06	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 07	MPP	.01	XCC		.01	
			P 21	MTT	7.81			7.81	
			P 20	MTT	1.48			1.48	
			P 19	MTT	.14			.14	
			P 18	MTT	.09			.09	
			P 17	MTT	.06			.06	
			P 16	MTT	.07			.07	
			P 15	MTT	.01			.01	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 07	MTT				.00	
			P 18	NTT				.00	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 768  
 DATE: 07/10/2023

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 21	NTT	.03			.03	
		P 20	NTT	.01			.01	
		P 19	NTT				.00	
		P	SPS	2.56	XCC		2.56	
		P	STS	5.06	XCC	.01	5.05	
		P	UTT	.13	XCC		.13	
		P	ZTT	.35	XCC		.35	
								389.06
TOTAL AGENCY TRANSFERS				390.01		.95		389.06



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 769  
 DATE: 07/10/2023

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH ACR ACR	P 05	NTT	.16			.16	
			P 04	NTT	.12			.12	
			P 03	NTT	.02			.02	
			P 02	NTT	.10	XCC		.10	
			P 01	NTT	.03	XCC		.03	
			P 00	NTT		XCC		.00	
			P 99	NTT	.12	XCC		.12	
			P 98	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
					<u>.55</u>		<u>.00</u>	<u>.55</u>	
TOTAL AGENCY TRANSFERS									<u>.55</u>

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 770  
 DATE: 07/10/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	656.28	XCC	1.64	654.64	
					D 21	MTT	206.51	XCC	.52	205.99	
					D 20	MTT	3.92-	XCC	.01-	3.91-	
					D 19	MTT	.01-	XCC		.01-	
					D 18	MTT	.13-	XCC		.13-	
					D 17	MTT	.20-	XCC		.20-	
					D 16	MTT	.59	XCC		.59	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT		XCC		.00	
					D 22	NTT	45.05	XCC	.11	44.94	
					D 21	NTT	33.24	XCC	.08	33.16	
					D 20	NTT	1.54	XCC		1.54	
					D 19	NTT	.61	XCC		.61	
					D 18	NTT	.50-	XCC		.50-	
					D 17	NTT	.14-	XCC		.14-	
					D 16	NTT	.77	XCC		.77	
					D 15	NTT	.05	XCC		.05	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	988.42	XCC	2.47	985.95	
					D	STT	1.08	XCC		1.08	
					D	UTT	5.52-	XCC	.01-	5.51-	
					D	ZTT	12.91	XCC	.03	12.88	
					P 21	MPP	12.64	XCC	.03	12.61	
					P 20	MPP	3.30	XCC	.01	3.29	
					P 19	MPP	.82	XCC		.82	
					P 18	MPP	.75	XCC		.75	
					P 17	MPP	.73	XCC		.73	
					P 16	MPP	1.06	XCC		1.06	
					P 15	MPP	.18	XCC		.18	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 07	MPP	.09	XCC		.09	
					P 21	MTT	126.38			126.38	
					P 20	MTT	24.80			24.80	
					P 19	MTT	2.49			2.49	
					P 18	MTT	1.42			1.42	
					P 17	MTT	.98			.98	
					P 16	MTT	1.09			1.09	
					P 15	MTT	.18			.18	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 07	MTT	.04			.04	
					P 21	NTT	.45			.45	
					P 20	NTT	.20			.20	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 771  
 DATE: 07/10/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.04			.04	
		P 18	NTT	.10			.10	
		P 17	NTT	.15			.15	
		P 16	NTT	.06			.06	
		P 15	NTT	.08			.08	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.25			.25	
		P 05	NTT	.10			.10	
		P 04	NTT	.08			.08	
		P 03	NTT	.02			.02	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P	SPS	41.25	XCC	.12	41.13	
		P	STS	81.88	XCC	.22	81.66	
		P	UTT	2.03	XCC		2.03	
		P	ZTT	5.74	XCC	.01	5.73	
								2,241.08
TOTAL AGENCY TRANSFERS				2,246.30		5.22		2,241.08

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 772  
 DATE: 07/10/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	7,078.89	XCC	17.70	7,061.19	
			D 21	MTT	2,179.51	XCC	5.45	2,174.06	
			D 20	MTT	40.31-	XCC	.10-	40.21-	
			D 19	MTT	.13-	XCC		.13-	
			D 18	MTT	1.25-	XCC		1.25-	
			D 17	MTT	1.88-	XCC		1.88-	
			D 16	MTT	5.29	XCC	.01	5.28	
			D 15	MTT	.01	XCC		.01	
			D 14	MTT	.01-	XCC		.01-	
			D 22	NTT	485.88	XCC	1.21	484.67	
			D 21	NTT	350.91	XCC	.88	350.03	
			D 20	NTT	15.94	XCC	.04	15.90	
			D 19	NTT	6.08	XCC	.02	6.06	
			D 18	NTT	4.83-	XCC	.01-	4.82-	
			D 17	NTT	1.29-	XCC		1.29-	
			D 16	NTT	6.99	XCC	.02	6.97	
			D 15	NTT	.40	XCC		.40	
			D 14	NTT	.06-	XCC		.06-	
			D	STS	10,661.43	XCC	26.65	10,634.78	
			D	STT	11.67	XCC	.03	11.64	
			D	UTT	59.48-	XCC	.15-	59.33-	
			D	ZTT	139.24	XCC	.35	138.89	
			P 21	MPP	133.34	XCC	.33	133.01	
			P 20	MPP	33.88	XCC	.08	33.80	
			P 19	MPP	8.26	XCC	.02	8.24	
			P 18	MPP	7.33	XCC	.02	7.31	
			P 17	MPP	6.77	XCC	.02	6.75	
			P 16	MPP	9.64	XCC	.02	9.62	
			P 15	MPP	1.50	XCC		1.50	
			P 14	MPP	.05	XCC		.05	
			P 13	MPP	.03	XCC		.03	
			P 12	MPP	.18	XCC		.18	
			P 07	MPP	.63			.63	
			P 21	MTT	1,333.83			1,333.83	
			P 20	MTT	255.24			255.24	
			P 19	MTT	25.01			25.01	
			P 18	MTT	13.91			13.91	
			P 17	MTT	9.10			9.10	
			P 16	MTT	9.90			9.90	
			P 15	MTT	1.51			1.51	
			P 14	MTT	.05			.05	
			P 13	MTT	.03			.03	
			P 12	MTT	.11			.11	
			P 07	MTT	.24			.24	
			P 21	NTT	4.81			4.81	
			P 20	NTT	2.01			2.01	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 773  
 DATE: 07/10/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.46			.46	
		P 18	NTT	1.01			1.01	
		P 17	NTT	1.43			1.43	
		P 16	NTT	.49			.49	
		P 15	NTT	.62			.62	
		P 14	NTT	.17			.17	
		P 13	NTT	.19			.19	
		P 12	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.09			.09	
		P 08	NTT	.07			.07	
		P 07	NTT	.24			.24	
		P 06	NTT	1.80			1.80	
		P	UTT	21.40	XCC	.03	21.37	
		P	ZTT	60.71	XCC	.14	60.57	
								22,726.33
TOTAL AGENCY TRANSFERS				22,779.09		52.76		22,726.33

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 774  
 DATE: 07/10/2023

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
 SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	D	STA	101,984.14			101,984.14	
		P	SPA	9,682.07			9,682.07	
		P	STA	16,786.76			16,786.76	
								128,452.97
TOTAL AGENCY TRANSFERS				128,452.97		.00		128,452.97

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 775  
 DATE: 07/10/2023

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
 WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	10,602.03			10,602.03	
		P	SPA	2,716.71			2,716.71	
		P	STA	5,910.38			5,910.38	
								19,229.12
TOTAL AGENCY TRANSFERS				19,229.12		.00		19,229.12

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 776  
 DATE: 07/10/2023

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
 ADDRESS: 27368 VIA INDUSTRIA STE 200  
 TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	D	STA	40,622.26			40,622.26	
		P	SPA	1,238.19			1,238.19	
		P	STA	4,672.40			4,672.40	
								46,532.85
TOTAL AGENCY TRANSFERS				46,532.85		.00		46,532.85



PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 777  
DATE: 07/10/2023

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE  
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320  
CARLSBAD, CA 92590

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	D STA	3,635.80		3,635.80	3,635.80
TOTAL AGENCY TRANSFERS			<u>3,635.80</u>	<u>.00</u>		<u>3,635.80</u>

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 778  
 DATE: 07/10/2023

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES  
 ADDRESS: 1700 NORTH BROADWAY, STE 405  
 WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341 120 9181	D	STA	24,601.89			24,601.89	
		P	SPA	1,208.88			1,208.88	
		P	STA	3,545.47			3,545.47	
								29,356.24
TOTAL AGENCY TRANSFERS				29,356.24		.00		29,356.24

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 779  
DATE: 07/10/2023

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT, CA 94596-4184

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	17,277.92			17,277.92	
					P	SPA	5,288.57			5,288.57	
					P	STA	13,618.37			13,618.37	
											36,184.86
TOTAL AGENCY TRANSFERS							36,184.86		.00		36,184.86

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 780  
DATE: 07/10/2023

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 5000 BIRCH STREET SUITE 6000  
NEWPORT BEACH, CA 92660

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	2,856.22			2,856.22	2,856.22
TOTAL AGENCY TRANSFERS							2,856.22		.00		2,856.22

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 781  
DATE: 07/10/2023

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT CREEK, CA 94596  
ATTN: JAMES HAMILL

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	D	STA	249.17			249.17	249.17
TT03	CSCDA SCIP AD 21-03 (TOPAZ)	341	120	9219	D	STA	727.04			727.04	727.04
TOTAL AGENCY TRANSFERS							976.21		.00		976.21

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 782  
 DATE: 07/10/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	622.59	XCC	1.56	621.03	
			D 21	MTT	199.37	XCC	.50	198.87	
			D 20	MTT	3.79-	XCC	.01-	3.78-	
			D 19	MTT	.01-	XCC		.01-	
			D 18	MTT	.12-	XCC		.12-	
			D 17	MTT	.19-	XCC		.19-	
			D 16	MTT	.54	XCC		.54	
			D 15	MTT	.01	XCC		.01	
			D 14	MTT		XCC		.00	
			D 22	NTT	42.74	XCC	.11	42.63	
			D 21	NTT	32.09	XCC	.08	32.01	
			D 20	NTT	1.50	XCC		1.50	
			D 19	NTT	.58	XCC		.58	
			D 18	NTT	.48-	XCC		.48-	
			D 17	NTT	.14-	XCC		.14-	
			D 16	NTT	.71	XCC		.71	
			D 15	NTT	.04	XCC		.04	
			D 14	NTT	.01-	XCC		.01-	
			D	STS	937.67	XCC	2.34	935.33	
			D	STT	1.02	XCC		1.02	
			D	UTT	5.23-	XCC	.01-	5.22-	
			D	ZTT	12.24	XCC	.03	12.21	
			P 21	MPP	12.20	XCC	.03	12.17	
			P 20	MPP	3.19	XCC	.01	3.18	
			P 19	MPP	.80	XCC		.80	
			P 18	MPP	.71	XCC		.71	
			P 17	MPP	.69	XCC		.69	
			P 16	MPP	.99	XCC		.99	
			P 15	MPP	.15	XCC		.15	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP	.02	XCC		.02	
			P 07	MPP	.07	XCC		.07	
			P 21	MTT	122.02			122.02	
			P 20	MTT	24.03			24.03	
			P 19	MTT	2.39			2.39	
			P 18	MTT	1.36			1.36	
			P 17	MTT	.92			.92	
			P 16	MTT	1.02			1.02	
			P 15	MTT	.16			.16	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT	.01			.01	
			P 07	MTT	.02			.02	
			P 21	NTT	.44			.44	
			P 20	NTT	.19			.19	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 783  
 DATE: 07/10/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.04			.04	
		P 18	NTT	.09			.09	
		P 17	NTT	.14			.14	
		P 16	NTT	.05			.05	
		P 15	NTT	.06			.06	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.21			.21	
		P 05	NTT	.08			.08	
		P 04	NTT	.07			.07	
		P 03	NTT	.01			.01	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P	SPS	39.81	XCC	.11	39.70	
		P	STS	79.09	XCC	.19	78.90	
		P	UTT	1.98	XCC		1.98	
		P	ZTT	5.53	XCC	.01	5.52	
								2,134.95
TOTAL AGENCY TRANSFERS				2,139.90		4.95		2,134.95

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 784  
 DATE: 07/10/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	18,221.49	XCC	45.55	18,175.94	
			D 21	MTT	5,480.01	XCC	13.70	5,466.31	
			D 20	MTT	98.87-	XCC	.25-	98.62-	
			D 19	MTT	.30-	XCC		.30-	
			D 18	MTT	2.95-	XCC	.01-	2.94-	
			D 17	MTT	4.38-	XCC	.01-	4.37-	
			D 16	MTT	12.24	XCC	.03	12.21	
			D 15	MTT	.04	XCC		.04	
			D 14	MTT	.02-	XCC		.02-	
			D 22	NTT	1,250.70	XCC	3.13	1,247.57	
			D 21	NTT	882.29	XCC	2.21	880.08	
			D 20	NTT	39.10	XCC	.10	39.00	
			D 19	NTT	14.71	XCC	.04	14.67	
			D 18	NTT	11.48-	XCC	.03-	11.45-	
			D 17	NTT	3.02-	XCC	.01-	3.01-	
			D 16	NTT	16.18	XCC	.04	16.14	
			D 15	NTT	.92	XCC		.92	
			D 14	NTT	.15-	XCC		.15-	
			D	STS	27,443.18	XCC	68.61	27,374.57	
			D	STT	30.04	XCC	.08	29.96	
			D	UTT	153.11-	XCC	.38-	152.73-	
			D	ZTT	358.41	XCC	.90	357.51	
			P 21	MPP	335.26	XCC	.84	334.42	
			P 20	MPP	83.13	XCC	.21	82.92	
			P 19	MPP	19.96	XCC	.05	19.91	
			P 18	MPP	17.37	XCC	.04	17.33	
			P 17	MPP	15.76	XCC	.04	15.72	
			P 16	MPP	22.30	XCC	.06	22.24	
			P 15	MPP	3.44	XCC	.01	3.43	
			P 14	MPP	.10	XCC		.10	
			P 13	MPP	.06	XCC		.06	
			P 12	MPP	.42	XCC		.42	
			P 07	MPP	1.31	XCC		1.31	
			P 21	MTT	3,353.70			3,353.70	
			P 20	MTT	626.08			626.08	
			P 19	MTT	60.44			60.44	
			P 18	MTT	32.99			32.99	
			P 17	MTT	21.18			21.18	
			P 16	MTT	22.91			22.91	
			P 15	MTT	3.45			3.45	
			P 14	MTT	.10			.10	
			P 13	MTT	.06			.06	
			P 12	MTT	.25			.25	
			P 07	MTT	.51			.51	
			P 21	NTT	12.08			12.08	
			P 20	NTT	4.93			4.93	



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 785  
 DATE: 07/10/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	1.10			1.10	
		P 18	NTT	2.38			2.38	
		P 17	NTT	3.33			3.33	
		P 16	NTT	1.13			1.13	
		P 15	NTT	1.43			1.43	
		P 14	NTT	.39			.39	
		P 13	NTT	.42			.42	
		P 12	NTT	.00			.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.09			.09	
		P 09	NTT	.20			.20	
		P 08	NTT	.15			.15	
		P 07	NTT	.50			.50	
		P 06	NTT	3.73			3.73	
		P 05	NTT	1.45			1.45	
		P 04	NTT	1.13			1.13	
		P 03	NTT	.17			.17	
		P 02	NTT	.88	XCC		.88	
		P 01	NTT	.26	XCC		.26	
		P 00	NTT		XCC		.00	
		P 99	NTT	.97	XCC		.97	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.29	XCC		.29	
		P 89	NTT	.11	XCC		.11	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	53.80	XCC	.11	53.69	
		P	ZTT	152.63	XCC	.37	152.26	
								58,204.09
TOTAL AGENCY TRANSFERS				58,339.52		135.43		58,204.09

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 786  
 DATE: 07/10/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	30,046.74	XCC	75.12	29,971.62	
					D 21	MTT	9,088.81	XCC	22.72	9,066.09	
					D 20	MTT	170.06-	XCC	.43-	169.63-	
					D 19	MTT	.54-	XCC		.54-	
					D 18	MTT	5.41-	XCC	.01-	5.40-	
					D 17	MTT	8.35-	XCC	.02-	8.33-	
					D 16	MTT	23.80	XCC	.06	23.74	
					D 15	MTT	.08	XCC		.08	
					D 14	MTT	.02-	XCC		.02-	
					D 22	NTT	2,062.37	XCC	5.16	2,057.21	
					D 21	NTT	1,463.30	XCC	3.66	1,459.64	
					D 20	NTT	67.24	XCC	.17	67.07	
					D 19	NTT	25.94	XCC	.06	25.88	
					D 18	NTT	21.00-	XCC	.05-	20.95-	
					D 17	NTT	5.76-	XCC	.01-	5.75-	
					D 16	NTT	31.43	XCC	.08	31.35	
					D 15	NTT	1.84	XCC		1.84	
					D 14	NTT	.29-	XCC		.29-	
					D	STS	45,253.04	XCC	113.13	45,139.91	
					D	STT	49.54	XCC	.13	49.41	
					D	UTT	252.47-	XCC	.63-	251.84-	
					D	ZTT	591.01	XCC	1.48	589.53	
					P 21	MPP	556.05	XCC	1.39	554.66	
					P 20	MPP	142.98	XCC	.36	142.62	
					P 19	MPP	35.21	XCC	.09	35.12	
					P 18	MPP	31.78	XCC	.08	31.70	
					P 17	MPP	30.08	XCC	.08	30.00	
					P 16	MPP	43.34	XCC	.11	43.23	
					P 15	MPP	6.90	XCC	.02	6.88	
					P 14	MPP	.20	XCC		.20	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.88	XCC		.88	
					P 07	MPP	3.22	XCC	.01	3.21	
					P 21	MTT	5,562.24			5,562.24	
					P 20	MTT	1,076.90			1,076.90	
					P 19	MTT	106.58			106.58	
					P 18	MTT	60.36			60.36	
					P 17	MTT	40.41			40.41	
					P 16	MTT	44.54			44.54	
					P 15	MTT	6.93			6.93	
					P 14	MTT	.21			.21	
					P 13	MTT	.13			.13	
					P 12	MTT	.51			.51	
					P 07	MTT	1.23			1.23	
					P 20	NTT	8.49			8.49	
					P 19	NTT	1.93			1.93	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 787  
 DATE: 07/10/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	4.35			4.35	
		P 17	NTT	6.34			6.34	
		P 16	NTT	2.20			2.20	
		P 15	NTT	2.86			2.86	
		P 14	NTT	.78			.78	
		P 13	NTT	.87			.87	
		P 12	NTT				.00	
		P 11	NTT	.04			.04	
		P 10	NTT	.18			.18	
		P 09	NTT	.45			.45	
		P 08	NTT	.34			.34	
		P 07	NTT	1.23			1.23	
		P 06	NTT	9.47			9.47	
		P 05	NTT	3.64			3.64	
		P 04	NTT	2.80			2.80	
		P 03	NTT	.41			.41	
		P 02	NTT	2.08	XCC	.01	2.07	
		P 01	NTT	.62	XCC		.62	
		P 00	NTT		XCC		.00	
		P 99	NTT	2.42	XCC	.01	2.41	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.06	XCC		.06	
		P 91	NTT	.22	XCC		.22	
		P 90	NTT	.71	XCC		.71	
		P 89	NTT	.29	XCC		.29	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
		P 21	NTT	20.05			20.05	
		P	UTT	89.27	XCC	.21	89.06	
		P	ZTT	253.17	XCC	.62	252.55	
								96,183.77
TOTAL AGENCY TRANSFERS				96,407.38		223.61		96,183.77

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 788  
 DATE: 07/10/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF ACR ACR	P 89	NTT	.07	XCC		.07	
GA01	GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	D 22	MTT	41,281.17	XCC	103.20	41,177.97	.07
			D 21	MTT	12,881.32	XCC	32.20	12,849.12	
			D 20	MTT	243.31-	XCC	.61-	242.70-	
			D 19	MTT	.77-	XCC		.77-	
			D 18	MTT	7.69-	XCC	.02-	7.67-	
			D 17	MTT	11.70-	XCC	.03-	11.67-	
			D 16	MTT	33.18	XCC	.08	33.10	
			D 15	MTT	.12	XCC		.12	
			D 14	MTT	.04-	XCC		.04-	
			D 22	NTT	2,833.48	XCC	7.08	2,826.40	
			D 21	NTT	2,073.90	XCC	5.18	2,068.72	
			D 20	NTT	96.21	XCC	.24	95.97	
			D 19	NTT	36.80	XCC	.09	36.71	
			D 18	NTT	29.90-	XCC	.07-	29.83-	
			D 17	NTT	8.07-	XCC	.02-	8.05-	
			D 16	NTT	43.84	XCC	.11	43.73	
			D 15	NTT	2.53	XCC	.01	2.52	
			D 14	NTT	.41-	XCC		.41-	
			D	STS	62,173.08	XCC	155.43	62,017.65	
			D	STT	68.05	XCC	.16	67.89	
			D	UTT	346.87-	XCC	.87-	346.00-	
			D	ZTT	811.98	XCC	2.03	809.95	
			P 21	MPP	788.08	XCC	1.97	786.11	
			P 20	MPP	204.57	XCC	.51	204.06	
			P 19	MPP	49.96	XCC	.12	49.84	
			P 18	MPP	45.23	XCC	.11	45.12	
			P 17	MPP	42.09	XCC	.11	41.98	
			P 16	MPP	60.45	XCC	.15	60.30	
			P 15	MPP	9.50	XCC	.02	9.48	
			P 14	MPP	.28	XCC		.28	
			P 13	MPP	.17	XCC		.17	
			P 12	MPP	1.15	XCC		1.15	
			P 07	MPP	4.30	XCC	.01	4.29	
			P 21	MTT	7,883.21			7,883.21	
			P 20	MTT	1,540.73			1,540.73	
			P 19	MTT	151.23			151.23	
			P 18	MTT	85.91			85.91	
			P 17	MTT	56.56			56.56	
			P 16	MTT	62.11			62.11	
			P 15	MTT	9.55			9.55	
			P 14	MTT	.28			.28	
			P 13	MTT	.17			.17	
			P 12	MTT	.68			.68	
			P 07	MTT	1.64			1.64	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 789  
 DATE: 07/10/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 21	NTT	28.40			28.40		
					P 20	NTT	12.14			12.14		
					P 19	NTT	2.75			2.75		
					P 18	NTT	6.19			6.19		
					P 17	NTT	8.87			8.87		
					P 16	NTT	3.07			3.07		
					P 15	NTT	3.94			3.94		
					P 14	NTT	1.08			1.08		
					P 13	NTT	1.17			1.17		
					P 12	NTT	.00			.00		
					P 11	NTT	.06			.06		
					P 10	NTT	.23			.23		
					P 09	NTT	.56			.56		
					P 08	NTT	.44			.44		
					P 07	NTT	1.63			1.63		
					P 06	NTT	12.60			12.60		
					P 05	NTT	4.95			4.95		
					P 04	NTT	3.87			3.87		
					P 03	NTT	.59			.59		
					P 02	NTT	3.05	XCC	.01	3.04		
					P 01	NTT	.94	XCC		.94		
					P 00	NTT	.00	XCC		.00		
					P 99	NTT	3.69	XCC	.01	3.68		
					P 98	NTT	.06	XCC		.06		
					P 97	NTT	.09	XCC		.09		
					P 91	NTT	.35	XCC		.35		
					P 90	NTT	1.16	XCC		1.16		
					P 89	NTT	.45	XCC		.45		
					P 88	NTT	.03	XCC		.03		
					P 87	NTT	.00	XCC		.00		
					P	SPS	2,572.85	XCC	6.43	2,566.42		
					P	STS	5,108.08	XCC	12.78	5,095.30		
					P	UTT	126.50	XCC	.33	126.17		
					P	ZTT	358.77	XCC	.91	357.86		
											140,625.65	
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR	ACR	D 22	MTT	78.84	XCC	.20	78.64	
						D 21	MTT	27.71	XCC	.07	27.64	
						D 20	MTT	.58-	XCC		.58-	
						D 19	MTT	.00	XCC		.00	
						D 18	MTT	.02-	XCC		.02-	
						D 17	MTT	.03-	XCC		.03-	
						D 16	MTT	.09	XCC		.09	
						D 15	MTT	.00	XCC		.00	
						D 14	MTT	.00	XCC		.00	
						D 22	NTT	5.42	XCC	.01	5.41	
						D 21	NTT	4.46	XCC	.01	4.45	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 790  
 DATE: 07/10/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 20	NTT	.22	XCC		.22	
		D 19	NTT	.09	XCC		.09	
		D 18	NTT	.08-	XCC		.08-	
		D 17	NTT	.03-	XCC		.03-	
		D 16	NTT	.12	XCC		.12	
		D 15	NTT		XCC		.00	
		D 14	NTT		XCC		.00	
		D	STS	118.73	XCC	.30	118.43	
		D	STT	.14	XCC		.14	
		D	UTT	.67-	XCC		.67-	
		D	ZTT	1.55	XCC		1.55	
		P 21	MPP	1.70	XCC		1.70	
		P 20	MPP	.48	XCC		.48	
		P 19	MPP	.13	XCC		.13	
		P 18	MPP	.11	XCC		.11	
		P 17	MPP	.11	XCC		.11	
		P 16	MPP	.16	XCC		.16	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 21	MTT	16.96			16.96	
		P 20	MTT	3.65			3.65	
		P 19	MTT	.37			.37	
		P 18	MTT	.22			.22	
		P 17	MTT	.15			.15	
		P 16	MTT	.17			.17	
		P 15	MTT	.02			.02	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 07	MTT				.00	
		P 21	NTT	.06			.06	
		P 20	NTT	.03			.03	
		P 19	NTT				.00	
		P 18	NTT	.02			.02	
		P 17	NTT	.03			.03	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 791  
 DATE: 07/10/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	NTT				.00		
		P 07	NTT				.00		
		P 06	NTT	.02			.02		
		P 05	NTT				.00		
		P 04	NTT	.01			.01		
		P 03	NTT				.00		
		P 02	NTT	.01	XCC		.01		
		P 01	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT	.01	XCC		.01		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 91	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 89	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P	SPS	5.52	XCC		5.52		
		P	STS	10.96	XCC	.01	10.95		
		P	UTT	.30	XCC		.30		
		P	ZTT	.76	XCC		.76		
								277.36	
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR ACR	D 22	MTT	60,207.17	XCC	150.52	60,056.65
				D 21	MTT	18,524.39	XCC	46.31	18,478.08
				D 20	MTT	342.24-	XCC	.86-	341.38-
				D 19	MTT	1.07-	XCC		1.07-
				D 18	MTT	10.51-	XCC	.03-	10.48-
				D 17	MTT	15.73-	XCC	.04-	15.69-
				D 16	MTT	43.83	XCC	.11	43.72
				D 15	MTT	.15	XCC		.15
				D 14	MTT	.05-	XCC		.05-
				D 22	NTT	4,132.54	XCC	10.33	4,122.21
				D 21	NTT	2,982.44	XCC	7.46	2,974.98
				D 20	NTT	135.33	XCC	.34	134.99
				D 19	NTT	51.52	XCC	.13	51.39
				D 18	NTT	40.83-	XCC	.10-	40.73-
				D 17	NTT	10.85-	XCC	.03-	10.82-
				D 16	NTT	57.90	XCC	.14	57.76
				D 15	NTT	3.35	XCC	.01	3.34
				D 14	NTT	.54-	XCC		.54-
				D	STS	90,677.31	XCC	226.69	90,450.62
				D	STT	99.24	XCC	.24	99.00
				D	UTT	505.90-	XCC	1.26-	504.64-
				D	ZTT	1,184.25	XCC	2.96	1,181.29
				P 21	MPP	1,133.31	XCC	2.83	1,130.48
				P 20	MPP	287.76	XCC	.72	287.04

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 792  
 DATE: 07/10/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	69.93	XCC	.17	69.76	
		P 18	MPP	61.78	XCC	.15	61.63	
		P 17	MPP	56.64	XCC	.14	56.50	
		P 16	MPP	79.84	XCC	.20	79.64	
		P 15	MPP	12.55	XCC	.03	12.52	
		P 14	MPP	.36	XCC		.36	
		P 13	MPP	.21	XCC		.21	
		P 12	MPP	1.49	XCC		1.49	
		P 07	MPP	5.11	XCC	.01	5.10	
		P 21	MTT	11,336.71			11,336.71	
		P 20	MTT	2,167.26			2,167.26	
		P 19	MTT	211.69			211.69	
		P 18	MTT	117.34			117.34	
		P 17	MTT	76.10			76.10	
		P 16	MTT	82.03			82.03	
		P 15	MTT	12.61			12.61	
		P 14	MTT	.37			.37	
		P 13	MTT	.22			.22	
		P 12	MTT	.87			.87	
		P 07	MTT	1.95			1.95	
		P 21	NTT	40.85			40.85	
		P 20	NTT	17.07			17.07	
		P 19	NTT	3.85			3.85	
		P 18	NTT	8.45			8.45	
		P 17	NTT	11.94			11.94	
		P 16	NTT	4.06			4.06	
		P 15	NTT	5.21			5.21	
		P 14	NTT	1.42			1.42	
		P 13	NTT	1.50			1.50	
		P 12	NTT				.00	
		P 11	NTT	.07			.07	
		P 10	NTT	.30			.30	
		P 09	NTT	.72			.72	
		P 08	NTT	.54			.54	
		P 07	NTT	1.94			1.94	
		P 06	NTT	14.65			14.65	
		P 05	NTT	5.69			5.69	
		P 04	NTT	4.38			4.38	
		P 03	NTT	.65			.65	
		P 02	NTT	3.28	XCC	.01	3.27	
		P 01	NTT	.93	XCC		.93	
		P 00	NTT		XCC		.00	
		P 99	NTT	3.36	XCC	.01	3.35	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.07	XCC		.07	
		P 91	NTT	.29	XCC		.29	



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 793  
 DATE: 07/10/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.89	XCC		.89	
					P 89	NTT	.33	XCC		.33	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT		XCC		.00	
					P	SPS	3,699.99	XCC	9.25	3,690.74	
					P	STS	7,345.84	XCC	18.36	7,327.48	
					P	UTT	181.94	XCC	.47	181.47	
					P	ZTT	515.95	XCC	1.26	514.69	
											204,287.54
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	D 22	MTT	113.56	XCC	.28	113.28	
					D 21	MTT	36.47	XCC	.09	36.38	
					D 20	MTT	.72-	XCC		.72-	
					D 19	MTT		XCC		.00	
					D 18	MTT	.02-	XCC		.02-	
					D 17	MTT	.03-	XCC		.03-	
					D 16	MTT	.11	XCC		.11	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT		XCC	.02	7.77	
					D 21	NTT	5.87	XCC	.01	5.86	
					D 20	NTT	.28	XCC		.28	
					D 19	NTT	.11	XCC		.11	
					D 18	NTT	.09-	XCC		.09-	
					D 17	NTT	.03-	XCC		.03-	
					D 16	NTT	.14	XCC		.14	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT		XCC		.00	
					D	STS	171.03	XCC	.43	170.60	
					D	STT	.20	XCC		.20	
					D	UTT	.95-	XCC		.95-	
					D	ZTT	2.24	XCC	.01	2.23	
					P 21	MPP	2.23	XCC	.01	2.22	
					P 20	MPP	.59	XCC		.59	
					P 19	MPP	.16	XCC		.16	
					P 18	MPP	.13	XCC		.13	
					P 17	MPP	.13	XCC		.13	
					P 16	MPP	.20	XCC		.20	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 21	MTT	22.31			22.31	
					P 20	MTT	4.51			4.51	
					P 19	MTT	.46			.46	
					P 18	MTT	.26			.26	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 794  
 DATE: 07/10/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	.17			.17	
					P 16	MTT	.21			.21	
					P 15	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 07	MTT				.00	
					P 21	NTT	.08			.08	
					P 20	NTT	.04			.04	
					P 19	NTT	.01			.01	
					P 18	NTT	.02			.02	
					P 17	NTT	.02			.02	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.04			.04	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	SPS	7.26	XCC		7.26	
					P	STS	14.48	XCC	.03	14.45	
					P	UTT	.34	XCC		.34	
					P	ZTT	.99	XCC		.99	
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	D 22	MTT	185,306.78	XCC	463.27	184,843.51	389.89
					D 21	MTT	57,321.02	XCC	143.30	57,177.72	
					D 20	MTT	1,068.14-	XCC	2.67-	1,065.47-	
					D 19	MTT	3.35-	XCC	.01-	3.34-	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 795  
 DATE: 07/10/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 18	MTT	33.18-	XCC	.08-	33.10-	
		D 17	MTT	50.03-	XCC	.13-	49.90-	
		D 16	MTT	140.46	XCC	.35	140.11	
		D 15	MTT	.49	XCC		.49	
		D 14	MTT	.17-	XCC		.17-	
		D 22	NTT	12,719.23	XCC	31.80	12,687.43	
		D 21	NTT	9,228.71	XCC	23.07	9,205.64	
		D 20	NTT	422.36	XCC	1.06	421.30	
		D 19	NTT	161.09	XCC	.40	160.69	
		D 18	NTT	128.90-	XCC	.32-	128.58-	
		D 17	NTT	34.53-	XCC	.09-	34.44-	
		D 16	NTT	185.54	XCC	.46	185.08	
		D 15	NTT	10.72	XCC	.03	10.69	
		D 14	NTT	1.72-	XCC		1.72-	
		D	STS	279,088.35	XCC	697.72	278,390.63	
		D	STT	305.49	XCC	.77	304.72	
		D	UTT	1,557.07-	XCC	3.89-	1,553.18-	
		D	ZTT	3,644.90	XCC	9.11	3,635.79	
		P 21	MPP	3,506.89	XCC	8.77	3,498.12	
		P 20	MPP	898.07	XCC	2.25	895.82	
		P 19	MPP	218.68	XCC	.55	218.13	
		P 18	MPP	195.03	XCC	.49	194.54	
		P 17	MPP	180.12	XCC	.45	179.67	
		P 16	MPP	255.84	XCC	.64	255.20	
		P 15	MPP	40.24	XCC	.10	40.14	
		P 14	MPP	1.16	XCC		1.16	
		P 13	MPP	.69	XCC		.69	
		P 12	MPP	4.80	XCC	.01	4.79	
		P 07	MPP	17.11	XCC	.04	17.07	
		P 21	MTT	35,079.78			35,079.78	
		P 20	MTT	6,763.92			6,763.92	
		P 19	MTT	661.94			661.94	
		P 18	MTT	370.44			370.44	
		P 17	MTT	242.03			242.03	
		P 16	MTT	262.87			262.87	
		P 15	MTT	40.43			40.43	
		P 14	MTT	1.19			1.19	
		P 13	MTT	.71			.71	
		P 12	MTT	2.82			2.82	
		P 07	MTT	6.53			6.53	
		P 21	NTT	126.41			126.41	
		P 20	NTT	53.30			53.30	
		P 19	NTT	12.01			12.01	
		P 18	NTT	26.69			26.69	
		P 17	NTT	37.98			37.98	
		P 16	NTT	12.98			12.98	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 796  
 DATE: 07/10/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	16.70			16.70	
		P 14	NTT	4.55			4.55	
		P 13	NTT	4.88			4.88	
		P 12	NTT				.00	
		P 11	NTT	.24			.24	
		P 10	NTT	.96			.96	
		P 09	NTT	2.32			2.32	
		P 08	NTT	1.79			1.79	
		P 07	NTT	6.50			6.50	
		P 06	NTT	49.56			49.56	
		P 05	NTT	19.32			19.32	
		P 04	NTT	15.01			15.01	
		P 03	NTT	2.24			2.24	
		P 02	NTT	11.49	XCC	.03	11.46	
		P 01	NTT	3.39	XCC	.01	3.38	
		P 00	NTT		XCC		.00	
		P 99	NTT	12.76	XCC	.03	12.73	
		P 98	NTT	.19	XCC		.19	
		P 97	NTT	.29	XCC		.29	
		P 91	NTT	1.13	XCC		1.13	
		P 90	NTT	3.64	XCC	.01	3.63	
		P 89	NTT	1.38	XCC		1.38	
		P 88	NTT	.10	XCC		.10	
		P 87	NTT		XCC		.00	
		P	SPS	11,449.00	XCC	28.62	11,420.38	
		P	STS	22,730.54	XCC	56.83	22,673.71	
		P	UTT	563.02	XCC	1.38	561.64	
		P	ZTT	1,596.53	XCC	3.99	1,592.54	
								629,707.89
TOTAL AGENCY TRANSFERS				977,562.42		2,274.02		975,288.40

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 797  
 DATE: 07/10/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	SRD	49,626.98			49,626.98	
			D 22	MTT	367,780.47	XCC	919.45	366,861.02	
			D 21	MTT	158,643.37	XCC	396.61	158,246.76	
			D 20	MTT	19,199.09-	XCC	48.00-	19,151.09-	
			D 19	MTT	310.31-	XCC	.78-	309.53-	
			D 18	MTT	5.96	XCC	.01	5.95	
			D 17	MTT	72.94-	XCC	.18-	72.76-	
			D 16	MTT	11.44	XCC	.03	11.41	
			D 22	NTT	13,090.66	XCC	32.73	13,057.93	
			D 21	NTT	16,892.38	XCC	42.23	16,850.15	
			D 20	NTT	571.47	XCC	1.43	570.04	
			D 19	NTT	764.56	XCC	1.91	762.65	
			D 18	NTT	450.08-	XCC	1.13-	448.95-	
			D 17	NTT	270.63-	XCC	.68-	269.95-	
			D 16	NTT		XCC		.00	
			D	STS	486,856.43	XCC	1,217.14	485,639.29	
			D	UTT	5,535.82	XCC	13.84	5,521.98	
			D	ZTT	2,770.82	XCC	6.93	2,763.89	
			P 21	MPP	8,269.55	XCC	20.67	8,248.88	
			P 20	MPP	2,364.80	XCC	5.91	2,358.89	
			P 19	MPP	1,037.32	XCC	2.59	1,034.73	
			P 18	MPP	417.33	XCC	1.04	416.29	
			P 17	MPP	889.53	XCC	2.22	887.31	
			P 16	MPP	1,006.57	XCC	2.52	1,004.05	
			P 15	MPP	202.57	XCC	.51	202.06	
			P 14	MPP	13.53	XCC	.03	13.50	
			P 13	MPP	8.14	XCC	.02	8.12	
			P 12	MPP		XCC		.00	
			P 21	MTT	82,614.11			82,614.11	
			P 20	MTT	17,373.41			17,373.41	
			P 19	MTT	2,907.73			2,907.73	
			P 18	MTT	767.18			767.18	
			P 17	MTT	1,156.00			1,156.00	
			P 16	MTT	990.79			990.79	
			P 15	MTT	203.46			203.46	
			P 14	MTT	13.95			13.95	
			P 13	MTT	8.39			8.39	
			P 12	MTT				.00	
			P 20	NTT	319.51			319.51	
			P 19	NTT	82.35			82.35	
			P 18	NTT	32.48			32.48	
			P 17	NTT	55.78			55.78	
			P 16	NTT	121.75			121.75	
			P 15	NTT	151.17			151.17	
			P 14	NTT	29.36			29.36	
			P 13	NTT	34.83			34.83	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 798  
 DATE: 07/10/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 12	NTT				.00		
		P 06	NTT	65.92			65.92		
		P 05	NTT	228.70			228.70		
		P 04	NTT	160.95			160.95		
		P 01	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 97	NTT	2.63	XCC	.01	2.62		
		P 90	NTT	34.62	XCC	.09	34.53		
		P 89	NTT	4.27	XCC	.01	4.26		
		P 88	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P	SPS	24,424.86			24,424.86		
		P	STS	43,903.00	XCC	109.75	43,793.25		
		P	UTT	1,440.40	XCC	3.58	1,436.82		
		P	ZTT	2,191.37	XCC	5.47	2,185.90		
								1,273,039.66	
GA01	GENERAL TAX LEVY	OLL	ACR ACR	D 22	MTT	80,052.06	XCC	200.13	79,851.93
				D 21	MTT	24,309.61	XCC	60.77	24,248.84
				D 20	MTT	453.99-	XCC	1.13-	452.86-
				D 19	MTT	1.43-	XCC		1.43-
				D 18	MTT	14.19-	XCC	.04-	14.15-
				D 17	MTT	21.85-	XCC	.05-	21.80-
				D 16	MTT	61.43	XCC	.15	61.28
				D 15	MTT	.22	XCC		.22
				D 14	MTT	.07-	XCC		.07-
				D 22	NTT	5,494.67	XCC	13.74	5,480.93
				D 21	NTT	3,913.86	XCC	9.78	3,904.08
				D 20	NTT	179.51	XCC	.45	179.06
				D 19	NTT	68.92	XCC	.17	68.75
				D 18	NTT	55.17-	XCC	.14-	55.03-
				D 17	NTT	15.08-	XCC	.04-	15.04-
				D 16	NTT	81.15	XCC	.20	80.95
				D 15	NTT	4.65	XCC	.01	4.64
				D 14	NTT	.75-	XCC		.75-
				D	STS	120,565.47	XCC	301.41	120,264.06
				D	STT	131.96	XCC	.32	131.64
				D	UTT	672.65-	XCC	1.68-	670.97-
				D	ZTT	1,574.59	XCC	3.94	1,570.65
				C	SRD	73.66-			73.66-
				P 21	MPP	1,487.26	XCC	3.72	1,483.54
				P 20	MPP	381.70	XCC	.95	380.75
				P 19	MPP	93.57	XCC	.23	93.34
				P 18	MPP	83.45	XCC	.21	83.24
				P 17	MPP	78.65	XCC	.20	78.45
				P 16	MPP	111.89	XCC	.28	111.61
				P 15	MPP	17.47	XCC	.04	17.43

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 799  
 DATE: 07/10/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	.50	XCC		.50	
		P 13	MPP	.30	XCC		.30	
		P 12	MPP	2.10	XCC	.01	2.09	
		P 07	MPP	8.32	XCC	.02	8.30	
		P 21	MTT	14,877.19			14,877.19	
		P 20	MTT	2,874.85			2,874.85	
		P 19	MTT	283.23			283.23	
		P 18	MTT	158.51			158.51	
		P 17	MTT	105.67			105.67	
		P 16	MTT	114.98			114.98	
		P 15	MTT	17.56			17.56	
		P 14	MTT	.52			.52	
		P 13	MTT	.31			.31	
		P 12	MTT	1.23			1.23	
		P 07	MTT	3.18			3.18	
		P 21	NTT	53.60			53.60	
		P 20	NTT	22.65			22.65	
		P 19	NTT	5.14			5.14	
		P 18	NTT	11.42			11.42	
		P 17	NTT	16.58			16.58	
		P 16	NTT	5.68			5.68	
		P 15	NTT	7.25			7.25	
		P 14	NTT	1.98			1.98	
		P 13	NTT	2.12			2.12	
		P 12	NTT	.00			.00	
		P 11	NTT	.10			.10	
		P 10	NTT	.42			.42	
		P 09	NTT	1.05			1.05	
		P 08	NTT	.86			.86	
		P 07	NTT	3.16			3.16	
		P 06	NTT	24.12			24.12	
		P 05	NTT	9.29			9.29	
		P 04	NTT	7.24			7.24	
		P 03	NTT	1.10			1.10	
		P 02	NTT	5.67	XCC	.01	5.66	
		P 01	NTT	1.70	XCC		1.70	
		P 00	NTT		XCC		.00	
		P 99	NTT	6.81	XCC	.02	6.79	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.16	XCC		.16	
		P 91	NTT	.57	XCC		.57	
		P 90	NTT	1.87	XCC		1.87	
		P 89	NTT	.73	XCC		.73	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT		XCC		.00	
		P	SPS	4,855.47	XCC	12.14	4,843.33	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 800  
 DATE: 07/10/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	9,639.93	XCC	24.09	9,615.84	
		P	UTT	238.84	XCC	.57	238.27	
		P	ZTT	677.12	XCC	1.68	675.44	
								270,802.33
TOTAL AGENCY TRANSFERS				1,547,210.11		3,368.12		1,543,841.99



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 801  
 DATE: 07/10/2023

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 87	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
				.01		.00	.01	.01
TOTAL AGENCY TRANSFERS				.01		.00	.01	.01

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 802  
DATE: 07/10/2023

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STA	289.17			289.17	289.17
							<u>289.17</u>		<u>.00</u>		<u>289.17</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 803  
DATE: 07/10/2023

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	D	STA	791.85			791.85	791.85
TOTAL AGENCY TRANSFERS							791.85		.00		791.85

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 804  
 DATE: 07/10/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	2,197.12	XCC	5.49	2,191.63	
					D 21	MTT	659.31	XCC	1.65	657.66	
					D 20	MTT	12.24-	XCC	.03-	12.21-	
					D 19	MTT	.04-	XCC		.04-	
					D 18	MTT	.38-	XCC		.38-	
					D 17	MTT	.58-	XCC		.58-	
					D 16	MTT	1.62	XCC		1.62	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	150.81	XCC	.38	150.43	
					D 21	NTT	106.15	XCC	.27	105.88	
					D 20	NTT	4.84	XCC	.01	4.83	
					D 19	NTT	1.88	XCC		1.88	
					D 18	NTT	1.46-	XCC		1.46-	
					D 17	NTT	.40-	XCC		.40-	
					D 16	NTT	2.15	XCC	.01	2.14	
					D 15	NTT	.13	XCC		.13	
					D 14	NTT	.02-	XCC		.02-	
					D	STS	3,309.05	XCC	8.27	3,300.78	
					D	STT	3.62	XCC	.01	3.61	
					D	UTT	18.46-	XCC	.05-	18.41-	
					D	ZTT	43.22	XCC	.11	43.11	
					P 21	MPP	40.34	XCC	.10	40.24	
					P 20	MPP	10.30	XCC	.03	10.27	
					P 19	MPP	2.55	XCC	.01	2.54	
					P 18	MPP	2.23	XCC	.01	2.22	
					P 17	MPP	2.07	XCC	.01	2.06	
					P 16	MPP	2.96	XCC	.01	2.95	
					P 15	MPP	.47	XCC		.47	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.06	XCC		.06	
					P 07	MPP	.27	XCC		.27	
					P 21	MTT	403.49			403.49	
					P 20	MTT	77.57			77.57	
					P 19	MTT	7.72			7.72	
					P 18	MTT	4.22			4.22	
					P 17	MTT	2.79			2.79	
					P 16	MTT	3.04			3.04	
					P 15	MTT	.47			.47	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT	.03			.03	
					P 07	MTT	.10			.10	
					P 21	NTT	1.46			1.46	
					P 20	NTT	.62			.62	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 805  
 DATE: 07/10/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 19	NTT	.14			.14		
					P 18	NTT	.30			.30		
					P 17	NTT	.44			.44		
					P 16	NTT	.15			.15		
					P 15	NTT	.20			.20		
					P 14	NTT	.06			.06		
					P 13	NTT	.06			.06		
					P 12	NTT	.00			.00		
					P 11	NTT	.00			.00		
					P 10	NTT	.01			.01		
					P 09	NTT	.03			.03		
					P 08	NTT	.03			.03		
					P 07	NTT	.10			.10		
					P 06	NTT	.80			.80		
					P 05	NTT	.32			.32		
					P 04	NTT	.24			.24		
					P 03	NTT	.03			.03		
					P 02	NTT	.19	XCC		.19		
					P 01	NTT	.06	XCC		.06		
					P 00	NTT	.00	XCC		.00		
					P 99	NTT	.24	XCC		.24		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 91	NTT	.03	XCC		.03		
					P 90	NTT	.09	XCC		.09		
					P 89	NTT	.04	XCC		.04		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT	.00	XCC		.00		
					P	SPS	131.69	XCC	.32	131.37		
					P	STS	261.44	XCC	.65	260.79		
					P	UTT	6.45	XCC	.01	6.44		
					P	ZTT	18.38	XCC	.03	18.35		
SS01	SEWER STANDBY	OJZ	ACR	ACR	D	STA	2,711.70			2,711.70	7,413.39	
					P	SPA	433.85			433.85		
					P	STA	863.55			863.55		
SW01	WATER STANDBY	OJZ	ACR	ACR	D	STA	1,391.70			1,391.70	4,009.10	
					P	SPA	219.19			219.19		
					P	STA	436.05			436.05		
							<u>13,486.73</u>		<u>17.30</u>		<u>13,469.43</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 806  
 DATE: 07/10/2023

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	OJT	ACR	ACR	P 07	MPP	.79			.79		
					P 07	MTT	.30			.30		
					P 07	NTT	.30			.30		
					P 06	NTT	2.13			2.13		
					P 05	NTT	.71			.71		
					P 04	NTT	.47			.47		
					P 03	NTT	.07			.07		
					P 02	NTT	.32			.32		
					P 01	NTT	.10			.10		
					P 00	NTT	.00			.00		
					P 99	NTT	.40			.40		
					P 98	NTT	.00			.00		
					P 97	NTT	.01			.01		
					P 91	NTT	.05			.05		
					P 90	NTT	.12			.12		
					P 89	NTT	.03			.03		
					P 88	NTT	.00			.00		
					P 87	NTT	.00			.00		
							5.80				5.80	
TOTAL AGENCY TRANSFERS							5.80		.00		5.80	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 807  
 DATE: 07/10/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	1,990.95	XCC	4.98	1,985.97	
			D 21	MTT	607.30	XCC	1.52	605.78	
			D 20	MTT	11.39-	XCC	.03-	11.36-	
			D 19	MTT	.04-	XCC		.04-	
			D 18	MTT	.36-	XCC		.36-	
			D 17	MTT	.55-	XCC		.55-	
			D 16	MTT	1.58	XCC		1.58	
			D 15	MTT	.01	XCC		.01	
			D 14	MTT		XCC		.00	
			D 22	NTT	136.65	XCC	.34	136.31	
			D 21	NTT	97.78	XCC	.24	97.54	
			D 20	NTT	4.50	XCC	.01	4.49	
			D 19	NTT	1.73	XCC		1.73	
			D 18	NTT	1.40-	XCC		1.40-	
			D 17	NTT	.38-	XCC		.38-	
			D 16	NTT	2.09	XCC	.01	2.08	
			D 15	NTT	.12	XCC		.12	
			D 14	NTT	.02-	XCC		.02-	
			D	STS	2,998.56	XCC	7.50	2,991.06	
			D	STT	3.29	XCC	.01	3.28	
			D	UTT	16.73-	XCC	.04-	16.69-	
			D	ZTT	39.16	XCC	.10	39.06	
			P 21	MPP	37.15	XCC	.09	37.06	
			P 20	MPP	9.57	XCC	.02	9.55	
			P 19	MPP	2.35	XCC	.01	2.34	
			P 18	MPP	2.10	XCC	.01	2.09	
			P 17	MPP	1.99	XCC		1.99	
			P 16	MPP	2.88	XCC	.01	2.87	
			P 15	MPP	.45	XCC		.45	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP	.06	XCC		.06	
			P 07	MPP	.24	XCC		.24	
			P 21	MTT	371.66			371.66	
			P 20	MTT	72.08			72.08	
			P 19	MTT	7.12			7.12	
			P 18	MTT	4.01			4.01	
			P 17	MTT	2.67			2.67	
			P 16	MTT	2.95			2.95	
			P 15	MTT	.46			.46	
			P 14	MTT	.01			.01	
			P 13	MTT	.01			.01	
			P 12	MTT	.04			.04	
			P 07	MTT	.09			.09	
			P 18	NTT	.29			.29	
			P 17	NTT	.42			.42	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 808  
 DATE: 07/10/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.14			.14	
		P 15	NTT	.18			.18	
		P 14	NTT	.05			.05	
		P 13	NTT	.06			.06	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.09			.09	
		P 06	NTT	.70			.70	
		P 05	NTT	.28			.28	
		P 04	NTT	.22			.22	
		P 03	NTT	.03			.03	
		P 02	NTT	.18	XCC		.18	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 21	NTT	1.34			1.34	
		P 20	NTT	.56			.56	
		P 19	NTT	.13			.13	
		P	SPS	121.32	XCC	.31	121.01	
		P	STS	240.83	XCC	.60	240.23	
		P	UTT	5.96	XCC	.01	5.95	
		P	ZTT	16.91	XCC	.03	16.88	
SW01 WATER AVAILABILITY	OKN ACR ACR	D	STA	2,211.60			2,211.60	6,745.17
		P	SPA	480.54			480.54	
		P	STA	827.40			827.40	
								3,519.54
TOTAL AGENCY TRANSFERS				10,280.44		15.73		10,264.71



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 809  
 DATE: 07/10/2023

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 98	NTT	.02	XCC		.02	
					P 99	NTT	.98	XCC		.98	
											1.00
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 98	NTT	.16	XCC		.16	
					P 99	NTT	1.85	XCC		1.85	
											2.01
TOTAL AGENCY TRANSFERS							3.01		.00		3.01

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 810  
DATE: 07/10/2023

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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 87	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 811  
 DATE: 07/10/2023

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA

92345

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	P 91	NTT	1.00	XCC		1.00	1.00
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 90	NTT	.07	XCC		.07	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								.10
TOTAL AGENCY TRANSFERS				1.10		.00		1.10

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 812  
 DATE: 07/10/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	11,393.13	XCC	28.48	11,364.65	
			D 21	MTT	3,414.46	XCC	8.54	3,405.92	
			D 20	MTT	63.57-	XCC	.16-	63.41-	
			D 19	MTT	.20-	XCC		.20-	
			D 18	MTT	2.01-	XCC	.01-	2.00-	
			D 17	MTT	3.13-	XCC	.01-	3.12-	
			D 16	MTT	9.01	XCC	.02	8.99	
			D 15	MTT	.03	XCC		.03	
			D 14	MTT	.01-	XCC		.01-	
			D 22	NTT	782.01	XCC	1.96	780.05	
			D 21	NTT	549.72	XCC	1.37	548.35	
			D 20	NTT	25.14	XCC	.06	25.08	
			D 19	NTT	9.70	XCC	.02	9.68	
			D 18	NTT	7.83-	XCC	.02-	7.81-	
			D 17	NTT	2.16-	XCC	.01-	2.15-	
			D 16	NTT	11.89	XCC	.03	11.86	
			D 15	NTT	.71	XCC		.71	
			D 14	NTT	.12-	XCC		.12-	
			D	STS	17,159.06	XCC	42.90	17,116.16	
			D	STT	18.79	XCC	.05	18.74	
			D	UTT	95.73-	XCC	.24-	95.49-	
			D	ZTT	224.10	XCC	.56	223.54	
			P 21	MPP	208.90	XCC	.52	208.38	
			P 20	MPP	53.44	XCC	.13	53.31	
			P 19	MPP	13.16	XCC	.03	13.13	
			P 18	MPP	11.85	XCC	.03	11.82	
			P 17	MPP	11.27	XCC	.03	11.24	
			P 16	MPP	16.39	XCC	.04	16.35	
			P 15	MPP	2.65	XCC	.01	2.64	
			P 14	MPP	.08	XCC		.08	
			P 13	MPP	.05	XCC		.05	
			P 12	MPP	.35	XCC		.35	
			P 07	MPP	1.38	XCC		1.38	
			P 21	MTT	2,089.61			2,089.61	
			P 20	MTT	402.55			402.55	
			P 19	MTT	39.83			39.83	
			P 18	MTT	22.50			22.50	
			P 17	MTT	15.14			15.14	
			P 16	MTT	16.85			16.85	
			P 15	MTT	2.66			2.66	
			P 14	MTT	.08			.08	
			P 13	MTT	.05			.05	
			P 12	MTT	.20			.20	
			P 07	MTT	.53			.53	
			P 21	NTT	7.52			7.52	
			P 20	NTT	3.18			3.18	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 813  
 DATE: 07/10/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	.73			.73	
					P 18	NTT	1.62			1.62	
					P 17	NTT	2.37			2.37	
					P 16	NTT	.83			.83	
					P 15	NTT	1.10			1.10	
					P 14	NTT	.31			.31	
					P 13	NTT	.34			.34	
					P 12	NTT	.00			.00	
					P 11	NTT	.02			.02	
					P 10	NTT	.07			.07	
					P 09	NTT	.18			.18	
					P 08	NTT	.14			.14	
					P 07	NTT	.53			.53	
					P 06	NTT	4.05			4.05	
					P 05	NTT	1.53			1.53	
					P 04	NTT	1.18			1.18	
					P 03	NTT	.18			.18	
					P 02	NTT	.97	XCC		.97	
					P 01	NTT	.31	XCC		.31	
					P 00	NTT	.00	XCC		.00	
					P 99	NTT	1.26	XCC		1.26	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.03	XCC		.03	
					P 91	NTT	.13	XCC		.13	
					P 90	NTT	.43	XCC		.43	
					P 89	NTT	.17	XCC		.17	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.00	XCC		.00	
					P	UTT	33.55	XCC	.07	33.48	
					P	ZTT	95.04	XCC	.22	94.82	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	D	STA	44,894.39			44,894.39	36,405.70
					P	SPA	4,362.16			4,362.16	
					P	STA	10,946.72			10,946.72	
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	D	STA	21,030.75			21,030.75	60,203.27
					P	SPA	855.19			855.19	
					P	STA	2,418.36			2,418.36	
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR	D	STA	15,346.44			15,346.44	24,304.30
					P	SPA	228.64			228.64	
					P	STA	816.54			816.54	
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	D	STA	1,455.30			1,455.30	16,391.62
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	D	STA	2,106.16			2,106.16	1,455.30

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 814  
 DATE: 07/10/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	151.24			151.24	
		P	STA	997.62			997.62	
SW04 WATER STANDBY - AVAILABILITY	OMB ACR ACR	D	STA	6,159.05			6,159.05	3,255.02
		P	SPA	413.75			413.75	
		P	STA	885.60			885.60	
								7,458.40
TOTAL AGENCY TRANSFERS				149,558.23		84.62		149,473.61

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 815  
 DATE: 07/10/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	P 06	NTT	1.60			1.60	
			P 05	NTT	.74			.74	
									2.34
GA01	GENERAL TAX LEVY	OKV ACR ACR	D 22	MTT	5,046.91	XCC	12.62	5,034.29	
			D 21	MTT	1,383.02	XCC	3.46	1,379.56	
			D 20	MTT	23.74-	XCC	.06-	23.68-	
			D 19	MTT	.07-	XCC		.07-	
			D 18	MTT	.69-	XCC		.69-	
			D 17	MTT	1.03-	XCC		1.03-	
			D 16	MTT	2.92	XCC	.01	2.91	
			D 15	MTT	.01	XCC		.01	
			D 14	MTT	.01-	XCC		.01-	
			D 22	NTT	346.42	XCC	.87	345.55	
			D 21	NTT	222.67	XCC	.56	222.11	
			D 20	NTT	9.39	XCC	.02	9.37	
			D 19	NTT	3.55	XCC	.01	3.54	
			D 18	NTT	2.66-	XCC	.01-	2.65-	
			D 17	NTT	.71-	XCC		.71-	
			D 16	NTT	3.86	XCC	.01	3.85	
			D 15	NTT	.22	XCC		.22	
			D 14	NTT	.04-	XCC		.04-	
			D	STS	7,601.08	XCC	19.00	7,582.08	
			D	STT	8.32	XCC	.02	8.30	
			D	UTT	42.41-	XCC	.11-	42.30-	
			D	ZTT	99.27	XCC	.25	99.02	
			P 21	MPP	84.61	XCC	.21	84.40	
			P 20	MPP	19.96	XCC	.05	19.91	
			P 19	MPP	4.83	XCC	.01	4.82	
			P 18	MPP	4.02	XCC	.01	4.01	
			P 17	MPP	3.72	XCC	.01	3.71	
			P 16	MPP	5.33	XCC	.01	5.32	
			P 15	MPP	.84	XCC		.84	
			P 14	MPP	.02	XCC		.02	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP	.11	XCC		.11	
			P 07	MPP	.41	XCC		.41	
			P 21	MTT	846.39			846.39	
			P 20	MTT	150.33			150.33	
			P 19	MTT	14.61			14.61	
			P 18	MTT	7.64			7.64	
			P 17	MTT	5.00			5.00	
			P 16	MTT	5.47			5.47	
			P 15	MTT	.84			.84	
			P 14	MTT	.03			.03	
			P 13	MTT	.01			.01	
			P 12	MTT	.07			.07	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 816  
 DATE: 07/10/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.16			.16	
					P 21	NTT	3.05			3.05	
					P 20	NTT	1.18			1.18	
					P 19	NTT	.26			.26	
					P 18	NTT	.55			.55	
					P 17	NTT	.79			.79	
					P 16	NTT	.27			.27	
					P 15	NTT	.35			.35	
					P 14	NTT	.09			.09	
					P 13	NTT	.10			.10	
					P 12	NTT	.00			.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.03			.03	
					P 09	NTT	.06			.06	
					P 08	NTT	.05			.05	
					P 07	NTT	.15			.15	
					P 06	NTT	1.17			1.17	
					P 05	NTT	.40			.40	
					P 04	NTT	.31			.31	
					P 03	NTT	.05			.05	
					P 02	NTT	.26	XCC		.26	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT		XCC		.00	
					P 99	NTT	.34	XCC		.34	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT	.11	XCC		.11	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	13.58	XCC	.02	13.56	
					P	ZTT	38.56	XCC	.07	38.49	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	P	SPA	541.91			541.91	15,835.55
					P	STA	509.80			509.80	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	986.84			986.84	1,051.71
					P	STA	873.30			873.30	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	D	STA	41,987.74			41,987.74	1,860.14
					P	SPA	5,616.65			5,616.65	
					P	STA	12,259.85			12,259.85	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	P	SPA	198.41			198.41	59,864.24
					P	STA	225.45			225.45	



PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 817  
DATE: 07/10/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
ADDRESS: P.O. BOX 675  
JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TW02 COPPER MOUNTAIN MESA A.D. 1995	OKV ACR ACR	D	STA	11,793.25			11,793.25	423.86
		P	SPA	1,197.83			1,197.83	
		P	STA	2,410.99			2,410.99	
								15,402.07
TOTAL AGENCY TRANSFERS				94,476.95		37.04		94,439.91

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 818  
 DATE: 07/10/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 618  
 LUCERNE VALLEY, CA 92356

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MLT	98.84	XCC	.25	98.59	694.71
			D 22	NLT	3.72	XCC	.01	3.71	
			D	SLS	341.28	XCC	.85	340.43	
			P 16	MLT	48.89			48.89	
			P 21	MLT	140.18			140.18	
			P 15	MMT	7.26			7.26	
			P 21	MMT	14.02			14.02	
			P 16	MMT	41.63			41.63	
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	D 22	MTT	680.84	XCC	1.70	679.14	
			D 21	MTT	208.77	XCC	.52	208.25	
			D 20	MTT	3.99-	XCC	.01-	3.98-	
			D 19	MTT	.01-	XCC		.01-	
			D 18	MTT	.13-	XCC		.13-	
			D 17	MTT	.20-	XCC		.20-	
			D 16	MTT	.57	XCC		.57	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 22	NTT		XCC		46.61	
			D 21	NTT	33.61	XCC	.08	33.53	
			D 20	NTT	1.58	XCC		1.58	
			D 19	NTT	.61	XCC		.61	
			D 18	NTT	.50-	XCC		.50-	
			D 17	NTT	.14-	XCC		.14-	
			D 16	NTT	.75	XCC		.75	
			D 15	NTT	.05	XCC		.05	
			D 14	NTT		XCC		.00	
			D	STS	1,025.41	XCC	2.56	1,022.85	
			D	STT	1.12	XCC		1.12	
			D	UTT	5.72-	XCC	.01-	5.71-	
			D	ZTT	13.39	XCC	.03	13.36	
			P 21	MPP	12.77	XCC	.03	12.74	
			P 20	MPP	3.36	XCC	.01	3.35	
			P 19	MPP	.82	XCC		.82	
			P 18	MPP	.77	XCC		.77	
			P 17	MPP	.71	XCC		.71	
			P 16	MPP	1.04	XCC		1.04	
			P 15	MPP	.17	XCC		.17	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP	.02	XCC		.02	
P 07	MPP	.10	XCC		.10				
P 21	MTT	127.76			127.76				
P 20	MTT	25.26			25.26				
P 19	MTT	2.49			2.49				
P 18	MTT	1.45			1.45				

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 819  
 DATE: 07/10/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 618  
 LUCERNE VALLEY, CA 92356

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	.95			.95	
		P 16	MTT	1.07			1.07	
		P 15	MTT	.17			.17	
		P 14	MTT	.00			.00	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 07	MTT	.04			.04	
		P 20	NTT	.20			.20	
		P 19	NTT	.05			.05	
		P 18	NTT	.11			.11	
		P 17	NTT	.15			.15	
		P 16	NTT	.06			.06	
		P 15	NTT	.07			.07	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.26			.26	
		P 05	NTT	.08			.08	
		P 04	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 21	NTT	.46			.46	
		P	UTT	2.04	XCC		2.04	
		P	ZTT	5.80	XCC	.01	5.79	
SW01	WATER STANDBY	OLB ACR ACR	D STA	1,482.15			1,482.15	2,186.27
			P SPA	435.46			435.46	
			P STA	685.95			685.95	
								2,603.56
TOTAL AGENCY TRANSFERS				5,490.69		6.15		5,484.54

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 820  
 DATE: 07/10/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MLT		XCC		.00	
			D	SLS		XCC		.00	
			P 21	MLT				.00	
			P 20	MMT				.00	
			P 21	MMT				.00	
			P	SLS				.00	
			P	SMS				.00	
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	D 22	MTT	64.31	XCC	.16	64.15	.00
			D 21	MTT	19.70	XCC	.05	19.65	
			D 20	MTT	.37-	XCC		.37-	
			D 19	MTT		XCC		.00	
			D 18	MTT	.01-	XCC		.01-	
			D 17	MTT	.02-	XCC		.02-	
			D 16	MTT	.05	XCC		.05	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 22	NTT	4.41	XCC	.01	4.40	
			D 21	NTT	3.17	XCC	.01	3.16	
			D 20	NTT	.14	XCC		.14	
			D 19	NTT	.05	XCC		.05	
			D 18	NTT	.05-	XCC		.05-	
			D 17	NTT	.01-	XCC		.01-	
			D 16	NTT	.07	XCC		.07	
			D 15	NTT		XCC		.00	
			D 14	NTT		XCC		.00	
			D	STS	96.85	XCC	.24	96.61	
			D	STT	.10	XCC		.10	
			D	UTT	.54-	XCC		.54-	
			D	ZTT	1.27	XCC		1.27	
			P 21	MPP	1.21	XCC		1.21	
			P 20	MPP	.31	XCC		.31	
			P 19	MPP	.08	XCC		.08	
			P 18	MPP	.06	XCC		.06	
			P 17	MPP	.07	XCC		.07	
			P 16	MPP	.09	XCC		.09	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 07	MPP	.01	XCC		.01	
			P 21	MTT	12.06			12.06	
			P 20	MTT	2.36			2.36	
			P 19	MTT	.23			.23	
			P 18	MTT	.13			.13	
			P 17	MTT	.09			.09	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 821  
 DATE: 07/10/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.10			.10	
		P 15	MTT	.02			.02	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 07	MTT				.00	
		P 21	NTT	.05			.05	
		P 20	NTT	.02			.02	
		P 19	NTT				.00	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	SPS	3.94	XCC		3.94	
		P	STS	7.83	XCC	.01	7.82	
		P	UTT	.17	XCC		.17	
		P	ZTT	.58	XCC		.58	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	D	STA		1,358.24	218.14
				P	SPA		73.15	
				P	STA		138.85	
							<u>1,358.24</u>	
							<u>73.15</u>	
							<u>138.85</u>	
								<u>1,570.24</u>
TOTAL AGENCY TRANSFERS							<u>1,788.86</u>	<u>1,788.38</u>

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 822  
 DATE: 07/10/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	9,020.72	XCC	22.55	8,998.17	
			D 21	MTT	2,834.22	XCC	7.09	2,827.13	
			D 20	MTT	54.14-	XCC	.14-	54.00-	
			D 19	MTT	.18-	XCC		.18-	
			D 18	MTT	1.74-	XCC		1.74-	
			D 17	MTT	2.70-	XCC	.01-	2.69-	
			D 16	MTT	7.61	XCC	.02	7.59	
			D 15	MTT	.03	XCC		.03	
			D 14	MTT	.01-	XCC		.01-	
			D 22	NTT	619.17	XCC	1.55	617.62	
			D 21	NTT	456.32	XCC	1.14	455.18	
			D 20	NTT	21.41	XCC	.05	21.36	
			D 19	NTT	8.25	XCC	.02	8.23	
			D 18	NTT	6.77-	XCC	.02-	6.75-	
			D 17	NTT	1.86-	XCC		1.86-	
			D 16	NTT	10.05	XCC	.03	10.02	
			D 15	NTT	.58	XCC		.58	
			D 14	NTT	.10-	XCC		.10-	
			D	STS	13,586.00	XCC	33.97	13,552.03	
			D	STT	14.87	XCC	.03	14.84	
			D	UTT	75.80-	XCC	.19-	75.61-	
			D	ZTT	177.43	XCC	.44	176.99	
			P 21	MPP	173.39	XCC	.43	172.96	
			P 20	MPP	45.52	XCC	.11	45.41	
			P 19	MPP	11.19	XCC	.03	11.16	
			P 18	MPP	10.25	XCC	.03	10.22	
			P 17	MPP	9.71	XCC	.02	9.69	
			P 16	MPP	13.86	XCC	.03	13.83	
			P 15	MPP	2.19	XCC	.01	2.18	
			P 14	MPP	.06	XCC		.06	
			P 13	MPP	.03	XCC		.03	
			P 12	MPP	.27	XCC		.27	
			P 07	MPP	.98	XCC		.98	
			P 21	MTT	1,734.51			1,734.51	
			P 20	MTT	342.84			342.84	
			P 19	MTT	33.88			33.88	
			P 18	MTT	19.45			19.45	
			P 17	MTT	13.06			13.06	
			P 16	MTT	14.23			14.23	
			P 15	MTT	2.19			2.19	
			P 14	MTT	.07			.07	
			P 13	MTT	.04			.04	
			P 12	MTT	.16			.16	
			P 07	MTT	.38			.38	
			P 21	NTT	6.25			6.25	
			P 20	NTT	2.70			2.70	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 823  
 DATE: 07/10/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.62			.62	
		P 18	NTT	1.40			1.40	
		P 17	NTT	2.05			2.05	
		P 16	NTT	.70			.70	
		P 15	NTT	.90			.90	
		P 14	NTT	.25			.25	
		P 13	NTT	.27			.27	
		P 12	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.05			.05	
		P 09	NTT	.13			.13	
		P 08	NTT	.10			.10	
		P 07	NTT	.37			.37	
		P 06	NTT	2.90			2.90	
		P 05	NTT	1.16			1.16	
		P 04	NTT	.93			.93	
		P 03	NTT	.14			.14	
		P 02	NTT	.74	XCC		.74	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT		XCC		.00	
		P 99	NTT	.89	XCC		.89	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 91	NTT	.08	XCC		.08	
		P 90	NTT	.26	XCC		.26	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT		XCC		.00	
		P	SPS	566.09	XCC	1.42	564.67	
		P	STS	1,123.94	XCC	2.81	1,121.13	
		P	UTT	27.86	XCC	.05	27.81	
		P	ZTT	78.93	XCC	.18	78.75	
								30,790.10
TOTAL AGENCY TRANSFERS				30,861.75		71.65		30,790.10

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 824  
 DATE: 07/10/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D	STS	21,110.98	XCC	52.78	21,058.20	
			D	STT	23.11	XCC	.06	23.05	
			D	UTT	117.78-	XCC	.29-	117.49-	
			D	ZTT	275.71	XCC	.69	275.02	
			P	UTT	42.10	XCC	.08	42.02	
			P	ZTT	119.37	XCC	.29	119.08	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	D 22	MTT	14,017.09	XCC	35.04	13,982.05	21,399.88
			D 21	MTT	4,286.29	XCC	10.72	4,275.57	
			D 20	MTT	80.02-	XCC	.20-	79.82-	
			D 19	MTT	.25-	XCC		.25-	
			D 18	MTT	2.49-	XCC	.01-	2.48-	
			D 17	MTT	3.84-	XCC	.01-	3.83-	
			D 16	MTT	10.92	XCC	.03	10.89	
			D 15	MTT	.04	XCC		.04	
			D 14	MTT	.06-	XCC		.06-	
			D 22	NTT	962.12	XCC	2.41	959.71	
			D 21	NTT	690.09	XCC	1.73	688.36	
			D 20	NTT	31.64	XCC	.08	31.56	
			D 19	NTT	12.10	XCC	.03	12.07	
			D 18	NTT	9.68-	XCC	.02-	9.66-	
			D 17	NTT	2.66-	XCC	.01-	2.65-	
			D 16	NTT	14.43	XCC	.04	14.39	
			D 15	NTT	.84	XCC		.84	
			D 14	NTT	.14-	XCC		.14-	
			P 21	MPP	262.24	XCC	.66	261.58	
			P 20	MPP	67.28	XCC	.17	67.11	
			P 19	MPP	16.43	XCC	.04	16.39	
			P 18	MPP	14.64	XCC	.04	14.60	
			P 17	MPP	13.86	XCC	.03	13.83	
			P 16	MPP	19.90	XCC	.05	19.85	
			P 15	MPP	3.16	XCC	.01	3.15	
			P 14	MPP	.09	XCC		.09	
			P 13	MPP	.06	XCC		.06	
			P 12	MPP	.43	XCC		.43	
			P 07	MPP	1.72	XCC		1.72	
			P 21	MTT	2,623.16			2,623.16	
			P 20	MTT	506.71			506.71	
			P 19	MTT	49.74			49.74	
P 18	MTT	27.82			27.82				
P 17	MTT	18.61			18.61				
P 16	MTT	20.45			20.45				
P 15	MTT	3.18			3.18				
P 14	MTT	.09			.09				
P 13	MTT	.06			.06				
P 12	MTT	.25			.25				



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 825  
 DATE: 07/10/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.65			.65	
		P 20	NTT	3.99			3.99	
		P 19	NTT	.90			.90	
		P 18	NTT	2.00			2.00	
		P 17	NTT	2.92			2.92	
		P 16	NTT	1.01			1.01	
		P 15	NTT	1.31			1.31	
		P 14	NTT	.37			.37	
		P 13	NTT	.41			.41	
		P 12	NTT	.00			.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.09			.09	
		P 09	NTT	.22			.22	
		P 08	NTT	.17			.17	
		P 07	NTT	.65			.65	
		P 06	NTT	5.17			5.17	
		P 05	NTT	1.98			1.98	
		P 04	NTT	1.54			1.54	
		P 03	NTT	.24			.24	
		P 02	NTT	1.23	XCC		1.23	
		P 01	NTT	.38	XCC		.38	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	1.55	XCC		1.55	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.04	XCC		.04	
		P 91	NTT	.10	XCC		.10	
		P 90	NTT	.31	XCC		.31	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT	.00	XCC		.00	
		P 87	NTT	.00	XCC		.00	
		P 21	NTT	9.45			9.45	
SP01	FIRE SUPPRESSION	OLJ	ACR ACR	D STA			3,738.05	23,562.32
				P SPA			207.61	
				P STA			489.75	
SS01	SEWER STANDBY	OLJ	ACR ACR	D STA			242.30	4,435.41
				P SPA			68.00	
				P STA			108.26	
SW01	WATER STANDBY	OLJ	ACR ACR	D STA			706.05	418.56
				P SPA			194.98	
				P STA			299.70	
								1,200.73
TOTAL AGENCY TRANSFERS							51,121.34	51,016.90
						104.44		

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 826  
DATE: 07/10/2023

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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 88	NTT			.00		
						P 87	NTT			.00		
						P 91	NTT			.00		
						P 90	NTT			.00		
						P 89	NTT			.00		
											.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 827  
 DATE: 07/10/2023

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
 ADDRESS: P.O. BOX 1105  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP ACR ACR	D	STA	752.56			752.56	
		P	SPA	314.21			314.21	
		P	STA	638.85			638.85	
								1,705.62
TOTAL AGENCY TRANSFERS				1,705.62		.00		1,705.62

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 828  
 DATE: 07/10/2023

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	64.97			64.97		
					P	STA	48.30			48.30	113.27	
SW02	WATER STANDBY #2	OLT	ACR	ACR	D	STA	19,846.95			19,846.95		
					P	SPA	2,176.40			2,176.40		
					P	STA	3,865.37			3,865.37		
					P	UTA	15.15			15.15		
							26,017.14	.00		25,903.87	26,017.14	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867  
TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 829  
DATE: 07/10/2023

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392-5001  
ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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 07	MPP				.00	
		P 07	MTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 830  
 DATE: 07/10/2023

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	D 22	MTT	14,012.46	XCC	35.03	13,977.43	
					D 21	MTT	4,105.75	XCC	10.26	4,095.49	
					D 20	MTT	71.79-	XCC	.18-	71.61-	
					D 19	MTT	.22-	XCC		.22-	
					D 18	MTT	2.20-	XCC	.01-	2.19-	
					D 17	MTT	3.33-	XCC	.01-	3.32-	
					D 16	MTT	9.30	XCC	.02	9.28	
					D 15	MTT	.03	XCC		.03	
					D 14	MTT		XCC		.00	
					D 22	NTT	961.80	XCC	2.40	959.40	
					D 21	NTT	661.03	XCC	1.65	659.38	
					D 20	NTT	28.39	XCC	.07	28.32	
					D 19	NTT	10.68	XCC	.03	10.65	
					D 18	NTT	8.53-	XCC	.02-	8.51-	
					D 17	NTT	2.30-	XCC	.01-	2.29-	
					D 16	NTT	12.28	XCC	.03	12.25	
					D 15	NTT	.72	XCC		.72	
					D 14	NTT	.11-	XCC		.11-	
					D	STS	21,103.99	XCC	52.76	21,051.23	
					D	STT	23.10	XCC	.06	23.04	
					D	UTT	117.74-	XCC	.29-	117.45-	
					D	ZTT	275.62	XCC	.69	274.93	
					P 21	MPP	251.19	XCC	.63	250.56	
					P 20	MPP	60.36	XCC	.15	60.21	
					P 19	MPP	14.50	XCC	.04	14.46	
					P 18	MPP	12.91	XCC	.03	12.88	
					P 17	MPP	11.98	XCC	.03	11.95	
					P 16	MPP	16.93	XCC	.04	16.89	
					P 15	MPP	2.67	XCC	.01	2.66	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.31	XCC		.31	
					P 07	MPP	1.24	XCC		1.24	
					P 21	MTT	2,512.67			2,512.67	
					P 20	MTT	454.63			454.63	
					P 19	MTT	43.89			43.89	
					P 18	MTT	24.51			24.51	
					P 17	MTT	16.09			16.09	
					P 16	MTT	17.40			17.40	
					P 15	MTT	2.68			2.68	
					P 14	MTT	.08			.08	
					P 13	MTT	.04			.04	
					P 12	MTT	.18			.18	
					P 07	MTT	.48			.48	
					P 21	NTT	9.05			9.05	
					P 20	NTT	3.58			3.58	



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 832  
 DATE: 07/10/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA

92399-0730

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	8,471.70	XCC	21.18	8,450.52	
			D 21	MTT	2,665.65	XCC	6.66	2,658.99	
			D 20	MTT	50.58-	XCC	.13-	50.45-	
			D 19	MTT	.16-	XCC		.16-	
			D 18	MTT	1.62-	XCC		1.62-	
			D 17	MTT	2.52-	XCC	.01-	2.51-	
			D 16	MTT	7.12	XCC	.02	7.10	
			D 15	MTT	.02	XCC		.02	
			D 14	MTT		XCC		.00	
			D 22	NTT	581.48	XCC	1.45	580.03	
			D 21	NTT	429.17	XCC	1.07	428.10	
			D 20	NTT	20.00	XCC	.05	19.95	
			D 19	NTT	7.75	XCC	.02	7.73	
			D 18	NTT	6.28-	XCC	.02-	6.26-	
			D 17	NTT	1.74-	XCC		1.74-	
			D 16	NTT	9.41	XCC	.02	9.39	
			D 15	NTT	.53	XCC		.53	
			D 14	NTT	.09-	XCC		.09-	
			D	STS	12,759.13	XCC	31.90	12,727.23	
			D	STT	13.96	XCC	.03	13.93	
			D	UTT	71.19-	XCC	.18-	71.01-	
			D	ZTT	166.63	XCC	.42	166.21	
			P 21	MPP	163.08	XCC	.41	162.67	
			P 20	MPP	42.52	XCC	.11	42.41	
			P 19	MPP	10.52	XCC	.03	10.49	
			P 18	MPP	9.51	XCC	.02	9.49	
			P 17	MPP	9.08	XCC	.02	9.06	
			P 16	MPP	12.97	XCC	.03	12.94	
			P 15	MPP	2.02	XCC	.01	2.01	
			P 14	MPP	.06	XCC		.06	
			P 13	MPP	.03	XCC		.03	
			P 12	MPP	.25	XCC		.25	
			P 07	MPP	.97	XCC		.97	
			P 21	MTT	1,631.34			1,631.34	
			P 20	MTT	320.28			320.28	
			P 19	MTT	31.83			31.83	
			P 18	MTT	18.07			18.07	
			P 17	MTT	12.21			12.21	
			P 16	MTT	13.33			13.33	
			P 15	MTT	2.03			2.03	
			P 14	MTT	.06			.06	
			P 13	MTT	.04			.04	
			P 12	MTT	.15			.15	
			P 07	MTT	.37			.37	
			P 21	NTT	5.88			5.88	
			P 20	NTT	2.53			2.53	



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 833  
 DATE: 07/10/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 19	NTT	.57			.57		
		P 18	NTT	1.30			1.30		
		P 17	NTT	1.91			1.91		
		P 16	NTT	.66			.66		
		P 15	NTT	.84			.84		
		P 14	NTT	.23			.23		
		P 13	NTT	.25			.25		
		P 12	NTT	.00			.00		
		P 11	NTT	.06			.06		
		P 10	NTT	.05			.05		
		P 09	NTT	.12			.12		
		P 08	NTT	.10			.10		
		P 07	NTT	.37			.37		
		P 06	NTT	2.82			2.82		
		P 05	NTT	1.08			1.08		
		P 04	NTT	.80			.80		
		P 03	NTT	.11			.11		
		P 02	NTT	.57	XCC		.57		
		P 01	NTT	.17	XCC		.17		
		P 00	NTT		XCC		.00		
		P 99	NTT	.66	XCC		.66		
		P 98	NTT	.06	XCC		.06		
		P 97	NTT	.02	XCC		.02		
		P 91	NTT	.05	XCC		.05		
		P 90	NTT	.15	XCC		.15		
		P 89	NTT	.05	XCC		.05		
		P 88	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P	UTT	26.17	XCC	.05	26.12		
		P	ZTT	74.27	XCC	.16	74.11		
								27,337.62	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	D 22	MTT	15,575.67	XCC 38.94	15,536.73	
				D 21	MTT	4,884.96	XCC 12.21	4,872.75	
				D 20	MTT	92.96-	XCC .23-	92.73-	
				D 19	MTT	.30-	XCC	.30-	
				D 18	MTT	2.96-	XCC .01-	2.95-	
				D 17	MTT	4.61-	XCC .01-	4.60-	
				D 16	MTT	13.04	XCC .03	13.01	
				D 15	MTT	.10	XCC	.10	
				D 14	MTT		XCC	.00	
				D 22	NTT	1,069.10	XCC 2.67	1,066.43	
				D 21	NTT	786.48	XCC 1.97	784.51	
				D 20	NTT	36.75	XCC .09	36.66	
				D 19	NTT	14.21	XCC .04	14.17	
				D 18	NTT	11.53-	XCC .03-	11.50-	
				D 17	NTT	3.18-	XCC .01-	3.17-	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 834  
 DATE: 07/10/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16	NTT	17.23	XCC	.04	17.19	
		D 15	NTT	1.00	XCC		1.00	
		D 14	NTT	.16-	XCC		.16-	
		D	STS	23,458.34	XCC	58.65	23,399.69	
		D	STT	25.69	XCC	.07	25.62	
		D	UTT	130.87-	XCC	.33-	130.54-	
		D	ZTT	306.37	XCC	.77	305.60	
		P 21	MPP	298.86	XCC	.75	298.11	
		P 20	MPP	78.16	XCC	.20	77.96	
		P 19	MPP	19.29	XCC	.05	19.24	
		P 18	MPP	17.43	XCC	.04	17.39	
		P 17	MPP	16.59	XCC	.04	16.55	
		P 16	MPP	23.76	XCC	.06	23.70	
		P 15	MPP	3.74	XCC	.01	3.73	
		P 14	MPP	.11	XCC		.11	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP	.45	XCC		.45	
		P 07	MPP	1.81	XCC		1.81	
		P 21	MTT	2,989.54			2,989.54	
		P 20	MTT	588.67			588.67	
		P 19	MTT	58.39			58.39	
		P 18	MTT	33.12			33.12	
		P 17	MTT	22.29			22.29	
		P 16	MTT	24.41			24.41	
		P 15	MTT	3.76			3.76	
		P 14	MTT	.11			.11	
		P 13	MTT	.06			.06	
		P 12	MTT	.26			.26	
		P 07	MTT	.68			.68	
		P 20	NTT	4.64			4.64	
		P 19	NTT	1.06			1.06	
		P 18	NTT	2.39			2.39	
		P 17	NTT	3.50			3.50	
		P 16	NTT	1.21			1.21	
		P 15	NTT	1.55			1.55	
		P 14	NTT	.42			.42	
		P 13	NTT	.45			.45	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.09			.09	
		P 09	NTT	.23			.23	
		P 08	NTT	.18			.18	
		P 07	NTT	.69			.69	
		P 06	NTT	5.29			5.29	
		P 05	NTT	2.03			2.03	
		P 04	NTT	1.50			1.50	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 835  
 DATE: 07/10/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.22			.22	
		P 02	NTT	1.08	XCC		1.08	
		P 01	NTT	.33	XCC		.33	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.31	XCC		1.31	
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 91	NTT	.10	XCC		.10	
		P 90	NTT	.30	XCC		.30	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 21	NTT	10.77			10.77	
		P	UTT	48.04	XCC	.09	47.95	
		P	ZTT	136.08	XCC	.33	135.75	
								50,231.15
TOTAL AGENCY TRANSFERS				77,748.52		179.75		77,568.77

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 836  
 DATE: 07/10/2023

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT ACR ACR	D	STA	161.33			161.33	
		P	SPA	10.32			10.32	
		P	STA	36.88			36.88	208.53
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	D	STA	167.05			167.05	167.05
ST02 CFD NO 2021-1 MEDITERRA IA NO 1	OKT ACR ACR	D	STA	2,167.80			2,167.80	2,167.80
SU01 DEL WATER CHARGES	OKT ACR ACR	P	SPA	564.06			564.06	
		P	STA	714.65			714.65	1,278.71
TOTAL AGENCY TRANSFERS				3,822.09		.00		3,822.09

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 837  
 DATE: 07/10/2023

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	21.86	XCC	.05	21.81	
					D 21	MTT	7.02	XCC	.02	7.00	
					D 20	MTT	.14-	XCC		.14-	
					D 19	MTT		XCC		.00	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.03	XCC		.03	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	1.50	XCC		1.50	
					D 21	NTT	1.13	XCC		1.13	
					D 20	NTT	.06	XCC		.06	
					D 19	NTT	.02	XCC		.02	
					D 18	NTT	.02-	XCC		.02-	
					D 17	NTT		XCC		.00	
					D 16	NTT	.03	XCC		.03	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D	STS	32.93	XCC	.08	32.85	
					D	STT	.03	XCC		.03	
					D	UTT	.19-	XCC		.19-	
					D	ZTT	.43	XCC		.43	
					P 21	MPP	.43	XCC		.43	
					P 20	MPP	.12	XCC		.12	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 21	MTT	4.29			4.29	
					P 20	MTT	.88			.88	
					P 19	MTT	.09			.09	
					P 18	MTT	.05			.05	
					P 17	MTT	.04			.04	
					P 16	MTT	.05			.05	
					P 15	MTT				.00	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 07	MTT	.01			.01	
					P 21	NTT	.02			.02	
					P 20	NTT				.00	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 838  
 DATE: 07/10/2023

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	SPS	1.41	XCC		1.41	
		P	STS	2.80	XCC		2.80	
		P	UTT	.08	XCC		.08	
		P	ZTT	.19	XCC		.19	
								75.19
TOTAL AGENCY TRANSFERS				75.34		.15		75.19

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 839  
 DATE: 07/10/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	.13			.13	
					D 21	MTT	.04	XCC		.04	
					D 20	MTT		XCC		.00	
					D 19	MTT		XCC		.00	
					D 18	MTT		XCC		.00	
					D 17	MTT		XCC		.00	
					D 16	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	.01			.01	
					D 21	NTT	.01	XCC		.01	
					D 20	NTT		XCC		.00	
					D 19	NTT		XCC		.00	
					D 18	NTT		XCC		.00	
					D 17	NTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D	STS	.19	XCC		.19	
					D	STT		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 21	MPP				.00	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 21	MTT	.03			.03	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 840  
 DATE: 07/10/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
				.41		.00	.41	
TOTAL AGENCY TRANSFERS								.41



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 841  
 DATE: 07/10/2023

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 90	NTT	.01	XCC		.01	.01
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.02		.00	.02	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 842  
 DATE: 07/10/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	D 22	MLT		XCC		.00	
					D 22	NLT		XCC		.00	
					D	SLS		XCC		.00	
					D	ULT		XCC		.00	
					D	ZLT		XCC		.00	
					P 21	MLT				.00	
					P 21	MMT				.00	
					P 20	MMT				.00	
					P	ZLT				.00	
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	D 22	MTT	548.64	XCC	1.37	547.27	.00
					D 21	MTT	153.39	XCC	.38	153.01	
					D 20	MTT	2.76-	XCC	.01-	2.75-	
					D 19	MTT		XCC		.00	
					D 18	MTT	.08-	XCC		.08-	
					D 17	MTT	.13-	XCC		.13-	
					D 16	MTT	.36	XCC		.36	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 22	NTT	37.66	XCC	.09	37.57	
					D 21	NTT	24.69	XCC	.06	24.63	
					D 20	NTT	1.09	XCC		1.09	
					D 19	NTT	.41	XCC		.41	
					D 18	NTT	.32-	XCC		.32-	
					D 17	NTT	.09-	XCC		.09-	
					D 16	NTT	.48	XCC		.48	
					D 15	NTT	.03	XCC		.03	
					D 14	NTT		XCC		.00	
					D	STS	826.29	XCC	2.07	824.22	
					D	STT	.91	XCC		.91	
					D	UTT	4.61-	XCC	.01-	4.60-	
					D	ZTT	10.80	XCC	.03	10.77	
					P 21	MPP	9.39	XCC	.02	9.37	
					P 20	MPP	2.32	XCC	.01	2.31	
					P 19	MPP	.55	XCC		.55	
					P 18	MPP	.49	XCC		.49	
					P 17	MPP	.45	XCC		.45	
					P 16	MPP	.66	XCC		.66	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 07	MPP	.05	XCC		.05	
					P 21	MTT	93.87			93.87	
					P 20	MTT	17.52			17.52	
					P 19	MTT	1.69			1.69	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 843  
 DATE: 07/10/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 18	MTT	.92			.92		
		P 17	MTT	.61			.61		
		P 16	MTT	.67			.67		
		P 15	MTT	.11			.11		
		P 14	MTT	.00			.00		
		P 13	MTT	.01			.01		
		P 12	MTT	.01			.01		
		P 07	MTT	.02			.02		
		P 19	NTT	.04			.04		
		P 18	NTT	.07			.07		
		P 17	NTT	.09			.09		
		P 16	NTT	.03			.03		
		P 15	NTT	.04			.04		
		P 14	NTT	.02			.02		
		P 13	NTT	.02			.02		
		P 12	NTT	.00			.00		
		P 11	NTT	.00			.00		
		P 10	NTT	.00			.00		
		P 09	NTT	.00			.00		
		P 08	NTT	.00			.00		
		P 07	NTT	.02			.02		
		P 06	NTT	.14			.14		
		P 05	NTT	.05			.05		
		P 04	NTT	.04			.04		
		P 03	NTT	.01			.01		
		P 02	NTT	.04	XCC		.04		
		P 01	NTT	.01	XCC		.01		
		P 00	NTT		XCC		.00		
		P 99	NTT	.05	XCC		.05		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 91	NTT	.01	XCC		.01		
		P 21	NTT	.34			.34		
		P 20	NTT	.14			.14		
		P	UTT	1.46	XCC		1.46		
		P	ZTT	4.27	XCC	.01	4.26		
								1,729.10	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	D 22	MTT	543.49	XCC	1.36	542.13
				D 21	MTT	148.00	XCC	.37	147.63
				D 20	MTT	2.71-	XCC	.01-	2.70-
				D 19	MTT	.01-	XCC		.01-
				D 18	MTT	.08-	XCC		.08-
				D 17	MTT	.12-	XCC		.12-
				D 16	MTT	.36	XCC		.36
				D 15	MTT		XCC		.00
				D 14	MTT		XCC		.00

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 844  
 DATE: 07/10/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 22	NTT	37.30	XCC	.09	37.21	
		D 21	NTT	23.83	XCC	.06	23.77	
		D 20	NTT	1.07	XCC		1.07	
		D 19	NTT	.40	XCC		.40	
		D 18	NTT	.31-	XCC		.31-	
		D 17	NTT	.09-	XCC		.09-	
		D 16	NTT	.48	XCC		.48	
		D 15	NTT	.03	XCC		.03	
		D 14	NTT	.01-	XCC		.01-	
		D	STS	818.55	XCC	2.05	816.50	
		D	STT	.89	XCC		.89	
		D	UTT	4.57-	XCC	.01-	4.56-	
		D	ZTT	10.69	XCC	.03	10.66	
		P 21	MPP	9.05	XCC	.02	9.03	
		P 20	MPP	2.28	XCC	.01	2.27	
		P 19	MPP	.54	XCC		.54	
		P 18	MPP	.47	XCC		.47	
		P 17	MPP	.45	XCC		.45	
		P 16	MPP	.66	XCC		.66	
		P 15	MPP	.10	XCC		.10	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 07	MPP	.05	XCC		.05	
		P 21	MTT	90.58			90.58	
		P 20	MTT	17.10			17.10	
		P 19	MTT	1.63			1.63	
		P 18	MTT	.90			.90	
		P 17	MTT	.61			.61	
		P 16	MTT	.68			.68	
		P 15	MTT	.11			.11	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 21	NTT	.32			.32	
		P 20	NTT	.14			.14	
		P 19	NTT	.03			.03	
		P 18	NTT	.06			.06	
		P 17	NTT	.10			.10	
		P 16	NTT	.04			.04	
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 845  
 DATE: 07/10/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.14			.14	
		P 05	NTT	.05			.05	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	1.46	XCC		1.46	
		P	ZTT	4.11	XCC	.01	4.10	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR					1,705.15
		D 22	MTT	274.96			274.96	
		D 21	MTT	74.99	XCC	.19	74.80	
		D 20	MTT	1.31-	XCC		1.31-	
		D 19	MTT	.01-	XCC		.01-	
		D 18	MTT	.04-	XCC		.04-	
		D 17	MTT	.06-	XCC		.06-	
		D 16	MTT	.17	XCC		.17	
		D 22	NTT	18.87			18.87	
		D 21	NTT	12.08	XCC	.03	12.05	
		D 20	NTT	.52	XCC		.52	
		D 19	NTT	.19	XCC		.19	
		D 18	NTT	.15-	XCC		.15-	
		D 17	NTT	.04-	XCC		.04-	
		D 16	NTT	.22	XCC		.22	
		D	STS	414.11	XCC	1.04	413.07	
		D	STT	.46	XCC		.46	
		D	UTT	2.31-	XCC	.01-	2.30-	
		D	ZTT	5.40	XCC	.01	5.39	
		P 21	MPP	4.59			4.59	
		P 20	MPP	1.10			1.10	
		P 19	MPP	.26			.26	
		P 18	MPP	.22			.22	
		P 17	MPP	.22			.22	
		P 16	MPP	.31			.31	
		P 21	MTT	45.89			45.89	
		P 20	MTT	8.32			8.32	
		P 19	MTT	.78			.78	
		P 18	MTT	.43			.43	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 846  
 DATE: 07/10/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	.28			.28	
		P 16	MTT	.32			.32	
		P 21	NTT	.17			.17	
		P 20	NTT	.06			.06	
		P 19	NTT	.01			.01	
		P 18	NTT	.03			.03	
		P 17	NTT	.04			.04	
		P 16	NTT	.01			.01	
		P	UTT	.74	XCC		.74	
		P	ZTT	2.11	XCC		2.11	
SW03 WATER STANDBY	OPZ ACR ACR	D	STA	2,843.70			2,843.70	862.68
		P	SPA	170.46			170.46	
		P	STA	571.50			571.50	
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	D	STA	6,254.24			6,254.24	3,585.66
		P	SPA	475.29			475.29	
		P	STA	1,579.10			1,579.10	
TOTAL AGENCY TRANSFERS				16,200.48		9.26		16,191.22

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 847  
 DATE: 07/10/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	34,951.08	XCC	87.38	34,863.70	
			D 21	MTT	18,857.34	XCC	47.14	18,810.20	
			D 20	MTT	187.77	XCC	.47	187.30	
			D 22	NTT	1,607.96	XCC	4.02	1,603.94	
			D 21	NTT	2,000.66	XCC	5.00	1,995.66	
			D 20	NTT	85.23	XCC	.21	85.02	
			D 19	NTT	84.50	XCC	.21	84.29	
			D 17	NTT	29.78	XCC	.07	29.71	
			D 16	NTT	47.08	XCC	.12	46.96	
			D 15	NTT	38.26	XCC	.10	38.16	
			D	STS	77,276.94	XCC	193.19	77,083.75	
			D	UTT	6,149.94-	XCC	15.37-	6,134.57-	
			D	ZTT	4,168.73	XCC	10.42	4,158.31	
			P 21	MPP	1,550.75	XCC	3.88	1,546.87	
			P 20	MPP	318.91	XCC	.80	318.11	
			P 19	MPP	54.42	XCC	.14	54.28	
			P 16	MPP	14.05	XCC	.04	14.01	
			P 15	MPP	1.18	XCC		1.18	
			P 21	MTT	15,516.51			15,516.51	
			P 20	MTT	2,461.30			2,461.30	
			P 19	MTT	141.64			141.64	
			P 16	MTT	14.10			14.10	
			P 15	MTT	1.20			1.20	
			P 16	NTT	1.47			1.47	
			P 13	NTT	4.25			4.25	
			P 03	NTT	11.62			11.62	
			P 02	NTT	3.23	XCC	.01	3.22	
			P 01	NTT	1.52	XCC		1.52	
			P 21	NTT	358.93			358.93	
			P 20	NTT	38.73			38.73	
			P 18	NTT	19.22			19.22	
			P	SPS	5,000.71	XCC	12.49	4,988.22	
			P	STS	11,549.71	XCC	28.87	11,520.84	
			P	UPT	12.82	XCC	.03	12.79	
			P	UTT	2.92	XCC	.01	2.91	
			P	ZPT	10.38			10.38	
			P	ZTT	39.18	XCC	.10	39.08	
GA01	GENERAL TAX LEVY	OKJ ACR ACR	D 22	MTT	6,305.58	XCC	15.76	6,289.82	169,934.81
			D 21	MTT	1,927.59	XCC	4.82	1,922.77	
			D 20	MTT	35.99-	XCC	.09-	35.90-	
			D 19	MTT	.11-	XCC		.11-	
			D 18	MTT	1.13-	XCC		1.13-	
			D 17	MTT	1.75-	XCC		1.75-	
			D 16	MTT	4.97	XCC	.01	4.96	
			D 15	MTT		XCC		.00	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 848  
 DATE: 07/10/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	MTT		XCC		.00	
		D 22	NTT	432.81	XCC	1.08	431.73	
		D 21	NTT	310.34	XCC	.78	309.56	
		D 20	NTT	14.23	XCC	.04	14.19	
		D 19	NTT	5.50	XCC	.01	5.49	
		D 18	NTT	4.40-	XCC	.01-	4.39-	
		D 17	NTT	1.20-	XCC		1.20-	
		D 16	NTT	6.57	XCC	.02	6.55	
		D 15	NTT	.38	XCC		.38	
		D 14	NTT	.06-	XCC		.06-	
		D	STS	9,496.76	XCC	23.74	9,473.02	
		D	STT	10.39	XCC	.03	10.36	
		D	UTT	52.98-	XCC	.13-	52.85-	
		D	ZTT	124.03	XCC	.31	123.72	
		P 21	MPP	117.93	XCC	.29	117.64	
		P 20	MPP	30.26	XCC	.08	30.18	
		P 19	MPP	7.46	XCC	.02	7.44	
		P 18	MPP	6.67	XCC	.02	6.65	
		P 17	MPP	6.29	XCC	.02	6.27	
		P 16	MPP	9.06	XCC	.02	9.04	
		P 15	MPP	1.44	XCC		1.44	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP	.19	XCC		.19	
		P 07	MPP	.75	XCC		.75	
		P 21	MTT	1,179.66			1,179.66	
		P 20	MTT	227.94			227.94	
		P 19	MTT	22.59			22.59	
		P 18	MTT	12.66			12.66	
		P 17	MTT	8.46			8.46	
		P 16	MTT	9.31			9.31	
		P 15	MTT	1.44			1.44	
		P 14	MTT	.05			.05	
		P 13	MTT	.07			.07	
		P 12	MTT	.11			.11	
		P 07	MTT	.29			.29	
		P 18	NTT	.91			.91	
		P 17	NTT	1.33			1.33	
		P 16	NTT	.46			.46	
		P 15	NTT	.60			.60	
		P 14	NTT	.17			.17	
		P 13	NTT	.19			.19	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.10			.10	



PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 849  
 DATE: 07/10/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.07			.07	
		P 07	NTT	.28			.28	
		P 06	NTT	2.22			2.22	
		P 05	NTT	.87			.87	
		P 04	NTT	.68			.68	
		P 03	NTT	.11			.11	
		P 02	NTT	.56	XCC		.56	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT		XCC		.00	
		P 99	NTT	.70	XCC		.70	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 91	NTT	.10	XCC		.10	
		P 90	NTT	.30	XCC		.30	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 21	NTT	4.25			4.25	
		P 20	NTT	1.80			1.80	
		P 19	NTT	.41			.41	
		P	SPS	384.98	XCC	.97	384.01	
		P	STS	764.38	XCC	1.90	762.48	
		P	UTT	19.04	XCC	.03	19.01	
		P	ZTT	53.64	XCC	.12	53.52	
SU01	DELINQUENT WATER FEES	OKJ ACR ACR	D STA	133.51			133.51	21,372.91
SW01	WATER STANDBY	OKJ ACR ACR	D STA	26,125.00			26,125.00	133.51
		P	SPA	3,632.85			3,632.85	
		P	STA	6,457.50			6,457.50	
		P	UTA	32.10			32.10	
TOTAL AGENCY TRANSFERS				228,117.85		429.17		227,688.68

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 850  
 DATE: 07/10/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MTT	9,027.75	XCC	22.57	9,005.18	
			D 21	MTT	1,858.73	XCC	4.65	1,854.08	
			D 20	MTT	9.32	XCC	.02	9.30	
			D 19	MTT	3.69-	XCC	.01-	3.68-	
			D 18	MTT	.53	XCC		.53	
			D 17	MTT	9.91-	XCC	.02-	9.89-	
			D 16	MTT	32.98	XCC	.08	32.90	
			D 15	MTT		XCC		.00	
			D 22	NTT	516.34	XCC	1.29	515.05	
			D 21	NTT	691.52	XCC	1.73	689.79	
			D 20	NTT	68.40	XCC	.17	68.23	
			D 19	NTT	8.32	XCC	.02	8.30	
			D 18	NTT	8.16-	XCC	.02-	8.14-	
			D 17	NTT	3.63-	XCC	.01-	3.62-	
			D 16	NTT	43.76	XCC	.11	43.65	
			D 15	NTT		XCC		.00	
			D	STS	11,502.40	XCC	28.76	11,473.64	
			D	UTT	517.67	XCC	1.29	516.38	
			D	ZTT	69.99	XCC	.17	69.82	
			P 21	MPP	123.32	XCC	.31	123.01	
			P 20	MPP	33.96	XCC	.08	33.88	
			P 19	MPP	2.13	XCC	.01	2.12	
			P 18	MPP	7.97	XCC	.02	7.95	
			P 17	MPP	11.70	XCC	.03	11.67	
			P 16	MPP	25.30	XCC	.06	25.24	
			P 15	MPP	3.95	XCC	.01	3.94	
			P 21	MTT	1,233.12			1,233.12	
			P 20	MTT	257.26			257.26	
			P 19	MTT	15.78			15.78	
			P 18	MTT	16.24			16.24	
			P 17	MTT	15.81			15.81	
			P 16	MTT	26.33			26.33	
			P 15	MTT	3.99			3.99	
			P 21	NTT	3.65			3.65	
			P 20	NTT	1.20			1.20	
			P 18	NTT	.27			.27	
			P 17	NTT	5.20			5.20	
			P 15	NTT				.00	
			P 11	NTT	.06			.06	
			P 06	NTT	5.89			5.89	
			P 02	NTT	2.98	XCC	.01	2.97	
			P 01	NTT	1.78	XCC		1.78	
			P 99	NTT	.59	XCC		.59	
			P 89	NTT	.24	XCC		.24	
			P	SPS	213.04			213.04	
			P	STS	480.26	XCC	1.19	479.07	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 851  
 DATE: 07/10/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	34.09			34.09	
					P	UTT	41.74	XCC	.10	41.64	
					P	ZPT	23.36	XCC		23.36	
					P	ZTT	20.32	XCC	.03	20.29	
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	D	STS	70.34	XCC	.18	70.16	26,871.20
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	STT	245.88			245.88	70.16
					C	STU	245.88-	XCC	.61-	245.27-	
					D 22	MTT	15,216.00	XCC	38.04	15,177.96	
					D 21	MTT	2,562.11	XCC	6.41	2,555.70	
					D 20	MTT	166.81	XCC	.42	166.39	
					D 19	MTT	15.01	XCC	.04	14.97	
					D 18	MTT	.60-	XCC		.60-	
					D 22	NTT	1,593.18	XCC	3.98	1,589.20	
					D 21	NTT	540.34	XCC	1.35	538.99	
					D 20	NTT	30.21	XCC	.08	30.13	
					D 19	NTT	5.21	XCC	.01	5.20	
					D 18	NTT		XCC		.00	
					D	STS	16,530.57	XCC	41.33	16,489.24	
					D	UTT	1,085.52-	XCC	2.71-	1,082.81-	
					D	ZTT	48.33	XCC	.12	48.21	
					P	STT	4,526.81			4,526.81	
					P	STU	4,526.81-			4,526.81-	
					P 21	MPP	175.09	XCC	.44	174.65	
					P 20	MPP	48.37	XCC	.12	48.25	
					P 19	MPP	13.15	XCC	.03	13.12	
					P 18	MPP	18.18	XCC	.05	18.13	
					P 17	MPP	2.05	XCC	.01	2.04	
					P 21	MTT	1,749.52			1,749.52	
					P 20	MTT	349.48			349.48	
					P 19	MTT	33.54			33.54	
					P 18	MTT	35.34			35.34	
					P 17	MTT	3.28			3.28	
					P 17	NTT	2.74			2.74	
					P 10	NTT	.08			.08	
					P 06	NTT				.00	
					P 02	NTT	2.51	XCC	.01	2.50	
					P 99	NTT	8.71	XCC	.02	8.69	
					P 98	NTT	.14	XCC		.14	
					P 21	NTT	5.32			5.32	
					P 20	NTT				.00	
					P 18	NTT	2.50			2.50	
					P	SPS	347.30			347.30	
					P	STS	761.38	XCC	1.90	759.48	
					P	UPT	51.29			51.29	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 852  
 DATE: 07/10/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA  
 ATTN: CONTROLLER

90054-0153

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	33.37	XCC	.08	33.29	
		P	ZPT	66.72	XCC	.14	66.58	
		P	ZTT	117.31	XCC	.28	117.03	
DA04 DEBT SERVICE 1969 ANNEX	OLD ACR ACR	D 22	MTT	15.49	XCC	.04	15.45	39,357.48
		D	STS	13.57	XCC	.03	13.54	
		P	SPS				.00	
		P	STS		XCC		.00	
SW01 WATER STANDBY	OLD ACR ACR	D	STA	21,563.73			21,563.73	28.99
		P	SPA	645.95			645.95	
		P	STA	1,383.25			1,383.25	
TOTAL AGENCY TRANSFERS				90,075.20		154.44		89,920.76

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 853  
 DATE: 07/10/2023

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

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	D 22	MLT	246,956.41	XCC	617.39	246,339.02	
			D 22	NLT	15,077.06	XCC	37.69	15,039.37	
			D	SLS	364,402.85	XCC	911.01	363,491.84	
			D	SLT	42,129.99	XCC	105.32	42,024.67	
			D	ULT	2,841.71	XCC	7.10	2,834.61	
			D	ZLT	1,839.04	XCC	4.60	1,834.44	
			P 21	MLT	65,855.59			65,855.59	
			P 20	MLT	1,495.22			1,495.22	
			P 19	MLT	448.36			448.36	
			P 18	MLT	545.48			545.48	
			P 17	MLT	180.52			180.52	
			P 16	MLT	510.58			510.58	
			P 12	MLT	11.36			11.36	
			P 08	MLT	28.05			28.05	
			P 21	MMT	5,653.98			5,653.98	
			P 20	MMT	1,301.40			1,301.40	
			P 19	MMT	346.31			346.31	
			P 18	MMT	227.15			227.15	
			P 17	MMT	266.08			266.08	
			P 16	MMT	532.57			532.57	
			P 15	MMT	34.11			34.11	
			P 14	MMT	4.55			4.55	
			P 12	MMT	22.60			22.60	
			P 07	MMT	73.46			73.46	
			P 21	NLT	147.56			147.56	
			P 20	NLT	5.66			5.66	
			P 19	NLT	52.29			52.29	
			P 18	NLT	44.35			44.35	
			P 17	NLT	22.67			22.67	
			P 15	NLT	30.30			30.30	
			P 14	NLT	1.35			1.35	
			P 11	NLT	2.76			2.76	
			P 09	NLT	7.56			7.56	
			P 08	NLT	27.80			27.80	
			P 07	NLT	49.42			49.42	
			P 06	NLT	161.17			161.17	
			P 05	NLT	.52			.52	
			P 04	NLT	.52			.52	
			P 01	NLT	3.83	XCC	.01	3.82	
			P 92	NLT	1.12	XCC		1.12	
			P 91	NLT	1.91	XCC		1.91	
			P 90	NLT	1.67	XCC		1.67	
			P 89	NLT	.21	XCC		.21	
			P 84	NLT	.26	XCC		.26	
			P	SLS	41,933.64	XCC	104.82	41,828.82	
			P	SMS	21,530.20	XCC	53.84	21,476.36	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 854  
 DATE: 07/10/2023

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ULT	62.15	XCC	.15	62.00	
					P	ZLT	176.54	XCC	.47	176.07	
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 91	NLT		XCC		.00	813,207.49
					P 90	NLT		XCC		.00	
					P	ULT		XCC		.00	
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	D 22	MLT	27.77	XCC	.07	27.70	.00
					D 22	NLT	94.11	XCC	.24	93.87	
					D	SLS	53.26	XCC	.13	53.13	
					D	ULT	389.10	XCC	.97	388.13	
					P 21	MLT	25.91			25.91	
					P 20	MLT	47.87			47.87	
					P 19	MLT	175.20			175.20	
					P 18	MLT	14.15			14.15	
					P 17	MLT	18.46			18.46	
					P 16	MLT	38.34			38.34	
					P 21	MMT				.00	
					P 20	MMT				.00	
					P 19	MMT	84.07			84.07	
					P 18	MMT	15.03			15.03	
					P 17	MMT	19.05			19.05	
					P 16	MMT	48.74			48.74	
					P 20	NLT				.00	
					P 14	NLT	1.32			1.32	
					P 11	NLT	4.27			4.27	
					P 08	NLT	4.49			4.49	
					P 07	NLT	36.12			36.12	
					P 06	NLT	1.94			1.94	
					P 21	NLT				.00	
					P	SLS	3,110.58			3,110.58	
					P	SMS	2,663.52			2,663.52	
					P	ULT				.00	
					P	ZLT				.00	
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	D 22	MLT	151,723.87	XCC	379.31	151,344.56	6,871.89
					D 22	NLT	6,711.79	XCC	16.78	6,695.01	
					D	SLS	260,390.58	XCC	650.98	259,739.60	
					D	SLT	5,519.67	XCC	13.80	5,505.87	
					D	ULT	791.87	XCC	1.98	789.89	
					D	ZLT	1,307.48	XCC	3.27	1,304.21	
					P 21	MLT	29,661.48			29,661.48	
					P 20	MLT	480.42			480.42	
					P 19	MLT	181.40			181.40	
					P 18	MLT	206.86			206.86	
					P 17	MLT	53.60			53.60	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 855  
 DATE: 07/10/2023

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MLT	246.46			246.46	
					P 12	MLT	15.37			15.37	
					P 08	MLT				.00	
					P 21	MMT	2,429.02			2,429.02	
					P 20	MMT	650.48			650.48	
					P 19	MMT	136.16			136.16	
					P 18	MMT	119.72			119.72	
					P 17	MMT	50.91			50.91	
					P 16	MMT	240.08			240.08	
					P 15	MMT	16.41			16.41	
					P 14	MMT	2.00			2.00	
					P 12	MMT	32.79			32.79	
					P 07	MMT				.00	
					P 21	NLT	84.96			84.96	
					P 20	NLT	11.60			11.60	
					P 19	NLT	17.43			17.43	
					P 18	NLT	27.93			27.93	
					P 17	NLT	5.18			5.18	
					P 15	NLT	.63			.63	
					P 14	NLT	1.41			1.41	
					P 11	NLT	5.65			5.65	
					P 09	NLT				.00	
					P 08	NLT	3.83			3.83	
					P 07	NLT	21.30			21.30	
					P 06	NLT	142.20			142.20	
					P 05	NLT	16.69			16.69	
					P 04	NLT	2.25			2.25	
					P 01	NLT	.11-	XCC		.11-	
					P 92	NLT	3.63	XCC	.01	3.62	
					P 91	NLT	1.52	XCC		1.52	
					P 90	NLT	7.00	XCC	.02	6.98	
					P 89	NLT	.95	XCC		.95	
					P 84	NLT	.30	XCC		.30	
					P	SLS	37,311.54	XCC	93.26	37,218.28	
					P	SMS	19,435.54	XCC	48.59	19,386.95	
					P	ULT	93.84	XCC	.24	93.60	
					P	ZLT	97.01	XCC	.07	96.94	
GI01	GENERAL TAX LEVY L & I			OLF ACR ACR	D 22	MTT	10,012.28	XCC	25.03	9,987.25	517,052.39
					D 21	MTT	3,128.64	XCC	7.82	3,120.82	
					D 20	MTT	59.35-	XCC	.15-	59.20-	
					D 19	MTT	.19-	XCC		.19-	
					D 18	MTT	1.91-	XCC		1.91-	
					D 17	MTT	2.99-	XCC	.01-	2.98-	
					D 16	MTT	8.64	XCC	.02	8.62	
					D 15	MTT		XCC		.00	

PGM-ID: PI867  
 TIME: 22:31:57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 856  
 DATE: 07/10/2023

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 05/09/2023 TO 06/30/2023 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	MTT		XCC		.00	
		D 22	NTT	687.23	XCC	1.72	685.51	
		D 21	NTT	503.71	XCC	1.26	502.45	
		D 20	NTT	23.47	XCC	.06	23.41	
		D 19	NTT	9.12	XCC	.02	9.10	
		D 18	NTT	7.42-	XCC	.02-	7.40-	
		D 17	NTT	2.07-	XCC	.01-	2.06-	
		D 16	NTT	11.41	XCC	.03	11.38	
		D 15	NTT	.67	XCC		.67	
		D 14	NTT	.11-	XCC		.11-	
		D	STS	15,079.38	XCC	37.70	15,041.68	
		D	STT	16.51	XCC	.05	16.46	
		D	UTT	84.13-	XCC	.21-	83.92-	
		D	ZTT	196.94	XCC	.49	196.45	
		P 21	MPP	191.41	XCC	.48	190.93	
		P 20	MPP	49.90	XCC	.12	49.78	
		P 19	MPP	12.39	XCC	.03	12.36	
		P 18	MPP	11.22	XCC	.03	11.19	
		P 17	MPP	10.77	XCC	.03	10.74	
		P 16	MPP	15.73	XCC	.04	15.69	
		P 15	MPP	2.51	XCC	.01	2.50	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP		XCC		.00	
		P 12	MPP	.32	XCC		.32	
		P 07	MPP	1.39	XCC		1.39	
		P 21	MTT	1,914.69			1,914.69	
		P 20	MTT	375.80			375.80	
		P 19	MTT	37.49			37.49	
		P 18	MTT	21.31			21.31	
		P 17	MTT	14.47			14.47	
		P 16	MTT	16.16			16.16	
		P 15	MTT	2.52			2.52	
		P 14	MTT	.07			.07	
		P 13	MTT				.00	
		P 12	MTT	.19			.19	
		P 07	MTT	.53			.53	
		P 21	NTT	6.90			6.90	
		P 20	NTT	2.96			2.96	
		P 19	NTT	.68			.68	
		P 18	NTT	1.54			1.54	
		P 17	NTT	2.27			2.27	
		P 16	NTT	.80			.80	
		P 15	NTT	1.04			1.04	
		P 14	NTT	.28			.28	
		P 13	NTT	.31			.31	
		P 12	NTT				.00	





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GRAND TOTALS:

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AGENCY TRANSFERS	94,902,407.40		
AGENCY DEDUCTION		337,179.05	
NET AGENCY TRANSFERS			94,565,228.35
EXCESS AMOUNT		.00	

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