

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 1
 DATE: 11/28/2022

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 90	NTT	4.52			4.52	
		P 89	NTT	.58			.58	
		P 87	NTT	4.10			4.10	
		P 85	NTT	1.83			1.83	
		P 84	NTT	.62			.62	
								11.65
TOTAL AGENCY TRANSFERS				11.65		.00		11.65

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 2
 DATE: 11/28/2022

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	562,949.23			562,949.23	
		P	SLS	4.96			4.96	562,954.19
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	121,635.33	XCC	16.74	121,618.59	
		P	SPS	.87			.87	121,619.46
		P	SMS					
TOTAL AGENCY TRANSFERS				684,590.39		16.74		684,573.65

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 3
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 20	MMT				.00	
					C 16	MMT				.00	
					C 15	MMT				.00	
					C 21	MMT				.00	
					C 16	MPP				.00	
					C 18	MPP				.00	
					C 17	MPP				.00	
					C 21	MPP				.00	
					C 20	MPP				.00	
					C 19	MPP				.00	
					C 22	NMT	70.69			70.69	
					C 22	NPP	18,869.63			18,869.63	
					C	SMS				.00	
					C	SPA				.00	
					C	SPB				.00	
					C	UMT	134.38			134.38	
					C	UPA				.00	
					C	UWC	140.00			140.00	
					C	UXP	557.44			557.44	
					C	ZMT				.00	
					C	ZPA				.00	
					C	UPT	58,981.26			58,981.26	
					C	ZPT				.00	
					P	UPT	6,466.36-			6,466.36-	
					P	ZPT	9,679.09			9,679.09	
					P 21	NMT	267.68			267.68	
					P 18	NMT	4.36			4.36	
					P 16	NMT	24.12			24.12	
					P 06	NMT	119.63			119.63	
					P 03	NMT	1.75			1.75	
					P 96	NMT	37.02			37.02	
					P 90	NMT				.00	
					P 86	NMT	49.37			49.37	
					P 21	NPP	4,327.76			4,327.76	
					P 20	NPP	279.31			279.31	
					P 19	NPP	9.14			9.14	
					P 18	NPP	953.54			953.54	
					P 16	NPP	250.62			250.62	
					P 12	NPP	343.67			343.67	
					P 06	NPP	532.58			532.58	
					P 03	NPP	35.52			35.52	
					P 01	NPP	168.33			168.33	
					P 98	NPP	46.94			46.94	
					P 96	NPP	225.14			225.14	
					P 95	NPP	55.15			55.15	
					P 94	NPP	70.54			70.54	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 4
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NPP	542.55			542.55	
					P 90	NPP	150.23			150.23	
					P 89	NPP	566.90			566.90	
					P 86	NPP	383.19			383.19	
					P	UMT	1.15			1.15	
					P	ZMT	1.36			1.36	
					P	ZPA	429.15			429.15	
											91,842.83
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 22	MCC				.00	
					C 22	NCC	2,688.00			2,688.00	
					C	SCS				.00	
					C	UCS	6,048.00			6,048.00	
					C	ZCC				.00	
					P 21	MCC	7,080.00			7,080.00	
					P 20	MCC	1,440.00			1,440.00	
					P 19	MCC	180.00			180.00	
					P 18	MCC	90.00			90.00	
					P 17	MCC	60.00			60.00	
					P 16	MCC	30.00			30.00	
					P 15	MCC				.00	
					P 21	NCC	896.00			896.00	
					P 20	NCC	112.00			112.00	
					P 19	NCC	21.00			21.00	
					P 18	NCC	150.00			150.00	
					P 16	NCC	228.00			228.00	
					P 12	NCC	70.00			70.00	
					P 06	NCC	90.00			90.00	
					P 03	NCC				.00	
					P 01	NCC				.00	
					P 98	NCC				.00	
					P 96	NCC				.00	
					P 95	NCC				.00	
					P 94	NCC				.00	
					P 91	NCC				.00	
					P 90	NCC				.00	
					P 89	NCC				.00	
					P 86	NCC				.00	
					P	SCS	13,170.00			13,170.00	
					P	UCS	911.00			911.00	
					P	ZCC	710.00			710.00	
											33,974.00
FF01	FEES	AAA	FAD	FAD	C	FHP	543.48			543.48	
					C	FTY	1,635.67			1,635.67	
					C	UWT	2,261.00			2,261.00	
											4,440.15
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	14,988,537.92			14,988,537.92	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 5
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	25,343.52			25,343.52	
		C	ZTT	185,169.99			185,169.99	
		P	UTT	1,446.15			1,446.15	
		P	ZTT	2,989.42			2,989.42	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 21	MTT	102,252.72			102,252.72	15,203,487.00
		C 20	MTT	11,541.19-			11,541.19-	
		C 19	MTT	98.03			98.03	
		C 18	MTT	713.45			713.45	
		C 17	MTT	57.04			57.04	
		C 16	MTT	6.54-			6.54-	
		C 21	NTT	5,938.52			5,938.52	
		C 20	NTT	2,184.58			2,184.58	
		C 19	NTT	.00			.00	
		C 18	NTT	552.13			552.13	
		C 17	NTT	278.11-			278.11-	
		C 16	NTT	55.59-			55.59-	
		C 15	NTT	10.71			10.71	
		P 21	MPP	5,468.17			5,468.17	
		P 20	MPP	2,813.80			2,813.80	
		P 19	MPP	464.06			464.06	
		P 18	MPP	340.69			340.69	
		P 17	MPP	116.50			116.50	
		P 16	MPP	183.40			183.40	
		P 14	MPP	.00			.00	
		P 13	MPP	7.07-			7.07-	
		P 09	MPP	37.16-			37.16-	
		P 08	MPP	9.37-			9.37-	
		P 21	MTT	67,198.16			67,198.16	
		P 20	MTT	21,641.69			21,641.69	
		P 19	MTT	3,027.07			3,027.07	
		P 18	MTT	811.35			811.35	
		P 17	MTT	183.23			183.23	
		P 16	MTT	87.23			87.23	
		P 14	MTT	3.62			3.62	
		P 21	NTT	1,058.61			1,058.61	
		P 20	NTT	293.48			293.48	
		P 19	NTT	88.53			88.53	
		P 18	NTT	21.13			21.13	
		P 17	NTT	22.10			22.10	
		P 16	NTT	212.23			212.23	
		P 15	NTT	220.48			220.48	
		P 12	NTT	61.23			61.23	
		P 06	NTT	36.32			36.32	
		P 05	NTT	21.20			21.20	
		P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 6
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	1.45			1.45	
		P 96	NTT				.00	
		P 94	NTT	1.50			1.50	
		P 90	NTT	32.43			32.43	
		P 89	NTT	4.16			4.16	
		P 87	NTT	30.46			30.46	
		P 85	NTT	13.45			13.45	
		P 84	NTT	4.51			4.51	
								204,334.39
TOTAL AGENCY TRANSFERS				15,538,078.37		.00		15,538,078.37

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 7
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX ACR ACR	C	STS	22,624,053.67			22,624,053.67	31,886,081.16
				UTT	38,254.12			38,254.12	
				ZTT	279,499.95			279,499.95	
				SCR	8,937,571.19			8,937,571.19	
				UTT	2,185.17			2,185.17	
				ZTT	4,517.06			4,517.06	
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C	21 MTT	154,506.16			154,506.16	
				20 MTT	17,449.44-			17,449.44-	
				19 MTT	148.28			148.28	
				18 MTT	1,079.70			1,079.70	
				17 MTT	86.37			86.37	
				16 MTT	9.90-			9.90-	
				21 NTT	8,973.24			8,973.24	
				20 NTT	3,302.92			3,302.92	
				19 NTT	.00			.00	
				18 NTT	835.57			835.57	
				17 NTT	421.06-			421.06-	
				16 NTT	84.21-			84.21-	
				15 NTT	16.24			16.24	
				21 MPP	8,262.53			8,262.53	
				20 MPP	4,254.26			4,254.26	
				19 MPP	701.88			701.88	
				18 MPP	515.58			515.58	
				17 MPP	176.39			176.39	
				16 MPP	277.83			277.83	
				14 MPP	.00			.00	
				21 MTT	101,537.94			101,537.94	
				20 MTT	32,720.66			32,720.66	
				19 MTT	4,578.46			4,578.46	
				18 MTT	1,227.85			1,227.85	
				17 MTT	277.40			277.40	
				16 MTT	132.14			132.14	
				14 MTT	5.49			5.49	
				21 NTT	1,599.58			1,599.58	
				20 NTT	443.72			443.72	
				19 NTT	133.91			133.91	
18 NTT	31.99			31.99					
17 NTT	33.45			33.45					
16 NTT	321.51			321.51					
15 NTT	334.18			334.18					
03 NTT	.00			.00					
01 NTT	.00			.00					
00 NTT	.00			.00					
97 NTT	2.20			2.20					
96 NTT	.00			.00					

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 8
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94 NTT	2.22			2.22	308,555.04
TOTAL AGENCY TRANSFERS			<u>32,194,636.20</u>		<u>.00</u>		<u>32,194,636.20</u>

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 9
DATE: 11/28/2022

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	201,656.71			201,656.71	
		P	XCC	2,472.95			2,472.95	204,129.66
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	798.48			798.48	798.48
TOTAL AGENCY TRANSFERS				204,928.14		.00		204,928.14

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 10
 DATE: 11/28/2022

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	174,350.39			174,350.39	
					P	XUR	2,442.02			2,442.02	176,792.41
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	374,812.48			374,812.48	
					P	XUR	4,595.94			4,595.94	379,408.42
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	72,907.82			72,907.82	72,907.82
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	10,734.72			10,734.72	10,734.72
TOTAL AGENCY TRANSFERS							639,843.37		.00		639,843.37

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 11
 DATE: 11/28/2022

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH 107 160	C	STA	34,129.80			34,129.80	
			C	ZTA	2,386.65			2,386.65	
			P	SPA	251.01			251.01	
			P	STA	796.45			796.45	
			P	ZTA	48.00			48.00	
									37,611.91
SP02	VECTOR CONTROL - COLTON CITY	SNR PHL PHL	C	STA	3,721.91			3,721.91	
			P	SPA	32.43			32.43	
			P	STA	93.44			93.44	
									3,847.78
SP03	VECTOR CONTROL - COLORADO RIV	SNR PHL PHL	C	STA	440.68	XCP	84.85	355.83	
			P	SPA	11.66			11.66	
			P	STA	34.84			34.84	
									402.33
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR PHL PHL	C	STA	3,700.54			3,700.54	
			P	SPA	15.31			15.31	
			P	STA	74.02			74.02	
									3,789.87
SP05	VECTOR CONTROL - REDLANDS CITY	SNR PHL PHL	C	STA	8,514.23			8,514.23	
			P	SPA	26.53			26.53	
			P	STA	64.63			64.63	
									8,605.39
SP06	VECTOR CONTROL - RIALTO CITY	SNR PHL PHL	C	STA	4,806.18			4,806.18	
			P	SPA	11.22			11.22	
			P	STA	47.77			47.77	
									4,865.17
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR PHL PHL	C	STA	14,838.49			14,838.49	
			P	SPA	52.45			52.45	
			P	STA	212.07			212.07	
									15,103.01
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR PHL PHL	C	STA	7,234.47			7,234.47	
			P	SPA	49.06			49.06	
			P	STA	100.13			100.13	
									7,383.66
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR PHL PHL	C	STA	35,229.10			35,229.10	
			P	SPA	439.10			439.10	
			P	STA	2,333.45			2,333.45	
									38,001.65
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	C	STA	11,814.42			11,814.42	
			P	SPA	11.26			11.26	
			P	STA	53.41			53.41	
									11,879.09
SP12	VECTOR CONTROL - NEEDLES CITY	SNR PHL PHL	C	STA	1,523.18			1,523.18	
			P	SPA	5.16			5.16	
			P	STA	23.18			23.18	
									1,551.52
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR PHL PHL	C	STA	2,348.79			2,348.79	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 12
 DATE: 11/28/2022

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	1.98			1.98	
		P	STA	10.38			10.38	
SP16 VECTOR CONTROL - GRAND TERRACE CITY	SNR PHL PHL	C	STA	965.47			965.47	2,361.15
		P	SPA	5.62			5.62	
		P	STA	12.33			12.33	
SP20 VECTOR CONTROL - UPLAND CITY	SNR PHL PHL	C	STA	304.05			304.05	983.42
								304.05
SP38 VECTOR CONTROL - YUCAIPA CITY	SNR PHL PHL	C	STA	3,952.62			3,952.62	
		P	SPA	6.67			6.67	
		P	STA	47.11			47.11	
								4,006.40
TOTAL AGENCY TRANSFERS				140,781.25		84.85		140,696.40

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 13
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	693 001 1000	C	STA	16,952.31			16,952.31	
		P	SPA	2,468.54			2,468.54	
		P	STA	21,147.86			21,147.86	
								40,568.71
TOTAL AGENCY TRANSFERS				40,568.71		.00		40,568.71

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 14
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C	STA	432,022.86			432,022.86	
			C	ZTA	5,158.26			5,158.26	
			P	SPA	4,093.13			4,093.13	
			P	STA	11,795.99			11,795.99	
			P	ZTA	189.24			189.24	
									453,259.48
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	17,931.39			17,931.39	
			C	ZTA	.00			.00	
			P	SPA	145.79			145.79	
			P	STA	463.58			463.58	
									18,540.76
TOTAL AGENCY TRANSFERS					471,800.24		.00		471,800.24

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 15
 DATE: 11/28/2022

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	1,286.78			1,286.78	
						UTA	100.00		100.00		
						SPA	10.04		10.04		
						STA	164.91		164.91		
										1,561.73	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	7,117.30			7,117.30	
						SPA	195.66		195.66		
						STA	733.49		733.49		
						ZTA	1.65		1.65		
										8,048.10	
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	UTA	332.93			332.93	332.93
TOTAL AGENCY TRANSFERS							9,942.76		.00	9,942.76	9,942.76

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 16
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 21	MTT	8,573.97	XCC	21.43	8,552.54	
		C 20	MTT	963.94-	XCC	2.41-	961.53-	
		C 19	MTT	8.14	XCC	.02	8.12	
		C 18	MTT	59.06	XCC	.15	58.91	
		C 17	MTT	4.66	XCC	.01	4.65	
		C 16	MTT	.53-	XCC		.53-	
		C 21	NTT	497.95	XCC	1.24	496.71	
		C 20	NTT	182.46	XCC	.46	182.00	
		C 19	NTT		XCC		.00	
		C 18	NTT	45.70	XCC	.11	45.59	
		C 17	NTT	22.72-	XCC	.06-	22.66-	
		C 16	NTT	4.51-	XCC	.01-	4.50-	
		C 15	NTT	.86	XCC		.86	
		C	STS	1,253,963.22	XCC	3,134.91	1,250,828.31	
		C	UTT	2,120.27	XCC	5.30	2,114.97	
		C	ZTT	15,491.60	XCC	38.73	15,452.87	
		P 21	MPP	458.51	XCC	1.15	457.36	
		P 20	MPP	235.01	XCC	.59	234.42	
		P 19	MPP	38.55	XCC	.10	38.45	
		P 18	MPP	28.20	XCC	.07	28.13	
		P 17	MPP	9.52	XCC	.02	9.50	
		P 16	MPP	14.87	XCC	.04	14.83	
		P 14	MPP		XCC		.00	
		P 13	MPP	.25-	XCC		.25-	
		P 09	MPP	1.27-	XCC		1.27-	
		P 08	MPP	.31-	XCC		.31-	
		P 21	MTT	5,634.62			5,634.62	
		P 20	MTT	1,807.55			1,807.55	
		P 19	MTT	251.42			251.42	
		P 18	MTT	67.16			67.16	
		P 17	MTT	14.97			14.97	
		P 16	MTT	7.07			7.07	
		P 14	MTT	.29			.29	
		P 21	NTT	88.77			88.77	
		P 20	NTT	24.51			24.51	
		P 19	NTT	7.35			7.35	
		P 18	NTT	1.75			1.75	
		P 17	NTT	1.80			1.80	
		P 16	NTT	17.21			17.21	
		P 15	NTT	17.75			17.75	
		P 12	NTT	2.20			2.20	
		P 06	NTT	1.23	XCC		1.23	
		P 05	NTT	.72	XCC		.72	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 17
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.10	XCC		.10	
		P 96	NTT		XCC		.00	
		P 94	NTT	.10	XCC		.10	
		P 90	NTT	.99	XCC		.99	
		P 89	NTT	.13	XCC		.13	
		P 87	NTT	.84	XCC		.84	
		P 85	NTT	.36	XCC		.36	
		P 84	NTT	.12	XCC		.12	
		P	UTT	121.26	XCC	.29	120.97	
		P	ZTT	250.65	XCC	.62	250.03	
								1,285,857.18
TOTAL AGENCY TRANSFERS				1,289,059.94		3,202.76		1,285,857.18

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 18
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF 092 092	C 21	MTT	2,819.51	XCC	7.05	2,812.46	
			C 20	MTT	317.03-	XCC	.79-	316.24-	
			C 19	MTT	2.69	XCC	.01	2.68	
			C 18	MTT	19.46	XCC	.05	19.41	
			C 17	MTT	1.54	XCC		1.54	
			C 16	MTT	.18-	XCC		.18-	
			C 21	NTT	163.75	XCC	.41	163.34	
			C 20	NTT	60.01	XCC	.15	59.86	
			C 19	NTT		XCC		.00	
			C 18	NTT	15.07	XCC	.04	15.03	
			C 17	NTT	7.53-	XCC	.02-	7.51-	
			C 16	NTT	1.49-	XCC		1.49-	
			C 15	NTT	.29	XCC		.29	
			C	STS	428,341.20	XCC	1,070.85	427,270.35	
			C	UTT	724.27	XCC	1.81	722.46	
			C	ZTT	5,291.77	XCC	13.23	5,278.54	
			P 21	MPP	150.78	XCC	.38	150.40	
			P 20	MPP	77.30	XCC	.19	77.11	
			P 19	MPP	12.74	XCC	.03	12.71	
			P 18	MPP	9.29	XCC	.02	9.27	
			P 17	MPP	3.15	XCC	.01	3.14	
			P 16	MPP	4.94	XCC	.01	4.93	
			P 14	MPP		XCC		.00	
			P 13	MPP	.09-	XCC		.09-	
			P 09	MPP	.44-	XCC		.44-	
			P 08	MPP	.12-	XCC		.12-	
			P 21	MTT	1,852.92			1,852.92	
			P 20	MTT	594.48			594.48	
			P 19	MTT	83.10			83.10	
			P 18	MTT	22.13			22.13	
			P 17	MTT	4.96			4.96	
			P 16	MTT	2.35			2.35	
			P 14	MTT	.10			.10	
			P 21	NTT	29.19			29.19	
			P 20	NTT	8.06			8.06	
			P 19	NTT	2.43			2.43	
			P 18	NTT	.58			.58	
			P 17	NTT	.60			.60	
			P 16	NTT	5.71			5.71	
			P 15	NTT	5.88			5.88	
			P 12	NTT	.72			.72	
			P 06	NTT	.48			.48	
			P 05	NTT	.28			.28	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 19
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT	.51	XCC		.51	
		P 89	NTT	.06	XCC		.06	
		P 87	NTT	.50	XCC		.50	
		P 85	NTT	.23	XCC		.23	
		P 84	NTT	.07	XCC		.07	
		P	UTT	39.87	XCC	.10	39.77	
		P	ZTT	82.44	XCC	.21	82.23	
								439,014.88
TOTAL AGENCY TRANSFERS				440,108.62		1,093.74		439,014.88

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 20
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	C 21	MTT	2,005.58	XCC	5.01	2,000.57	
			C 20	MTT	228.79-	XCC	.57-	228.22-	
			C 19	MTT	1.96	XCC		1.96	
			C 18	MTT	14.28	XCC	.04	14.24	
			C 17	MTT	1.16	XCC		1.16	
			C 16	MTT	.13-	XCC		.13-	
			C 21	NTT	116.48	XCC	.29	116.19	
			C 20	NTT	43.30	XCC	.11	43.19	
			C 19	NTT		XCC		.00	
			C 18	NTT	11.05	XCC	.03	11.02	
			C 17	NTT	5.66-	XCC	.01-	5.65-	
			C 16	NTT	1.13-	XCC		1.13-	
			C 15	NTT	.21	XCC		.21	
			C	STS	285,964.49	XCC	714.91	285,249.58	
			C	UTT	483.52	XCC	1.21	482.31	
			C	ZTT	3,532.83	XCC	8.83	3,524.00	
			P 21	MPP	107.25	XCC	.27	106.98	
			P 20	MPP	55.78	XCC	.14	55.64	
			P 19	MPP	9.26	XCC	.02	9.24	
			P 18	MPP	6.82	XCC	.02	6.80	
			P 17	MPP	2.37	XCC	.01	2.36	
			P 16	MPP	3.73	XCC	.01	3.72	
			P 14	MPP		XCC		.00	
			P 13	MPP	.06-	XCC		.06-	
			P 09	MPP	.34-	XCC		.34-	
			P 08	MPP	.09-	XCC		.09-	
			P 21	MTT	1,318.02			1,318.02	
			P 20	MTT	429.03			429.03	
			P 19	MTT	60.43			60.43	
			P 18	MTT	16.25			16.25	
			P 17	MTT	3.73			3.73	
			P 16	MTT	1.77			1.77	
			P 14	MTT	.07			.07	
			P 21	NTT	20.76			20.76	
			P 20	NTT	5.82			5.82	
			P 19	NTT	1.77			1.77	
			P 18	NTT	.42			.42	
			P 17	NTT	.45			.45	
			P 16	NTT	4.32			4.32	
			P 15	NTT	4.41			4.41	
			P 12	NTT	.55			.55	
			P 06	NTT	.33	XCC		.33	
			P 05	NTT	.19	XCC		.19	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 21
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.27	XCC		.27	
		P 89	NTT	.04	XCC		.04	
		P 87	NTT	.24	XCC		.24	
		P 85	NTT	.10	XCC		.10	
		P 84	NTT	.04	XCC		.04	
		P	UTT	28.37	XCC	.06	28.31	
		P	ZTT	58.63	XCC	.13	58.50	
								293,349.43
TOTAL AGENCY TRANSFERS				294,079.94		730.51		293,349.43

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 22
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	RFQ 094 094	C	FTY	219.08			219.08	
GA01	GENERAL TAX LEVY	RFQ 094 094	C 21	MTT	2,138.84	XCC	5.35	2,133.49	219.08
			C 20	MTT	245.53-	XCC	.61-	244.92-	
			C 19	MTT	2.12	XCC	.01	2.11	
			C 18	MTT	15.65	XCC	.04	15.61	
			C 17	MTT	1.29	XCC		1.29	
			C 16	MTT	.15-	XCC		.15-	
			C 21	NTT	124.21	XCC	.31	123.90	
			C 20	NTT	46.48	XCC	.12	46.36	
			C 19	NTT		XCC		.00	
			C 18	NTT	12.11	XCC	.03	12.08	
			C 17	NTT	6.26-	XCC	.02-	6.24-	
			C 16	NTT	1.28-	XCC		1.28-	
			C 15	NTT	.25	XCC		.25	
			C	STS	305,609.63	XCC	764.02	304,845.61	
			C	UTT	516.75	XCC	1.29	515.46	
			C	ZTT	3,775.54	XCC	9.44	3,766.10	
			P 21	MPP	114.38	XCC	.29	114.09	
			P 20	MPP	59.86	XCC	.15	59.71	
			P 19	MPP	10.02	XCC	.03	9.99	
			P 18	MPP	7.47	XCC	.02	7.45	
			P 17	MPP	2.62	XCC	.01	2.61	
			P 16	MPP	4.21	XCC	.01	4.20	
			P 14	MPP		XCC		.00	
			P 13	MPP	.08-	XCC		.08-	
			P 09	MPP	.42-	XCC		.42-	
			P 08	MPP	.11-	XCC		.11-	
			P 21	MTT	1,405.60			1,405.60	
			P 20	MTT	460.40			460.40	
			P 19	MTT	65.35			65.35	
			P 18	MTT	17.80			17.80	
			P 17	MTT	4.12			4.12	
			P 16	MTT	2.01			2.01	
			P 14	MTT	.08			.08	
			P 21	NTT	22.14			22.14	
			P 20	NTT	6.24			6.24	
			P 19	NTT	1.91			1.91	
			P 18	NTT	.46			.46	
			P 17	NTT	.50			.50	
			P 16	NTT	4.88			4.88	
			P 15	NTT	5.08			5.08	
			P 12	NTT	.67			.67	
			P 06	NTT	.46	XCC		.46	
			P 05	NTT	.24	XCC		.24	
			P 03	NTT				.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 23
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.26	XCC		.26	
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.27	XCC		.27	
		P 85	NTT	.12	XCC		.12	
		P 84	NTT	.04	XCC		.04	
		P	UTT	30.25	XCC	.07	30.18	
		P	ZTT	62.52	XCC	.14	62.38	
								313,498.40
TOTAL AGENCY TRANSFERS				314,498.18		780.70		313,717.48

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 24
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT 095 095	C 21	MTT	183.24	XCC	.46	182.78	
			C 20	MTT	20.75-	XCC	.05-	20.70-	
			C 19	MTT	.18	XCC		.18	
			C 18	MTT	1.32	XCC		1.32	
			C 17	MTT	.11	XCC		.11	
			C 16	MTT	.02-	XCC		.02-	
			C 21	NTT	10.64	XCC	.03	10.61	
			C 20	NTT	3.92	XCC	.01	3.91	
			C 19	NTT		XCC		.00	
			C 18	NTT	1.02	XCC		1.02	
			C 17	NTT	.52-	XCC		.52-	
			C 16	NTT	.11-	XCC		.11-	
			C 15	NTT	.02	XCC		.02	
			C	STS	26,814.98	XCC	67.04	26,747.94	
			C	UTT	45.34	XCC	.11	45.23	
			C	ZTT	331.27	XCC	.83	330.44	
			P 21	MPP	9.80	XCC	.02	9.78	
			P 20	MPP	5.06	XCC	.01	5.05	
			P 19	MPP	.84	XCC		.84	
			P 18	MPP	.63	XCC		.63	
			P 17	MPP	.22	XCC		.22	
			P 16	MPP	.35	XCC		.35	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP	.04-	XCC		.04-	
			P 08	MPP	.01-	XCC		.01-	
			P 21	MTT	120.42			120.42	
			P 20	MTT	38.91			38.91	
			P 19	MTT	5.51			5.51	
			P 18	MTT	1.49			1.49	
			P 17	MTT	.35			.35	
			P 16	MTT	.16			.16	
			P 14	MTT	.01			.01	
			P 21	NTT	1.90			1.90	
			P 20	NTT	.53			.53	
			P 19	NTT	.16			.16	
			P 18	NTT	.04			.04	
			P 17	NTT	.04			.04	
			P 16	NTT	.41			.41	
			P 15	NTT	.42			.42	
			P 12	NTT	.05			.05	
			P 06	NTT	.03	XCC		.03	
			P 05	NTT	.02	XCC		.02	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 25
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	2.59	XCC	.01	2.58	
		P	ZTT	5.36	XCC	.01	5.35	
								27,497.49
TOTAL AGENCY TRANSFERS				27,565.97		68.48		27,497.49

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 26
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 21	MTT	646.65	XCC	1.62	645.03	
		C 20	MTT	72.50-	XCC	.18-	72.32-	
		C 19	MTT	.61	XCC		.61	
		C 18	MTT	4.48	XCC	.01	4.47	
		C 17	MTT	.36	XCC		.36	
		C 16	MTT	.04-	XCC		.04-	
		C 21	NTT	37.56	XCC	.09	37.47	
		C 20	NTT	13.73	XCC	.03	13.70	
		C 19	NTT		XCC		.00	
		C 18	NTT	3.47	XCC	.01	3.46	
		C 17	NTT	1.78-	XCC		1.78-	
		C 16	NTT	.36-	XCC		.36-	
		C 15	NTT	.07	XCC		.07	
		C	STS	95,774.84	XCC	239.44	95,535.40	
		C	UTT	161.94	XCC	.40	161.54	
		C	ZTT	1,183.21	XCC	2.96	1,180.25	
		P 21	MPP	34.58	XCC	.09	34.49	
		P 20	MPP	17.67	XCC	.04	17.63	
		P 19	MPP	2.91	XCC	.01	2.90	
		P 18	MPP	2.14	XCC	.01	2.13	
		P 17	MPP	.75	XCC		.75	
		P 16	MPP	1.19	XCC		1.19	
		P 14	MPP		XCC		.00	
		P 13	MPP	.03-	XCC		.03-	
		P 09	MPP	.11-	XCC		.11-	
		P 08	MPP	.02-	XCC		.02-	
		P 21	MTT	424.96			424.96	
		P 20	MTT	135.94			135.94	
		P 19	MTT	18.97			18.97	
		P 18	MTT	5.10			5.10	
		P 17	MTT	1.17			1.17	
		P 16	MTT	.57			.57	
		P 14	MTT	.03			.03	
		P 21	NTT	6.69			6.69	
		P 20	NTT	1.84			1.84	
		P 19	NTT	.56			.56	
		P 18	NTT	.13			.13	
		P 17	NTT	.14			.14	
		P 16	NTT	1.37			1.37	
		P 15	NTT	1.55			1.55	
		P 12	NTT	.20			.20	
		P 06	NTT	.11	XCC		.11	
		P 05	NTT	.06	XCC		.06	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 27
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.25	XCC		.25	
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.24	XCC		.24	
		P 85	NTT	.11	XCC		.11	
		P 84	NTT	.04	XCC		.04	
		P	UTT	9.14	XCC	.02	9.12	
		P	ZTT	18.91	XCC	.04	18.87	
								98,194.88
TOTAL AGENCY TRANSFERS				98,439.47		244.59		98,194.88

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 28
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 21	MTT	806.35	XCC	2.02	804.33	
					C 20	MTT	90.65-	XCC	.23-	90.42-	
					C 19	MTT	.77	XCC		.77	
					C 18	MTT	5.55	XCC	.01	5.54	
					C 17	MTT	.44	XCC		.44	
					C 16	MTT	.05-	XCC		.05-	
					C 21	NTT	46.83	XCC	.12	46.71	
					C 20	NTT	17.16	XCC	.04	17.12	
					C 19	NTT		XCC		.00	
					C 18	NTT	4.30	XCC	.01	4.29	
					C 17	NTT	2.14-	XCC	.01-	2.13-	
					C 16	NTT	.42-	XCC		.42-	
					C 15	NTT	.09	XCC		.09	
					C	STS	119,054.20	XCC	297.64	118,756.56	
					C	UTT	201.30	XCC	.50	200.80	
					C	ZTT	1,470.81	XCC	3.68	1,467.13	
					P 21	MPP	43.12	XCC	.11	43.01	
					P 20	MPP	22.10	XCC	.06	22.04	
					P 19	MPP	3.63	XCC	.01	3.62	
					P 18	MPP	2.65	XCC	.01	2.64	
					P 17	MPP	.89	XCC		.89	
					P 16	MPP	1.40	XCC		1.40	
					P 14	MPP		XCC		.00	
					P 13	MPP	.02-	XCC		.02-	
					P 09	MPP	.12-	XCC		.12-	
					P 08	MPP	.03-	XCC		.03-	
					P 21	MTT	529.91			529.91	
					P 20	MTT	170.00			170.00	
					P 19	MTT	23.67			23.67	
					P 18	MTT	6.32			6.32	
					P 17	MTT	1.41			1.41	
					P 16	MTT	.67			.67	
					P 14	MTT	.03			.03	
					P 21	NTT	8.35			8.35	
					P 20	NTT	2.31			2.31	
					P 19	NTT	.69			.69	
					P 18	NTT	.17			.17	
					P 17	NTT	.17			.17	
					P 16	NTT	1.62			1.62	
					P 15	NTT	1.67			1.67	
					P 12	NTT	.21			.21	
					P 06	NTT	.12	XCC		.12	
					P 05	NTT	.07	XCC		.07	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 29
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.10	XCC		.10	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.01	XCC		.01	
		P	UTT	11.41	XCC	.02	11.39	
		P	ZTT	23.58	XCC	.05	23.53	
								122,066.79
TOTAL AGENCY TRANSFERS				122,370.83		304.04		122,066.79

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 30
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	RFZ	097	097	C	FTY	8.38			8.38	
GA01	GENERAL TAX LEVY	RFZ	097	097	C	21 MTT	226.26	XCC	.57	225.69	8.38
					C	20 MTT	25.75-	XCC	.06-	25.69-	
					C	19 MTT	.22	XCC		.22	
					C	18 MTT	1.62	XCC		1.62	
					C	17 MTT	.13	XCC		.13	
					C	16 MTT	.01-	XCC		.01-	
					C	21 NTT	13.14	XCC	.03	13.11	
					C	20 NTT	4.87	XCC	.01	4.86	
					C	19 NTT		XCC		.00	
					C	18 NTT	1.25	XCC		1.25	
					C	17 NTT	.64-	XCC		.64-	
					C	16 NTT	.13-	XCC		.13-	
					C	15 NTT	.02	XCC		.02	
					C	STS	32,656.65	XCC	81.64	32,575.01	
					C	UTT	55.22	XCC	.14	55.08	
					C	ZTT	403.45	XCC	1.01	402.44	
					P	21 MPP	12.10	XCC	.03	12.07	
					P	20 MPP	6.28	XCC	.02	6.26	
					P	19 MPP	1.04	XCC		1.04	
					P	18 MPP	.78	XCC		.78	
					P	17 MPP	.27	XCC		.27	
					P	16 MPP	.43	XCC		.43	
					P	14 MPP		XCC		.00	
					P	13 MPP	.01-	XCC		.01-	
					P	09 MPP	.04-	XCC		.04-	
					P	08 MPP	.01-	XCC		.01-	
					P	21 MTT	148.70			148.70	
					P	20 MTT	48.29			48.29	
					P	19 MTT	6.81			6.81	
					P	18 MTT	1.84			1.84	
					P	17 MTT	.42			.42	
					P	16 MTT	.20			.20	
					P	14 MTT				.00	
					P	21 NTT	2.34			2.34	
					P	20 NTT	.65			.65	
					P	19 NTT	.20			.20	
					P	18 NTT	.05			.05	
					P	17 NTT	.05			.05	
					P	16 NTT	.50			.50	
					P	15 NTT	.53			.53	
					P	12 NTT	.07			.07	
					P	06 NTT	.04			.04	
					P	05 NTT	.03			.03	
					P	03 NTT				.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 31
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.03	XCC		.03	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	UTT	3.20	XCC	.01	3.19	
		P	ZTT	6.61	XCC	.01	6.60	
				33,586.15			83.41	33,494.36
TOTAL AGENCY TRANSFERS								33,502.74

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 32
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	SAP CLB CLB	C	FTY	134.29			134.29	
GA01	GENERAL TAX LEVY	SAP CLB CLB	C 21	MTT	5,706.05	XCC	14.27	5,691.78	134.29
			C 20	MTT	646.96-	XCC	1.62-	645.34-	
			C 19	MTT	5.52	XCC	.01	5.51	
			C 18	MTT	40.43	XCC	.10	40.33	
			C 17	MTT	3.25	XCC	.01	3.24	
			C 16	MTT	.38-	XCC		.38-	
			C 21	NTT	331.39	XCC	.83	330.56	
			C 20	NTT	122.46	XCC	.31	122.15	
			C 19	NTT		XCC		.00	
			C 18	NTT	31.29	XCC	.08	31.21	
			C 17	NTT	15.84-	XCC	.04-	15.80-	
			C 16	NTT	3.19-	XCC	.01-	3.18-	
			C 15	NTT	.62	XCC		.62	
			C	STS	836,188.79	XCC	2,090.47	834,098.32	
			C	UTT	1,413.88	XCC	3.53	1,410.35	
			C	ZTT	10,330.36	XCC	25.83	10,304.53	
			P 21	MPP	305.14	XCC	.76	304.38	
			P 20	MPP	157.73	XCC	.39	157.34	
			P 19	MPP	26.15	XCC	.07	26.08	
			P 18	MPP	19.30	XCC	.05	19.25	
			P 17	MPP	6.64	XCC	.02	6.62	
			P 16	MPP	10.50	XCC	.03	10.47	
			P 14	MPP		XCC		.00	
			P 13	MPP	.18-	XCC		.18-	
			P 09	MPP	.98-	XCC		.98-	
			P 08	MPP	.25-	XCC		.25-	
			P 21	MTT	3,749.89			3,749.89	
			P 20	MTT	1,213.16			1,213.16	
			P 19	MTT	170.54			170.54	
			P 18	MTT	45.98			45.98	
			P 17	MTT	10.44			10.44	
			P 16	MTT	4.99			4.99	
			P 14	MTT	.21			.21	
			P 21	NTT	59.08			59.08	
			P 20	NTT	16.45			16.45	
			P 19	NTT	4.99			4.99	
			P 18	NTT	1.19			1.19	
			P 17	NTT	1.26			1.26	
			P 16	NTT	12.15			12.15	
			P 15	NTT	12.71			12.71	
			P 12	NTT	1.61			1.61	
			P 06	NTT	.97			.97	
			P 05	NTT	.59			.59	
			P 03	NTT				.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 33
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT		XCC		.00	
		P 94	NTT	.10	XCC		.10	
		P 90	NTT	1.06	XCC		1.06	
		P 89	NTT	.13	XCC		.13	
		P 87	NTT	.96	XCC		.96	
		P 85	NTT	.42	XCC		.42	
		P 84	NTT	.14	XCC		.14	
		P	UTT	80.69	XCC	.20	80.49	
		P	ZTT	166.81	XCC	.40	166.41	
				859,722.63			2,135.69	857,452.65
TOTAL AGENCY TRANSFERS								857,586.94

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 34
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 21	MTT	3,502.38			3,502.38	
			C 20	MTT	395.55-			395.55-	
			C 19	MTT	3.36			3.36	
			C 18	MTT	24.47			24.47	
			C 17	MTT	1.96			1.96	
			C 16	MTT	.22-			.22-	
			C 21	NTT	203.41			203.41	
			C 20	NTT	74.87			74.87	
			C 19	NTT	.00			.00	
			C 18	NTT	18.94			18.94	
			C 17	NTT	9.54-			9.54-	
			C 16	NTT	1.90-			1.90-	
			C 15	NTT	.37			.37	
			C	STS	512,840.49			512,840.49	
			C	UTT	867.14			867.14	
			C	ZTT	6,335.69			6,335.69	
			P 21	MPP	187.30			187.30	
			P 20	MPP	96.44			96.44	
			P 19	MPP	15.91			15.91	
			P 18	MPP	11.69			11.69	
			P 17	MPP	4.00			4.00	
			P 16	MPP	6.30			6.30	
			P 14	MPP	.00			.00	
			P 13	MPP	.11-			.11-	
			P 09	MPP	.57-			.57-	
			P 08	MPP	.14-			.14-	
			P 21	MTT	2,301.68			2,301.68	
			P 20	MTT	741.72			741.72	
			P 19	MTT	103.79			103.79	
			P 18	MTT	27.82			27.82	
			P 17	MTT	6.29			6.29	
			P 16	MTT	3.00			3.00	
			P 14	MTT	.13			.13	
			P 21	NTT	36.26			36.26	
			P 20	NTT	10.06			10.06	
			P 19	NTT	3.03			3.03	
			P 18	NTT	.73			.73	
			P 17	NTT	.76			.76	
			P 16	NTT	7.29			7.29	
			P 15	NTT	7.57			7.57	
			P 12	NTT	.95			.95	
			P 06	NTT	.57			.57	
			P 05	NTT	.32			.32	
			P 03	NTT	.00			.00	
			P 01	NTT	.00			.00	
			P 00	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 35
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.05			.05	
		P 96	NTT				.00	
		P 94	NTT	.05			.05	
		P 90	NTT	.50			.50	
		P 89	NTT	.06			.06	
		P 87	NTT	.47			.47	
		P 85	NTT	.20			.20	
		P 84	NTT	.11			.11	
		P	UTT	49.53			49.53	
		P	ZTT	102.42			102.42	
								527,192.05
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 21	MTT	237.88			237.88	
		C 20	MTT	27.06-			27.06-	
		C 19	MTT	.23			.23	
		C 18	MTT	1.69			1.69	
		C 17	MTT	.14			.14	
		C 16	MTT	.02-			.02-	
		C 21	NTT	13.81			13.81	
		C 20	NTT	5.12			5.12	
		C 19	NTT				.00	
		C 18	NTT	1.30			1.30	
		C 17	NTT	.67-			.67-	
		C 16	NTT	.14-			.14-	
		C 15	NTT	.02			.02	
		C	STS	34,468.63			34,468.63	
		C	UTT	58.28			58.28	
		C	ZTT	425.83			425.83	
		P 21	MPP	12.72			12.72	
		P 20	MPP	6.60			6.60	
		P 19	MPP	1.09			1.09	
		P 18	MPP	.81			.81	
		P 17	MPP	.27			.27	
		P 16	MPP	.44			.44	
		P 14	MPP				.00	
		P 13	MPP	.01-			.01-	
		P 09	MPP	.04-			.04-	
		P 08	MPP	.01-			.01-	
		P 21	MTT	156.33			156.33	
		P 20	MTT	50.73			50.73	
		P 19	MTT	7.14			7.14	
		P 18	MTT	1.93			1.93	
		P 17	MTT	.44			.44	
		P 16	MTT	.21			.21	
		P 14	MTT	.01			.01	
		P 21	NTT	2.46			2.46	
		P 20	NTT	.69			.69	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 36
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	.05			.05	
		P 17	NTT	.05			.05	
		P 16	NTT	.51			.51	
		P 15	NTT	.54			.54	
		P 12	NTT	.07			.07	
		P 06	NTT	.05			.05	
		P 05	NTT	.03			.03	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT	.04			.04	
		P 89	NTT	.01			.01	
		P 87	NTT	.04			.04	
		P 85	NTT	.02			.02	
		P	UTT	3.39			3.39	
		P	ZTT	6.93			6.93	
								35,438.79
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 21	MTT	1,199.95		1,199.95	
			C 20	MTT	135.21-		135.21-	
			C 19	MTT	1.15		1.15	
			C 18	MTT	8.37		8.37	
			C 17	MTT	.66		.66	
			C 16	MTT	.07-		.07-	
			C 21	NTT	69.69		69.69	
			C 20	NTT	25.60		25.60	
			C 19	NTT			.00	
			C 18	NTT	6.48		6.48	
			C 17	NTT	3.26-		3.26-	
			C 16	NTT	.65-		.65-	
			C 15	NTT	.13		.13	
			C	STS	175,808.90		175,808.90	
			C	UTT	297.27		297.27	
			C	ZTT	2,171.96		2,171.96	
			P 21	MPP	64.17		64.17	
			P 20	MPP	32.96		32.96	
			P 19	MPP	5.44		5.44	
			P 18	MPP	3.99		3.99	
			P 17	MPP	1.37		1.37	
			P 16	MPP	2.16		2.16	
			P 14	MPP			.00	
			P 13	MPP	.04-		.04-	
			P 09	MPP	.19-		.19-	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 37
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.05-			.05-	
		P 21	MTT	788.58			788.58	
		P 20	MTT	253.54			253.54	
		P 19	MTT	35.47			35.47	
		P 18	MTT	9.52			9.52	
		P 17	MTT	2.15			2.15	
		P 16	MTT	1.02			1.02	
		P 14	MTT	.04			.04	
		P 21	NTT	12.42			12.42	
		P 20	NTT	3.44			3.44	
		P 19	NTT	1.04			1.04	
		P 18	NTT	.25			.25	
		P 17	NTT	.26			.26	
		P 16	NTT	2.49			2.49	
		P 15	NTT	2.60			2.60	
		P 12	NTT	.33			.33	
		P 06	NTT	.19			.19	
		P 05	NTT	.11			.11	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT				.00	
		P 94	NTT	.02			.02	
		P 90	NTT	.17			.17	
		P 89	NTT	.02			.02	
		P 87	NTT	.15			.15	
		P 85	NTT	.07			.07	
		P	UTT	16.95			16.95	
		P	ZTT	35.09			35.09	
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 21	MTT	828.09		828.09	180,726.72
			C 20	MTT	93.43-		93.43-	
			C 19	MTT	.80		.80	
			C 18	MTT	5.79		5.79	
			C 17	MTT	.47		.47	
			C 16	MTT	.06-		.06-	
			C 21	NTT	48.10		48.10	
			C 20	NTT	17.68		17.68	
			C 19	NTT			.00	
			C 18	NTT	4.48		4.48	
			C 17	NTT	2.25-		2.25-	
			C 16	NTT	.45-		.45-	
			C 15	NTT	.09		.09	
			C	STS	120,471.73		120,471.73	
			C	UTT	203.70		203.70	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 38
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	1,488.32			1,488.32	
		P 21	MPP	44.28			44.28	
		P 20	MPP	22.78			22.78	
		P 19	MPP	3.76			3.76	
		P 18	MPP	2.76			2.76	
		P 17	MPP	.94			.94	
		P 16	MPP	1.48			1.48	
		P 14	MPP	.00			.00	
		P 13	MPP	.03-			.03-	
		P 09	MPP	.14-			.14-	
		P 08	MPP	.04-			.04-	
		P 21	MTT	544.20			544.20	
		P 20	MTT	175.21			175.21	
		P 19	MTT	24.51			24.51	
		P 18	MTT	6.57			6.57	
		P 17	MTT	1.48			1.48	
		P 16	MTT	.71			.71	
		P 14	MTT	.03			.03	
		P 21	NTT	8.58			8.58	
		P 20	NTT	2.37			2.37	
		P 19	NTT	.72			.72	
		P 18	NTT	.17			.17	
		P 17	NTT	.18			.18	
		P 16	NTT	1.72			1.72	
		P 15	NTT	1.79			1.79	
		P 12	NTT	.22			.22	
		P 06	NTT	.14			.14	
		P 05	NTT	.07			.07	
		P 03	NTT	.00			.00	
		P 01	NTT	.00			.00	
		P 00	NTT	.00			.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.00			.00	
		P 94	NTT	.01			.01	
		P 90	NTT	.11			.11	
		P 89	NTT	.01			.01	
		P 87	NTT	.10			.10	
		P 85	NTT	.04			.04	
		P	UTT	11.73			11.73	
		P	ZTT	24.20			24.20	
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 21	MTT	298.57			298.57	123,853.73
		C 20	MTT	33.64-			33.64-	
		C 19	MTT	.28			.28	
		C 18	MTT	2.08			2.08	
		C 17	MTT	.16			.16	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 39
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	.02-			.02-	
		C 21	NTT	17.34			17.34	
		C 20	NTT	6.37			6.37	
		C 19	NTT				.00	
		C 18	NTT	1.61			1.61	
		C 17	NTT	.82-			.82-	
		C 16	NTT	.16-			.16-	
		C 15	NTT	.03			.03	
		C	STS	43,765.79			43,765.79	
		C	UTT	74.00			74.00	
		C	ZTT	540.69			540.69	
		P 21	MPP	15.97			15.97	
		P 20	MPP	8.20			8.20	
		P 19	MPP	1.35			1.35	
		P 18	MPP	1.00			1.00	
		P 17	MPP	.34			.34	
		P 16	MPP	.54			.54	
		P 14	MPP				.00	
		P 13	MPP	.01-			.01-	
		P 09	MPP	.05-			.05-	
		P 08	MPP	.01-			.01-	
		P 21	MTT	196.22			196.22	
		P 20	MTT	63.07			63.07	
		P 19	MTT	8.82			8.82	
		P 18	MTT	2.37			2.37	
		P 17	MTT	.53			.53	
		P 16	MTT	.25			.25	
		P 14	MTT	.01			.01	
		P 21	NTT	3.09			3.09	
		P 20	NTT	.86			.86	
		P 19	NTT	.25			.25	
		P 18	NTT	.06			.06	
		P 17	NTT	.06			.06	
		P 16	NTT	.62			.62	
		P 15	NTT	.64			.64	
		P 12	NTT	.08			.08	
		P 06	NTT	.04			.04	
		P 05	NTT	.03			.03	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT	.01			.01	
		P 90	NTT	.04			.04	
		P 89	NTT	.01			.01	

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 40
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.03			.03	
		P 85	NTT	.02			.02	
		P	UTT	4.22			4.22	
		P	ZTT	8.74			8.74	
								44,989.68
TOTAL AGENCY TRANSFERS				912,200.97		.00		912,200.97

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 41
 DATE: 11/28/2022

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

92301-0010

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA ACR ACR	C	STS	11,491.25			11,491.25	
			C	UTT	19.43			19.43	
			C	ZTT	141.96			141.96	
			P	SPS	16.45			16.45	
			P	STS	65.22			65.22	
			P	UTT	1.11			1.11	
			P	ZTT	2.31			2.31	
			P	UPT	.84-			.84-	
			P	ZPT	1.15			1.15	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 21	MTT	79.05			79.05	11,738.04
			C 20	MTT	9.11-			9.11-	
			C 19	MTT	.08			.08	
			C 18	MTT	.59			.59	
			C 17	MTT	.05			.05	
			C 16	MTT	.00			.00	
			C 15	NTT	.01			.01	
			C 16	NTT	.05-			.05-	
			C 17	NTT	.23-			.23-	
			C 18	NTT	.45			.45	
			C 19	NTT	.00			.00	
			C 20	NTT	1.72			1.72	
			C 21	NTT	4.59			4.59	
			P 21	MPP	4.23			4.23	
			P 20	MPP	2.22			2.22	
			P 19	MPP	.38			.38	
			P 18	MPP	.28			.28	
			P 17	MPP	.10			.10	
			P 16	MPP	.16			.16	
			P 14	MPP	.00			.00	
			P 13	MPP	.04-			.04-	
			P 09	MPP	.23-			.23-	
			P 08	MPP	.07-			.07-	
			P 21	MTT	51.94			51.94	
			P 20	MTT	17.08			17.08	
			P 19	MTT	2.45			2.45	
			P 18	MTT	.67			.67	
			P 17	MTT	.15			.15	
			P 16	MTT	.08			.08	
			P 14	MTT	.00			.00	
			P 84	NTT	.01			.01	
			P 85	NTT	.01			.01	
			P 87	NTT	.03			.03	
			P 89	NTT	.00			.00	
			P 90	NTT	.03			.03	
			P 94	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 42
 DATE: 11/28/2022

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

92301-0010

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT				.00	
					P 97	NTT	.01			.01	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT				.00	
					P 05	NTT	.12			.12	
					P 06	NTT	.25			.25	
					P 12	NTT	.36			.36	
					P 15	NTT	.20			.20	
					P 16	NTT	.18			.18	
					P 17	NTT	.02			.02	
					P 18	NTT	.02			.02	
					P 19	NTT	.08			.08	
					P 20	NTT	.23			.23	
					P 21	NTT	.82			.82	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	1,496.52			1,496.52	158.92
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	7,674.92			7,674.92	1,496.52
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	122,767.65			122,767.65	7,674.92
					P	SPA	2,521.04			2,521.04	
					P	STA	6,291.11			6,291.11	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	38,141.63			38,141.63	131,579.80
					P	SPA	27.56			27.56	
					P	STA	140.99			140.99	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	63,128.72			63,128.72	38,310.18
					P	SPA	50.12			50.12	
					P	STA	255.14			255.14	
TOTAL AGENCY TRANSFERS							254,392.36		.00		63,433.98
											254,392.36

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 43
 DATE: 11/28/2022

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

92307

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	419.16			419.16	
											419.16
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	286,724.62			286,724.62	
					C	UTT	484.82			484.82	
					C	ZTT	3,542.23			3,542.23	
					P	UTT	28.45			28.45	
					P	ZTT	58.80			58.80	
					P	UPT	21.14-			21.14-	
					P	ZPT	28.88			28.88	
											290,846.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	21 MTT	2,011.47			2,011.47	
					C	20 MTT	228.14-			228.14-	
					C	19 MTT	1.93			1.93	
					C	18 MTT	14.20			14.20	
					C	17 MTT	1.15			1.15	
					C	16 MTT	.14-			.14-	
					C	15 NTT	.21			.21	
					C	16 NTT	1.13-			1.13-	
					C	17 NTT	5.60-			5.60-	
					C	18 NTT	11.00			11.00	
					C	19 NTT	.00			.00	
					C	20 NTT	43.19			43.19	
					C	21 NTT	116.82			116.82	
					P	21 MPP	107.56			107.56	
					P	20 MPP	55.62			55.62	
					P	19 MPP	9.14			9.14	
					P	18 MPP	6.78			6.78	
					P	17 MPP	2.35			2.35	
					P	16 MPP	3.73			3.73	
					P	14 MPP	.00			.00	
					P	13 MPP	.16-			.16-	
					P	09 MPP	.92-			.92-	
					P	08 MPP	.24-			.24-	
					P	21 MTT	1,321.89			1,321.89	
					P	20 MTT	427.81			427.81	
					P	19 MTT	59.65			59.65	
					P	18 MTT	16.15			16.15	
					P	17 MTT	3.70			3.70	
					P	16 MTT	1.77			1.77	
					P	14 MTT	.08			.08	
					P	89 NTT	.02			.02	
					P	90 NTT	.16			.16	
					P	94 NTT	.01			.01	
					P	96 NTT	.00			.00	
					P	97 NTT	.01			.01	
					P	00 NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 44
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT	.51			.51	
		P 06	NTT	.92			.92	
		P 12	NTT	1.41			1.41	
		P 15	NTT	4.46			4.46	
		P 16	NTT	4.32			4.32	
		P 17	NTT	.45			.45	
		P 18	NTT	.42			.42	
		P 19	NTT	1.74			1.74	
		P 20	NTT	5.80			5.80	
		P 21	NTT	20.82			20.82	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	18,074.75	18,074.75
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	26,781.13	26,781.13
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	13,449.23	13,449.23
TOTAL AGENCY TRANSFERS							353,591.85	353,591.85
							.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 45
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	55,266.29			55,266.29	
					C	UTT	93.44			93.44	
					C	ZTT	682.76			682.76	
					P	UTT	5.49			5.49	
					P	ZTT	11.38			11.38	
					P	UPT	4.08-			4.08-	
					P	ZPT	5.58			5.58	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	36,933.90			36,933.90	56,060.86
					C	UTT	62.45			62.45	
					C	ZTT	456.29			456.29	
					P	UTT	3.68			3.68	
					P	ZTT	7.60			7.60	
					P	UPT	2.73-			2.73-	
					P	ZPT	3.74			3.74	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 21	MTT	388.64			388.64	37,464.93
					C 20	MTT	45.25-			45.25-	
					C 19	MTT	.40			.40	
					C 18	MTT	2.91			2.91	
					C 17	MTT	.24			.24	
					C 16	MTT	.02-			.02-	
					C 21	NTT	22.57			22.57	
					C 20	NTT	8.56			8.56	
					C 19	NTT	.00			.00	
					C 18	NTT	2.25			2.25	
					C 17	NTT	1.17-			1.17-	
					C 16	NTT	.25-			.25-	
					C 15	NTT	.05			.05	
					P 21	MPP	20.79			20.79	
					P 20	MPP	11.04			11.04	
					P 19	MPP	1.88			1.88	
					P 18	MPP	1.39			1.39	
					P 17	MPP	.49			.49	
					P 16	MPP	.80			.80	
					P 14	MPP	.00			.00	
					P 13	MPP	.05-			.05-	
					P 09	MPP	.28-			.28-	
					P 08	MPP	.07-			.07-	
					P 21	MTT	255.41			255.41	
					P 20	MTT	84.84			84.84	
					P 19	MTT	12.25			12.25	
					P 18	MTT	3.31			3.31	
					P 17	MTT	.77			.77	
					P 16	MTT	.39			.39	
					P 14	MTT	.01			.01	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 46
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	NTT	4.02			4.02	
					P 20	NTT	1.15			1.15	
					P 19	NTT	.36			.36	
					P 18	NTT	.08			.08	
					P 17	NTT	.09			.09	
					P 16	NTT	.93			.93	
					P 15	NTT	.99			.99	
					P 12	NTT	.45			.45	
					P 06	NTT	.25			.25	
					P 05	NTT	.18			.18	
					P 03	NTT	.00			.00	
					P 01	NTT	.00			.00	
					P 00	NTT	.00			.00	
					P 97	NTT	.01			.01	
					P 96	NTT	.00			.00	
					P 94	NTT	.02			.02	
					P 90	NTT	.17			.17	
					P 89	NTT	.03			.03	
					P 87	NTT	.19			.19	
					P 85	NTT	.09			.09	
					P 84	NTT	.03			.03	
											780.94
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 21	MTT	259.85			259.85	
					C 20	MTT	30.26-			30.26-	
					C 19	MTT	.26			.26	
					C 18	MTT	1.95			1.95	
					C 17	MTT	.16			.16	
					C 16	MTT	.02-			.02-	
					C 15	NTT	.03			.03	
					C 16	NTT	.16-			.16-	
					C 17	NTT	.78-			.78-	
					C 18	NTT	1.50			1.50	
					C 19	NTT	.00			.00	
					C 20	NTT	5.73			5.73	
					C 21	NTT	15.09			15.09	
					P 21	MPP	13.89			13.89	
					P 20	MPP	7.37			7.37	
					P 19	MPP	1.25			1.25	
					P 18	MPP	.93			.93	
					P 17	MPP	.32			.32	
					P 16	MPP	.54			.54	
					P 14	MPP	.00			.00	
					P 13	MPP	.01-			.01-	
					P 09	MPP	.06-			.06-	
					P 08	MPP	.01-			.01-	
					P 21	MTT	170.77			170.77	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 47
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	56.74			56.74	
					P 19	MTT	8.19			8.19	
					P 18	MTT	2.21			2.21	
					P 17	MTT	.51			.51	
					P 16	MTT	.25			.25	
					P 14	MTT	.01			.01	
					P 06	NTT	.06			.06	
					P 12	NTT	.09			.09	
					P 15	NTT	.67			.67	
					P 16	NTT	.63			.63	
					P 17	NTT	.06			.06	
					P 18	NTT	.06			.06	
					P 19	NTT	.24			.24	
					P 20	NTT	.77			.77	
					P 21	NTT	2.69			2.69	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	560.25			560.25	521.52
					P	STA	1,748.10			1,748.10	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	P	SPA	9,680.34			9,680.34	2,308.35
					P	STA	24,474.41			24,474.41	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	125.60			125.60	34,154.75
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	46.45			46.45	125.60
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	P	SPA	137.07			137.07	46.45
					P	STA	783.26			783.26	
SP11	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	10,059.42			10,059.42	920.33
TOTAL AGENCY TRANSFERS							142,443.15		.00	142,443.15	10,059.42

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 48
 DATE: 11/28/2022

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

92315

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	198,580.83			198,580.83	
					C	UTT	335.78			335.78	
					C	ZTT	2,453.29			2,453.29	
					P	UTT	18.86			18.86	
					P	ZTT	39.00			39.00	
					P	UPT	14.01-			14.01-	
					P	ZPT	19.16			19.16	
											201,432.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C 21	MTT	1,334.98			1,334.98	
					C 20	MTT	151.67-			151.67-	
					C 19	MTT	1.31			1.31	
					C 18	MTT	9.65			9.65	
					C 17	MTT	.78			.78	
					C 16	MTT	.09-			.09-	
					C 21	NTT	77.53			77.53	
					C 20	NTT	28.71			28.71	
					C 19	NTT	.00			.00	
					C 18	NTT	7.48			7.48	
					C 17	NTT	3.81-			3.81-	
					C 16	NTT	.77-			.77-	
					C 15	NTT	.15			.15	
					P 21	MPP	71.39			71.39	
					P 20	MPP	36.98			36.98	
					P 19	MPP	6.18			6.18	
					P 18	MPP	4.61			4.61	
					P 17	MPP	1.60			1.60	
					P 16	MPP	2.55			2.55	
					P 14	MPP	.00			.00	
					P 13	MPP	.05-			.05-	
					P 09	MPP	.30-			.30-	
					P 08	MPP	.07-			.07-	
					P 21	MTT	877.32			877.32	
					P 20	MTT	284.42			284.42	
					P 19	MTT	40.28			40.28	
					P 18	MTT	10.98			10.98	
					P 17	MTT	2.51			2.51	
					P 16	MTT	1.21			1.21	
					P 14	MTT	.06			.06	
					P 21	NTT	13.83			13.83	
					P 20	NTT	3.86			3.86	
					P 19	NTT	1.18			1.18	
					P 18	NTT	.29			.29	
					P 17	NTT	.30			.30	
					P 16	NTT	2.94			2.94	
					P 15	NTT	3.07			3.07	
					P 12	NTT	.50			.50	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 49
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.28			.28	
					P 05	NTT	.17			.17	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 97	NTT	.02			.02	
					P 96	NTT				.00	
					P 94	NTT	.02			.02	
					P 90	NTT	.23			.23	
					P 89	NTT	.03			.03	
					P 87	NTT	.20			.20	
					P 85	NTT	.09			.09	
					P 84	NTT	.03			.03	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	8,822.10			8,822.10	2,670.96
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	203,187.99			203,187.99	8,822.10
					P	SPA	189.80			189.80	
					P	STA	854.51			854.51	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	216,040.17			216,040.17	204,232.30
					P	SPA	204.07			204.07	
					P	STA	904.98			904.98	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	77,672.31			77,672.31	217,149.22
					P	SPA	95.20			95.20	
					P	STA	425.97			425.97	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	198,628.48			198,628.48	78,193.48
					P	SPA	217.81			217.81	
					P	STA	973.86			973.86	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	12,231.30			12,231.30	199,820.15
					P	SPA	13.21			13.21	
					P	STA	79.95			79.95	
TOTAL AGENCY TRANSFERS							924,645.58		.00	924,645.58	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 50
 DATE: 11/28/2022

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

91710-0667

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	1,326.87			1,326.87	
											1,326.87
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	741,842.79			741,842.79	
					C	UTT	1,254.35			1,254.35	
					C	ZTT	9,164.80			9,164.80	
					P	SPS	1,048.72			1,048.72	
					P	STS	4,151.78			4,151.78	
					P	UTT	71.24			71.24	
					P	ZTT	147.20			147.20	
					P	UPT	52.88-			52.88-	
					P	ZPT	72.32			72.32	
											757,700.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	21 MTT	5,035.25			5,035.25	
					C	20 MTT	560.47-			560.47-	
					C	19 MTT	4.74			4.74	
					C	18 MTT	34.07			34.07	
					C	17 MTT	2.65			2.65	
					C	16 MTT	.30-			.30-	
					C	15 NTT	.49			.49	
					C	16 NTT	2.54-			2.54-	
					C	17 NTT	12.91-			12.91-	
					C	18 NTT	26.36			26.36	
					C	19 NTT	.00			.00	
					C	20 NTT	106.09			106.09	
					C	21 NTT	292.43			292.43	
					P	21 MPP	269.27			269.27	
					P	20 MPP	136.65			136.65	
					P	19 MPP	22.44			22.44	
					P	18 MPP	16.27			16.27	
					P	17 MPP	5.41			5.41	
					P	16 MPP	8.36			8.36	
					P	14 MPP	.00			.00	
					P	13 MPP	.27-			.27-	
					P	09 MPP	1.35-			1.35-	
					P	08 MPP	.33-			.33-	
					P	21 MTT	3,309.05			3,309.05	
					P	20 MTT	1,050.97			1,050.97	
					P	19 MTT	146.38			146.38	
					P	18 MTT	38.75			38.75	
					P	17 MTT	8.51			8.51	
					P	16 MTT	3.98			3.98	
					P	14 MTT	.16			.16	
					P	84 NTT	.11			.11	
					P	85 NTT	.33			.33	
					P	87 NTT	.79			.79	
					P	89 NTT	.11			.11	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 51
 DATE: 11/28/2022

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

91710-0667

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.90			.90	
					P 94	NTT	.05			.05	
					P 96	NTT				.00	
					P 97	NTT	.05			.05	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT				.00	
					P 05	NTT	.71			.71	
					P 06	NTT	1.22			1.22	
					P 12	NTT	2.27			2.27	
					P 15	NTT	9.93			9.93	
					P 16	NTT	9.68			9.68	
					P 17	NTT	1.03			1.03	
					P 18	NTT	1.01			1.01	
					P 19	NTT	4.28			4.28	
					P 20	NTT	14.25			14.25	
					P 21	NTT	52.12			52.12	
SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR	C	STA	82.82	XCP	.60	82.22	10,038.95
SL03	LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR	C	STA	29.61	XCP	1.80	27.81	82.22
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	294.94	XCP	1.20	293.74	27.81
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	28.60			28.60	293.74
SL09	LANDSCAPE & STR LIGHT 83-2 52	OAG	ACR	ACR	C	STA	183.09	XCP	.90	182.19	28.60
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	30.60			30.60	182.19
SL15	LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR	C	STA	76.80	XCP	.60	76.20	30.60
SL18	LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR	C	STA	330.42	XCP	1.20	329.22	76.20
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	210.42			210.42	329.22
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	6.31			6.31	210.42
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	129.54			129.54	6.31
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	45.01	XCP	4.80	40.21	129.54
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	420.60			420.60	40.21
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	186.84			186.84	420.60
SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG	ACR	ACR	C	STA	157.28	XCP	.60	156.68	186.84

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 52
 DATE: 11/28/2022

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

91710-0667

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	18.06			18.06	156.68
SL35	LANDSCAPE & STR LIGHT 83-2 93	OAG	ACR	ACR	C	STA	30.83			30.83	18.06
SL38	LANDSCAPE & STR LIGHT 83-2 96	OAG	ACR	ACR	C	STA	109.04			109.04	30.83
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	382.88			382.88	109.04
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	260.56			260.56	382.88
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	504.36			504.36	260.56
SL46	LANDSCAPE & STR LIGHT 83-2 104	OAG	ACR	ACR	C	STA	70.68	XCP	.30	70.38	504.36
SL48	LANDSCAPE & STR LIGHT 83-2 106	OAG	ACR	ACR	C	STA	81.71	XCP	.30	81.41	70.38
SL53	LANDSCAPE & STR LIGHT 83-2 111	OAG	ACR	ACR	C	STA	143.58			143.58	81.41
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	900.54			900.54	143.58
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	1,032.93			1,032.93	900.54
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	1,369.88			1,369.88	1,032.93
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	284.75			284.75	1,369.88
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	37.35			37.35	284.75
SL59	LANDSCAPE & STR LIGHT 83-2 118	OAG	ACR	ACR	C	STA	72.83	XCP	.30	72.53	37.35
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	10.95			10.95	72.53
SL63	LANDSCAPE & STR LIGHT 83-2 122	OAG	ACR	ACR	C	STA	642.20	XCP	1.50	640.70	10.95
SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG	ACR	ACR	C	STA	20.31			20.31	640.70
SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR	C	STA	105.48	XCP	.90	104.58	20.31
SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG	ACR	ACR	C	STA	68.95	XCP	3.60	65.35	104.58
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	370.61			370.61	65.35
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	1,863.18			1,863.18	370.61
SL80	LLMD 2002-1, Z71	OAG	ACR	ACR	C	STA	27.91			27.91	1,863.18

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 53
 DATE: 11/28/2022

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

91710-0667

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL81	LLMD 2002-1, Z63	OAG	ACR	ACR	C	STA	33.05			33.05	27.91
SL82	LLMD 2002-1, Z66	OAG	ACR	ACR	C	STA	449.12			449.12	33.05
SL83	LLMD 2002-1, Z67	OAG	ACR	ACR	C	STA	425.20			425.20	449.12
SL84	LLMD 2002-1, Z69	OAG	ACR	ACR	C	STA	51.43			51.43	425.20
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	25.79			25.79	51.43
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	570.72			570.72	25.79
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	191.85			191.85	570.72
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	646.54			646.54	191.85
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	14.78			14.78	646.54
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	328.80			328.80	14.78
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	586.96			586.96	328.80
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	21.51			21.51	586.96
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	57.99			57.99	21.51
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	87.65	XCP	5.70	81.95	57.99
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	760.62			760.62	81.95
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	3,634.20			3,634.20	760.62
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	55.59			55.59	3,634.20
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	608.29			608.29	55.59
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	783.12			783.12	608.29
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	112.35			112.35	783.12
SP30	LANDSCAPE & STR LIGHT 2002-1 21	OAG	ACR	ACR	C	STA	81.71	XCP	.60	81.11	112.35
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	137.30			137.30	81.11
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	72.79			72.79	137.30

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 54
 DATE: 11/28/2022

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

91710-0667

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR	C	STA	62.16			62.16	72.79
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	298.41			298.41	62.16
SP36	LANDSCAPE & STR LIGHT 2002-1 28	OAG	ACR	ACR	C	STA	277.80	XCP	2.70	275.10	298.41
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	44.10			44.10	275.10
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	27.97			27.97	44.10
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	115.48			115.48	27.97
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	49.59			49.59	115.48
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	54.27	XCP	3.30	50.97	49.59
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	119.41			119.41	50.97
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	222.59			222.59	119.41
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	96.90			96.90	222.59
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	340.16			340.16	96.90
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	13.60			13.60	340.16
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	311.90			311.90	13.60
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	109.34			109.34	311.90
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	216.14			216.14	109.34
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	97.20	XCP	3.18	94.02	216.14
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	236.31			236.31	94.02
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	423.06			423.06	236.31
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	86.85			86.85	423.06
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	24.18			24.18	86.85
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	8.27			8.27	24.18
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	35.07			35.07	8.27

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 55
 DATE: 11/28/2022

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

91710-0667

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	13.70			13.70	35.07
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	21.49			21.49	13.70
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	21.49			21.49	21.49
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	264.92			264.92	21.49
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	35.04			35.04	264.92
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	277.29			277.29	35.04
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	33.61			33.61	277.29
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	50.64			50.64	33.61
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	48.06	XCP	10.20	37.86	50.64
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	145.06			145.06	37.86
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	21.76			21.76	145.06
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	11,058.85			11,058.85	21.76
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	29.79			29.79	11,058.85
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	360.92			360.92	29.79
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	62.97			62.97	360.92
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	42.40			42.40	62.97
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	67.60			67.60	42.40
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	84.09	XCP	2.40	81.69	67.60
SP91	LANDSCAPE & STR LIGHT 83-2 31	OAG	ACR	ACR	C	STA	53.17	XCP	.60	52.57	81.69
SP92	LANDSCAPE & STR LIGHT 83-2 32	OAG	ACR	ACR	C	STA	63.03	XCP	.90	62.13	52.57
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR	C	STA	158.67	XCP	1.20	157.47	62.13
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR	C	STA	48.65			48.65	157.47
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	203.47			203.47	48.65

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 56
DATE: 11/28/2022

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

91710-0667

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG	ACR	ACR	C	STA	613.22	613.22	203.47
							806,476.60		49.38		806,427.22

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 57
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT ACR ACR	C	STS	307,841.73			307,841.73	
			C	UTT	520.52			520.52	
			C	ZTT	3,803.11			3,803.11	
			P	SPS	454.80			454.80	
			P	STS	1,800.50			1,800.50	
			P	UTT	30.88			30.88	
			P	ZTT	63.85			63.85	
			P	UPT	22.92-			22.92-	
			P	ZPT	31.37			31.37	
									314,523.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT ACR ACR	C 21	MTT	2,183.60			2,183.60	
			C 20	MTT	252.89-			252.89-	
			C 19	MTT	2.15			2.15	
			C 18	MTT	15.74			15.74	
			C 17	MTT	1.26			1.26	
			C 16	MTT	.14-			.14-	
			C 15	NTT	.23			.23	
			C 16	NTT	1.21-			1.21-	
			C 17	NTT	6.13-			6.13-	
			C 18	NTT	12.18			12.18	
			C 19	NTT	.00			.00	
			C 20	NTT	47.87			47.87	
			C 21	NTT	126.82			126.82	
			P 21	MPP	116.78			116.78	
			P 20	MPP	61.65			61.65	
			P 19	MPP	10.20			10.20	
			P 18	MPP	7.51			7.51	
			P 17	MPP	2.57			2.57	
			P 16	MPP	3.99			3.99	
			P 14	MPP	.00			.00	
			P 13	MPP	.19-			.19-	
			P 09	MPP	.93-			.93-	
			P 08	MPP	.23-			.23-	
			P 21	MTT	1,435.01			1,435.01	
			P 20	MTT	474.21			474.21	
			P 19	MTT	66.54			66.54	
			P 18	MTT	17.89			17.89	
			P 17	MTT	4.03			4.03	
			P 16	MTT	1.90			1.90	
			P 14	MTT	.07			.07	
			P 94	NTT	.02			.02	
			P 96	NTT	.00			.00	
			P 97	NTT	.02			.02	
			P 00	NTT	.00			.00	
			P 01	NTT	.00			.00	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 58
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.54			.54	
					P 06	NTT	.88			.88	
					P 12	NTT	1.64			1.64	
					P 15	NTT	4.75			4.75	
					P 16	NTT	4.62			4.62	
					P 17	NTT	.49			.49	
					P 18	NTT	.46			.46	
					P 19	NTT	1.94			1.94	
					P 20	NTT	6.43			6.43	
					P 21	NTT	22.61			22.61	
SP01	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	52,017.30			52,017.30	4,374.88
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	4,637.49			4,637.49	52,017.30
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,392.73			1,392.73	4,637.49
SP10	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	269,443.90			269,443.90	1,392.73
SP13	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	53,945.12			53,945.12	269,443.90
					P	SPA	88.84			88.84	
					P	STA	378.12			378.12	
SP14	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	134.52			134.52	54,412.08
SP15	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	4,471.50			4,471.50	134.52
SP17	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	9,653.65			9,653.65	4,471.50
SP18	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	5,317.40	XCP	2.70	5,314.70	9,653.65
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	14,182.60			14,182.60	5,314.70
					C	ZTA	30.42			30.42	
					P	SPA	38.51			38.51	
					P	STA	125.48			125.48	
					P	ZTA	2.34			2.34	
SP21	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	349.48			349.48	14,379.35
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	4,365.15			4,365.15	349.48
					P	SPA	80.91			80.91	
					P	STA	253.80			253.80	
SP24	CHINO HILLS VELLANO LLM	OCT	ACR	ACR	C	STA	22,606.76			22,606.76	4,699.86
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	777.00			777.00	22,606.76

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 59
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	13.86			13.86	
		P	STA	63.00			63.00	853.86
TOTAL AGENCY TRANSFERS				763,268.60		2.70		763,265.90

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 60
 DATE: 11/28/2022

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

92324-0831

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P	97 NTT	.12			.12	
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	280,231.70			280,231.70	.12
					C	UTT	473.83			473.83	
					C	ZTT	3,462.01			3,462.01	
					P	SPS	380.93			380.93	
					P	STS	1,508.11			1,508.11	
					P	UTT	25.87			25.87	
					P	ZTT	53.49			53.49	
					P	UPT	19.21-			19.21-	
					P	ZPT	26.28			26.28	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	21 MTT	1,829.02			1,829.02	286,143.01
					C	20 MTT	197.94-			197.94-	
					C	19 MTT	1.66			1.66	
					C	18 MTT	11.68			11.68	
					C	17 MTT	.94			.94	
					C	16 MTT	.11-			.11-	
					C	21 NTT	106.22			106.22	
					C	20 NTT	37.46			37.46	
					C	19 NTT	.00			.00	
					C	18 NTT	9.04			9.04	
					C	17 NTT	4.61-			4.61-	
					C	16 NTT	.89-			.89-	
					C	15 NTT	.17			.17	
					P	21 MPP	97.81			97.81	
					P	20 MPP	48.26			48.26	
					P	19 MPP	7.82			7.82	
					P	18 MPP	5.58			5.58	
					P	17 MPP	1.93			1.93	
					P	16 MPP	2.96			2.96	
					P	14 MPP	.00			.00	
					P	13 MPP	.12-			.12-	
					P	09 MPP	.66-			.66-	
					P	08 MPP	.17-			.17-	
					P	21 MTT	1,201.99			1,201.99	
					P	20 MTT	371.18			371.18	
					P	19 MTT	51.00			51.00	
					P	18 MTT	13.29			13.29	
					P	17 MTT	3.04			3.04	
					P	16 MTT	1.41			1.41	
					P	14 MTT	.06			.06	
					P	18 NTT	.35			.35	
					P	17 NTT	.36			.36	
					P	16 NTT	3.43			3.43	
					P	15 NTT	3.49			3.49	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 61
 DATE: 11/28/2022

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

92324-0831

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	1.05			1.05	
					P 06	NTT	.68			.68	
					P 05	NTT	.40			.40	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 97	NTT	.03			.03	
					P 96	NTT				.00	
					P 94	NTT	.02			.02	
					P 90	NTT	.47			.47	
					P 89	NTT	.06			.06	
					P 87	NTT	.45			.45	
					P 85	NTT	.18			.18	
					P 84	NTT	.06			.06	
					P 21	NTT	18.94			18.94	
					P 20	NTT	5.04			5.04	
					P 19	NTT	1.50			1.50	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	11,784.50			11,784.50	3,634.53
					C	ZTA	179.69			179.69	
					P	SPA	23.19			23.19	
					P	STA	106.28			106.28	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	929.79			929.79	12,093.66
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	48,041.19			48,041.19	929.79
					P	SPA	109.86			109.86	
					P	STA	299.94			299.94	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	3,734.32			3,734.32	48,450.99
											3,734.32
TOTAL AGENCY TRANSFERS							354,986.42		.00		354,986.42

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 62
 DATE: 11/28/2022

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

92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	161,691.10			161,691.10	
						UTT	273.39		273.39		
						ZTT	1,997.55		1,997.55		
						SPS	225.74		225.74		
						STS	893.62		893.62		
						UTT	15.32		15.32		
						ZTT	31.68		31.68		
						UPT	11.39-		11.39-		
						ZPT	15.57		15.57		
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	1,967.08			1,967.08	
						UTT	3.33		3.33		
						ZTT	24.30		24.30		
						SPS	2.89		2.89		
						STS	11.42		11.42		
						UTT	.18		.18		
						ZTT	.40		.40		
						UPT	.13-		.13-		
						ZPT	.19		.19		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	21 MTT	1,083.79			1,083.79	
						20 MTT	121.07-		121.07-		
						19 MTT	1.02		1.02		
						18 MTT	7.40		7.40		
						17 MTT	.58		.58		
						16 MTT	.07-		.07-		
						21 NTT	62.95		62.95		
						20 NTT	22.92		22.92		
						19 NTT	.00		.00		
						18 NTT	5.73		5.73		
						17 NTT	2.82-		2.82-		
						16 NTT	.57-		.57-		
						15 NTT	.11		.11		
						21 MPP	57.96		57.96		
						20 MPP	29.52		29.52		
						19 MPP	4.85		4.85		
						18 MPP	3.54		3.54		
						17 MPP	1.18		1.18		
						16 MPP	1.88		1.88		
						14 MPP	.00		.00		
13 MPP	.29-		.29-								
09 MPP	1.54-		1.54-								
08 MPP	.40-		.40-								
21 MTT	712.25		712.25								
20 MTT	227.04		227.04								
19 MTT	31.68		31.68								

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 63
 DATE: 11/28/2022

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

92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	8.41			8.41	
		P 17	MTT	1.86			1.86	
		P 16	MTT	.89			.89	
		P 14	MTT	.04			.04	
		P 21	NTT	11.22			11.22	
		P 20	NTT	3.07			3.07	
		P 19	NTT	.92			.92	
		P 18	NTT	.22			.22	
		P 17	NTT	.23			.23	
		P 16	NTT	2.17			2.17	
		P 15	NTT	2.28			2.28	
		P 12	NTT	2.59			2.59	
		P 06	NTT	1.47			1.47	
		P 05	NTT	.82			.82	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 94	NTT	.02			.02	
		P 90	NTT	.49			.49	
		P 89	NTT	.07			.07	
		P 87	NTT	.48			.48	
		P 85	NTT	.22			.22	
		P 84	NTT	.07			.07	
								2,165.19
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 21	MTT	13.88		13.88	
			C 20	MTT	1.62-		1.62-	
			C 19	MTT	.02		.02	
			C 18	MTT	.11		.11	
			C 17	MTT	.01		.01	
			C 16	MTT			.00	
			C 21	NTT	.80		.80	
			C 20	NTT	.31		.31	
			C 19	NTT			.00	
			C 18	NTT	.08		.08	
			C 17	NTT	.04-		.04-	
			C 16	NTT	.01-		.01-	
			C 15	NTT			.00	
			P 21	MPP	.74		.74	
			P 20	MPP	.39		.39	
			P 19	MPP	.07		.07	
			P 18	MPP	.05		.05	
			P 17	MPP	.02		.02	
			P 16	MPP	.03		.03	
			P 14	MPP			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 64
 DATE: 11/28/2022

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

92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP				.00	
					P 09	MPP	.01-			.01-	
					P 08	MPP				.00	
					P 21	MTT	9.11			9.11	
					P 20	MTT	3.02			3.02	
					P 19	MTT	.43			.43	
					P 18	MTT	.12			.12	
					P 17	MTT	.03			.03	
					P 16	MTT	.02			.02	
					P 14	MTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.03			.03	
					P 15	NTT	.03			.03	
					P 12	NTT				.00	
					P 06	NTT				.00	
					P 21	NTT	.14			.14	
					P 20	NTT	.05			.05	
					P 19	NTT	.01			.01	
											27.82
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	30,878.37			30,878.37	
					P	SPA	28.03			28.03	
					P	STA	160.18			160.18	
											31,066.58
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	4,342.45			4,342.45	
											4,342.45
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	82,747.96			82,747.96	
					P	SPA	131.90			131.90	
					P	STA	805.95			805.95	
											83,685.81
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	139,204.23			139,204.23	
					P	SPA	82.05			82.05	
					P	STA	512.80			512.80	
											139,799.08
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,268.01			1,268.01	
					P	SPA	12.18			12.18	
					P	STA	22.30			22.30	
											1,302.49
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	688.15			688.15	
											688.15
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	28,492.50			28,492.50	
					P	SPA	273.03			273.03	
					P	STA	500.30			500.30	
											29,265.83
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	836.92			836.92	
											836.92
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	832,832.12			832,832.12	

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 65
DATE: 11/28/2022

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

92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	602.78			602.78	
		P	STA	2,622.71			2,622.71	
								836,057.61
TOTAL AGENCY TRANSFERS				1,296,380.17		.00		1,296,380.17

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 66
 DATE: 11/28/2022

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

92313-5295

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP ACR ACR	C	STS	145,303.20			145,303.20	
			C	UTT	245.69			245.69	
			C	ZTT	1,795.09			1,795.09	
			P	SPS	25.88			25.88	
			P	STS	102.57			102.57	
			P	UTT	1.77			1.77	
			P	ZTT	3.65			3.65	
			P	UPT	1.30-			1.30-	
			P	ZPT	1.77			1.77	
									147,478.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 21	MTT	124.34			124.34	
			C 20	MTT	14.81-			14.81-	
			C 19	MTT	.13			.13	
			C 18	MTT	1.01			1.01	
			C 17	MTT	.09			.09	
			C 16	MTT	.01-			.01-	
			C 15	NTT	.02			.02	
			C 16	NTT	.09-			.09-	
			C 17	NTT	.43-			.43-	
			C 18	NTT	.79			.79	
			C 19	NTT	.00			.00	
			C 20	NTT	2.80			2.80	
			C 21	NTT	7.22			7.22	
			P 21	MPP	6.65			6.65	
			P 20	MPP	3.62			3.62	
			P 19	MPP	.63			.63	
			P 18	MPP	.48			.48	
			P 17	MPP	.17			.17	
			P 16	MPP	.29			.29	
			P 14	MPP	.00			.00	
			P 13	MPP	.03-			.03-	
			P 09	MPP	.12-			.12-	
			P 08	MPP	.03-			.03-	
			P 21	MTT	81.72			81.72	
			P 20	MTT	27.78			27.78	
			P 19	MTT	4.08			4.08	
			P 18	MTT	1.16			1.16	
			P 17	MTT	.28			.28	
			P 16	MTT	.14			.14	
			P 14	MTT	.00			.00	
			P 84	NTT	.02			.02	
			P 85	NTT	.06			.06	
			P 87	NTT	.11			.11	
			P 89	NTT	.01			.01	
			P 90	NTT	.07			.07	
			P 94	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 67
 DATE: 11/28/2022

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

92313-5295

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT	.08			.08	
		P 06	NTT	.12			.12	
		P 12	NTT	.20			.20	
		P 15	NTT	.36			.36	
		P 16	NTT	.34			.34	
		P 17	NTT	.03			.03	
		P 18	NTT	.03			.03	
		P 19	NTT	.12			.12	
		P 20	NTT	.37			.37	
		P 21	NTT	1.29			1.29	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	187.10			187.10	251.09
SP02	DELINQUENT SEWER USER	OAP ACR ACR	C STA	444.51			444.51	187.10
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	821.56			821.56	444.51
TOTAL AGENCY TRANSFERS				149,182.58		.00	149,182.58	821.56

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 68
 DATE: 11/28/2022

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

92346-3125

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF ACR ACR	C	STS	409,612.32			409,612.32	
			C	UTT	692.60			692.60	
			C	ZTT	5,060.40			5,060.40	
			P	SPS	596.47			596.47	
			P	STS	2,361.39			2,361.39	
			P	UTT	40.52			40.52	
			P	ZTT	83.72			83.72	
			P	UPT	30.08-			30.08-	
			P	ZPT	41.15			41.15	
									418,458.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 21	MTT	2,863.87			2,863.87	
			C 20	MTT	327.79-			327.79-	
			C 19	MTT	2.83			2.83	
			C 18	MTT	20.95			20.95	
			C 17	MTT	1.71			1.71	
			C 16	MTT	.20-			.20-	
			C 21	NTT	166.33			166.33	
			C 20	NTT	62.05			62.05	
			C 19	NTT	.00			.00	
			C 18	NTT	16.21			16.21	
			C 17	NTT	8.33-			8.33-	
			C 16	NTT	1.69-			1.69-	
			C 15	NTT	.32			.32	
			P 21	MPP	153.15			153.15	
			P 20	MPP	79.91			79.91	
			P 19	MPP	13.40			13.40	
			P 18	MPP	10.01			10.01	
			P 17	MPP	3.50			3.50	
			P 16	MPP	5.56			5.56	
			P 14	MPP	.00			.00	
			P 13	MPP	.17-			.17-	
			P 09	MPP	.90-			.90-	
			P 08	MPP	.24-			.24-	
			P 21	MTT	1,882.07			1,882.07	
			P 20	MTT	614.66			614.66	
			P 19	MTT	87.42			87.42	
			P 18	MTT	23.82			23.82	
			P 17	MTT	5.49			5.49	
			P 16	MTT	2.64			2.64	
			P 14	MTT	.11			.11	
			P 19	NTT	2.56			2.56	
			P 18	NTT	.62			.62	
			P 17	NTT	.67			.67	
			P 16	NTT	6.44			6.44	
			P 15	NTT	6.67			6.67	
			P 12	NTT	1.46			1.46	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 69
 DATE: 11/28/2022

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

92346-3125

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.96			.96	
					P 05	NTT	.55			.55	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 97	NTT	.03			.03	
					P 96	NTT				.00	
					P 94	NTT	.03			.03	
					P 90	NTT	.22			.22	
					P 89	NTT	.03			.03	
					P 21	NTT	29.65			29.65	
					P 20	NTT	8.34			8.34	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	51,280.74			51,280.74	5,734.92
					P	SPA	46.38			46.38	
					P	STA	252.76			252.76	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	1,266.58			1,266.58	1,266.58
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	28,305.58			28,305.58	28,675.38
					P	SPA	62.50			62.50	
					P	STA	307.30			307.30	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	215,616.82			215,616.82	218,198.48
					P	SPA	410.47			410.47	
					P	STA	2,171.19			2,171.19	
TOTAL AGENCY TRANSFERS							723,913.73		.00	723,913.73	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 70
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	71,475.46			71,475.46	
					C	UTT	120.85			120.85	
					C	ZTT	883.01			883.01	
					P	SPS	106.44			106.44	
					P	STS	421.27			421.27	
					P	UTT	7.22			7.22	
					P	ZTT	14.94			14.94	
					P	UPT	5.36-			5.36-	
					P	ZPT	7.32			7.32	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	21 MTT	510.94			510.94	73,031.15
					C	20 MTT	58.41-			58.41-	
					C	19 MTT	.50			.50	
					C	18 MTT	3.81			3.81	
					C	17 MTT	.30			.30	
					C	16 MTT	.03-			.03-	
					C	21 NTT	29.67			29.67	
					C	20 NTT	11.05			11.05	
					C	19 NTT	.00			.00	
					C	18 NTT	2.94			2.94	
					C	17 NTT	1.49-			1.49-	
					C	16 NTT	.30-			.30-	
					C	15 NTT	.06			.06	
					P	21 MPP	27.32			27.32	
					P	20 MPP	14.24			14.24	
					P	19 MPP	2.39			2.39	
					P	18 MPP	1.81			1.81	
					P	17 MPP	.62			.62	
					P	16 MPP	.99			.99	
					P	14 MPP	.00			.00	
					P	13 MPP	.04-			.04-	
					P	09 MPP	.26-			.26-	
					P	08 MPP	.07-			.07-	
					P	21 MTT	335.78			335.78	
					P	20 MTT	109.53			109.53	
					P	19 MTT	15.60			15.60	
					P	18 MTT	4.33			4.33	
					P	17 MTT	.98			.98	
					P	16 MTT	.47			.47	
					P	14 MTT	.02			.02	
					P	19 NTT	.46			.46	
					P	18 NTT	.12			.12	
					P	17 NTT	.11			.11	
					P	16 NTT	1.15			1.15	
					P	15 NTT	1.18			1.18	
					P	12 NTT	.43			.43	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 71
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.24			.24	
					P 05	NTT	.15			.15	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 94	NTT	.01			.01	
					P 90	NTT	.14			.14	
					P 89	NTT	.02			.02	
					P 87	NTT	.13			.13	
					P 85	NTT	.05			.05	
					P 84	NTT	.02			.02	
					P 21	NTT	5.29			5.29	
					P 20	NTT	1.48			1.48	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	31,020.91			31,020.91	1,023.74
					P	SPA	76.52			76.52	
					P	STA	474.15			474.15	
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	21,876.54			21,876.54	31,571.58
					P	SPA	30.72			30.72	
					P	STA	141.21			141.21	
TOTAL AGENCY TRANSFERS							127,674.94		.00		127,674.94

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 72
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	C	FHP	5,849.71			5,849.71	
GA01	GENERAL TAX LEVY	OCH ACR ACR	C	STS	49,710.17			49,710.17	5,849.71
			C	UTT	84.05			84.05	
			C	ZTT	614.13			614.13	
			P	SPS	72.57			72.57	
			P	STS	287.37			287.37	
			P	UTT	4.92			4.92	
			P	ZTT	10.19			10.19	
			P	UPT	3.66-			3.66-	
			P	ZPT	5.01			5.01	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 21	MTT	348.51			348.51	50,784.75
			C 20	MTT	40.55-			40.55-	
			C 19	MTT	.36			.36	
			C 18	MTT	1.39			1.39	
			C 17	MTT	.12			.12	
			C 16	MTT	.02-			.02-	
			C 21	NTT	20.24			20.24	
			C 20	NTT	7.68			7.68	
			C 19	NTT	.00			.00	
			C 18	NTT	1.08			1.08	
			C 17	NTT	.56-			.56-	
			C 16	NTT	.11-			.11-	
			C 15	NTT	.02			.02	
			P 21	MPP	18.64			18.64	
			P 20	MPP	9.89			9.89	
			P 19	MPP	1.68			1.68	
			P 18	MPP	.67			.67	
			P 17	MPP	.23			.23	
			P 16	MPP	.39			.39	
			P 14	MPP	.00			.00	
			P 13	MPP	.13-			.13-	
			P 09	MPP	.70-			.70-	
			P 08	MPP	.20-			.20-	
			P 21	MTT	229.03			229.03	
			P 20	MTT	76.04			76.04	
			P 19	MTT	10.97			10.97	
			P 18	MTT	1.58			1.58	
			P 17	MTT	.37			.37	
			P 16	MTT	.18			.18	
			P 14	MTT	.01			.01	
			P 21	NTT	3.61			3.61	
			P 20	NTT	1.03			1.03	
			P 19	NTT	.32			.32	
			P 18	NTT	.04			.04	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 73
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.05			.05	
		P 16	NTT	.44			.44	
		P 15	NTT	.48			.48	
		P 12	NTT	1.05			1.05	
		P 06	NTT	.74			.74	
		P 05	NTT	.39			.39	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 94	NTT	.01			.01	
		P 90	NTT	.07			.07	
		P 89	NTT				.00	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR ACR	C	STA	3,438.63	3,438.63	695.05
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR ACR	C	STA	2,699.86	2,699.86	3,438.63
		P	SPA			124.66	124.66	
		P	STA			779.10	779.10	
								3,603.62
TOTAL AGENCY TRANSFERS						64,371.76	.00	64,371.76

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 74
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	169,304.69			169,304.69	
					C	UTT	286.27			286.27	
					C	ZTT	2,091.61			2,091.61	
					P	SPS	248.60			248.60	
					P	STS	984.15			984.15	
					P	UTT	16.89			16.89	
					P	ZTT	34.87			34.87	
					P	UPT	12.52-			12.52-	
					P	ZPT	17.15			17.15	
											172,971.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	21 MTT	1,193.58			1,193.58	
					C	20 MTT	138.51-			138.51-	
					C	19 MTT	1.19			1.19	
					C	18 MTT	8.95			8.95	
					C	17 MTT	.73			.73	
					C	16 MTT	.08-			.08-	
					C	21 NTT	69.32			69.32	
					C	20 NTT	26.22			26.22	
					C	19 NTT	.00			.00	
					C	18 NTT	6.93			6.93	
					C	17 NTT	3.57-			3.57-	
					C	16 NTT	.72-			.72-	
					C	15 NTT	.14			.14	
					P	21 MPP	63.83			63.83	
					P	20 MPP	33.77			33.77	
					P	19 MPP	5.65			5.65	
					P	18 MPP	4.27			4.27	
					P	17 MPP	1.50			1.50	
					P	16 MPP	2.37			2.37	
					P	14 MPP	.00			.00	
					P	13 MPP	.09-			.09-	
					P	09 MPP	.48-			.48-	
					P	08 MPP	.11-			.11-	
					P	21 MTT	784.39			784.39	
					P	20 MTT	259.72			259.72	
					P	19 MTT	36.87			36.87	
					P	18 MTT	10.18			10.18	
					P	17 MTT	2.35			2.35	
					P	16 MTT	1.13			1.13	
					P	14 MTT	.05			.05	
					P	21 NTT	12.35			12.35	
					P	20 NTT	3.53			3.53	
					P	19 NTT	1.08			1.08	
					P	18 NTT	.26			.26	
					P	17 NTT	.28			.28	
					P	16 NTT	2.74			2.74	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 75
 DATE: 11/28/2022

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

91763

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	2.84			2.84	
		P 12	NTT	.82			.82	
		P 06	NTT	.47			.47	
		P 05	NTT	.27			.27	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT				.00	
		P 94	NTT	.02			.02	
		P 90	NTT	.36			.36	
		P 89	NTT	.06			.06	
		P 87	NTT	.41			.41	
		P 85	NTT	.21			.21	
		P 84	NTT	.07			.07	
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	4,442.50			4,442.50	2,395.37
								4,442.50
TOTAL AGENCY TRANSFERS				179,809.58		.00		179,809.58

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 76
 DATE: 11/28/2022

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

92363

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	39,655.97			39,655.97	
			C	UTT	67.06			67.06	
			C	ZTT	489.91			489.91	
			P	SPS	57.07			57.07	
			P	STS	225.99			225.99	
			P	UTT	3.88			3.88	
			P	ZTT	8.02			8.02	
			P	UPT	2.88-			2.88-	
			P	ZPT	3.94			3.94	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 21	MTT	274.06			274.06	40,508.96
			C 20	MTT	30.48-			30.48-	
			C 19	MTT	.25			.25	
			C 18	MTT	1.87			1.87	
			C 17	MTT	.14			.14	
			C 16	MTT	.02-			.02-	
			C 21	NTT	15.92			15.92	
			C 20	NTT	5.77			5.77	
			C 19	NTT	.00			.00	
			C 18	NTT	1.45			1.45	
			C 17	NTT	.69-			.69-	
			C 16	NTT	.19-			.19-	
			C 15	NTT	.04			.04	
			P 21	MPP	14.65			14.65	
			P 20	MPP	7.43			7.43	
			P 19	MPP	1.16			1.16	
			P 18	MPP	.90			.90	
			P 17	MPP	.29			.29	
			P 16	MPP	.64			.64	
			P 14	MPP	.00			.00	
			P 13	MPP	.02-			.02-	
			P 09	MPP	.12-			.12-	
			P 08	MPP	.03-			.03-	
			P 21	MTT	180.11			180.11	
			P 20	MTT	57.16			57.16	
			P 19	MTT	7.56			7.56	
			P 18	MTT	2.13			2.13	
			P 17	MTT	.45			.45	
			P 16	MTT	.30			.30	
			P 14	MTT	.01			.01	
			P 21	NTT	2.84			2.84	
			P 20	NTT	.77			.77	
			P 19	NTT	.22			.22	
			P 18	NTT	.06			.06	
			P 17	NTT	.06			.06	
			P 16	NTT	.74			.74	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 77
 DATE: 11/28/2022

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

92363

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.78			.78	
		P 12	NTT	.19			.19	
		P 06	NTT	.11			.11	
		P 05	NTT	.07			.07	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT	.08			.08	
		P 89	NTT	.01			.01	
		P 87	NTT	.08			.08	
		P 85	NTT	.04			.04	
		P 84	NTT	.02			.02	
								546.81
TOTAL AGENCY TRANSFERS				41,055.77		.00		41,055.77

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 78
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P	90 NTT	.54			.54	
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	2,531,322.90			2,531,322.90	.54
					C	UTT	4,280.11			4,280.11	
					C	ZTT	31,272.23			31,272.23	
					P	SPS	3,480.15			3,480.15	
					P	STS	13,777.72			13,777.72	
					P	UTT	236.30			236.30	
					P	ZTT	488.54			488.54	
					P	UPT	175.50-			175.50-	
					P	ZPT	240.04			240.04	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	21 MTT	16,709.47			16,709.47	2,584,922.49
					C	20 MTT	1,808.64-			1,808.64-	
					C	19 MTT	14.99			14.99	
					C	18 MTT	105.99			105.99	
					C	17 MTT	8.08			8.08	
					C	16 MTT	.91-			.91-	
					C	21 NTT	970.43			970.43	
					C	20 NTT	342.34			342.34	
					C	19 NTT	.00			.00	
					C	18 NTT	82.02			82.02	
					C	17 NTT	39.41-			39.41-	
					C	16 NTT	7.73-			7.73-	
					C	15 NTT	1.48			1.48	
					P	21 MPP	893.58			893.58	
					P	20 MPP	440.96			440.96	
					P	19 MPP	70.97			70.97	
					P	18 MPP	50.61			50.61	
					P	17 MPP	16.51			16.51	
					P	16 MPP	25.49			25.49	
					P	14 MPP	.00			.00	
					P	13 MPP	.70-			.70-	
					P	09 MPP	3.66-			3.66-	
					P	08 MPP	.88-			.88-	
					P	21 MTT	10,981.08			10,981.08	
					P	20 MTT	3,391.50			3,391.50	
					P	19 MTT	462.95			462.95	
					P	18 MTT	120.53			120.53	
					P	17 MTT	25.97			25.97	
					P	16 MTT	12.13			12.13	
					P	14 MTT	.50			.50	
					P	19 NTT	13.54			13.54	
					P	18 NTT	3.14			3.14	
					P	17 NTT	3.13			3.13	
					P	16 NTT	29.51			29.51	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 79
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	30.62			30.62	
					P 12	NTT	6.09			6.09	
					P 06	NTT	3.37			3.37	
					P 05	NTT	2.03			2.03	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 97	NTT	.18			.18	
					P 96	NTT				.00	
					P 94	NTT	.18			.18	
					P 90	NTT	2.52			2.52	
					P 89	NTT	.32			.32	
					P 87	NTT	2.24			2.24	
					P 85	NTT	.97			.97	
					P 84	NTT	.32			.32	
					P 21	NTT	172.99			172.99	
					P 20	NTT	45.99			45.99	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	1,459.04			1,459.04	33,182.79
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	1,208.42			1,208.42	1,459.04
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	10,195.68			10,195.68	1,208.42
					P	SPA	14.45			14.45	
					P	STA	82.57			82.57	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	26,828.66			26,828.66	10,292.70
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	4,950.65			4,950.65	26,828.66
					P	SPA	4.06			4.06	
					P	STA	23.15			23.15	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	2,301.82			2,301.82	4,977.86
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	8,980.11			8,980.11	2,301.82
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	27,996.56			27,996.56	8,980.11
					P	SPA	630.01			630.01	
					P	STA	3,937.56			3,937.56	
											32,564.13
TOTAL AGENCY TRANSFERS							2,706,718.56		.00		2,706,718.56

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 80
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	489,177.98			489,177.98	
					C	UTT	827.13			827.13	
					C	ZTT	6,043.36			6,043.36	
					P	SPS	710.85			710.85	
					P	STS	2,814.07			2,814.07	
					P	UTT	48.29			48.29	
					P	ZTT	99.75			99.75	
					P	UPT	35.85-			35.85-	
					P	ZPT	49.04			49.04	
											499,734.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	21 MTT	3,412.88			3,412.88	
					C	20 MTT	391.73-			391.73-	
					C	19 MTT	3.35			3.35	
					C	18 MTT	24.66			24.66	
					C	17 MTT	1.99			1.99	
					C	16 MTT	.23-			.23-	
					C	21 NTT	198.21			198.21	
					C	20 NTT	74.15			74.15	
					C	19 NTT	.00			.00	
					C	18 NTT	19.09			19.09	
					C	17 NTT	9.69-			9.69-	
					C	16 NTT	1.93-			1.93-	
					C	15 NTT	.37			.37	
					P	21 MPP	182.51			182.51	
					P	20 MPP	95.50			95.50	
					P	19 MPP	15.87			15.87	
					P	18 MPP	11.78			11.78	
					P	17 MPP	4.06			4.06	
					P	16 MPP	6.38			6.38	
					P	14 MPP	.00			.00	
					P	13 MPP	.38-			.38-	
					P	09 MPP	1.93-			1.93-	
					P	08 MPP	.48-			.48-	
					P	21 MTT	2,242.87			2,242.87	
					P	20 MTT	734.57			734.57	
					P	19 MTT	103.52			103.52	
					P	18 MTT	28.05			28.05	
					P	17 MTT	6.38			6.38	
					P	16 MTT	3.03			3.03	
					P	14 MTT	.12			.12	
					P	20 NTT	9.96			9.96	
					P	19 NTT	3.02			3.02	
					P	18 NTT	.73			.73	
					P	17 NTT	.77			.77	
					P	16 NTT	7.37			7.37	
					P	15 NTT	7.55			7.55	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 81
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	3.28			3.28	
					P 06	NTT	1.88			1.88	
					P 05	NTT	1.09			1.09	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 97	NTT	.04			.04	
					P 96	NTT				.00	
					P 94	NTT	.04			.04	
					P 90	NTT	.48			.48	
					P 89	NTT	.06			.06	
					P 87	NTT	.34			.34	
					P 85	NTT	.14			.14	
					P 84	NTT	.05			.05	
					P 21	NTT	35.33			35.33	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	84,209.62			84,209.62	6,835.10
					P	SPA	80.09			80.09	
					P	STA	370.34			370.34	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	250,548.24			250,548.24	84,660.05
					P	SPA	132.31			132.31	
					P	STA	756.10			756.10	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	54,800.39			54,800.39	251,436.65
					P	SPA	27.62			27.62	
					P	STA	143.42			143.42	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	23,984.95			23,984.95	54,971.43
					P	SPA	7.04			7.04	
					P	STA	40.26			40.26	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	27,019.43			27,019.43	24,032.25
					P	SPA	12.45			12.45	
					P	STA	71.17			71.17	
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	28.48	XCP	13.20	15.28	27,103.05
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	6,006.08			6,006.08	15.28
					P	SPA	4.93			4.93	
					P	STA	29.26			29.26	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	2,687.30			2,687.30	6,040.27
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	12,508.14			12,508.14	2,687.30
					P	SPA	1.97			1.97	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 82
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	11.24			11.24	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	6,841.67			6,841.67	12,521.35
					P	SPA	17.81			17.81	
					P	STA	67.24			67.24	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	6,309.30			6,309.30	6,926.72
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	78,222.32			78,222.32	6,309.30
					P	SPA	10.46			10.46	
					P	STA	59.71			59.71	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	94,447.79			94,447.79	78,292.49
					P	SPA	67.02			67.02	
					P	STA	397.45			397.45	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	34,290.62			34,290.62	94,912.26
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	48,562.28			48,562.28	34,290.62
					P	SPA	162.90			162.90	
					P	STA	614.70			614.70	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	986.42			986.42	49,339.88
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	1,703.18			1,703.18	986.42
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	63,183.90			63,183.90	1,703.18
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	35,027.07			35,027.07	63,183.90
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	6,728.50			6,728.50	35,027.07
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	3,560.40			3,560.40	6,728.50
					P	SPA	109.37			109.37	
					P	STA	640.14			640.14	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	83,861.85			83,861.85	4,309.91
					P	SPA	48.64			48.64	
					P	STA	250.70			250.70	
											84,161.19
TOTAL AGENCY TRANSFERS							1,436,221.99		13.20		1,436,208.79

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 83
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	1,202,032.24			1,202,032.24							
						UTT	2,032.47		2,032.47								
						ZTT	14,850.03		14,850.03								
						SPS	1,761.31		1,761.31								
						STS	6,972.94		6,972.94								
						UTT	119.60		119.60								
						ZTT	247.25		247.25								
						UPT	88.81-		88.81-								
						ZPT	121.49		121.49								
																1,228,048.52	
						GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR		C	21 MTT	8,456.70			8,456.70
20 MTT	964.80-		964.80-														
19 MTT	8.20		8.20														
18 MTT	59.06		59.06														
17 MTT	4.78		4.78														
16 MTT	.54-		.54-														
21 NTT	491.14		491.14														
20 NTT	182.63		182.63														
19 NTT	.00		.00														
18 NTT	45.70		45.70														
17 NTT	23.29-		23.29-														
16 NTT	4.63-		4.63-														
15 NTT	.87		.87														
21 MPP	452.24		452.24														
20 MPP	235.22		235.22														
19 MPP	38.79		38.79														
18 MPP	28.20		28.20														
17 MPP	9.75		9.75														
16 MPP	15.25		15.25														
14 MPP	.00		.00														
13 MPP	.38-		.38-														
09 MPP	1.97-		1.97-														
08 MPP	.48-		.48-														
21 MTT	5,557.55		5,557.55														
20 MTT	1,809.15		1,809.15														
19 MTT	253.03		253.03														
18 MTT	67.17		67.17														
17 MTT	15.34		15.34														
16 MTT	7.26		7.26														
14 MTT	.29		.29														
20 NTT	24.54		24.54														
19 NTT	7.41		7.41														
18 NTT	1.75		1.75														
17 NTT	1.85		1.85														
16 NTT	17.65		17.65														
15 NTT	17.85		17.85														

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 84
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	3.25			3.25	
					P 06	NTT	1.82			1.82	
					P 05	NTT	1.05			1.05	
					P 03	NTT	.00			.00	
					P 01	NTT	.00			.00	
					P 00	NTT	.00			.00	
					P 97	NTT	.09			.09	
					P 96	NTT	.00			.00	
					P 94	NTT	.09			.09	
					P 90	NTT	1.28			1.28	
					P 89	NTT	.17			.17	
					P 87	NTT	1.20			1.20	
					P 85	NTT	.53			.53	
					P 84	NTT	.18			.18	
					P 21	NTT	87.55			87.55	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	79,595.76			79,595.76	16,910.49
					C	ZTA	555.00			555.00	
					P	SPA	216.87			216.87	
					P	STA	578.65			578.65	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	1,286.22			1,286.22	80,946.28
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	1,448.57	XCP	4.20	1,444.37	1,286.22
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	125.15			125.15	1,444.37
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	1,339.45			1,339.45	125.15
											1,339.45
TOTAL AGENCY TRANSFERS							1,330,104.68		4.20		1,330,100.48

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 85
 DATE: 11/28/2022

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

92376

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBB ACR ACR	C	FHP	19.92			19.92	
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	470,258.04			470,258.04	19.92
			C	UTT	795.14			795.14	
			C	ZTT	5,809.62			5,809.62	
			P	SPS	665.62			665.62	
			P	STS	2,635.09			2,635.09	
			P	UTT	45.20			45.20	
			P	ZTT	93.43			93.43	
			P	UPT	33.56-			33.56-	
			P	ZPT	45.90			45.90	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 21	MTT	3,195.79			3,195.79	480,314.48
			C 20	MTT	340.70-			340.70-	
			C 19	MTT	2.92			2.92	
			C 18	MTT	21.60			21.60	
			C 17	MTT	1.69			1.69	
			C 16	MTT	.20-			.20-	
			C 21	NTT	185.60			185.60	
			C 20	NTT	64.49			64.49	
			C 19	NTT	.00			.00	
			C 18	NTT	16.71			16.71	
			C 17	NTT	8.27-			8.27-	
			C 16	NTT	1.65-			1.65-	
			C 15	NTT	.31			.31	
			P 21	MPP	170.90			170.90	
			P 20	MPP	83.07			83.07	
			P 19	MPP	13.81			13.81	
			P 18	MPP	10.31			10.31	
			P 17	MPP	3.47			3.47	
			P 16	MPP	5.47			5.47	
			P 14	MPP	.00			.00	
			P 13	MPP	.25-			.25-	
			P 09	MPP	1.29-			1.29-	
			P 08	MPP	.34-			.34-	
			P 21	MTT	2,100.20			2,100.20	
			P 20	MTT	638.88			638.88	
			P 19	MTT	90.09			90.09	
			P 18	MTT	24.55			24.55	
			P 17	MTT	5.45			5.45	
			P 16	MTT	2.60			2.60	
			P 14	MTT	.11			.11	
			P 21	NTT	33.09			33.09	
			P 20	NTT	8.66			8.66	
			P 19	NTT	2.63			2.63	
			P 18	NTT	.64			.64	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 86
 DATE: 11/28/2022

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

92376

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.66			.66	
					P 16	NTT	6.33			6.33	
					P 15	NTT	6.48			6.48	
					P 12	NTT	2.16			2.16	
					P 06	NTT	1.33			1.33	
					P 05	NTT	.77			.77	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 97	NTT	.05			.05	
					P 96	NTT				.00	
					P 94	NTT	.06			.06	
					P 90	NTT	.77			.77	
					P 89	NTT	.09			.09	
					P 87	NTT	.69			.69	
					P 85	NTT	.27			.27	
					P 84	NTT	.08			.08	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	15,301.87			15,301.87	6,350.08
					P	SPA	8.67			8.67	
					P	STA	58.30			58.30	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	51,139.49			51,139.49	15,368.84
					P	SPA	52.72			52.72	
					P	STA	224.08			224.08	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	1,012.64			1,012.64	51,416.29
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	23,663.34			23,663.34	1,012.64
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	211,667.23			211,667.23	23,663.34
					P	SPA	728.37			728.37	
					P	STA	3,152.25			3,152.25	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	6,435.53			6,435.53	215,547.85
											6,435.53
TOTAL AGENCY TRANSFERS							800,128.97		.00		800,128.97

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 87
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH	ACR	ACR	C	FHP	114.00			114.00	114.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	117,529.84	XDS	117,529.84	.00	
					C	UTT	198.73	XDU	198.73	.00	
					C	ZTT	1,451.97	XDZ	1,451.97	.00	
					P	SPS	181.87	XSP	41.71	140.16	
					P	STS	719.96	XDS	30.30	689.66	
					P	UTT	12.34			12.34	
					P	ZTT	25.51	XDZ	1.58	23.93	
					P	UPT	9.19-	XUP	4.33-	4.86-	
					P	ZPT	12.55	XPZ	4.09	8.46	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	21 MTT	873.17	XDL	873.17	.00	869.69
					C	20 MTT	104.07-	XDL	104.07-	.00	
					C	19 MTT	.92	XDL	.92	.00	
					C	18 MTT	7.14	XDL	7.14	.00	
					C	17 MTT	.61	XDL	.61	.00	
					C	16 MTT	.35-	XDL	.35-	.00	
					C	15 NTT	.58	XDN	.58	.00	
					C	16 NTT	3.00-	XDN	3.00-	.00	
					C	17 NTT	2.95-	XDN	2.95-	.00	
					C	18 NTT	5.53	XDN	5.53	.00	
					C	19 NTT		XDN		.00	
					C	20 NTT	19.69	XDN	19.69	.00	
					C	21 NTT	50.71	XDN	50.71	.00	
					P	21 MPP	46.69	XPM	46.69	.00	
					P	20 MPP	25.37	XPM	25.37	.00	
					P	19 MPP	4.40	XPM	4.40	.00	
					P	18 MPP	3.41	XPM	3.41	.00	
					P	17 MPP	1.23	XPM	1.23	.00	
					P	16 MPP	9.89	XPM	9.89	.00	
					P	14 MPP				.00	
					P	13 MPP	.48-			.48-	
					P	09 MPP	2.54-			2.54-	
					P	08 MPP	.68-			.68-	
					P	21 MTT	573.83	XDL	573.83	.00	
					P	20 MTT	195.14	XDL	195.14	.00	
					P	19 MTT	28.67	XDL	28.67	.00	
					P	18 MTT	8.13	XDL	8.13	.00	
					P	17 MTT	1.95	XDL	1.95	.00	
					P	16 MTT	4.70	XDL	4.70	.00	
					P	14 MTT	.20			.20	
					P	84 NTT	.29			.29	
					P	85 NTT	.83			.83	
					P	87 NTT	1.75			1.75	
					P	89 NTT	.24			.24	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 88
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	1.70			1.70	
					P 94	NTT	.11			.11	
					P 96	NTT	.00			.00	
					P 97	NTT	.11			.11	
					P 00	NTT	.00			.00	
					P 01	NTT	.00			.00	
					P 03	NTT	.00			.00	
					P 05	NTT	1.51			1.51	
					P 06	NTT	2.59			2.59	
					P 12	NTT	4.11			4.11	
					P 15	NTT	11.83			11.83	
					P 16	NTT	11.45	XDN	11.45	.00	
					P 17	NTT	.23	XDN	.23	.00	
					P 18	NTT	.21	XDN	.21	.00	
					P 19	NTT	.84	XDN	.84	.00	
					P 20	NTT	2.65	XDN	2.65	.00	
					P 21	NTT	9.04	XDN	9.04	.00	
											21.57
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	11,494.17	XCP	2.70	11,491.47	11,491.47
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	504.14	XCP	1.50	502.64	502.64
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	2,066.07	XCP	1.50	2,064.57	2,064.57
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	1,127.25			1,127.25	1,127.25
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	253.11			253.11	253.11
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	162.09			162.09	162.09
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	288.64			288.64	288.64
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	279.90			279.90	279.90
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	1,966.76			1,966.76	1,966.76
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	1,652.40	XCP	5.70	1,646.70	1,646.70
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	191.64			191.64	191.64
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	326.05			326.05	326.05
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	37.66			37.66	37.66
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	931.07			931.07	931.07
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	1,885.13			1,885.13	1,885.13

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 89
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	2,501.05			2,501.05	1,885.13
					P	SPA	4.99			4.99	
					P	STA	28.52			28.52	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	408.30			408.30	2,534.56
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	675.08	XCP	12.30	662.78	408.30
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	152.82			152.82	662.78
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	2,239.92			2,239.92	152.82
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	2,729.65			2,729.65	2,239.92
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	103.29			103.29	2,729.65
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	1,042.84			1,042.84	103.29
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	284.96			284.96	1,042.84
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	582.54			582.54	284.96
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	410.64			410.64	582.54
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	321.02			321.02	410.64
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	301.08			301.08	321.02
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	332.55			332.55	301.08
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	481.10			481.10	332.55
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	1,248.65			1,248.65	481.10
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	902.33			902.33	1,248.65
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	398.43	XCP	2.40	396.03	902.33
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	198.39			198.39	396.03
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	179.25	XCP	6.00	173.25	198.39
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	626.64			626.64	173.25
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	266.32			266.32	626.64

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 90
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	823.64	XCP	6.60	817.04	266.32
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	300.50			300.50	817.04
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	503.10			503.10	300.50
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	626.92			626.92	503.10
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	343.47			343.47	626.92
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	154.44			154.44	343.47
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	506.00	XCP	4.80	501.20	154.44
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	30.23			30.23	501.20
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	78.16			78.16	30.23
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	546.24			546.24	78.16
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	455.28			455.28	546.24
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	268.65			268.65	455.28
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	225.86			225.86	268.65
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	183.76			183.76	225.86
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	112.32			112.32	183.76
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	765.72			765.72	112.32
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	490.44			490.44	765.72
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	79.36			79.36	490.44
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	719.88			719.88	79.36
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	219.12			219.12	719.88
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	103.90			103.90	219.12
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	71.88	XCP	3.90	67.98	103.90
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	5,369.76			5,369.76	67.98

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 91
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	102.28		102.28	
		P	STA	639.28		639.28	
SP99 ASSESSMENT DISTRICT 1038	OBH ACR ACR	C	STA	90.85		90.85	6,111.32
SU01 DELINQUENT CHARGES SOLID WASTE	OBH ACR ACR	C	STA	8,979.43		8,979.43	90.85
		P	SPA	105.95		105.95	
		P	STA	494.98		494.98	
							9,580.36
TOTAL AGENCY TRANSFERS				185,012.80	121,077.10		63,935.70

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 92
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD ACR ACR	C	STS	106,514.18			106,514.18	
				UTT	180.10			180.10	
				ZTT	1,315.89			1,315.89	
				UTT	10.22			10.22	
				ZTT	21.16			21.16	
				UPT	7.58-			7.58-	
				ZPT	10.40			10.40	
								108,044.37	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C	21 MTT	723.02			723.02	
				20 MTT	82.34-			82.34-	
				19 MTT	.72			.72	
				18 MTT	5.33			5.33	
				17 MTT	.44			.44	
				16 MTT	.05-			.05-	
				21 NTT	41.99			41.99	
				20 NTT	15.59			15.59	
				19 NTT	.00			.00	
				18 NTT	4.13			4.13	
				17 NTT	2.16-			2.16-	
				16 NTT	.45-			.45-	
				15 NTT	.09			.09	
				21 MPP	38.67			38.67	
				20 MPP	20.08			20.08	
				19 MPP	3.39			3.39	
				18 MPP	2.55			2.55	
				17 MPP	.91			.91	
				16 MPP	1.48			1.48	
				14 MPP	.00			.00	
				13 MPP	.08-			.08-	
				09 MPP	.42-			.42-	
				08 MPP	.10-			.10-	
				21 MTT	475.15			475.15	
				20 MTT	154.42			154.42	
				19 MTT	22.10			22.10	
				18 MTT	6.06			6.06	
				17 MTT	1.42			1.42	
				16 MTT	.71			.71	
				14 MTT	.03			.03	
18 NTT	.16			.16					
17 NTT	.17			.17					
16 NTT	1.71			1.71					
15 NTT	1.82			1.82					
12 NTT	.71			.71					
06 NTT	.37			.37					
05 NTT	.20			.20					
03 NTT	.00			.00					

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 93
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 97	NTT	.02			.02	
					P 96	NTT				.00	
					P 94	NTT	.02			.02	
					P 90	NTT	.09			.09	
					P 89	NTT	.01			.01	
					P 21	NTT	7.49			7.49	
					P 20	NTT	2.09			2.09	
					P 19	NTT	.64			.64	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	94,643.12			94,643.12	1,448.18
					P	SPA	315.91			315.91	
					P	STA	1,043.88			1,043.88	
											96,002.91
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	244.95			244.95	244.95
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	288.91			288.91	288.91
SU01	SEWER SERVICE FEE	OCD	ACR	ACR	C	STA	2,287.86			2,287.86	2,287.86
SU02	DELINQUENT SEWER CHARGES	OCD	ACR	ACR	C	STA	19.07	XCP	.60	18.47	18.47
											18.47
TOTAL AGENCY TRANSFERS							208,336.25		.60		208,335.65

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 94
 DATE: 11/28/2022

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

91785-0460

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	454,281.01			454,281.01	
				UTT	768.12			768.12	
				ZTT	5,612.24			5,612.24	
				SPS	659.17			659.17	
				STS	2,609.62			2,609.62	
				UTT	44.76			44.76	
				ZTT	92.50			92.50	
				UPT	33.25-			33.25-	
				ZPT	45.49			45.49	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C	21 MTT	3,164.90			3,164.90	
				20 MTT	363.61-			363.61-	
				19 MTT	3.07			3.07	
				18 MTT	19.49			19.49	
				17 MTT	3.51			3.51	
				16 MTT	.41-			.41-	
				15 NTT	.66			.66	
				16 NTT	3.46-			3.46-	
				17 NTT	17.08-			17.08-	
				18 NTT	15.08			15.08	
				19 NTT	.00			.00	
				20 NTT	68.83			68.83	
				21 NTT	183.81			183.81	
				21 MPP	169.25			169.25	
				20 MPP	88.65			88.65	
				19 MPP	14.54			14.54	
				18 MPP	9.30			9.30	
				17 MPP	7.15			7.15	
				16 MPP	11.42			11.42	
				14 MPP	.00			.00	
				13 MPP	.31-			.31-	
				09 MPP	1.54-			1.54-	
				08 MPP	.38-			.38-	
				21 MTT	2,079.90			2,079.90	
				20 MTT	681.83			681.83	
				19 MTT	94.84			94.84	
				18 MTT	22.16			22.16	
				17 MTT	11.26			11.26	
16 MTT	5.43			5.43					
14 MTT	.22			.22					
84 NTT	.19			.19					
85 NTT	.56			.56					
87 NTT	1.26			1.26					
89 NTT	.17			.17					
90 NTT	1.35			1.35					
94 NTT	.09			.09					

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 95
 DATE: 11/28/2022

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

91785-0460

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT				.00	
		P 97	NTT	.08			.08	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT	.91			.91	
		P 06	NTT	1.53			1.53	
		P 12	NTT	2.69			2.69	
		P 15	NTT	13.66			13.66	
		P 16	NTT	13.22			13.22	
		P 17	NTT	1.36			1.36	
		P 18	NTT	.57			.57	
		P 19	NTT	2.78			2.78	
		P 20	NTT	9.25			9.25	
		P 21	NTT	32.76			32.76	
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	3,847.57			3,847.57	6,350.94
SP25 DELINQUENT SEWER CHARGES	OBJ ACR ACR	C	STA	341.04	XCP	3.90	337.14	3,847.57
SP26 DELINQUENT WATER CHARGES	OBJ ACR ACR	C	STA	1,007.85	XCP	2.70	1,005.15	337.14
SP27 DELINQUENT TRASH CHARGES	OBJ ACR ACR	C	STA	338.19	XCP	3.90	334.29	1,005.15
TOTAL AGENCY TRANSFERS				475,965.25		10.50	475,954.75	334.29

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 96
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCD	ACR	ACR	C 21	MTT			67.04	67.04
						C 20	MTT			7.67-	7.67-
						C 19	MTT			.07	.07
						C 18	MTT			.49	.49
						C 17	MTT			.04	.04
						C 16	MTT			.01-	.01-
						C 21	NTT			3.90	3.90
						C 20	NTT			1.45	1.45
						C 19	NTT			.00	.00
						C 18	NTT			.38	.38
						C 17	NTT			.20-	.20-
						C 16	NTT			.05-	.05-
						C 15	NTT			.01	.01
						C	STS		9,884.71	9,884.71	
						C	UTT		16.72	16.72	
						C	ZTT		122.11	122.11	
						P 21	MPP			3.58	3.58
						P 20	MPP			1.87	1.87
						P 19	MPP			.31	.31
						P 18	MPP			.24	.24
						P 17	MPP			.09	.09
						P 16	MPP			.14	.14
						P 14	MPP			.00	.00
						P 13	MPP			.00	.00
						P 09	MPP			.01-	.01-
						P 08	MPP			.00	.00
						P 21	MTT		44.06	44.06	
						P 20	MTT		14.38	14.38	
						P 19	MTT		2.05	2.05	
						P 18	MTT		.56	.56	
						P 17	MTT		.13	.13	
						P 16	MTT		.06	.06	
						P 14	MTT			.00	.00
						P 20	NTT		.19	.19	
						P 19	NTT		.06	.06	
						P 18	NTT		.02	.02	
						P 17	NTT		.01	.01	
						P 16	NTT		.16	.16	
						P 15	NTT		.17	.17	
						P 12	NTT		.02	.02	
						P 06	NTT		.02	.02	
						P 05	NTT			.00	.00
						P 03	NTT			.00	.00
						P 01	NTT			.00	.00
						P 00	NTT			.00	.00
						P 97	NTT		.01	.01	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 97
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 21	NTT	.70			.70	
		P	UTT	.95			.95	
		P	ZTT	1.99			1.99	
		P	UPT	.69-			.69-	
		P	ZPT	.98			.98	
								10,161.06
TOTAL AGENCY TRANSFERS				10,161.06		.00		10,161.06

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 98
 DATE: 11/28/2022

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

92392-2399

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C	STS	435,913.70			435,913.70	
			C	UTT	737.07			737.07	
			C	ZTT	5,385.33			5,385.33	
			P	SPS	652.99			652.99	
			P	STS	2,585.15			2,585.15	
			P	UTT	44.34			44.34	
			P	ZTT	91.65			91.65	
			P	UPT	32.92-			32.92-	
			P	ZPT	45.04			45.04	
									445,422.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C 21	MTT	3,135.22			3,135.22	
			C 20	MTT	367.16-			367.16-	
			C 19	MTT	3.21			3.21	
			C 18	MTT	24.14			24.14	
			C 17	MTT	2.00			2.00	
			C 16	MTT	.23-			.23-	
			C 15	NTT	.39			.39	
			C 16	NTT	2.01-			2.01-	
			C 17	NTT	9.76-			9.76-	
			C 18	NTT	18.68			18.68	
			C 19	NTT	.00			.00	
			C 20	NTT	69.50			69.50	
			C 21	NTT	182.08			182.08	
			P 21	MPP	167.66			167.66	
			P 20	MPP	89.51			89.51	
			P 19	MPP	15.20			15.20	
			P 18	MPP	11.52			11.52	
			P 17	MPP	4.09			4.09	
			P 16	MPP	6.64			6.64	
			P 14	MPP	.00			.00	
			P 13	MPP	.26-			.26-	
			P 09	MPP	.98-			.98-	
			P 08	MPP	.24-			.24-	
			P 21	MTT	2,060.40			2,060.40	
			P 20	MTT	688.48			688.48	
			P 19	MTT	99.14			99.14	
			P 18	MTT	27.46			27.46	
			P 17	MTT	6.43			6.43	
			P 16	MTT	3.16			3.16	
			P 14	MTT	.14			.14	
			P 84	NTT	.00			.00	
			P 85	NTT	.00			.00	
			P 87	NTT	.00			.00	
			P 89	NTT	.00			.00	
			P 90	NTT	.01			.01	
			P 96	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 99
 DATE: 11/28/2022

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

92392-2399

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.44			.44	
					P 06	NTT	.89			.89	
					P 12	NTT	2.25			2.25	
					P 15	NTT	8.12			8.12	
					P 16	NTT	7.69			7.69	
					P 17	NTT	.78			.78	
					P 18	NTT	.71			.71	
					P 19	NTT	2.90			2.90	
					P 20	NTT	9.34			9.34	
					P 21	NTT	32.45			32.45	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	8,990.73			8,990.73	6,299.99
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	2,864.43			2,864.43	8,990.73
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	10,681.87			10,681.87	2,864.43
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	7,146.14			7,146.14	10,681.87
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	329.64			329.64	7,146.14
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	7,022.08			7,022.08	329.64
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	59,632.40			59,632.40	7,022.08
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	12,131.76			12,131.76	59,632.40
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	983.38			983.38	12,131.76
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	3,084.80			3,084.80	983.38
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	2,562.46			2,562.46	3,084.80
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	1,997.33			1,997.33	2,562.46
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	2,249.00			2,249.00	1,997.33
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	19,366.87			19,366.87	2,249.00
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	74,360.58			74,360.58	19,366.87
					P	SPA	114.32			114.32	
					P	STA	341.34			341.34	
TOTAL AGENCY TRANSFERS							665,581.47		.00		665,581.47

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 100
 DATE: 11/28/2022

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

92399-2434

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	658,638.80			658,638.80	
			C	UTT	1,113.66			1,113.66	
			C	ZTT	8,136.89			8,136.89	
			P	SPS	955.92			955.92	
			P	STS	3,784.46			3,784.46	
			P	UTT	64.92			64.92	
			P	ZTT	134.19			134.19	
			P	UPT	48.20-			48.20-	
			P	ZPT	65.94			65.94	
									672,846.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 21	MTT	4,589.74			4,589.74	
			C 20	MTT	526.23-			526.23-	
			C 19	MTT	4.52			4.52	
			C 18	MTT	33.25			33.25	
			C 17	MTT	2.71			2.71	
			C 16	MTT	.31-			.31-	
			C 21	NTT	266.56			266.56	
			C 20	NTT	99.60			99.60	
			C 19	NTT	.00			.00	
			C 18	NTT	25.73			25.73	
			C 17	NTT	13.23-			13.23-	
			C 16	NTT	2.64-			2.64-	
			C 15	NTT	.51			.51	
			P 21	MPP	245.45			245.45	
			P 20	MPP	128.30			128.30	
			P 19	MPP	21.39			21.39	
			P 18	MPP	15.88			15.88	
			P 17	MPP	5.54			5.54	
			P 16	MPP	8.72			8.72	
			P 14	MPP	.00			.00	
			P 13	MPP	.22-			.22-	
			P 09	MPP	1.19-			1.19-	
			P 08	MPP	.31-			.31-	
			P 21	MTT	3,016.27			3,016.27	
			P 20	MTT	986.76			986.76	
			P 19	MTT	139.53			139.53	
			P 18	MTT	37.81			37.81	
			P 17	MTT	8.71			8.71	
			P 16	MTT	4.15			4.15	
			P 14	MTT	.17			.17	
			P 20	NTT	13.38			13.38	
			P 19	NTT	4.08			4.08	
			P 18	NTT	.99			.99	
			P 17	NTT	1.05			1.05	
			P 16	NTT	10.09			10.09	
			P 15	NTT	10.33			10.33	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 101
 DATE: 11/28/2022

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

92399-2434

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	1.95			1.95	
					P 06	NTT	1.22			1.22	
					P 05	NTT	.70			.70	
					P 03	NTT	.00			.00	
					P 01	NTT	.00			.00	
					P 00	NTT	.00			.00	
					P 97	NTT	.03			.03	
					P 96	NTT	.00			.00	
					P 94	NTT	.02			.02	
					P 90	NTT	.20			.20	
					P 21	NTT	47.52			47.52	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	27,439.66			27,439.66	9,188.73
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	3,271.28			3,271.28	27,439.66
					P	SPA	7.37			7.37	
					P	STA	73.73			73.73	
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	90,670.18			90,670.18	3,352.38
					P	SPA	97.88			97.88	
					P	STA	574.55			574.55	
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	3,653.74			3,653.74	91,342.61
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	178,174.66			178,174.66	3,653.74
					P	SPA	239.67			239.67	
					P	STA	1,381.32			1,381.32	
											179,795.65
TOTAL AGENCY TRANSFERS							987,619.35		.00		987,619.35

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 102
 DATE: 11/28/2022

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

92284

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	187,643.23			187,643.23	
			C	UTT	317.28			317.28	
			C	ZTT	2,318.17			2,318.17	
			P	UTT	17.75			17.75	
			P	ZTT	36.67			36.67	
			P	UPT	13.18-			13.18-	
			P	ZPT	18.03			18.03	
									190,337.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 21	MTT	1,255.25			1,255.25	
			C 20	MTT	141.80-			141.80-	
			C 19	MTT	1.21			1.21	
			C 18	MTT	8.91			8.91	
			C 17	MTT	.73			.73	
			C 16	MTT	.09-			.09-	
			C 15	NTT	.14			.14	
			C 16	NTT	.72-			.72-	
			C 17	NTT	3.53-			3.53-	
			C 18	NTT	6.90			6.90	
			C 19	NTT	.00			.00	
			C 20	NTT	26.84			26.84	
			C 21	NTT	72.90			72.90	
			P 21	MPP	67.13			67.13	
			P 20	MPP	34.57			34.57	
			P 19	MPP	5.75			5.75	
			P 18	MPP	4.26			4.26	
			P 17	MPP	1.48			1.48	
			P 16	MPP	2.38			2.38	
			P 14	MPP	.00			.00	
			P 13	MPP	.07-			.07-	
			P 09	MPP	.41-			.41-	
			P 08	MPP	.10-			.10-	
			P 21	MTT	824.92			824.92	
			P 20	MTT	265.91			265.91	
			P 19	MTT	37.54			37.54	
			P 18	MTT	10.13			10.13	
			P 17	MTT	2.33			2.33	
			P 16	MTT	1.13			1.13	
			P 14	MTT	.04			.04	
			P 94	NTT	.03			.03	
			P 96	NTT	.00			.00	
			P 97	NTT	.03			.03	
			P 00	NTT	.00			.00	
			P 01	NTT	.00			.00	
			P 03	NTT	.00			.00	
			P 05	NTT	.24			.24	
			P 06	NTT	.41			.41	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 103
 DATE: 11/28/2022

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

92284

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.65			.65	
					P 15	NTT	2.91			2.91	
					P 16	NTT	2.74			2.74	
					P 17	NTT	.28			.28	
					P 18	NTT	.26			.26	
					P 19	NTT	1.10			1.10	
					P 20	NTT	3.61			3.61	
					P 21	NTT	13.00			13.00	
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	227.90			227.90	2,508.99
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	451.60			451.60	227.90
SP07	TM17328 STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	301.75	XCP	5.10	296.65	451.60
SP08	TM17328-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	737.97	XCP	5.10	732.87	296.65
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,033.21	XCP	1.50	1,031.71	732.87
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,215.08			1,215.08	1,031.71
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	294.88			294.88	1,215.08
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	108,597.27			108,597.27	294.88
					P	SPA	210.15			210.15	
					P	STA	991.44			991.44	
TOTAL AGENCY TRANSFERS							306,908.19		11.70		306,896.49

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 104
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	1,322.76			1,322.76	1,322.76
TOTAL AGENCY TRANSFERS							1,322.76		.00		1,322.76

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 105
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	47,021.85			47,021.85	47,021.85
TOTAL AGENCY TRANSFERS							47,021.85		.00		47,021.85

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 106
DATE: 11/28/2022

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

92335

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	19,115.80			19,115.80	19,115.80
TOTAL AGENCY TRANSFERS							19,115.80		.00		19,115.80

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 107
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C	STA	474,262.39			474,262.39	
		P	SPA	174.15			174.15	
		P	STA	1,000.36			1,000.36	475,436.90
TOTAL AGENCY TRANSFERS				475,436.90		.00		475,436.90

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 108
DATE: 11/28/2022

AGENCY: CQ05 CITY OF FONTANA CFD #39M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 109
DATE: 11/28/2022

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

92335

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA		241,713.10			241,713.10	241,713.10	
								<u>241,713.10</u>		<u>.00</u>		<u>241,713.10</u>	
TOTAL AGENCY TRANSFERS													

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 110
 DATE: 11/28/2022

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

92335

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	4,729.37			4,729.37	
					P	SPA	2.28			2.28	
					P	STA	14.26			14.26	
							4,745.91			4,745.91	4,745.91
TOTAL AGENCY TRANSFERS							4,745.91	.00		4,745.91	4,745.91

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 111
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	16,254.10			16,254.10	16,254.10
TOTAL AGENCY TRANSFERS							16,254.10		.00		16,254.10

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 112
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #41M		OTE	ACR	ACR	C	STA			342.65	342.65	
							<u>342.65</u>		<u>.00</u>		<u>342.65</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 113
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB ACR ACR	C	STA	22,204.78			22,204.78	
		P	SPA	47.16			47.16	
		P	STA	177.98			177.98	
				22,429.92			22,429.92	22,429.92
TOTAL AGENCY TRANSFERS				22,429.92		.00	22,429.92	22,429.92

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 114
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	7,069.51			7,069.51	7,069.51	
TOTAL AGENCY TRANSFERS							7,069.51		.00		7,069.51	7,069.51

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 115
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	47,618.79			47,618.79	47,618.79
TOTAL AGENCY TRANSFERS							47,618.79		.00		47,618.79

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 116
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	3,245.89			3,245.89	3,245.89
TOTAL AGENCY TRANSFERS							3,245.89		.00		3,245.89

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 117
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	253,611.97			253,611.97		
					P	SPA	481.47			481.47		
					P	STA	2,539.52			2,539.52		
											256,632.96	
TOTAL AGENCY TRANSFERS							256,632.96		.00			256,632.96

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 118
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	5,193.40			5,193.40	5,193.40
TOTAL AGENCY TRANSFERS							5,193.40		.00		5,193.40

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 119
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	12,334.35			12,334.35	12,334.35
TOTAL AGENCY TRANSFERS							12,334.35		.00		12,334.35

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 120
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	49,797.52			49,797.52	49,797.52
TOTAL AGENCY TRANSFERS							49,797.52		.00		49,797.52

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 121
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ATTN: WILL REHBAUM

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C	STA	46,184.20			46,184.20	
		P	SPA	163.41			163.41	
		P	STA	541.19			541.19	
								46,888.80
TOTAL AGENCY TRANSFERS				46,888.80		.00		46,888.80

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 122
DATE: 11/28/2022

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

92335

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	10,303.20			10,303.20	10,303.20
TOTAL AGENCY TRANSFERS							10,303.20		.00		10,303.20

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 123
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	6,661.30			6,661.30	6,661.30	
							6,661.30		.00	6,661.30	6,661.30	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 124
DATE: 11/28/2022

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

92335

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	13,155.02			13,155.02	13,155.02
TOTAL AGENCY TRANSFERS							13,155.02		.00		13,155.02

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 125
DATE: 11/28/2022

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

92335

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	1,705.86			1,705.86	1,705.86
TOTAL AGENCY TRANSFERS							1,705.86		.00		1,705.86

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 126
DATE: 11/28/2022

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

92335

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	7,233.16			7,233.16	7,233.16	
							<u>7,233.16</u>		<u>.00</u>		<u>7,233.16</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 127
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	70,346.54			70,346.54	70,346.54	
TOTAL AGENCY TRANSFERS							70,346.54		.00		70,346.54	70,346.54

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 128
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	52,529.29			52,529.29	52,529.29
TOTAL AGENCY TRANSFERS							52,529.29		.00		52,529.29

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 129
DATE: 11/28/2022

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

92335

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	105,353.05			105,353.05	105,353.05
TOTAL AGENCY TRANSFERS							105,353.05		.00		105,353.05

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 130
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	49,800.33			49,800.33		
					P	SPA	160.19			160.19		
					P	STA	1,001.20			1,001.20		
											50,961.72	
TOTAL AGENCY TRANSFERS							50,961.72		.00			50,961.72

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 131
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	2,989.80			2,989.80	2,989.80
TOTAL AGENCY TRANSFERS							2,989.80		.00		2,989.80

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 132
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	13,288.00			13,288.00	13,288.00
TOTAL AGENCY TRANSFERS							13,288.00		.00		13,288.00

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 133
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	3,031.55			3,031.55	3,031.55
TOTAL AGENCY TRANSFERS							3,031.55		.00		3,031.55

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 134
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	2,722.63			2,722.63	2,722.63
TOTAL AGENCY TRANSFERS							2,722.63		.00		2,722.63

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 135
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	11,527.20			11,527.20	11,527.20
TOTAL AGENCY TRANSFERS							11,527.20		.00		11,527.20

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 136
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	C	STA	10,660.82			10,660.82		
					P	SPA	43.34			43.34		
					P	STA	247.65			247.65		
											10,951.81	
TOTAL AGENCY TRANSFERS							10,951.81		.00		10,951.81	

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 137
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	7,652.06			7,652.06	7,652.06
TOTAL AGENCY TRANSFERS			<u>7,652.06</u>		<u>.00</u>	<u>7,652.06</u>	<u>7,652.06</u>

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 138
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	11,398.20			11,398.20	11,398.20
TOTAL AGENCY TRANSFERS							11,398.20		.00		11,398.20

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 139
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	8,142.60			8,142.60	8,142.60
TOTAL AGENCY TRANSFERS							8,142.60		.00		8,142.60

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 140
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	850.60			850.60	850.60
TOTAL AGENCY TRANSFERS							850.60		.00		850.60

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 141
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	2,363.85			2,363.85	2,363.85
TOTAL AGENCY TRANSFERS							2,363.85		.00		2,363.85

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 142
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	804.45			804.45	804.45
TOTAL AGENCY TRANSFERS							804.45		.00		804.45

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 143
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	63,994.33			63,994.33	63,994.33
TOTAL AGENCY TRANSFERS							63,994.33		.00		63,994.33

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 144
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	142.65	XCP	7.80	134.85	134.85
TOTAL AGENCY TRANSFERS							142.65		7.80		134.85

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 145
DATE: 11/28/2022

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

92335

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	C	STA	51,204.83			51,204.83		
					P	SPA	100.66			100.66		
					P	STA	575.15			575.15		
											51,880.64	
TOTAL AGENCY TRANSFERS							51,880.64		.00		51,880.64	

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 146
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	20,119.58			20,119.58	20,119.58
TOTAL AGENCY TRANSFERS							20,119.58		.00		20,119.58

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 147
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	2,923.49			2,923.49	2,923.49
TOTAL AGENCY TRANSFERS							2,923.49		.00		2,923.49

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 148
DATE: 11/28/2022

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

92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 #24M	OSI	ACR	ACR	C	STA	1,967.85			1,967.85	1,967.85
TOTAL AGENCY TRANSFERS							1,967.85		.00		1,967.85

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 149
DATE: 11/28/2022

AGENCY: CQ82 CITY OF FONTANA CFD #25M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	2,791.80			2,791.80	2,791.80
TOTAL AGENCY TRANSFERS							2,791.80		.00		2,791.80

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 150
DATE: 11/28/2022

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

92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 #27M	OSM	ACR	ACR	C	STA	1,718.80			1,718.80	1,718.80
TOTAL AGENCY TRANSFERS							1,718.80		.00		1,718.80

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 151
DATE: 11/28/2022

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

92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	2,851.10			2,851.10	2,851.10
TOTAL AGENCY TRANSFERS							2,851.10		.00		2,851.10

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 152
DATE: 11/28/2022

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

92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 153
DATE: 11/28/2022

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

92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	10,369.45			10,369.45	10,369.45
TOTAL AGENCY TRANSFERS							10,369.45		.00		10,369.45

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 154
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	25,623.55			25,623.55	25,623.55
TOTAL AGENCY TRANSFERS							25,623.55		.00		25,623.55

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 155
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	00C ACR ACR	C STA	27,225.96		27,225.96	27,225.96
TOTAL AGENCY TRANSFERS			27,225.96	.00		27,225.96

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 156
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES		OBC	ACR	ACR	C	STA			6,126.23	6,126.23
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353		OBC	ACR	ACR	C	STA			4,581.83	4,581.83
ST05	REDLANDS CFD 2004-1,ZONE 5 CRA 826		OBC	ACR	ACR	C	STA	XCP	.60	4,249.71	4,249.71
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208		OBC	ACR	ACR	C	STA			1,678.61	1,678.61
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C	STA			2,812.53	2,812.53
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C	STA			2,755.20	2,755.20
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C	STA			1,445.58	1,445.58
ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079		OBC	ACR	ACR	C	STA			446.58	446.58
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956		OBC	ACR	ACR	C	STA			2,188.25	2,188.25
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942		OBC	ACR	ACR	C	STA			503.09	503.09
ST19	REDLANDS CFD 2004-1,ZONE 21		OBC	ACR	ACR	C	STA			3,401.08	3,401.08
TOTAL AGENCY TRANSFERS							30,189.29		.60		30,188.69

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 157
 DATE: 11/28/2022

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 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	48,391.29			48,391.29	
					P	SPA	714.24			714.24	
					P	STA	4,081.40			4,081.40	
							53,186.93	.00		53,186.93	53,186.93
TOTAL AGENCY TRANSFERS							53,186.93	.00		53,186.93	53,186.93

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 158
DATE: 11/28/2022

AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	IMPROVEMENT AREA 2		OBU	ACR	ACR	C	STA			22,173.30	22,173.30	
							<u>22,173.30</u>		<u>.00</u>		<u>22,173.30</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 159
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	795.07			795.07	795.07
TOTAL AGENCY TRANSFERS							795.07		.00		795.07

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 160
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	427.84			427.84	427.84
TOTAL AGENCY TRANSFERS							427.84		.00		427.84

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 161
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 IA1 FACILI	OEY	ACR	ACR	C	STA		109,940.20			109,940.20	
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA		13,348.70			13,348.70	109,940.20
												13,348.70
TOTAL AGENCY TRANSFERS								123,288.90		.00		123,288.90

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 162
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	16,494.30			16,494.30	16,494.30
TOTAL AGENCY TRANSFERS							16,494.30		.00		16,494.30

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 163
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	1,421.20			1,421.20	1,421.20
TOTAL AGENCY TRANSFERS							1,421.20		.00		1,421.20

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 164
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	3,882.40			3,882.40	3,882.40
TOTAL AGENCY TRANSFERS							3,882.40		.00		3,882.40

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 165
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 21	MTT	89.05	XCC	.22	88.83	
					C 20	MTT	10.04-	XCC	.03-	10.01-	
					C 19	MTT	.09	XCC		.09	
					C 18	MTT	.62	XCC		.62	
					C 17	MTT	.04	XCC		.04	
					C 16	MTT		XCC		.00	
					C 21	NTT	5.17	XCC	.01	5.16	
					C 20	NTT	1.90	XCC		1.90	
					C 19	NTT		XCC		.00	
					C 18	NTT	.47	XCC		.47	
					C 17	NTT	.24-	XCC		.24-	
					C 16	NTT	.05-	XCC		.05-	
					C 15	NTT	.01	XCC		.01	
					C	STS	13,150.18	XCC	32.88	13,117.30	
					C	UTT	22.24	XCC	.06	22.18	
					C	ZTT	162.46	XCC	.41	162.05	
					P 21	MPP	4.76			4.76	
					P 20	MPP	2.45			2.45	
					P 19	MPP	.40			.40	
					P 18	MPP	.29			.29	
					P 17	MPP	.10			.10	
					P 16	MPP	.15			.15	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 21	MTT	58.52			58.52	
					P 20	MTT	18.83			18.83	
					P 19	MTT	2.61			2.61	
					P 18	MTT	.70			.70	
					P 17	MTT	.15			.15	
					P 16	MTT	.07			.07	
					P 14	MTT	.01			.01	
					P 20	NTT	.25			.25	
					P 19	NTT	.07			.07	
					P 18	NTT	.02			.02	
					P 17	NTT	.02			.02	
					P 16	NTT	.18			.18	
					P 15	NTT	.19			.19	
					P 12	NTT	.02			.02	
					P 21	NTT	.92			.92	
					P	SPS	18.55			18.55	
					P	STS	73.44	XCC	.21	73.23	
					P	UTT	1.26	XCC		1.26	
					P	ZTT	2.63	XCC		2.63	
											13,574.73
TOTAL AGENCY TRANSFERS							13,608.49		33.76		13,574.73

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 166
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 90	NTT	.02			.02	
		P 89	NTT				.00	
TOTAL AGENCY TRANSFERS				<u>.02</u>		<u>.00</u>		<u>.02</u>

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 167
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 21	MTT	2,013.77	XCC	5.03	2,008.74	
					C 20	MTT	228.79-	XCC	.57-	228.22-	
					C 19	MTT	1.97	XCC		1.97	
					C 18	MTT	14.56	XCC	.04	14.52	
					C 17	MTT	1.18	XCC		1.18	
					C 16	MTT	.14-	XCC		.14-	
					C 21	NTT	116.95	XCC	.29	116.66	
					C 20	NTT	43.31	XCC	.11	43.20	
					C 19	NTT		XCC		.00	
					C 18	NTT	11.28	XCC	.03	11.25	
					C 17	NTT	5.75-	XCC	.01-	5.74-	
					C 16	NTT	1.16-	XCC		1.16-	
					C 15	NTT	.22	XCC		.22	
					C	STS	299,448.51	XCC	748.62	298,699.89	
					C	UTT	506.32	XCC	1.27	505.05	
					C	ZTT	3,699.41	XCC	9.25	3,690.16	
					P 21	MPP	107.69	XCC	.27	107.42	
					P 20	MPP	55.78	XCC	.14	55.64	
					P 19	MPP	9.32	XCC	.02	9.30	
					P 18	MPP	6.95	XCC	.02	6.93	
					P 17	MPP	2.41	XCC	.01	2.40	
					P 16	MPP	3.84	XCC	.01	3.83	
					P 14	MPP		XCC		.00	
					P 13	MPP	.07-	XCC		.07-	
					P 09	MPP	.37-	XCC		.37-	
					P 08	MPP	.09-	XCC		.09-	
					P 21	MTT	1,323.41			1,323.41	
					P 20	MTT	429.02			429.02	
					P 19	MTT	60.76			60.76	
					P 18	MTT	16.56			16.56	
					P 17	MTT	3.80			3.80	
					P 16	MTT	1.83			1.83	
					P 14	MTT	.07			.07	
					P 21	NTT	20.85			20.85	
					P 20	NTT	5.82			5.82	
					P 19	NTT	1.78			1.78	
					P 18	NTT	.43			.43	
					P 17	NTT	.46			.46	
					P 16	NTT	4.44			4.44	
					P 15	NTT	4.64			4.64	
					P 12	NTT	.62			.62	
					P 06	NTT	.36			.36	
					P 05	NTT	.21			.21	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 168
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.32	XCC		.32	
		P 89	NTT	.04	XCC		.04	
		P 87	NTT	.32	XCC		.32	
		P 85	NTT	.16	XCC		.16	
		P 84	NTT	.05	XCC		.05	
		P	UTT	28.48	XCC	.06	28.42	
		P	ZTT	58.85	XCC	.13	58.72	
								307,005.72
TOTAL AGENCY TRANSFERS				307,770.44		764.72		307,005.72

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 169
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 21	MTT	6,373.89	XCC	15.93	6,357.96	
			C 20	MTT	721.44-	XCC	1.80-	719.64-	
			C 19	MTT	6.15	XCC	.02	6.13	
			C 18	MTT	44.84	XCC	.11	44.73	
			C 17	MTT	3.53	XCC	.01	3.52	
			C 16	MTT	.41-	XCC		.41-	
			C 21	NTT	370.18	XCC	.93	369.25	
			C 20	NTT	136.56	XCC	.34	136.22	
			C 19	NTT		XCC		.00	
			C 18	NTT	34.70	XCC	.09	34.61	
			C 17	NTT	17.18-	XCC	.04-	17.14-	
			C 16	NTT	3.47-	XCC	.01-	3.46-	
			C 15	NTT	.68	XCC		.68	
			C	STS	939,701.50	XCC	2,349.25	937,352.25	
			C	UTT	1,588.91	XCC	3.97	1,584.94	
			C	ZTT	11,609.18	XCC	29.02	11,580.16	
			P 21	MPP	340.86			340.86	
			P 20	MPP	175.89			175.89	
			P 19	MPP	29.14			29.14	
			P 18	MPP	21.42			21.42	
			P 17	MPP	7.19			7.19	
			P 16	MPP	11.45			11.45	
			P 14	MPP				.00	
			P 13	MPP	.20-			.20-	
			P 09	MPP	1.03-			1.03-	
			P 21	MTT	4,188.77			4,188.77	
			P 20	MTT	1,352.82			1,352.82	
			P 19	MTT	190.08			190.08	
			P 18	MTT	50.99			50.99	
			P 17	MTT	11.31			11.31	
			P 16	MTT	5.45			5.45	
			P 14	MTT	.23			.23	
			P 20	NTT	18.35			18.35	
			P 19	NTT	5.56			5.56	
			P 18	NTT	1.33			1.33	
			P 17	NTT	1.36			1.36	
			P 16	NTT	13.26			13.26	
			P 15	NTT	13.86			13.86	
			P 12	NTT	1.74			1.74	
			P 21	NTT	65.98			65.98	
			P	SPS	1,327.53			1,327.53	
			P	STS	5,255.58	XCC	13.89	5,241.69	
			P	UTT	90.15	XCC	.21	89.94	
			P	ZTT	186.37	XCC	.45	185.92	
								970,080.69	
TOTAL AGENCY TRANSFERS					972,493.06		2,412.37	970,080.69	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 170
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	13.03	XCC	.03	13.00		
					C 17	MTT	1.08	XCC		1.08		
					C 16	MTT	.13-	XCC		.13-		
					C 18	NTT	10.08	XCC	.03	10.05		
					C 17	NTT	5.27-	XCC	.01-	5.26-		
					C 16	NTT	1.09-	XCC		1.09-		
					C 15	NTT	.21	XCC		.21		
					P 18	MPP	6.22	XCC	.02	6.20		
					P 17	MPP	2.21	XCC	.01	2.20		
					P 16	MPP	3.59	XCC	.01	3.58		
					P 14	MPP		XCC		.00		
					P 13	MPP	.07-	XCC		.07-		
					P 09	MPP	.37-	XCC		.37-		
					P 08	MPP	.09-	XCC		.09-		
					P 18	MTT	14.82			14.82		
					P 17	MTT	3.47			3.47		
					P 16	MTT	1.70			1.70		
					P 14	MTT	.08			.08		
					P 18	NTT	.39			.39		
					P 17	NTT	.42			.42		
					P 16	NTT	4.15			4.15		
					P 15	NTT	4.43			4.43		
					P 12	NTT	.61			.61		
					P 06	NTT	.40			.40		
					P 05	NTT	.24			.24		
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 97	NTT	.05	XCC		.05		
					P 96	NTT		XCC		.00		
					P 94	NTT	.05	XCC		.05		
					P 90	NTT	.52	XCC		.52		
					P 89	NTT	.07	XCC		.07		
							60.80			60.71		
TOTAL AGENCY TRANSFERS									.09			60.71

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 171
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	96 NTT		XCC		.00	
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	21 MTT	122.12	XCC	.31	121.81	.00
					C	20 MTT	14.19-	XCC	.04-	14.15-	
					C	19 MTT	.13	XCC		.13	
					C	18 MTT	.92	XCC		.92	
					C	17 MTT	.07	XCC		.07	
					C	16 MTT	.01-	XCC		.01-	
					C	21 NTT	7.09	XCC	.02	7.07	
					C	20 NTT	2.69	XCC	.01	2.68	
					C	19 NTT		XCC		.00	
					C	18 NTT	.71	XCC		.71	
					C	17 NTT	.37-	XCC		.37-	
					C	16 NTT	.08-	XCC		.08-	
					C	15 NTT	.02	XCC		.02	
					C	STS	17,466.46	XCC	43.67	17,422.79	
					C	UTT	29.53	XCC	.07	29.46	
					C	ZTT	215.78	XCC	.54	215.24	
					P	21 MPP	6.53	XCC	.02	6.51	
					P	20 MPP	3.46	XCC	.01	3.45	
					P	19 MPP	.59	XCC		.59	
					P	18 MPP	.44	XCC		.44	
					P	17 MPP	.16	XCC		.16	
					P	16 MPP	.25	XCC		.25	
					P	14 MPP		XCC		.00	
					P	13 MPP		XCC		.00	
					P	09 MPP	.02-	XCC		.02-	
					P	08 MPP	.01-	XCC		.01-	
					P	21 MTT	80.26			80.26	
					P	20 MTT	26.61			26.61	
					P	19 MTT	3.83			3.83	
					P	18 MTT	1.05			1.05	
					P	17 MTT	.25			.25	
					P	16 MTT	.12			.12	
					P	14 MTT				.00	
					P	21 NTT	1.27			1.27	
					P	20 NTT	.36			.36	
					P	19 NTT	.11			.11	
					P	18 NTT	.02			.02	
					P	17 NTT	.03			.03	
					P	16 NTT	.29			.29	
					P	15 NTT	.31			.31	
					P	12 NTT	.04			.04	
					P	06 NTT	.02			.02	
					P	05 NTT	.01			.01	
					P	03 NTT				.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 172
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P	SPS	25.44	XCC	.08	25.36	
		P	STS	100.71	XCC	.26	100.45	
		P	UTT	1.73	XCC		1.73	
		P	ZTT	3.54	XCC		3.54	
SU01 DELINQUENT WATER/SEWER CHRGS	OCH ACR ACR	C	STA	4,780.05			4,780.05	18,043.34
								4,780.05
TOTAL AGENCY TRANSFERS				22,868.34		44.95		22,823.39

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 173
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C 21	MTT	8,339.43	XCC	20.85	8,318.58	
			C 20	MTT	958.62-	XCC	2.40-	956.22-	
			C 19	MTT	8.20	XCC	.02	8.18	
			C 18	MTT	60.37	XCC	.15	60.22	
			C 17	MTT	4.87	XCC	.01	4.86	
			C 16	MTT	.55-	XCC		.55-	
			C 21	NTT	484.33	XCC	1.21	483.12	
			C 20	NTT	181.45	XCC	.45	181.00	
			C 19	NTT		XCC		.00	
			C 18	NTT	46.72	XCC	.12	46.60	
			C 17	NTT	23.72-	XCC	.06-	23.66-	
			C 16	NTT	4.73-	XCC	.01-	4.72-	
			C 15	NTT	.90	XCC		.90	
			C	STS	1,195,024.70	XCC	2,987.56	1,192,037.14	
			C	UTT	2,020.62	XCC	5.05	2,015.57	
			C	ZTT	14,763.46	XCC	36.91	14,726.55	
			P 21	MPP	445.96	XCC	1.11	444.85	
			P 20	MPP	233.71	XCC	.58	233.13	
			P 19	MPP	38.83	XCC	.10	38.73	
			P 18	MPP	28.83	XCC	.07	28.76	
			P 17	MPP	9.93	XCC	.02	9.91	
			P 16	MPP	15.61	XCC	.04	15.57	
			P 14	MPP		XCC		.00	
			P 13	MPP	.26-	XCC		.26-	
			P 09	MPP	1.28-	XCC		1.28-	
			P 08	MPP	.32-	XCC		.32-	
			P 21	MTT	5,480.48			5,480.48	
			P 20	MTT	1,797.56			1,797.56	
			P 19	MTT	253.34			253.34	
			P 18	MTT	68.65			68.65	
			P 17	MTT	15.63			15.63	
			P 16	MTT	7.43			7.43	
			P 14	MTT	.30			.30	
			P 20	NTT	24.37			24.37	
			P 19	NTT	7.41			7.41	
			P 18	NTT	1.79			1.79	
			P 17	NTT	1.88			1.88	
			P 16	NTT	18.07			18.07	
			P 15	NTT	18.53			18.53	
			P 12	NTT	2.23			2.23	
			P 06	NTT	1.31			1.31	
			P 05	NTT	.74			.74	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 97	NTT	.09	XCC		.09	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 174
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 94	NTT	.09	XCC		.09	
		P 90	NTT	.99	XCC		.99	
		P 21	NTT	86.34			86.34	
		P	SPS	1,736.88	XCC	4.33	1,732.55	
		P	STS	6,876.23	XCC	17.18	6,859.05	
		P	UTT	117.93	XCC	.29	117.64	
		P	ZTT	243.82	XCC	.60	243.22	
								1,234,406.35
TOTAL AGENCY TRANSFERS				1,237,480.53		3,074.18		1,234,406.35

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 175
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 21	MTT	.05	XCC		.05	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT	.01	XCC		.01	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	6.16	XCC	.02	6.14	
			C	UTT	.01	XCC		.01	
			C	ZTT	.08	XCC		.08	
			P 21	MPP	.01	XCC		.01	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP				.00	
			P 21	MTT	.03			.03	
			P 20	MTT	.02			.02	
			P 19	MTT	.01			.01	
			P 18	MTT	.01			.01	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 14	MTT				.00	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 12	NTT				.00	
			P	SPS	.02			.02	
			P	STS	.06	XCC		.06	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 21	MTT	246.20	XCC	.62	245.58	6.46

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 176
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	28.59-	XCC	.07-	28.52-	
		C 19	MTT	.25	XCC		.25	
		C 18	MTT	1.86	XCC		1.86	
		C 17	MTT	.15	XCC		.15	
		C 16	MTT	.02-	XCC		.02-	
		C 21	NTT	14.30	XCC	.04	14.26	
		C 20	NTT	5.41	XCC	.01	5.40	
		C 19	NTT		XCC		.00	
		C 18	NTT	1.43	XCC		1.43	
		C 17	NTT	.75-	XCC		.75-	
		C 16	NTT	.15-	XCC		.15-	
		C 15	NTT	.03	XCC		.03	
		C	STS	34,339.20	XCC	85.85	34,253.35	
		C	UTT	58.06	XCC	.15	57.91	
		C	ZTT	424.23	XCC	1.06	423.17	
		P 21	MPP	13.16	XCC	.03	13.13	
		P 20	MPP	6.97	XCC	.02	6.95	
		P 19	MPP	1.18	XCC		1.18	
		P 18	MPP	.88	XCC		.88	
		P 17	MPP	.32	XCC		.32	
		P 16	MPP	.51	XCC		.51	
		P 14	MPP		XCC		.00	
		P 13	MPP	.01-	XCC		.01-	
		P 09	MPP	.05-	XCC		.05-	
		P 08	MPP	.02-			.02-	
		P 21	MTT	161.80			161.80	
		P 20	MTT	53.61			53.61	
		P 19	MTT	7.68			7.68	
		P 18	MTT	2.11			2.11	
		P 17	MTT	.49			.49	
		P 16	MTT	.24			.24	
		P 14	MTT	.01			.01	
		P 19	NTT	.23			.23	
		P 18	NTT	.06			.06	
		P 17	NTT	.06			.06	
		P 16	NTT	.58			.58	
		P 15	NTT	.61			.61	
		P 12	NTT	.08			.08	
		P 21	NTT	2.54			2.54	
		P 20	NTT	.73			.73	
		P	SPS	51.27			51.27	
		P	STS	202.99	XCC	.51	202.48	
		P	UTT	3.48	XCC	.01	3.47	
		P	ZTT	7.19	XCC	.01	7.18	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C STA	2,388.64			2,388.64	35,492.07

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 177
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	8,646.08			8,646.08	2,388.64
					P	SPA	34.43			34.43	
					P	STA	71.20			71.20	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	27,578.57			27,578.57	8,751.71
					P	SPA	88.38			88.38	
					P	STA	248.83			248.83	
TOTAL AGENCY TRANSFERS							74,642.92		88.26		74,554.66

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 178
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 09	MPP	.24-	XCC		.24-	
		P 08	MPP	.06-	XCC		.06-	
		P 06	NTT	.29			.29	
		P 05	NTT	.16			.16	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.22	XCC		.22	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.15	XCC		.15	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.02	XCC		.02	
								.67
TOTAL AGENCY TRANSFERS				.67		.00		.67

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 179
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 09	MPP	.25-	XCC		.25-	
		P 08	MPP	.07-	XCC		.07-	
		P 06	NTT	.31			.31	
		P 05	NTT	.17			.17	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.28	XCC		.28	
		P 89	NTT	.04	XCC		.04	
		P 87	NTT	.23	XCC		.23	
		P 85	NTT	.10	XCC		.10	
		P 84	NTT	.02	XCC		.02	
								.89
TOTAL AGENCY TRANSFERS				.89		.00		.89

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 180
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 08	MPP	.03-	XCC		.03-	
					P 06	NTT	.16			.16	
					P 05	NTT	.09			.09	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.13	XCC		.13	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.10	XCC		.10	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.01	XCC		.01	
							.53			.53	
TOTAL AGENCY TRANSFERS							.53	.00		.53	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 181
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	C 21	MTT	243.38	XCC	.61	242.77	
			C 20	MTT	28.59-	XCC	.07-	28.52-	
			C 19	MTT	.25	XCC		.25	
			C 18	MTT	1.91	XCC		1.91	
			C 17	MTT	.16	XCC		.16	
			C 16	MTT	.02-	XCC		.02-	
			C 21	NTT	14.14	XCC	.04	14.10	
			C 20	NTT	5.41	XCC	.01	5.40	
			C 19	NTT		XCC		.00	
			C 18	NTT	1.48	XCC		1.48	
			C 17	NTT	.78-	XCC		.78-	
			C 16	NTT	.16-	XCC		.16-	
			C 15	NTT	.03	XCC		.03	
			C	STS	33,601.68	XCC	84.00	33,517.68	
			C	UTT	56.82	XCC	.14	56.68	
			C	ZTT	415.11	XCC	1.04	414.07	
			P 21	MPP	13.02	XCC	.03	12.99	
			P 20	MPP	6.97	XCC	.02	6.95	
			P 19	MPP	1.20	XCC		1.20	
			P 18	MPP	.92	XCC		.92	
			P 17	MPP	.32	XCC		.32	
			P 16	MPP	.53	XCC		.53	
			P 14	MPP		XCC		.00	
			P 13	MPP	.01-	XCC		.01-	
			P 09	MPP	.05-	XCC		.05-	
			P 08	MPP	.01-	XCC		.01-	
			P 21	MTT	159.94			159.94	
			P 20	MTT	53.60			53.60	
			P 19	MTT	7.78			7.78	
			P 18	MTT	2.17			2.17	
			P 17	MTT	.51			.51	
			P 16	MTT	.25			.25	
			P 14	MTT	.01			.01	
			P 20	NTT	.73			.73	
			P 19	NTT	.22			.22	
			P 18	NTT	.05			.05	
			P 17	NTT	.07			.07	
			P 16	NTT	.62			.62	
			P 15	NTT	.66			.66	
			P 12	NTT	.09			.09	
			P 06	NTT	.08			.08	
			P 05	NTT	.04			.04	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 182
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.08	XCC		.08	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.02	XCC		.02	
		P 21	NTT	2.52			2.52	
		P	SPS	50.71	XCC	.11	50.60	
		P	STS	200.69	XCC	.50	200.19	
		P	UTT	3.44	XCC	.01	3.43	
		P	ZTT	7.12	XCC	.01	7.11	
								34,738.80
TOTAL AGENCY TRANSFERS				34,825.25		86.45		34,738.80

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 183
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	22,092.07			22,092.07	22,092.07
TOTAL AGENCY TRANSFERS							22,092.07		.00		22,092.07

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 184
DATE: 11/28/2022

AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	21,850.33			21,850.33	21,850.33
TOTAL AGENCY TRANSFERS							21,850.33		.00		21,850.33

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 185
DATE: 11/28/2022

AGENCY: DQ03 CITY OF FONTANA CFD #32M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	712.60			712.60	712.60
TOTAL AGENCY TRANSFERS							712.60		.00		712.60

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 186
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	1,238.25			1,238.25	1,238.25
TOTAL AGENCY TRANSFERS							1,238.25		.00		1,238.25

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 187
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	495.30			495.30	495.30
TOTAL AGENCY TRANSFERS							495.30		.00		495.30

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 188
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	595.30			595.30	595.30
TOTAL AGENCY TRANSFERS							595.30		.00		595.30

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 189
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	674.30			674.30	674.30
TOTAL AGENCY TRANSFERS							674.30		.00		674.30

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 190
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #46M		OBY	ACR	ACR	C	STA			1,038.45	1,038.45	
							<u>1,038.45</u>		<u>.00</u>		<u>1,038.45</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 191
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	70,050.00			70,050.00	
					P	SPA	224.55			224.55	
					P	STA	1,283.15			1,283.15	
											71,557.70
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	8,466.00			8,466.00	
					P	SPA	27.24			27.24	
					P	STA	155.65			155.65	
											8,648.89
TOTAL AGENCY TRANSFERS							80,206.59		.00		80,206.59

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 192
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	16,679.40			16,679.40	16,679.40
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	2,042.45			2,042.45	2,042.45
TOTAL AGENCY TRANSFERS							18,721.85		.00		18,721.85

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 193
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	106,357.05			106,357.05	106,357.05
TOTAL AGENCY TRANSFERS							106,357.05		.00		106,357.05

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 194
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	4,921.80			4,921.80	4,921.80
TOTAL AGENCY TRANSFERS							4,921.80		.00		4,921.80

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 195
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #49M	OC	ACR	ACR	C	STA	375.15	XCP	5.10	370.05	370.05
TOTAL AGENCY TRANSFERS							375.15		5.10		370.05

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 196
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 197
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	2,461.20			2,461.20	2,461.20
TOTAL AGENCY TRANSFERS							2,461.20		.00		2,461.20

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 198
DATE: 11/28/2022

AGENCY: DQ16 CITY OF RIALTO CFD 2006-1 (ELM PARK)
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	C	STA	4,097.47			4,097.47	4,097.47
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA	1,410.03			1,410.03	1,410.03
TOTAL AGENCY TRANSFERS							5,507.50		.00		5,507.50

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 199
DATE: 11/28/2022

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

92345

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	C STA	97,874.26		97,874.26	97,874.26
TOTAL AGENCY TRANSFERS			97,874.26	.00		97,874.26

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 200
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	19,657.75			19,657.75	19,657.75
TOTAL AGENCY TRANSFERS							19,657.75		.00		19,657.75

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 201
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	10,300.13			10,300.13	10,300.13
TOTAL AGENCY TRANSFERS							10,300.13		.00		10,300.13

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 202
DATE: 11/28/2022

AGENCY: DQ20 CITY OF FONTANA CFD #53M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 #53M	ODS	ACR	ACR	C	STA	551.30			551.30	551.30
TOTAL AGENCY TRANSFERS							551.30		.00		551.30

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 203
DATE: 11/28/2022

AGENCY: DQ22 CITY OF FONTANA CFD #55M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	395.15	XCP	2.70	392.45	392.45
TOTAL AGENCY TRANSFERS							395.15		2.70		392.45

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 204
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	700.75			700.75	700.75
TOTAL AGENCY TRANSFERS							700.75		.00		700.75

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 205
DATE: 11/28/2022

AGENCY: DQ25 CITY OF FONTANA CFD #58M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M	OE	ACR	ACR	C	STA	472.95	XCP	4.20	468.75	468.75
TOTAL AGENCY TRANSFERS							472.95		4.20		468.75

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 206
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	10,855.78	XCP	23.10	10,832.68	10,832.68
TOTAL AGENCY TRANSFERS							10,855.78		23.10		10,832.68

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 207
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	111,179.87			111,179.87	111,179.87
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	80,919.05			80,919.05	80,919.05
TOTAL AGENCY TRANSFERS							192,098.92		.00		192,098.92

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 208
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	32,554.34			32,554.34	32,554.34
TOTAL AGENCY TRANSFERS							32,554.34		.00		32,554.34

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 209
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	6,593.73			6,593.73	6,593.73
TOTAL AGENCY TRANSFERS							6,593.73		.00		6,593.73

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 210
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	3,164.15			3,164.15	3,164.15
TOTAL AGENCY TRANSFERS							3,164.15		.00		3,164.15

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 211
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	9,183.95			9,183.95	9,183.95
TOTAL AGENCY TRANSFERS							9,183.95		.00		9,183.95

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 212
DATE: 11/28/2022

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

91764-4105

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	28,282.23			28,282.23	28,282.23
TOTAL AGENCY TRANSFERS							28,282.23		.00		28,282.23

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 213
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	2,347.77			2,347.77	2,347.77
TOTAL AGENCY TRANSFERS							2,347.77		.00		2,347.77

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 214
DATE: 11/28/2022

AGENCY: DQ39 CITY OF ONTARIO CFD #10
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	549.69	XCP	3.60	546.09	546.09
TOTAL AGENCY TRANSFERS							549.69		3.60		546.09

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 215
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS							300.15		.00		300.15

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 216
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	1,425.75			1,425.75	1,425.75
TOTAL AGENCY TRANSFERS							1,425.75		.00		1,425.75

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 217
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	1,808.55			1,808.55	1,808.55
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	6,848.67			6,848.67	6,848.67
TOTAL AGENCY TRANSFERS							8,657.22		.00		8,657.22

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 218
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	1,586.85			1,586.85	
					P	SPA	54.30			54.30	
					P	STA	339.30			339.30	
											1,980.45
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	8,322.48			8,322.48	
					P	SPA	289.51			289.51	
					P	STA	1,809.48			1,809.48	
											10,421.47
TOTAL AGENCY TRANSFERS							12,401.92		.00		12,401.92

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 219
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	6,430.43			6,430.43	6,430.43
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	4,097.56			4,097.56	4,097.56
TOTAL AGENCY TRANSFERS							10,527.99		.00		10,527.99

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 220
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C	STA	439.67	XCP	29.40	410.27	
ST07	TOWN OF YUCCA VLLY CFD 11-1 IA7	OHD	ATX	ATX	C	STA	2,617.71	XCP	.30	2,617.41	410.27
ST08	TOWN OF YUCCA VLLY CFD 11-1 IA8	OHD	ATX	ATX	C	STA	1,407.28	XCP	.30	1,406.98	2,617.41
TOTAL AGENCY TRANSFERS							4,464.66		30.00		4,434.66

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 221
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	13,913.75			13,913.75	13,913.75
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	19,625.10			19,625.10	19,625.10
TOTAL AGENCY TRANSFERS							33,538.85		.00		33,538.85

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 222
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	8,915.40			8,915.40	8,915.40
TOTAL AGENCY TRANSFERS							8,915.40		.00		8,915.40

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 223
DATE: 11/28/2022

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

92335

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #70		OVC	ATX	ATX	C	STA			9,301.11	9,301.11	
							<u>9,301.11</u>		<u>.00</u>		<u>9,301.11</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 224
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	45,773.00			45,773.00	45,773.00
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	5,372.00			5,372.00	5,372.00
TOTAL AGENCY TRANSFERS							51,145.00		.00		51,145.00

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 225
DATE: 11/28/2022

AGENCY: DQ53 CITY OF ONTARIO CFD #20
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF ONTARIO CFD #20	OVJ	ATX	ATX	C	STA	1,054.84	XCP	.60	1,054.24	1,054.24	
TOTAL AGENCY TRANSFERS							1,054.84		.60		1,054.24	

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 226
DATE: 11/28/2022

AGENCY: DQ54 CITY OF ONTARIO CFD #21
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	7,752.49		7,752.49	7,752.49
TOTAL AGENCY TRANSFERS			<u>7,752.49</u>	<u>.00</u>		<u>7,752.49</u>

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 227
DATE: 11/28/2022

AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-1	OVL	ATX	ATX	C	STA	25,173.27			25,173.27	25,173.27
TOTAL AGENCY TRANSFERS							25,173.27		.00		25,173.27

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 228
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	9,968.60			9,968.60	9,968.60
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	15,577.45			15,577.45	15,577.45
TOTAL AGENCY TRANSFERS							25,546.05		.00		25,546.05

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 229
DATE: 11/28/2022

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	31,185.65			31,185.65	31,185.65
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	27,041.65			27,041.65	27,041.65
TOTAL AGENCY TRANSFERS							58,227.30		.00		58,227.30

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 230
DATE: 11/28/2022

AGENCY: DQ58 CITY OF FONTANA CFD #71
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	C STA	8,770.50			8,770.50	8,770.50
TOTAL AGENCY TRANSFERS			8,770.50		.00		8,770.50

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 231
DATE: 11/28/2022

AGENCY: DQ59 CITY OF FONTANA CFD #72M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 #72M	OVP ATX ATX	C STA	565.30		565.30	565.30
TOTAL AGENCY TRANSFERS			565.30	.00		565.30

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 232
DATE: 11/28/2022

AGENCY: DQ60 CITY OF FONTANA CFD #73M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	1,120.60			1,120.60	1,120.60
TOTAL AGENCY TRANSFERS							1,120.60		.00		1,120.60

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 233
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #74M	OVR	ATX	ATX	C	STA	9,532.55			9,532.55	9,532.55
TOTAL AGENCY TRANSFERS							9,532.55		.00		9,532.55

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 234
DATE: 11/28/2022

AGENCY: DQ63 CITY OF FONTANA CFD #76M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #76M		OVT	ATX	ATX	C	STA			2,836.35	2,836.35	
							<u>2,836.35</u>		<u>.00</u>		<u>2,836.35</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 235
DATE: 11/28/2022

AGENCY: DQ64 CITY OF FONTANA CFD #77M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 #77M	OVU	ATX	ATX	C	STA	322.65			322.65	322.65
TOTAL AGENCY TRANSFERS							322.65		.00		322.65

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 236
 DATE: 11/28/2022

AGENCY: DQ65 CITY OF ONTARIO CFD #23
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	91,676.03			91,676.03	
					P	SPA	273.14			273.14	
					P	STA	1,560.77			1,560.77	
							93,509.94			93,509.94	93,509.94
TOTAL AGENCY TRANSFERS							93,509.94	.00		93,509.94	93,509.94

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 237
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	49,002.72			49,002.72	49,002.72
TOTAL AGENCY TRANSFERS							49,002.72		.00		49,002.72

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 238
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX ATX ATX	C	STA	85,485.61			85,485.61	
		P	SPA	136.57			136.57	
		P	STA	780.38			780.38	
								86,402.56
TOTAL AGENCY TRANSFERS				86,402.56		.00		86,402.56

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 239
DATE: 11/28/2022

AGENCY: DQ68 CITY OF ONTARIO CFD #31
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	27,557.41			27,557.41	27,557.41
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	13,715.32			13,715.32	13,715.32
TOTAL AGENCY TRANSFERS							41,272.73		.00		41,272.73

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 240
DATE: 11/28/2022

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	1,413.14			1,413.14	1,413.14
TOTAL AGENCY TRANSFERS							1,413.14		.00		1,413.14

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 241
 DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA ATX ATX	C	STA	28,861.08			28,861.08	
		P	SPA	155.89			155.89	
		P	STA	890.77			890.77	
								29,907.74
TOTAL AGENCY TRANSFERS				29,907.74		.00		29,907.74

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 242
DATE: 11/28/2022

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

92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	660.60			660.60	660.60
TOTAL AGENCY TRANSFERS							660.60		.00		660.60

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 243
DATE: 11/28/2022

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

92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	18,052.82			18,052.82	18,052.82
TOTAL AGENCY TRANSFERS							18,052.82		.00		18,052.82

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 244
DATE: 11/28/2022

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

91764-4196

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	31,701.11			31,701.11	31,701.11
TOTAL AGENCY TRANSFERS							31,701.11		.00		31,701.11

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 245
DATE: 11/28/2022

AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	114,304.15			114,304.15	114,304.15
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	13,649.15			13,649.15	13,649.15
TOTAL AGENCY TRANSFERS							127,953.30		.00		127,953.30

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 246
DATE: 11/28/2022

AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA
ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	183.00			183.00	183.00	
							<u>183.00</u>		<u>.00</u>		<u>183.00</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 247
DATE: 11/28/2022

AGENCY: DQ77 CITY OF ONTARIO CFD #34
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	43,358.81			43,358.81	43,358.81
TOTAL AGENCY TRANSFERS							43,358.81		.00		43,358.81

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 248
DATE: 11/28/2022

AGENCY: DQ79 CITY OF ONTARIO CFD #37
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	C	STA	20,933.86			20,933.86	20,933.86
TOTAL AGENCY TRANSFERS							20,933.86		.00		20,933.86

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 249
DATE: 11/28/2022

AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #25 PARK PLACE	341	120	9195	C	STA	47,839.50			47,839.50	47,839.50
TOTAL AGENCY TRANSFERS							47,839.50		.00		47,839.50

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 250
DATE: 11/28/2022

AGENCY: DQ81 CITY OF ONTARIO CFD #30
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	42,189.00			42,189.00	42,189.00
TOTAL AGENCY TRANSFERS							42,189.00		.00		42,189.00

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 251
DATE: 11/28/2022

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

91764-4105

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	27,430.63			27,430.63	27,430.63	
							<u>27,430.63</u>		<u>.00</u>		<u>27,430.63</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 252
DATE: 11/28/2022

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

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	51,186.69			51,186.69	51,186.69
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	12,100.00			12,100.00	12,100.00
TOTAL AGENCY TRANSFERS							63,286.69		.00		63,286.69

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 253
DATE: 11/28/2022

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

92335

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 81	341	120	9190	C	STA	14,004.87			14,004.87	14,004.87
TOTAL AGENCY TRANSFERS							14,004.87		.00		14,004.87

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 254
DATE: 11/28/2022

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

92335

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 82M	341	120	9191	C	STA	390.45			390.45	390.45
TOTAL AGENCY TRANSFERS							390.45		.00		390.45

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 255
DATE: 11/28/2022

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

92335

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 83M	341	120	9192	C	STA	2,581.20			2,581.20	2,581.20
TOTAL AGENCY TRANSFERS							2,581.20		.00		2,581.20

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 256
DATE: 11/28/2022

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

92335

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 84M	341	120	9193	C	STA	650.30			650.30	650.30
TOTAL AGENCY TRANSFERS							650.30		.00		650.30

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 257
DATE: 11/28/2022

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

92376

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187	C	STA	491.67			491.67	491.67
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	2,300.47			2,300.47	2,300.47
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	472.62			472.62	472.62
TOTAL AGENCY TRANSFERS							3,264.76		.00		3,264.76

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 258
DATE: 11/28/2022

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

91764-4105

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	23,080.00			23,080.00	23,080.00
TOTAL AGENCY TRANSFERS							23,080.00		.00		23,080.00

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 259
 DATE: 11/28/2022

AGENCY: DQ92 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	34,352.00			34,352.00	34,352.00
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	16,001.00			16,001.00	16,001.00
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	9,555.65			9,555.65	9,555.65
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	11,584.50			11,584.50	11,584.50
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	10,362.50			10,362.50	10,362.50
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	56,027.00			56,027.00	56,027.00
					P	SPA	523.25			523.25	523.25
					P	STA	2,990.00			2,990.00	2,990.00
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	36,247.50			36,247.50	36,247.50
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	72,860.00			72,860.00	72,860.00
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	25,858.50			25,858.50	25,858.50
ST10	CFD 54 ESPERANZA FAC	341	120	9201	C	STA	22,349.50			22,349.50	22,349.50
TOTAL AGENCY TRANSFERS							298,711.40		.00	298,711.40	298,711.40

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 260
 DATE: 11/28/2022

AGENCY: DQ93 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	12,271.61			12,271.61	
											12,271.61
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	36,814.75			36,814.75	
					P	SPA	273.14			273.14	
					P	STA	1,560.77			1,560.77	
											38,648.66
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	28,370.50			28,370.50	
					P	SPA	460.64			460.64	
					P	STA	2,879.00			2,879.00	
											31,710.14
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	15,159.03			15,159.03	
					P	SPA	249.72			249.72	
					P	STA	1,560.77			1,560.77	
											16,969.52
ST13	CFD 42 WEST HAVEN	341	120	9202	P	SPA	313.60			313.60	
					P	STA	1,792.00			1,792.00	
											2,105.60
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	31,039.91			31,039.91	
											31,039.91
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	17,324.61			17,324.61	
											17,324.61
ST17	CFD 51 OR LOGISTICS CTR SERVICES	341	120	9202	C	STA	14,358.16	XCP	.90	14,357.26	
											14,357.26
ST19	CFD 54 ESPERANZA FACILITIES	341	120	9202	P	SPA	527.80			527.80	
					P	STA	3,016.00			3,016.00	
											3,543.80
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	21,523.00			21,523.00	
											21,523.00
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	9,384.14			9,384.14	
											9,384.14
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	8,929.50			8,929.50	
											8,929.50
ST23	CFD 57 NEUHOUSE SPCL TX B	341	120	9202	C	STA	3,416.72			3,416.72	
											3,416.72
ST24	CFD 56 PARKSIDE, SPCL TX A	341	120	9202	C	STA	6,221.00			6,221.00	
											6,221.00
TOTAL AGENCY TRANSFERS							217,446.37		.90		217,445.47

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 261
DATE: 11/28/2022

AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393
P.O. BOX 5001

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CFD 2018-001 VICTORVILLE LEAD TRACK	341	120	9204	C	STA	7,390.86	XCP	1.50	7,389.36	7,389.36	
TOTAL AGENCY TRANSFERS							<u>7,390.86</u>		<u>1.50</u>		<u>7,389.36</u>	

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 262
DATE: 11/28/2022

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #86	341 120 9208	C STA	17,885.37		17,885.37	17,885.37
TOTAL AGENCY TRANSFERS			17,885.37	.00		17,885.37

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 263
DATE: 11/28/2022

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	67,853.44			67,853.44	67,853.44
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	10,548.65			10,548.65	10,548.65
TOTAL AGENCY TRANSFERS							78,402.09		.00		78,402.09

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 264
DATE: 11/28/2022

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	C	STA	3,499.08			3,499.08	3,499.08
TOTAL AGENCY TRANSFERS							3,499.08		.00		3,499.08

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 265
DATE: 11/28/2022

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2017-1	341	120	9209	C	STA	535.24			535.24	535.24
TOTAL AGENCY TRANSFERS							535.24		.00		535.24

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 266
DATE: 11/28/2022

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	31,800.53			31,800.53	31,800.53
ST02	CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209	C	STA	23,581.50			23,581.50	23,581.50
TOTAL AGENCY TRANSFERS							55,382.03		.00		55,382.03

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 267
DATE: 11/28/2022

AGENCY: EQ01 RANCHO CUCAMONGA CFD
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2018-01	341	120	9210	C	STA	6,278.10			6,278.10	6,278.10
TOTAL AGENCY TRANSFERS							6,278.10		.00		6,278.10

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 268
 DATE: 11/28/2022

AGENCY: EQ02 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA CA

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	26,984.90			26,984.90	
					P	SPA	1,348.17			1,348.17	
					P	STA	6,543.10			6,543.10	34,876.17
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA	8,288.25			8,288.25	8,288.25
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	15,877.55			15,877.55	15,877.55
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	22,392.10			22,392.10	
					P	SPA	1,134.61			1,134.61	
					P	STA	7,091.25			7,091.25	30,617.96
ST07	CITY OF FONTANA CFD #93M	OAM	ACR	ACR	C	STA	1,125.45			1,125.45	1,125.45
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA	13,978.35			13,978.35	
					P	SPA	747.79			747.79	
					P	STA	4,647.10			4,647.10	19,373.24
ST10	CITY OF FONTANA CFD #97M	OAM	ACR	ACR	C	STA	800.60	XCP	3.90	796.70	796.70
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	11,385.85			11,385.85	11,385.85
ST12	CITY OF FONTANA CFD #96M	OAM	ACR	ACR	C	STA	505.15			505.15	505.15
ST15	CITY OF FONTANA CFD #102M	OAM	ACR	ACR	C	STA	417.65	XCP	1.80	415.85	415.85
ST18	CITY OF FONTANA CFD #105M	OAM	ACR	ACR	C	STA	2,165.85			2,165.85	2,165.85
ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	C	STA	7,983.60			7,983.60	7,983.60
ST20	CITY OF FONTANA CFD #100	OAM	ACR	ACR	C	STA	1,328.15			1,328.15	1,328.15
TOTAL AGENCY TRANSFERS							134,745.47		5.70		134,739.77

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 269
 DATE: 11/28/2022

AGENCY: EQ03 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA

91710

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG	ACR	ACR	C	STA	1,346.90			1,346.90	1,346.90
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	8,576.14			8,576.14	8,576.14
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	29,225.24			29,225.24	29,225.24
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	43,879.05			43,879.05	43,879.05
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	5,652.05			5,652.05	5,652.05
ST06	CITY OF CHINO CFD 2003-3 IA9 FAC	OAG	ACR	ACR	C	STA	66,854.80			66,854.80	66,854.80
ST07	CITY OF CHINO CFD 2003-3 IA9 SVC	OAG	ACR	ACR	C	STA	9,340.35			9,340.35	9,340.35
TOTAL AGENCY TRANSFERS							164,874.53		.00		164,874.53

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 270
 DATE: 11/28/2022

AGENCY: EQ04 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA

92401

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-1 (PUBLIC SAFETY)	341	120	9217	C	STA	1,733.85			1,733.85	1,733.85
ST02	CFD 2018-2 VERDEMONT RANCH	341	120	9217	C	STA	2,790.34	XCP	8.40	2,781.94	2,781.94
ST04	CFD 2019-1 ZONE 2 MAINT SERVICES	341	120	9217	C	STA	550.08	XCP	8.40	541.68	541.68
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA	392.30			392.30	392.30
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA	2,202.80			2,202.80	2,202.80
ST09	CFD 2019-1 ZONE 6 (MAINT SERVICES)	341	120	9217	C	STA	8,011.86	XCP	.30	8,011.56	8,011.56
ST11	CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217	C	STA	427.52			427.52	427.52
ST18	CFD 2021-1 FERREE STREET	341	120	9217	C	STA	4,732.60			4,732.60	4,732.60
TOTAL AGENCY TRANSFERS							20,841.35		17.10		20,824.25

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 271
DATE: 11/28/2022

AGENCY: RR01 ADELANTO RDA PROJECT 76-1
ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	RSA	01D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	897.18	XCC	2.24	894.94	894.94
TOTAL AGENCY TRANSFERS							897.18		2.24		894.94

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

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C	21	MTT	XCC		.00	
					C		STS	XCC		.00	
					C		UTT	XCC		.00	
					C		ZTT	XCC		.00	
					P	21	MPP	XCC		.00	
					P	20	MPP	XCC		.00	
					P	20	MTT	XCC		.00	
					P	21	MTT	XCC		.00	
					P	21	NTT	XCC		.00	
					P		SPS	XCC		.00	
					P		SPS	XCC		.00	
					P		SPS	XCC		.00	
					P		SPS	XCC		.00	
					P		STS	XCC		.00	
					P		STS	XCC		.00	
					P		STS	XCC		.00	
					P		STS	XCC		.00	
					P		STS	XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	32,472.40	XCC	81.18	32,391.22	
											.00
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	21	MTT	XCC	4.47	1,783.21	
					C		STS	XCC	1,417.97	565,769.22	
					C		UTT	XCC	2.51	1,000.19	
					C		ZTT	XCC	1.19	474.77	
					P	21	MPP	XCC	1.24	496.00	
					P	20	MPP	XCC	2.54	1,013.80	
					P	21	MTT	XCC	12.43	4,959.89	
					P	20	MTT	XCC	25.41	10,137.94	
					P	21	NTT	XCC	51.86	20,692.23	
					P		SPS	XCC	.55	221.11	
					P		SPS	XCC	.83	329.56	
					P		SPS	XCC	.82	328.98	
					P		SPS	XCC	1.58	628.92	
					P		STS	XCC	1.59	633.59	
					P		STS	XCC	.78	309.25	
					P		STS	XCC	9.01	3,593.94	
					P		STS	XCC	2.33	928.34	
											613,300.94
TOTAL AGENCY TRANSFERS							647,310.45		1,618.29		645,692.16

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 273
 DATE: 11/28/2022

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA
 ATTN: GEORGE HARRIS

92301

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 21	MPP		XCC		.00	
		P 20	MTT				.00	
		P 21	MTT				.00	
								.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C	STS	15,086.05	XCC	37.72	15,048.33	
		C	ZTT	58.29	XCC	.15	58.14	
		P 21	MPP	197.45	XCC	.49	196.96	
		P 21	MTT	1,974.54			1,974.54	
		P 20	MTT	.03			.03	
								17,278.00
TOTAL AGENCY TRANSFERS				17,316.36		38.36		17,278.00

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 274
 DATE: 11/28/2022

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 21	MTT		XCC		.00		
					C 20	NTT		XCC		.00		
					C	STS		XCC		.00		
					C	ZTT		XCC		.00		
					P 21	MPP		XCC		.00		
					P 20	MPP		XCC		.00		
					P 21	MTT				.00		
					P 20	MTT				.00		
					P	SPS		XCC		.00		
					P	STS		XCC		.00		
					P	ZTT		XCC		.00		
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 21	MTT	4,054.03	XCC	10.14	4,043.89	.00	
					C 20	NTT	336.00	XCC	.84	335.16		
					C	STS	542,357.12	XCC	1,355.89	541,001.23		
					C	ZTT	9,285.63	XCC	23.21	9,262.42		
					P 21	MPP	794.46	XCC	1.99	792.47		
					P 20	MPP	417.49	XCC	1.04	416.45		
					P 21	MTT	9,997.73			9,997.73		
					P 20	MTT	3,059.70			3,059.70		
					P	SPS	271.72	XCC	.68	271.04		
					P	STS	1,558.00	XCC	3.90	1,554.10		
					P	ZTT	21.13	XCC	.05	21.08		
							572,153.01	1,397.74		570,755.27		
TOTAL AGENCY TRANSFERS												570,755.27

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 276
 DATE: 11/28/2022

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW 92311
 BARSTOW, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	102.86	XCC	.26	102.60	
					P 18	MPP	17.14	XCC	.04	17.10	
					P 21	MTT	307.10	XCC	.77	306.33	
					P 20	MTT	518.23	XCC	1.30	516.93	
					P 19	MTT	1,028.59	XCC	2.57	1,026.02	
					P 18	MTT	171.42	XCC	.43	170.99	
					P	SPS	960.30	XCC	2.40	957.90	
					P	SPS	1,817.16	XCC	4.54	1,812.62	
					P	SPS	837.68	XCC	2.09	835.59	
					P	SPS	3,324.76	XCC	8.31	3,316.45	
					P	SPS	85.09	XCC	.21	84.88	
					P	SPS	83.22	XCC	.21	83.01	
					P	SPS	958.94	XCC	2.40	956.54	
					P	SPS	93.03	XCC	.23	92.80	
					P	SPS	52.15	XCC	.13	52.02	
					P	STS	5,510.87	XCC	13.78	5,497.09	
					P	STS	5,156.63	XCC	12.89	5,143.74	
					P	STS	1,688.49	XCC	4.22	1,684.27	
					P	STS	4,775.47	XCC	11.94	4,763.53	
					P	STS	850.87	XCC	2.13	848.74	
					P	STS	832.16	XCC	2.08	830.08	
					P	STS	823.13	XCC	2.06	821.07	
					P	STS	808.93	XCC	2.02	806.91	
					P	STS	521.50	XCC	1.30	520.20	
											159,199.55
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	160,192.67	XCC	400.48	159,792.19	
					C	ZTT	2,580.59	XCC	6.45	2,574.14	
					P	SPS	47.07	XCC	.12	46.95	
					P	SPS	80.26	XCC	.20	80.06	
					P	STS	268.98	XCC	.67	268.31	
					P	STS	226.09	XCC	.57	225.52	
											162,987.17
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	44,435.86	XCC	111.09	44,324.77	
											44,324.77
TOTAL	AGENCY TRANSFERS						367,430.07		918.58		366,511.49

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 277
 DATE: 11/28/2022

AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00	
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	20 MTT	1,429.37	XCC	3.57	1,425.80	217.26	
					C	21 MTT	410.04	XCC	1.03	409.01		
					C	STS	25,311.94	XCC	63.28	25,248.66		
					C	ZTT	2,689.05	XCC	6.72	2,682.33		
					P	03 NTT	10.31	XCC	.03	10.28		
					P	ZTT	60.13	XCC	.15	59.98		
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	217.80	XCC	.54	217.26	.00	
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	21 MTT	1,429.37	XCC	3.57	1,425.80	217.26	
					C	20 MTT	410.04	XCC	1.03	409.01		
					C	STS	25,311.94	XCC	63.28	25,248.66		
					C	ZTT	2,689.05	XCC	6.72	2,682.33		
					P	03 NTT	10.31	XCC	.03	10.28		
					P	ZTT	60.13	XCC	.15	59.98		
							30,128.64	75.32		29,836.06	30,053.32	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 278
 DATE: 11/28/2022

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	C 21	MTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 21	MTT	3,630.25	XCC	9.08	3,621.17	
			C 21	NTT	640.00	XCC	1.60	638.40	
			C	STS	499,943.14	XCC	1,249.86	498,693.28	
			C	UTT	503.95	XCC	1.26	502.69	
			C	ZTT	18,526.80	XCC	46.32	18,480.48	
			P 21	MPP	222.72	XCC	.56	222.16	
			P 20	MPP	834.42	XCC	2.09	832.33	
			P 20	MTT	5,306.20	XCC	13.27	5,292.93	
			P 21	MTT	2,227.11	XCC	5.57	2,221.54	
			P	SPS	17.36	XCC	.04	17.32	
			P	STS	99.19	XCC	.25	98.94	
			P	ZTT	161.36	XCC	.40	160.96	
									530,782.20
TOTAL AGENCY TRANSFERS					532,112.50		1,330.30		530,782.20

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 279
 DATE: 11/28/2022

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	C 20	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C 20	MTT	2,389.33	XCC	5.97	2,383.36	
		C 21	MTT	14,777.27	XCC	36.94	14,740.33	
		C	STS	103,442.92	XCC	258.61	103,184.31	
								120,308.00
TOTAL AGENCY TRANSFERS				120,609.52		301.52		120,308.00

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 280
 DATE: 11/28/2022

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 21	MTT	146.04	XCC	.37	145.67	
			C	STS	2,606.66	XCC	6.52	2,600.14	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 21	MTT				.00	
			P 20	MTT				.00	
			P	SPS	7.35			7.35	
			P	SPS	1.40			1.40	
			P	SPS	2.78			2.78	
			P	SPS	2.73			2.73	
			P	SPS	2.00			2.00	
			P	SPS	2.08			2.08	
			P	SPS	4.16			4.16	
			P	SPS	1.04			1.04	
			P	STS	20.17	XCC	.05	20.12	
			P	STS	17.44	XCC	.04	17.40	
			P	STS	12.86	XCC	.03	12.83	
			P	STS	18.05	XCC	.05	18.00	
			P	STS	1.58	XCC		1.58	
			P	STS	.90	XCC		.90	
			P	STS	69.74	XCC	.17	69.57	
			P	STS	29.72	XCC	.07	29.65	
			P	STS	30.49	XCC	.08	30.41	
									2,969.81
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 21	MTT	1,227.20	XCC	3.07	1,224.13	
			C	STS	132,516.67	XCC	331.29	132,185.38	
			P 21	MPP	217.33	XCC	.54	216.79	
			P 20	MPP	55.47	XCC	.14	55.33	
			P 21	MTT	2,173.24	XCC	5.43	2,167.81	
			P 20	MTT	554.78	XCC	1.39	553.39	
			P	SPS	61.74			61.74	
			P	SPS	11.79			11.79	
			P	SPS	23.33			23.33	
			P	SPS	31.39			31.39	
			P	SPS	23.04			23.04	
			P	SPS	28.51			28.51	
			P	SPS	57.18			57.18	
			P	SPS	14.37			14.37	
			P	STS	586.03	XCC	1.47	584.56	
			P	STS	249.73	XCC	.62	249.11	
			P	STS	256.22	XCC	.64	255.58	
			P	STS	231.79	XCC	.58	231.21	
			P	STS	200.47	XCC	.50	199.97	
			P	STS	176.64	XCC	.44	176.20	
			P	STS	247.96	XCC	.62	247.34	
			P	STS	21.86	XCC	.05	21.81	

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 281
DATE: 11/28/2022

AGENCY: RR11 CEDAR GLEN RDA
ADDRESS: ADMINISTRATIVE OFFICE - 0121
ATTN: KATHY THOMAS

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	16.15	XCC	.04	16.11	138,636.07
TOTAL AGENCY TRANSFERS				141,960.08		354.20		141,605.88

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 282
 DATE: 11/28/2022

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C	STS	1,564.71	XCC	3.91	1,560.80	
			C	ZTT	3.71	XCC	.01	3.70	
			P 20	MPP	.03	XCC		.03	
			P 21	MPP	.10	XCC		.10	
			P 20	MTT	.27	XCC		.27	
			P 21	MTT	1.00	XCC		1.00	
			P	SPS	4.09-	XCC	.01-	4.08-	
									1,561.82
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	932.93	XCC	2.33	930.60	
			C	UTT	.14	XCC		.14	
			P 21	MPP	.24	XCC		.24	
			P 21	MTT	2.36	XCC	.01	2.35	
									933.33
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C	STS	447,060.09	XCC	1,117.65	445,942.44	
			C	ZTT	1,059.49	XCC	2.65	1,056.84	
			P 20	MPP	7.57	XCC	.02	7.55	
			P 21	MPP	28.67	XCC	.07	28.60	
			P 20	MTT	75.72	XCC	.19	75.53	
			P 21	MTT	286.71	XCC	.72	285.99	
			P	SPS	1,167.27-	XCC	2.92-	1,164.35-	
									446,232.60
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	STS	266,550.34	XCC	666.38	265,883.96	
			C	UTT	40.41	XCC	.10	40.31	
			P 21	MPP	67.31	XCC	.17	67.14	
			P 21	MTT	673.04	XCC	1.68	671.36	
									266,662.77
TOTAL AGENCY TRANSFERS					717,183.48		1,792.96		715,390.52

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 283
 DATE: 11/28/2022

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 21	MTT	3.11	XCC	.01	3.10	
			C	STS	3,196.22	XCC	7.99	3,188.23	
			C	UTT	1.16	XCC		1.16	
			P 21	MPP	.64	XCC		.64	
			P 21	MTT	12.80	XCC	.03	12.77	
			P	SPS	2.38	XCC	.01	2.37	
			P	STS	13.58	XCC	.03	13.55	
									3,221.82
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C 21	MTT	11.09	XCC	.03	11.06	
			C	STS	1,229.11	XCC	3.07	1,226.04	
			C	UTT	93.62-	XCC	.23-	93.39-	
			P 21	MPP	2.13	XCC	.01	2.12	
			P 20	MPP	.54	XCC		.54	
			P 21	MTT	21.30	XCC	.05	21.25	
			P 20	MTT	5.39	XCC	.01	5.38	
									1,173.00
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	54.81	XCC	.14	54.67	
									54.67
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	UTT	2.98	XCC	.01	2.97	
									2.97
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	248.75	XCC	.62	248.13	
			C	UTT	26.61-	XCC	.07-	26.54-	
			P 21	MTT	71.20	XCC	.18	71.02	
									292.61
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	30.57	XCC	.08	30.49	
									30.49
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 21	MTT	889.23	XCC	2.22	887.01	
			C	STS	913,206.18	XCC	2,283.02	910,923.16	
			C	UTT	332.22	XCC	.83	331.39	
			P 21	MPP	182.86	XCC	.46	182.40	
			P 21	MTT	3,657.12	XCC	9.14	3,647.98	
			P	SPS	679.13	XCC	1.70	677.43	
			P	STS	3,880.75	XCC	9.70	3,871.05	
									920,520.42
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C 21	MTT	3,168.96	XCC	7.92	3,161.04	
			C	STS	351,176.43	XCC	877.94	350,298.49	
			C	UTT	26,748.28-	XCC	66.87-	26,681.41-	
			P 21	MPP	608.46	XCC	1.52	606.94	
			P 20	MPP	153.89	XCC	.38	153.51	
			P 21	MTT	6,084.67	XCC	15.21	6,069.46	
			P 20	MTT	1,538.88	XCC	3.85	1,535.03	
									335,143.06
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	15,661.24	XCC	39.15	15,622.09	
									15,622.09
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	UTT	851.77	XCC	2.13	849.64	
									849.64
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	71,072.71	XCC	177.68	70,895.03	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 284
 DATE: 11/28/2022

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	7,603.14-	XCC	19.01-	7,584.13-	
		P 21	MTT	20,343.55	XCC	50.86	20,292.69	83,603.59
RG08 POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	8,734.00	XCC	21.84	8,712.16	8,712.16
TOTAL AGENCY TRANSFERS				1,372,658.16		3,431.64		1,369,226.52

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 285
 DATE: 11/28/2022

AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C	STS	3,695.46	XCC	9.24	3,686.22	
		P 20	MPP	.73	XCC		.73	
		P 21	MPP	.68	XCC		.68	
		P 20	MTT	7.32	XCC	.02	7.30	
		P 21	MTT	6.76	XCC	.02	6.74	
		P	SPS	31.05	XCC	.08	30.97	
		P	STS	177.43	XCC	.44	176.99	
								3,909.63
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C	STS	28,426.59	XCC	71.07	28,355.52	
		P 20	MPP	5.13	XCC	.01	5.12	
		P 21	MPP	5.20	XCC	.01	5.19	
		P 20	MTT	51.33	XCC	.13	51.20	
		P 21	MTT	52.00	XCC	.13	51.87	
		P	SPS	238.85	XCC	.60	238.25	
		P	STS	1,364.82	XCC	3.41	1,361.41	
								30,068.56
TOTAL AGENCY TRANSFERS				34,063.35		85.16		33,978.19

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 286
 DATE: 11/28/2022

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C	STS	9,460.38	XCC	23.65	9,436.73	9,702.38
		P 20	MPP	39.66	XCC	.10	39.56	
		P 20	MTT	226.66	XCC	.57	226.09	
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C	STS	72,772.17	XCC	181.93	72,590.24	74,454.50
		P 20	MPP	278.34	XCC	.70	277.64	
		P 20	MTT	1,590.60	XCC	3.98	1,586.62	
TOTAL AGENCY TRANSFERS				84,367.81		210.93	84,156.88	

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 287
DATE: 11/28/2022

AGENCY: RR21 COLTON RDA PROJECT 1
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	C	STS	2,198.90	XCC	5.50	2,193.40	2,193.40
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	16,914.60	XCC	42.29	16,872.31	16,872.31
TOTAL AGENCY TRANSFERS							19,113.50		47.79		19,065.71

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 288
 DATE: 11/28/2022

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C 21	MTT	53.76	XCC	.13	53.63	
			C	STS	34,406.32	XCC	86.02	34,320.30	
			C	UTT	153.50-	XCC	.38-	153.12-	
			C	ZTT	936.06	XCC	2.34	933.72	
									35,154.53
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	STS	289.12	XCC	.72	288.40	
			C	ZTT	9.51	XCC	.02	9.49	
			P	SPS	48.53	XCC	.12	48.41	
			P	STS	277.30	XCC	.69	276.61	
									622.91
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 21	MTT	413.55	XCC	1.03	412.52	
			C	STS	264,663.97	XCC	661.66	264,002.31	
			C	UTT	1,180.78-	XCC	2.95-	1,177.83-	
			C	ZTT	7,200.46	XCC	18.00	7,182.46	
									270,419.46
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STS	2,224.03	XCC	5.56	2,218.47	
			C	ZTT	73.13	XCC	.18	72.95	
			P	SPS	373.29	XCC	.93	372.36	
			P	STS	2,133.06	XCC	5.33	2,127.73	
									4,791.51
TOTAL AGENCY TRANSFERS					311,767.81		779.40		310,988.41

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 289
 DATE: 11/28/2022

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C 21	MTT	536.53	XCC	1.34	535.19	25,651.90
			STS	25,183.57	XCC	62.96	25,120.61	
			SPS	3.91-	XCC	.01-	3.90-	
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	C	STS	6,897.60	XCC	17.24	6,880.36	6,906.09
			SPS	3.84	XCC	.01	3.83	
			STS	21.95	XCC	.05	21.90	
RG01 GENERAL TAX LEVY	ODV RSA 25G1	C 21	MTT	4,127.12	XCC	10.32	4,116.80	197,324.94
			STS	193,719.79	XCC	484.30	193,235.49	
			SPS	27.42-	XCC	.07-	27.35-	
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C	STS	53,058.46	XCC	132.65	52,925.81	53,123.67
			SPS	29.54	XCC	.07	29.47	
			STS	168.81	XCC	.42	168.39	
TOTAL AGENCY TRANSFERS				283,715.88		709.28		283,006.60

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 290
 DATE: 11/28/2022

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	C 21	NTT	9.14	XCC	.02	9.12	
			C	STS	12,814.70	XCC	32.04	12,782.66	
			C	UTT	15.97	XCC	.04	15.93	
			P 21	MPP	5.20	XCC	.01	5.19	
			P 20	MPP	13.34	XCC	.03	13.31	
			P 21	MTT	51.95	XCC	.13	51.82	
			P 20	MTT	76.22	XCC	.19	76.03	
			P	SPS	3.39-	XCC	.01-	3.38-	
									12,950.68
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 21	NTT	70.31	XCC	.18	70.13	
			C	STS	98,574.65	XCC	246.44	98,328.21	
			C	UTT	122.86	XCC	.31	122.55	
			P 21	MPP	39.96	XCC	.10	39.86	
			P 20	MPP	93.58	XCC	.23	93.35	
			P 21	MTT	399.62	XCC	1.00	398.62	
			P 20	MTT	534.84	XCC	1.34	533.50	
			P	SPS	23.82-	XCC	.06-	23.76-	
									99,562.46
TOTAL AGENCY TRANSFERS					112,795.13		281.99		112,513.14

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 291
 DATE: 11/28/2022

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C	STS	6,935.79	XCC	17.34	6,918.45	7,090.69
			ZTT	172.67	XCC	.43	172.24	
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C	STS	86,393.24	XCC	215.98	86,177.26	87,502.17
			ZTT	1,328.23	XCC	3.32	1,324.91	
TOTAL AGENCY TRANSFERS				94,829.93		237.07		94,592.86

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 292
 DATE: 11/28/2022

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODZ RSA 28D1	C	STS	21.91	XCC	.05	21.86	
		P	UTT	.04	XCC		.04	21.90
RD02 AMEND #1-DEBT SERVICE	ODZ RSA 28D2	C	STS	62.65	XCC	.16	62.49	62.49
RD04 AMEND #3-DEBT SERVICE	ODZ RSA 28D4	C 21	MTT	4.54	XCC	.01	4.53	
		C	STS	390.57	XCC	.98	389.59	
		C	ZTT	11.38	XCC	.03	11.35	
		P 20	MPP	.02	XCC		.02	
		P 20	MTT	.17	XCC		.17	405.66
RG01 ORIGINAL-GENERAL TAX LEVY	ODZ RSA 28G1	C	STS	6,258.84	XCC	15.65	6,243.19	
		P	UTT	10.56	XCC	.03	10.53	6,253.72
RG02 AMEND #1-GENERAL TAX LEVY	ODZ RSA 28G2	C	STS	17,899.98	XCC	44.75	17,855.23	17,855.23
RG04 AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	C 21	MTT	1,297.60	XCC	3.24	1,294.36	
		C	STS	111,592.98	XCC	278.98	111,314.00	
		C	ZTT	3,252.49	XCC	8.13	3,244.36	
		P 20	MPP	4.82	XCC	.01	4.81	
		P 20	MTT	48.17	XCC	.12	48.05	115,905.58
TOTAL AGENCY TRANSFERS				140,856.72		352.14		140,504.58

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 293
 DATE: 11/28/2022

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C 21	MTT	406.74	XCC	1.02	405.72	
		C	STS	30,277.43	XCC	75.69	30,201.74	
		C	UTT	.72	XCC		.72	
		C	ZTT	1.27	XCC		1.27	
		P 21	MPP	14.92	XCC	.04	14.88	
		P 20	MPP	26.19	XCC	.07	26.12	
		P 19	MPP	100.96	XCC	.25	100.71	
		P 18	MPP	46.27	XCC	.12	46.15	
		P 16	MPP	92.15	XCC	.23	91.92	
		P 20	MTT	149.97	XCC	.37	149.60	
		P 19	MTT	296.93	XCC	.74	296.19	
		P 18	MTT	136.10	XCC	.34	135.76	
		P 16	MTT	128.88	XCC	.32	128.56	
		P 21	MTT	149.19	XCC	.37	148.82	
		P 17	NTT	13.47	XCC	.03	13.44	
		P 21	NTT	6.64	XCC	.02	6.62	
		P 20	NTT	16.10	XCC	.04	16.06	
		P	SPS	.11-	XCC		.11-	
								31,784.17
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 21	MTT	3,235.80	XCC	8.09	3,227.71	
		C	STS	559,322.14	XCC	1,398.31	557,923.83	
		C	UTT	205.32	XCC	.51	204.81	
		C	ZTT	362.87	XCC	.91	361.96	
		P 21	MPP	240.87	XCC	.60	240.27	
		P 20	MPP	205.41	XCC	.51	204.90	
		P 19	MPP	708.48	XCC	1.77	706.71	
		P 18	MPP	303.42	XCC	.76	302.66	
		P 16	MPP	567.09	XCC	1.42	565.67	
		P 20	MTT	1,268.94	XCC	3.17	1,265.77	
		P 19	MTT	2,083.75	XCC	5.21	2,078.54	
		P 18	MTT	892.43	XCC	2.23	890.20	
		P 16	MTT	793.14	XCC	1.98	791.16	
		P 21	MTT	2,408.71	XCC	6.02	2,402.69	
		P 17	NTT	88.31	XCC	.22	88.09	
		P 21	NTT	51.05	XCC	.13	50.92	
		P 20	NTT	113.00	XCC	.28	112.72	
		P	SPS	32.50-	XCC	.08-	32.42-	
								571,386.19
TOTAL AGENCY TRANSFERS				604,682.05		1,511.69		603,170.36

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 294
 DATE: 11/28/2022

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 20	MTT	28.96	XCC	.07	28.89	
			C 21	MTT	3,878.00	XCC	9.70	3,868.30	
			C 21	NTT	26.94	XCC	.07	26.87	
			C	STS	138,083.13	XCC	345.21	137,737.92	
			C	UTT	1,689.31-	XCC	4.22-	1,685.09-	
			C	ZTT	8.86	XCC	.02	8.84	
			P 21	MPP	312.36	XCC	.78	311.58	
			P 20	MPP	115.15	XCC	.29	114.86	
			P 19	MPP	.31	XCC		.31	
			P 19	MTT	5.08	XCC	.01	5.07	
			P 21	MTT	3,365.00	XCC	8.41	3,356.59	
			P 20	MTT	875.29	XCC	2.19	873.10	
			P 20	NTT	1.21	XCC		1.21	
			P 21	NTT	1.56	XCC		1.56	
			P	SPS	2.13-	XCC	.01-	2.12-	
			P	SPS	134.77	XCC	.34	134.43	
			P	SPS	7.01-	XCC	.02-	6.99-	
			P	STS	81.73	XCC	.20	81.53	
			P	STS	840.97	XCC	2.10	838.87	
			P	UTT	1.41	XCC		1.41	
									145,697.14
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 20	MTT	272.84	XCC	.68	272.16	
			C 21	MTT	93,538.09	XCC	233.85	93,304.24	
			C 21	NTT	2,227.56	XCC	5.57	2,221.99	
			C	STS	4,049,780.72	XCC	10,124.45	4,039,656.27	
			C	UTT	14,068.17-	XCC	35.17-	14,033.00-	
			C	ZTT	2,530.86	XCC	6.33	2,524.53	
			P 21	MPP	2,847.88	XCC	7.12	2,840.76	
			P 20	MPP	944.68	XCC	2.36	942.32	
			P 19	MPP	89.84	XCC	.22	89.62	
			P 19	MTT	1,451.94	XCC	3.63	1,448.31	
			P 21	MTT	34,178.48	XCC	85.45	34,093.03	
			P 20	MTT	6,927.25	XCC	17.32	6,909.93	
			P 20	NTT	345.67	XCC	.86	344.81	
			P 21	NTT	446.74	XCC	1.12	445.62	
			P	SPS	608.74-	XCC	1.52-	607.22-	
			P	SPS	1,726.05	XCC	4.32	1,721.73	
			P	SPS	172.79-	XCC	.43-	172.36-	
			P	STS	573.55	XCC	1.43	572.12	
			P	STS	10,777.55	XCC	26.94	10,750.61	
			P	UTT	69.99	XCC	.17	69.82	
									4,183,395.29
TOTAL AGENCY TRANSFERS					4,339,942.27		10,849.84		4,329,092.43

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 295
 DATE: 11/28/2022

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF RSA 31D1	C	STS	321.91	XCC	.80	321.11	
			C	UTT	19.52-	XCC	.05-	19.47-	
									301.64
RD02	ANNEXES 1-3 DEBT SERVICE	OEF RSA 31D2	C	UTT	16.43-	XCC	.04-	16.39-	
									16.39-
RD03	AMEND #2 DEBT SERVICE	OEF RSA 31D3	C	STS	1,854.90	XCC	4.64	1,850.26	
			C	ZTT	7.64	XCC	.02	7.62	
									1,857.88
RD04	AMEND #3 DEBT SERVICE	OEF RSA 31D4	C	STS	2,401.01	XCC	6.00	2,395.01	
			C	UTT	32.16-	XCC	.08-	32.08-	
									2,362.93
RD05	AMEND #4 DEBT SERVICE	OEF RSA 31D5	C	STS	2,250.12	XCC	5.63	2,244.49	
			C	UTT	27.00-	XCC	.07-	26.93-	
			C	ZTT	7.43	XCC	.02	7.41	
									2,224.97
RD06	AMEND #5 DEBT SERVICE	OEF RSA 31D6	C	STS	143.52	XCC	.36	143.16	
			C	UTT	4.30-	XCC	.01-	4.29-	
									138.87
RD07	AMEND #9 DEBT SERVICE	OEF RSA 31D7	C	STS	3,695.25	XCC	9.24	3,686.01	
			C	UTT	.41	XCC		.41	
			C	ZTT	5.92	XCC	.01	5.91	
			P 20	MPP	.06			.06	
			P 20	MTT	.61			.61	
			P	SPS	9.86			9.86	
			P	STS	56.33	XCC	.14	56.19	
									3,759.05
RG01	ORIGINAL-GENERAL TAX LEVY	OEF RSA 31G1	C	STS	91,974.76	XCC	229.94	91,744.82	
			C	UTT	5,576.52-	XCC	13.94-	5,562.58-	
									86,182.24
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF RSA 31G2	C	UTT	4,694.25-	XCC	11.74-	4,682.51-	
									4,682.51-
RG03	AMEND #2 GENERAL TAX LEVY	OEF RSA 31G3	C	STS	529,970.74	XCC	1,324.93	528,645.81	
			C	ZTT	2,183.27	XCC	5.46	2,177.81	
									530,823.62
RG04	AMEND #3 GENERAL TAX LEVY	OEF RSA 31G4	C	STS	686,003.12	XCC	1,715.01	684,288.11	
			C	UTT	9,187.75-	XCC	22.97-	9,164.78-	
									675,123.33
RG05	AMEND #4 GENERAL TAX LEVY	OEF RSA 31G5	C	STS	642,892.88	XCC	1,607.23	641,285.65	
			C	UTT	7,713.07-	XCC	19.28-	7,693.79-	
			C	ZTT	2,123.03	XCC	5.31	2,117.72	
									635,709.58
RG06	AMEND #5 GENERAL TAX LEVY	OEF RSA 31G6	C	STS	41,005.66	XCC	102.51	40,903.15	
			C	UTT	1,227.38-	XCC	3.07-	1,224.31-	
									39,678.84
RG07	AMEND #9 GENERAL TAX LEVY	OEF RSA 31G7	C	STS	1,055,785.09	XCC	2,639.46	1,053,145.63	
			C	UTT	118.04	XCC	.30	117.74	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 296
 DATE: 11/28/2022

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	1,690.78	XCC	4.23	1,686.55	
		P 20	MPP	17.48			17.48	
		P 20	MTT	174.78			174.78	
		P	SPS	2,816.71			2,816.71	
		P	STS	16,095.45	XCC	40.24	16,055.21	
								1,074,014.10
TOTAL AGENCY TRANSFERS				3,055,108.38		7,630.23		3,047,478.15

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 297
 DATE: 11/28/2022

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 21	MTT	98.87	XCC	.25	98.62	
			C	STS	38,819.75	XCC	97.05	38,722.70	
			C	UTT	162.67-	XCC	.41-	162.26-	
			C	ZTT	200.64	XCC	.50	200.14	
			P 21	MPP	.27	XCC		.27	
			P 20	MPP	.70	XCC		.70	
			P 19	MPP	.05	XCC		.05	
			P 20	MTT	6.42	XCC	.02	6.40	
			P 19	MTT	.27	XCC		.27	
			P 21	MTT	2.71	XCC	.01	2.70	
			P	SPS	46.03	XCC	.12	45.91	
			P	SPS	.05-	XCC		.05-	
			P	STS	263.08	XCC	.66	262.42	
									39,177.87
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 21	MTT	2,744.00	XCC	6.86	2,737.14	
			C	STS	987,293.71	XCC	2,468.23	984,825.48	
			C	UTT	5,755.96	XCC	14.39	5,741.57	
			C	ZTT	2,869.89	XCC	7.17	2,862.72	
			P 21	MPP	77.53	XCC	.19	77.34	
			P 20	MPP	202.33	XCC	.51	201.82	
			P 19	MPP	13.70	XCC	.03	13.67	
			P 19	MTT	78.39	XCC	.20	78.19	
			P 21	MTT	775.12	XCC	1.94	773.18	
			P 20	MTT	1,833.39	XCC	4.58	1,828.81	
			P	SPS	502.58	XCC	1.26	501.32	
			P	SPS	13.92-	XCC	.03-	13.89-	
			P	STS	2,871.93	XCC	7.18	2,864.75	
									1,002,492.10
TOTAL AGENCY TRANSFERS					1,044,280.68		2,610.71		1,041,669.97

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 298
 DATE: 11/28/2022

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM RSA 33D1	C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 96	NTT	51.64	XCC	.13	51.51	
			P 16	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	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 21	MTT		XCC		.00	51.51
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 21	MTT	20,679.58	XCC	51.70	20,627.88	.00
			C 20	MTT	947.08	XCC	2.37	944.71	
			C 21	NTT	2,490.77	XCC	6.23	2,484.54	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 299
 DATE: 11/28/2022

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	1,840.55	XCC	4.60	1,835.95	
		C	STS	1,697,429.96	XCC	4,243.57	1,693,186.39	
		C	UTT	494.03	XCC	1.24	492.79	
		C	ZTT	3,653.34	XCC	9.13	3,644.21	
		P 21	MPP	1,140.30	XCC	2.85	1,137.45	
		P 20	MPP	894.67	XCC	2.24	892.43	
		P 19	MPP	466.24	XCC	1.17	465.07	
		P 18	MPP	793.21	XCC	1.98	791.23	
		P 21	MTT	12,727.48	XCC	31.82	12,695.66	
		P 20	MTT	5,768.66	XCC	14.42	5,754.24	
		P 19	MTT	1,915.29	XCC	4.79	1,910.50	
		P 18	MTT	1,482.61	XCC	3.71	1,478.90	
		P 16	NTT	104.49	XCC	.26	104.23	
		P 15	NTT	109.14	XCC	.27	108.87	
		P	SPS	2,997.39	XCC	7.49	2,989.90	
		P	SPS	3,326.48	XCC	8.32	3,318.16	
		P	SPS	2,003.65	XCC	5.01	1,998.64	
		P	SPS	1,050.44	XCC	2.63	1,047.81	
		P	SPS	28.62	XCC	.07	28.55	
		P	STS	17,265.73	XCC	43.16	17,222.57	
		P	STS	9,840.87	XCC	24.60	9,816.27	
		P	STS	3,745.08	XCC	9.36	3,735.72	
		P	STS	1,469.12	XCC	3.67	1,465.45	
		P	ZTT	86.26	XCC	.22	86.04	
								1,790,207.06
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 21	MTT	1,973.27	XCC	4.93	1,968.34
			C 20	MTT	20.41	XCC	.05	20.36
			C	STS	245,486.94	XCC	613.72	244,873.22
			C	UTT	452.44	XCC	1.13	451.31
			C	ZTT	781.53	XCC	1.95	779.58
			P 21	MPP	172.72	XCC	.43	172.29
			P 20	MPP	266.66	XCC	.67	265.99
			P 20	MTT	4,446.51	XCC	11.12	4,435.39
			P 21	MTT	18,816.66	XCC	47.04	18,769.62
			P	SPS	367.12	XCC	.92	366.20
			P	SPS	260.64	XCC	.65	259.99
			P	STS	2,097.82	XCC	5.24	2,092.58
			P	STS	812.04	XCC	2.03	810.01
								275,264.88
TOTAL AGENCY TRANSFERS					2,070,700.20	5,176.75		2,065,523.45

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 300
 DATE: 11/28/2022

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ RSA 35D1	C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
			P 21	MTT		XCC		.00	
			P 19	MTT		XCC		.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	
RG01	GENERAL TAX LEVY	OQJ RSA 35G1	C 21	MTT	1,092.77	XCC	2.73	1,090.04	.00
			C	STS	196,762.02	XCC	491.91	196,270.11	
			C	UTT	151.56	XCC	.38	151.18	
			P 18	MPP	101.11	XCC	.25	100.86	
			P 21	MPP	623.90	XCC	1.56	622.34	
			P 19	MPP	170.25	XCC	.43	169.82	
			P 18	MTT	284.80	XCC	.71	284.09	
			P 21	MTT	9,188.75	XCC	22.97	9,165.78	
			P 19	MTT	479.60	XCC	1.20	478.40	
			P	SPS	51.73			51.73	
			P	SPS	615.52			615.52	
			P	SPS	769.82			769.82	
			P	SPS	450.90			450.90	
			P	STS	295.59	XCC	.74	294.85	
			P	STS	1,171.19	XCC	2.93	1,168.26	
			P	STS	1,097.19	XCC	2.74	1,094.45	
			P	STS	513.71	XCC	1.28	512.43	
									213,290.58
TOTAL AGENCY TRANSFERS					213,820.41		529.83	213,290.58	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 301
 DATE: 11/28/2022

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	DEBT SERVICE	OEI RSA 36D1	C 21	MTT	527.12	XCC	1.32	525.80					
				STS	41,943.76	XCC	104.86	41,838.90					
				UTT	14.37	XCC	.04	14.33					
				ZTT	372.19	XCC	.93	371.26					
				P 21 MPP	1.76	XCC		1.76					
				P 20 MPP	23.06	XCC	.06	23.00					
				P 20 MTT	135.58	XCC	.34	135.24					
				P 21 MTT	17.55	XCC	.04	17.51					
				P SPS	4.50-	XCC	.01-	4.49-					
				P SPS	30.14	XCC	.08	30.06					
				P STS	172.21	XCC	.43	171.78					
				43,125.15									
				RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 21	MTT		14.84	XCC	.04	14.80
NTT	45.50	XCC	.11					45.39					
STS	25,544.06	XCC	63.86					25,480.20					
ZTT	51.88	XCC	.13					51.75					
P 20 MPP	13.66	XCC	.03					13.63					
P 20 MTT	78.04	XCC	.20					77.84					
P SPS	7.24	XCC	.02					7.22					
P STS	41.38	XCC	.10					41.28					
25,732.11													
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 21	MTT	4,054.80	XCC	10.14	4,044.66					
				STS	322,644.22	XCC	806.61	321,837.61					
				UTT	110.52	XCC	.28	110.24					
				ZTT	2,862.98	XCC	7.16	2,855.82					
				P 21 MPP	13.50	XCC	.03	13.47					
				P 20 MPP	161.77	XCC	.40	161.37					
				P 21 MTT	134.97	XCC	.34	134.63					
				P 20 MTT	951.39	XCC	2.38	949.01					
				P SPS	231.82	XCC	.58	231.24					
				P SPS	31.62-	XCC	.08-	31.54-					
				P STS	1,324.71	XCC	3.31	1,321.40					
				331,627.91									
				RG02	AMENDMENT 1-GTL	OEI RSA 36G2	C 21	MTT		114.13	XCC	.29	113.84
NTT	350.00	XCC	.88					349.12					
STS	196,492.82	XCC	491.23					196,001.59					
ZTT	399.06	XCC	1.00					398.06					
P 20 MPP	95.83	XCC	.24					95.59					
P 20 MTT	547.66	XCC	1.37					546.29					
P SPS	55.70	XCC	.14					55.56					
P STS	318.29	XCC	.80					317.49					
197,877.54													
TOTAL AGENCY TRANSFERS					599,862.39		1,499.68	598,362.71					

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 302
 DATE: 11/28/2022

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL RSA 38D1	C 21	MTT	334.64	XCC	.84	333.80	
			C	STS	119,339.59	XCC	298.35	119,041.24	
			P 21	MPP	219.51	XCC	.55	218.96	
			P 20	MPP	18.30	XCC	.05	18.25	
			P 20	MTT	183.01	XCC	.46	182.55	
			P 21	MTT	2,558.74	XCC	6.40	2,552.34	
			P	SPS	3.67-	XCC	.01-	3.66-	
			P	SPS	58.20	XCC	.15	58.05	
			P	STS	332.57	XCC	.83	331.74	
									122,733.27
RG01	GENERAL TAX LEVY	OEL RSA 38G1	C 21	MTT	2,574.14	XCC	6.44	2,567.70	
			C	STS	917,996.96	XCC	2,294.99	915,701.97	
			P 21	MPP	1,688.57	XCC	4.22	1,684.35	
			P 20	MPP	128.44	XCC	.32	128.12	
			P 21	MTT	19,682.61	XCC	49.21	19,633.40	
			P 20	MTT	1,284.29	XCC	3.21	1,281.08	
			P	SPS	447.68	XCC	1.12	446.56	
			P	SPS	25.75-	XCC	.06-	25.69-	
			P	STS	2,558.26	XCC	6.40	2,551.86	
									943,969.35
TOTAL AGENCY TRANSFERS					1,069,376.09		2,673.47		1,066,702.62

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 303
 DATE: 11/28/2022

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 21	MTT	158.63	XCC	.40	158.23	
			C	STS	57,288.61	XCC	143.22	57,145.39	
			C	ZTT	1,054.89	XCC	2.64	1,052.25	
			P 21	MPP	14.65	XCC	.04	14.61	
			P 19	MPP	3.92-	XCC	.01-	3.91-	
			P 21	MTT	197.02	XCC	.49	196.53	
			P	SPS	4.95	XCC	.01	4.94	
			P	SPS	21.70	XCC	.05	21.65	
			P	STS	61.12	XCC	.15	60.97	
			P	STS	28.30	XCC	.07	28.23	
									58,678.89
RG01	GENERAL TAX LEVY	OEJ RSA 39G1	C 21	MTT	1,220.20	XCC	3.05	1,217.15	
			C	STS	440,681.69	XCC	1,101.70	439,579.99	
			C	ZTT	8,114.55	XCC	20.29	8,094.26	
			P 21	MPP	112.65	XCC	.28	112.37	
			P 19	MPP	27.50-	XCC	.07-	27.43-	
			P 21	MTT	1,515.53	XCC	3.79	1,511.74	
			P	SPS	38.10	XCC	.10	38.00	
			P	SPS	152.26	XCC	.38	151.88	
			P	STS	217.68	XCC	.54	217.14	
			P	STS	428.90	XCC	1.07	427.83	
									451,322.93
TOTAL AGENCY TRANSFERS					511,280.01		1,278.19		510,001.82

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 304
DATE: 11/28/2022

AGENCY: RR42 MONTCLAIR RDA AREA 2
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C	STS	141.60	XCC	.35	141.25	141.25
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	40,457.36	XCC	101.14	40,356.22	40,356.22
TOTAL AGENCY TRANSFERS							40,598.96		101.49		40,497.47

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 305
 DATE: 11/28/2022

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C	STS	2,620.87	XCC	6.55	2,614.32	
		C	UTT	113.85	XCC	.28	113.57	
		C	ZTT	12.30	XCC	.03	12.27	
		P 21	MTT	12.73	XCC	.03	12.70	
		P 20	MTT	2.18	XCC	.01	2.17	
								2,755.03
RG01 GENERAL TAX LEVY	OER RSA 43G1	C	STS	748,821.34	XCC	1,872.05	746,949.29	
		C	UTT	32,527.77	XCC	81.32	32,446.45	
		C	ZTT	3,515.52	XCC	8.79	3,506.73	
		P 21	MTT	3,637.59	XCC	9.09	3,628.50	
		P 20	MTT	622.49	XCC	1.56	620.93	
								787,151.90
TOTAL AGENCY TRANSFERS				791,886.64		1,979.71		789,906.93

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 306
 DATE: 11/28/2022

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C 21	MTT	1.26	XCC		1.26	
			STS	1,952.95	XCC	4.88	1,948.07	
			UTT	5.42-	XCC	.01-	5.41-	
								1,943.92
RG01 GENERAL TAX LEVY	OET RSA 44G1	C 21	MTT	361.20	XCC	.90	360.30	
			STS	557,987.50	XCC	1,394.97	556,592.53	
			UTT	1,546.60-	XCC	3.87-	1,542.73-	
								555,410.10
TOTAL AGENCY TRANSFERS				558,750.89		1,396.87		557,354.02

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 307
 DATE: 11/28/2022

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	C	STS	1,739.16	XCC	4.35	1,734.81	
		C	UTT	2.32	XCC	.01	2.31	
		C	ZTT	.71	XCC		.71	
		P 20	MPP	.14	XCC		.14	
		P 20	MTT	1.42	XCC		1.42	
								1,739.39
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C	STS	496,901.02	XCC	1,242.25	495,658.77	
		C	UTT	661.97	XCC	1.65	660.32	
		C	ZTT	202.54	XCC	.51	202.03	
		P 20	MPP	40.60	XCC	.10	40.50	
		P 20	MTT	406.05	XCC	1.02	405.03	
								496,966.65
TOTAL AGENCY TRANSFERS				499,955.93		1,249.89		498,706.04

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 308
 DATE: 11/28/2022

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	OEWRSA 46D1	C	STS	105.11	XCC	.26	104.85	104.85
RD02 DEBT SERVICE COUNTY AREA	OEWRSA 46D2	C	STS	171.41	XCC	.43	170.98	
		P	SPS	.01			.01	
		P	SPS	.04-			.04-	
		P	STS	.05	XCC		.05	171.00
RG01 GENERAL TAX LEVY CITY AREA	OEWRSA 46G1	C	STS	30,029.69	XCC	75.07	29,954.62	29,954.62
RG02 GENERAL TAX LEVY COUNTY AREA	OEWRSA 46G2	C	STS	48,974.27	XCC	122.44	48,851.83	
		P	SPS	2.33			2.33	
		P	SPS	10.41-			10.41-	
		P	STS	13.33	XCC	.03	13.30	48,857.05
TOTAL AGENCY TRANSFERS				79,285.75		198.23		79,087.52

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 309
 DATE: 11/28/2022

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX RSA 48D1	C 21	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 21	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 21	MTT	844.32	XCC	2.11	842.21	
			C 18	MTT	21.87	XCC	.05	21.82	
			C	STS	86,570.70	XCC	216.43	86,354.27	
			C	UTT	1,733.23	XCC	4.33	1,728.90	
			C	ZTT	2,336.04	XCC	5.84	2,330.20	
			P 21	MPP	15.88	XCC	.04	15.84	
			P 19	MPP	3.77	XCC	.01	3.76	
			P 19	MTT	37.70	XCC	.09	37.61	
			P 21	MTT	158.82	XCC	.40	158.42	
			P	SPS	129.39	XCC	.32	129.07	
			P	SPS	118.47	XCC	.30	118.17	
			P	STS	771.31	XCC	1.93	769.38	
			P	STS	348.45	XCC	.87	347.58	
									92,857.23
TOTAL AGENCY TRANSFERS					93,089.95		232.72		92,857.23

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 310
 DATE: 11/28/2022

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	448.76	XCC	1.12	447.64	
					C	UTT	21.71-	XCC	.05-	21.66-	
											425.98
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	4,557.35	XCC	11.39	4,545.96	
					C	UTT	36.79-	XCC	.09-	36.70-	
					P	UTT	4.97	XCC	.01	4.96	
					P	UTT	3.84	XCC	.01	3.83	
											4,518.05
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	3,523.65	XCC	8.81	3,514.84	
					C	UTT	66.61-	XCC	.17-	66.44-	
											3,448.40
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	431.20	XCC	1.08	430.12	
					C	UTT	.75-	XCC		.75-	
											429.37
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 21	MTT	.93	XCC		.93	
					C	STS	2,589.13	XCC	6.47	2,582.66	
					C	UTT	7.33	XCC	.02	7.31	
					C	ZTT	20.46	XCC	.05	20.41	
											2,611.31
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	128,218.76	XCC	320.55	127,898.21	
					C	UTT	6,203.07-	XCC	15.51-	6,187.56-	
											121,710.65
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	1,302,101.56	XCC	3,255.25	1,298,846.31	
					C	UTT	10,512.57-	XCC	26.28-	10,486.29-	
					P	UTT	1,421.17	XCC	3.55	1,417.62	
					P	UTT	1,095.87	XCC	2.74	1,093.13	
											1,290,870.77
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	1,006,758.10	XCC	2,516.90	1,004,241.20	
					C	UTT	19,031.80-	XCC	47.58-	18,984.22-	
											985,256.98
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	123,199.85	XCC	308.00	122,891.85	
					C	UTT	214.02-	XCC	.54-	213.48-	
											122,678.37
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 21	MTT	264.99	XCC	.66	264.33	
					C	STS	739,751.77	XCC	1,849.38	737,902.39	
					C	UTT	2,091.66	XCC	5.23	2,086.43	
					C	ZTT	5,845.63	XCC	14.61	5,831.02	
											746,084.17
TOTAL AGENCY TRANSFERS							3,286,249.66		8,215.61		3,278,034.05

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 311
 DATE: 11/28/2022

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C	20 NTT	1.73	XCC		1.73	794.19
			21 NTT	.41	XCC		.41	
			STS	792.69	XCC	1.98	790.71	
			UTT	1.34	XCC		1.34	
RD02 AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C	21 MTT	47.84	XCC	.12	47.72	968.04
			STS	922.34	XCC	2.31	920.03	
			ZTT	.29	XCC		.29	
RG01 GENERAL TAX LEVY	OFB RSA 52G1	C	20 NTT	494.42	XCC	1.24	493.18	226,907.32
			21 NTT	118.20	XCC	.30	117.90	
			STS	226,479.75	XCC	566.20	225,913.55	
			UTT	383.65	XCC	.96	382.69	
RG02 GENERAL TAX LEVY	OFB RSA 52G2	C	21 MTT	13,669.25	XCC	34.17	13,635.08	276,583.57
			STS	263,525.91	XCC	658.81	262,867.10	
			ZTT	81.59	XCC	.20	81.39	
TOTAL AGENCY TRANSFERS				506,519.41		1,266.29		505,253.12

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 312
 DATE: 11/28/2022

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
RD01	ORIGINAL-DEBT SERVICE	OFD RSA 54D1	C	21	MTT		7.13	XCC	.02	7.11					
					STS	875.41	XCC	2.19	873.22						
					UTT	.21-	XCC		.21-						
					ZTT	70.87	XCC	.18	70.69						
					P 21 MPP	.59	XCC		.59						
					P 20 MPP	.15	XCC		.15						
					P 20 MTT	1.48	XCC		1.48						
					P 21 MTT	5.87	XCC	.01	5.86						
					P SPS	17.94	XCC	.04	17.90						
					P SPS	.16	XCC		.16						
					P STS	112.09	XCC	.28	111.81						
					P STS	.46	XCC		.46						
														1,089.22	
					RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	C	21	MTT		8.61	XCC	.02	8.59
STS	289.35	XCC	.72	288.63											
P 21 MPP	1.59	XCC		1.59											
P 21 MTT	15.91	XCC	.04	15.87											
P SPS	2.56	XCC	.01	2.55											
P STS	14.60	XCC	.04	14.56											
									331.79						
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C	21	MTT	2,036.91	XCC	5.09	2,031.82						
					STS	250,117.44	XCC	625.29	249,492.15						
					UTT	59.10-	XCC	.15-	58.95-						
					ZTT	20,249.38	XCC	50.62	20,198.76						
					P 21 MPP	167.75	XCC	.42	167.33						
					P 20 MPP	42.27	XCC	.11	42.16						
					P 20 MTT	422.75	XCC	1.06	421.69						
					P 21 MTT	1,677.50	XCC	4.19	1,673.31						
					P SPS	46.90	XCC	.12	46.78						
					P SPS	5,125.89	XCC	12.81	5,113.08						
					P STS	32,024.20	XCC	80.06	31,944.14						
					P STS	132.10	XCC	.33	131.77						
														311,204.04	
					RG02	AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C	21		MTT	2,460.84	XCC	6.15	2,454.69
STS	82,671.13	XCC	206.68	82,464.45											
P 21 MPP	454.45	XCC	1.14	453.31											
P 21 MTT	4,544.29	XCC	11.36	4,532.93											
P SPS	730.16	XCC	1.83	728.33											
P STS	4,172.32	XCC	10.43	4,161.89											
										94,795.60					
TOTAL AGENCY TRANSFERS					408,441.74		1,021.09		407,420.65						

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 313
 DATE: 11/28/2022

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 19	MTT	.35	XCC		.35	
					C 21	MTT	9.23	XCC	.02	9.21	
					C	STS	237.74	XCC	.59	237.15	
					P 94	NTT	.64	XCC		.64	
											247.35
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	30.68	XCC	.08	30.60	
											30.60
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 21	MTT	24.45	XCC	.06	24.39	
					C	STS	879.24	XCC	2.20	877.04	
					C	UTT	2.75-	XCC	.01-	2.74-	
					C	ZTT	9.96	XCC	.02	9.94	
											908.63
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 19	MTT	99.47	XCC	.25	99.22	
					C 21	MTT	2,636.47	XCC	6.59	2,629.88	
					C	STS	67,928.94	XCC	169.82	67,759.12	
					P 94	NTT	13.33	XCC	.03	13.30	
											70,501.52
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	8,766.59	XCC	21.92	8,744.67	
											8,744.67
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 21	MTT	6,985.73	XCC	17.46	6,968.27	
					C	STS	251,211.96	XCC	628.03	250,583.93	
					C	UTT	784.19-	XCC	1.96-	782.23-	
					C	ZTT	2,846.93	XCC	7.12	2,839.81	
											259,609.78
TOTAL AGENCY TRANSFERS							340,894.77		852.22		340,042.55

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 314
 DATE: 11/28/2022

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C	STS	486.26	XCC	1.22	485.04	461.37
			UT	23.73-	XCC	.06-	23.67-	
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C	STS	138,931.62	XCC	347.33	138,584.29	131,821.18
			UT	6,780.06-	XCC	16.95-	6,763.11-	
TOTAL AGENCY TRANSFERS				132,614.09		331.54		132,282.55

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 315
 DATE: 11/28/2022

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 20	MTT	.60	XCC		.60	
			C 21	MTT	1,216.73	XCC	3.04	1,213.69	
			C	STS	35,582.88	XCC	88.96	35,493.92	
			C	UTT	12.57	XCC	.03	12.54	
			C	ZTT	13.34	XCC	.03	13.31	
			P 21	MPP	7.05	XCC	.02	7.03	
			P 20	MPP	7.19	XCC	.02	7.17	
			P 19	MPP	5.83-	XCC	.01-	5.82-	
			P 19	MTT	4.10	XCC	.01	4.09	
			P 21	MTT	156.91	XCC	.39	156.52	
			P 20	MTT	44.51	XCC	.11	44.40	
			P	SPS	16.14	XCC	.04	16.10	
			P	SPS	1.95-	XCC		1.95-	
			P	STS	4.56	XCC	.01	4.55	
			P	STS	93.80	XCC	.23	93.57	
			P	UTT	8.53	XCC	.02	8.51	
									37,068.23
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 20	MTT	172.41	XCC	.43	171.98	
			C 21	MTT	347,638.17	XCC	869.10	346,769.07	
			C	STS	10,166,536.77	XCC	25,416.34	10,141,120.43	
			C	UTT	3,590.84	XCC	8.98	3,581.86	
			C	ZTT	3,810.59	XCC	9.53	3,801.06	
			P 21	MPP	2,013.20	XCC	5.03	2,008.17	
			P 20	MPP	2,053.66	XCC	5.13	2,048.53	
			P 19	MPP	1,665.46-	XCC	4.16-	1,661.30-	
			P 19	MTT	1,172.67	XCC	2.93	1,169.74	
			P 21	MTT	44,828.54	XCC	112.07	44,716.47	
			P 20	MTT	12,716.86	XCC	31.79	12,685.07	
			P	SPS	4,610.37	XCC	11.53	4,598.84	
			P	SPS	556.55-	XCC	1.39-	555.16-	
			P	STS	1,303.27	XCC	3.26	1,300.01	
			P	STS	26,798.95	XCC	67.00	26,731.95	
			P	UTT	2,434.81	XCC	6.09	2,428.72	
									10,590,915.44
TOTAL AGENCY TRANSFERS					10,654,620.23		26,636.56		10,627,983.67

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 316
 DATE: 11/28/2022

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 21	MTT	117.52	XCC	.29	117.23	
					C	STS	9,690.74	XCC	24.23	9,666.51	
					P 21	MPP	10.92			10.92	
					P 20	MPP	5.86			5.86	
					P 20	MTT	58.64			58.64	
					P 21	MTT	109.20			109.20	
					P	SPS	.85			.85	
					P	SPS	12.06			12.06	
					P	STS	4.85	XCC	.01	4.84	
					P	STS	22.54	XCC	.06	22.48	
											10,008.59
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 21	MTT	903.96	XCC	2.26	901.70	
					C	STS	74,544.17	XCC	186.36	74,357.81	
					P 21	MPP	84.00			84.00	
					P 20	MPP	41.16			41.16	
					P 20	MTT	411.53			411.53	
					P 21	MTT	840.00			840.00	
					P	SPS	84.62			84.62	
					P	SPS	6.53			6.53	
					P	STS	37.32	XCC	.09	37.23	
					P	STS	158.17	XCC	.40	157.77	
											76,922.35
TOTAL AGENCY TRANSFERS							87,144.64		213.70		86,930.94

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 317
 DATE: 11/28/2022

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C	STS	35,501.68	XCC	88.75	35,412.93	
			UTT	352.64	XCC	.88	351.76	
			ZTT	497.87	XCC	1.24	496.63	
								36,261.32
RG01 ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C	STS	273,089.85	XCC	682.72	272,407.13	
			UTT	2,712.62	XCC	6.78	2,705.84	
			ZTT	3,829.78	XCC	9.57	3,820.21	
								278,933.18
TOTAL AGENCY TRANSFERS				315,984.44	789.94			315,194.50

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 318
 DATE: 11/28/2022

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 21	MTT	6.63	XCC	.02	6.61	
					C	STS	1,065.74	XCC	2.66	1,063.08	
					P 21	MPP	1.37	XCC		1.37	
					P 20	MPP	.36	XCC		.36	
					P 20	MTT	3.57			3.57	
					P 21	MTT	13.71			13.71	
											1,088.70
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 21	MTT	1,894.76	XCC	4.74	1,890.02	
					C	STS	304,497.37	XCC	761.24	303,736.13	
					P 21	MPP	391.70	XCC	.98	390.72	
					P 20	MPP	102.05	XCC	.26	101.79	
					P 21	MTT	3,916.95			3,916.95	
					P 20	MTT	1,020.47			1,020.47	
											311,056.08
TOTAL AGENCY TRANSFERS							312,914.68		769.90		312,144.78

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 319
 DATE: 11/28/2022

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 21	MTT	3,102.28	XCC	7.76	3,094.52	
			C 20	MTT	48.33	XCC	.12	48.21	
			C	STS	116,225.46	XCC	290.56	115,934.90	
			C	UTT	146.46-	XCC	.37-	146.09-	
			P 20	MPP	11.34	XCC	.03	11.31	
			P 20	MTT	113.42	XCC	.28	113.14	
								119,055.99	
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 20	MTT	339.18	XCC	.85	338.33	
			C 21	MTT	176,796.07	XCC	441.99	176,354.08	
			C	STS	1,571,326.00	XCC	3,928.32	1,567,397.68	
			C	UTT	15,952.79-	XCC	39.88-	15,912.91-	
			P 20	MPP	79.59	XCC	.20	79.39	
			P 20	MTT	795.90	XCC	1.99	793.91	
								1,729,050.48	
TOTAL AGENCY TRANSFERS					1,852,738.32		4,631.85		1,848,106.47

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 320
 DATE: 11/28/2022

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OFL RSA 65D1	C 21	MTT	38,769.45	XCC	96.92	38,672.53		
		C 17	MTT	180.51	XCC	.45	180.06		
		C	STS	133,783.56	XCC	334.46	133,449.10		
		C	UTT	1,340.98-	XCC	3.35-	1,337.63-		
		C	ZTT	10.05	XCC	.03	10.02		
		P 21	MPP	14.99	XCC	.04	14.95		
		P 20	MPP	9.50	XCC	.02	9.48		
		P 21	MTT	248.90	XCC	.62	248.28		
		P 20	MTT	95.02	XCC	.24	94.78		
									171,341.57
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C 21	MTT	298,226.55	XCC	745.57	297,480.98		
		C 17	MTT	1,183.65	XCC	2.96	1,180.69		
		C	STS	1,089,174.79	XCC	2,722.94	1,086,451.85		
		C	UTT	11,105.28-	XCC	27.76-	11,077.52-		
		C	ZTT	77.34	XCC	.19	77.15		
		P 21	MPP	115.28	XCC	.29	114.99		
		P 20	MPP	66.68	XCC	.17	66.51		
		P 20	MTT	666.82	XCC	1.67	665.15		
		P 21	MTT	29,443.71	XCC	73.61	29,370.10		
									1,404,329.90
TOTAL AGENCY TRANSFERS				1,579,620.54		3,949.07		1,575,671.47	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 321
 DATE: 11/28/2022

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	21,752.23	XCC	54.38	21,697.85	21,710.77
			UT	12.95	XCC	.03	12.92	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	167,324.89	XCC	418.31	166,906.58	167,005.96
			UT	99.63	XCC	.25	99.38	
TOTAL AGENCY TRANSFERS				189,189.70		472.97		188,716.73

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 322
 DATE: 11/28/2022

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C 21	MTT	354.56	XCC	.89	353.67	
			STS	101,837.48	XCC	254.59	101,582.89	
			UTT	285.77-	XCC	.71-	285.06-	
			SPS	28.03	XCC	.07	27.96	
			SPS	61.05	XCC	.15	60.90	
			STS	160.16	XCC	.40	159.76	
			STS	171.96	XCC	.43	171.53	
							102,071.65	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 21	MTT	2,727.40	XCC	6.82	2,720.58	
			STS	783,365.19	XCC	1,958.41	781,406.78	
			UTT	2,198.24-	XCC	5.50-	2,192.74-	
			SPS	215.59	XCC	.54	215.05	
			SPS	428.40	XCC	1.07	427.33	
			STS	1,231.98	XCC	3.08	1,228.90	
			STS	1,206.77	XCC	3.02	1,203.75	
							785,009.65	
TOTAL AGENCY TRANSFERS				889,304.56		2,223.26		887,081.30

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 323
 DATE: 11/28/2022

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	C	STS	10,838.00	XCC	27.10	10,810.90	
		C	UTT	11.51	XCC	.03	11.48	
		C	ZTT	49.88	XCC	.12	49.76	
		P 20	MPP	10.92	XCC	.03	10.89	
		P 20	MTT	109.21	XCC	.27	108.94	
								10,991.97
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C	STS	83,369.20	XCC	208.42	83,160.78	
		C	UTT	88.50	XCC	.22	88.28	
		C	ZTT	383.71	XCC	.96	382.75	
		P 20	MPP	76.64	XCC	.19	76.45	
		P 20	MTT	766.42	XCC	1.92	764.50	
								84,472.76
TOTAL AGENCY TRANSFERS				95,703.99		239.26		95,464.73

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 324
DATE: 11/28/2022

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C	STS	9,767.85	XCC	24.42	9,743.43	9,743.43
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	75,137.34	XCC	187.84	74,949.50	74,949.50
TOTAL AGENCY TRANSFERS							84,905.19		212.26		84,692.93

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 325
 DATE: 11/28/2022

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	C	STS	4,913.14	XCC	12.28	4,900.86	4,913.80
		C	UTT	12.97	XCC	.03	12.94	
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C	STS	37,793.39	XCC	94.48	37,698.91	37,798.40
		C	UTT	99.74	XCC	.25	99.49	
TOTAL AGENCY TRANSFERS				42,819.24		107.04		42,712.20

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 326
 DATE: 11/28/2022

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C 21	NTT	27.56	XCC	.07	27.49	
		C	STS	10,428.65	XCC	26.07	10,402.58	
		P 20	MPP	5.93	XCC	.01	5.92	
		P 20	MTT	33.90	XCC	.08	33.82	
		P	SPS	5.20	XCC	.01	5.19	
		P	SPS	5.55	XCC	.01	5.54	
		P	STS	31.73	XCC	.08	31.65	
		P	STS	14.64	XCC	.04	14.60	
								10,526.79
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 21	NTT	212.00	XCC	.53	211.47	
		C	STS	80,220.39	XCC	200.55	80,019.84	
		P 20	MPP	41.63	XCC	.10	41.53	
		P 20	MTT	237.87	XCC	.59	237.28	
		P	SPS	36.47	XCC	.09	36.38	
		P	SPS	42.70	XCC	.11	42.59	
		P	STS	244.04	XCC	.61	243.43	
		P	STS	102.75	XCC	.26	102.49	
								80,935.01
TOTAL AGENCY TRANSFERS				91,691.01		229.21		91,461.80

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 327
DATE: 11/28/2022

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFT	RSA	73D1	C	STS	400.66	XCC	1.00	399.66	399.66
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	3,081.99	XCC	7.70	3,074.29	3,074.29
TOTAL AGENCY TRANSFERS							3,482.65		8.70		3,473.95

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 328
 DATE: 11/28/2022

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C 21	MTT	37.59	XCC	.09	37.50	11,300.89
			STS	11,288.83	XCC	28.22	11,260.61	
			SPS	.42	XCC		.42	
			STS	2.37	XCC	.01	2.36	
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 21	MTT	289.14	XCC	.72	288.42	86,929.88
			STS	86,837.17	XCC	217.09	86,620.08	
			SPS	3.19	XCC	.01	3.18	
			STS	18.25	XCC	.05	18.20	
TOTAL AGENCY TRANSFERS				98,476.96		246.19	98,230.77	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 329
 DATE: 11/28/2022

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C 21	MTT	13.10	XCC	.03	13.07	
		C	STS	31,952.64	XCC	79.88	31,872.76	
		C	UTT	8.26	XCC	.02	8.24	
		C	ZTT	1,006.60	XCC	2.52	1,004.08	
		P	SPS	35.74-	XCC	.09-	35.65-	
								32,862.50
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 21	MTT	100.78	XCC	.25	100.53	
		C	STS	245,789.55	XCC	614.47	245,175.08	
		C	UTT	63.54	XCC	.16	63.38	
		C	ZTT	7,743.09	XCC	19.36	7,723.73	
		P	SPS	250.82-	XCC	.63-	250.19-	
								252,812.53
TOTAL AGENCY TRANSFERS				286,391.00		715.97		285,675.03

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 330
 DATE: 11/28/2022

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 21	MTT	98.66	XCC	.25	98.41	
			C	STS	1,77,366.38	XCC	443.42	176,922.96	
			C	UTT	3,778.00-	XCC	9.45-	3,768.55-	
			P 20	MPP	7.97	XCC	.02	7.95	
			P 20	MTT	45.52	XCC	.11	45.41	
			P	SPS	58.24	XCC	.15	58.09	
			P	SPS	7.83	XCC	.02	7.81	
			P	STS	332.80	XCC	.83	331.97	
			P	STS	50.78	XCC	.13	50.65	
									173,754.70
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 21	MTT	758.94	XCC	1.90	757.04	
			C	STS	1,364,356.74	XCC	3,410.89	1,360,945.85	
			C	UTT	29,061.52-	XCC	72.65-	28,988.87-	
			P 20	MPP	55.90	XCC	.14	55.76	
			P 20	MTT	319.46	XCC	.80	318.66	
			P	SPS	448.00	XCC	1.12	446.88	
			P	SPS	54.96	XCC	.14	54.82	
			P	STS	2,560.00	XCC	6.40	2,553.60	
			P	STS	356.33	XCC	.89	355.44	
									1,336,499.18
TOTAL AGENCY TRANSFERS					1,514,038.99		3,785.11		1,510,253.88

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 331
 DATE: 11/28/2022

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C 21	MTT	7,917.52	XCC	19.79	7,897.73	
		C	STS	103,105.77	XCC	257.76	102,848.01	
		C	UTT	261.09-	XCC	.65-	260.44-	
		C	ZTT	2,342.01	XCC	5.86	2,336.15	
		P	SPS	207.82-	XCC	.52-	207.30-	
								112,614.15
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 21	MTT	60,904.00	XCC	152.26	60,751.74	
		C	STS	793,121.41	XCC	1,982.80	791,138.61	
		C	UTT	2,008.37-	XCC	5.02-	2,003.35-	
		C	ZTT	18,015.48	XCC	45.04	17,970.44	
		P	SPS	1,458.37-	XCC	3.65-	1,454.72-	
								866,402.72
TOTAL AGENCY TRANSFERS				981,470.54		2,453.67		979,016.87

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 332
 DATE: 11/28/2022

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	C 21	MTT	96.33	XCC	.24	96.09	
		C	STS	56,170.07	XCC	140.43	56,029.64	
		C	UTT	12,754.93	XCC	31.89	12,723.04	
		C	ZTT	42.43	XCC	.11	42.32	68,891.09
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 21	MTT	741.02	XCC	1.85	739.17	
		C	STS	432,077.46	XCC	1,080.19	430,997.27	
		C	UTT	98,114.88	XCC	245.29	97,869.59	
		C	ZTT	326.39	XCC	.82	325.57	529,931.60
TOTAL AGENCY TRANSFERS				600,323.51		1,500.82		598,822.69

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 333
DATE: 11/28/2022

AGENCY: RR79 SAN BDNO RDA TRI-CITY
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C	STS	21,322.04	XCC	53.31	21,268.73	21,268.73
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	164,015.68	XCC	410.04	163,605.64	163,605.64
TOTAL AGENCY TRANSFERS							185,337.72		463.35		184,874.37

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 334
 DATE: 11/28/2022

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C 21	MTT	69.23	XCC	.17	69.06	16,816.45
			STS	16,755.71	XCC	41.89	16,713.82	
			UTT	33.65	XCC	.08	33.57	
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C 21	MTT	532.51	XCC	1.33	531.18	129,357.27
			STS	128,890.14	XCC	322.23	128,567.91	
			UTT	258.83	XCC	.65	258.18	
TOTAL AGENCY TRANSFERS				146,540.07		366.35		146,173.72

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 335
 DATE: 11/28/2022

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C 21	MTT	195.79	XCC	.49	195.30	22,125.96
		C 20	MTT	1,057.35	XCC	2.64	1,054.71	
		C	STS	19,442.34	XCC	48.61	19,393.73	
		P 21	NTT	18.19	XCC	.05	18.14	
		P	SPS	218.60	XCC	.55	218.05	
		P	STS	1,249.15	XCC	3.12	1,246.03	
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 21	MTT	1,506.05	XCC	3.77	1,502.28	169,488.05
		C 20	MTT	7,420.02	XCC	18.55	7,401.47	
		C	STS	149,556.48	XCC	373.89	149,182.59	
		P 21	NTT	139.91	XCC	.35	139.56	
		P	SPS	1,681.55	XCC	4.20	1,677.35	
		P	STS	9,608.82	XCC	24.02	9,584.80	
TOTAL AGENCY TRANSFERS				192,094.25		480.24		191,614.01

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 336
 DATE: 11/28/2022

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	C	STS	16,452.06	XCC	41.13	16,410.93	16,538.68
		C	UTT	74.25	XCC	.19	74.06	
		C	ZTT	20.48	XCC	.05	20.43	
		P	UTT	33.34	XCC	.08	33.26	
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C	STS	126,554.31	XCC	316.39	126,237.92	127,198.19
		C	UTT	571.15	XCC	1.43	569.72	
		C	ZTT	157.54	XCC	.39	157.15	
		P	UTT	233.98	XCC	.58	233.40	
TOTAL AGENCY TRANSFERS				144,097.11		360.24	143,736.87	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 337
 DATE: 11/28/2022

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OQQ RSA 84D1	C 21	MTT		XCC		.00			
		C 21	NTT		XCC		.00			
		C	STS		XCC		.00			
		C	UTT		XCC		.00			
		C	ZTT		XCC		.00			
		P 21	MPP		XCC		.00			
		P 20	MPP		XCC		.00			
		P 19	MPP		XCC		.00			
		P 21	MTT		XCC		.00			
		P 20	MTT		XCC		.00			
		P 19	MTT		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 21	MTT	4,823.71	XCC	12.06	4,811.65	.00
				C 21	NTT	46.40	XCC	.12	46.28	
		C	STS	166,247.91	XCC	415.62	165,832.29			
		C	UTT	300.16-	XCC	.75-	299.41-			
		C	ZTT	1,709.84	XCC	4.27	1,705.57			
		P 21	MPP	48.80	XCC	.12	48.68			
		P 20	MPP	12.77	XCC	.03	12.74			
		P 19	MPP	47.42	XCC	.12	47.30			
		P 21	MTT	487.88	XCC	1.22	486.66			
		P 20	MTT	73.00	XCC	.18	72.82			
		P 19	MTT	133.60	XCC	.33	133.27			
		P	SPS	50.74	XCC	.13	50.61			
		P	SPS	6.29-	XCC	.02-	6.27-			
		P	SPS	5.33-	XCC	.01-	5.32-			
		P	SPS	.16	XCC		.16			
		P	STS	292.73	XCC	.73	292.00			
		P	STS	2.65	XCC	.01	2.64			
		P	STS	2.50	XCC	.01	2.49			
		P	STS	2.37	XCC	.01	2.36			
		P	STS	2.26	XCC	.01	2.25			
		P	STS	2.16	XCC	.01	2.15			
		P	STS	2.15	XCC	.01	2.14			
							173,243.06			
TOTAL AGENCY TRANSFERS				173,677.27	434.21		173,243.06			

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 338
DATE: 11/28/2022

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	C	UTT	.82-	XCC		.82-	.82-
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	UTT	233.84-	XCC	.58-	233.26-	233.26-
TOTAL AGENCY TRANSFERS							234.66-		.58-		234.08-

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 339
 DATE: 11/28/2022

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 21	MTT	6.65	XCC	.02	6.63	
		C	STS	1,217.35	XCC	3.04	1,214.31	
		P 21	MPP	.67	XCC		.67	
		P 21	MTT	6.72	XCC	.02	6.70	
		P 21	NTT	3.97	XCC	.01	3.96	
								1,232.27
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 21	MTT	1,900.87	XCC	4.75	1,896.12	
		C	STS	347,812.70	XCC	869.53	346,943.17	
		P 21	MPP	192.14	XCC	.48	191.66	
		P 21	MTT	1,921.41	XCC	4.80	1,916.61	
		P 21	NTT	1,133.28	XCC	2.83	1,130.45	
								352,078.01
TOTAL AGENCY TRANSFERS				354,195.76		885.48		353,310.28

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 340
DATE: 11/28/2022

AGENCY: RR88 UPLAND RDA AIRPORT AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C	STS	181.29	XCC	.45	180.84	180.84
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	51,796.17	XCC	129.49	51,666.68	51,666.68
TOTAL AGENCY TRANSFERS							51,977.46		129.94		51,847.52

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 341
 DATE: 11/28/2022

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C	STS	418.79	XCC	1.05	417.74	418.45
			UTT	.71	XCC		.71	
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C	STS	119,652.12	XCC	299.13	119,352.99	119,556.05
			UTT	203.57	XCC	.51	203.06	
TOTAL AGENCY TRANSFERS				120,275.19		300.69		119,974.50

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 342
 DATE: 11/28/2022

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX RSA 90D1	C 21	MTT	5.42	XCC	.01	5.41	443.13
			STS	428.40	XCC	1.07	427.33	
			ZTT	10.42	XCC	.03	10.39	
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C 21	MTT	1,551.01	XCC	3.88	1,547.13	126,612.20
			STS	122,402.35	XCC	306.01	122,096.34	
			ZTT	2,976.17	XCC	7.44	2,968.73	
TOTAL AGENCY TRANSFERS				127,373.77		318.44		127,055.33

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 343
 DATE: 11/28/2022

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C	STS	18,274.62	XCC	45.69	18,228.93	
			C	UTT	88.90	XCC	.22	88.68	
			P 21	MPP	13.33	XCC	.03	13.30	
			P 20	MPP	1.15	XCC		1.15	
			P 17	MPP	2.08	XCC	.01	2.07	
			P 17	MTT	12.97	XCC	.03	12.94	
			P 21	MTT	266.59	XCC	.67	265.92	
			P 20	MTT	7.16	XCC	.02	7.14	
			P	SPS	1.97-	XCC		1.97-	
			P	UTT	25.20	XCC	.06	25.14	
			P	UTT	21.86	XCC	.05	21.81	
			P	UTT	22.62	XCC	.06	22.56	
									18,687.67
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C	STS	140,573.96	XCC	351.43	140,222.53	
			C	UTT	683.83	XCC	1.71	682.12	
			P 21	MPP	102.54	XCC	.26	102.28	
			P 20	MPP	8.04	XCC	.02	8.02	
			P 17	MPP	13.61	XCC	.03	13.58	
			P 17	MTT	85.08	XCC	.21	84.87	
			P 21	MTT	2,050.73	XCC	5.13	2,045.60	
			P 20	MTT	50.25	XCC	.13	50.12	
			P	SPS	13.85-	XCC	.03-	13.82-	
			P	UTT	152.73	XCC	.38	152.35	
			P	UTT	134.52	XCC	.34	134.18	
			P	UTT	139.22	XCC	.35	138.87	
									143,620.70
TOTAL AGENCY TRANSFERS					162,715.17		406.80		162,308.37

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 344
 DATE: 11/28/2022

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 21	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 21	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 20	MTT		XCC		.00	
		P 21	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
RD02 HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	.00
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
RG01 ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 21	MTT	2,662.95	XCC	6.66	2,656.29	
		C	STS	593,595.38	XCC	1,483.99	592,111.39	
		C	UTT	11,227.79-	XCC	28.07-	11,199.72-	
		P 21	MPP	40.48	XCC	.10	40.38	
		P 20	MPP	253.14	XCC	.63	252.51	
		P 18	MPP	78.82-	XCC	.20-	78.62-	
		P 17	MPP	13.39-	XCC	.03-	13.36-	
		P 20	MTT	1,446.58	XCC	3.62	1,442.96	
		P 21	MTT	404.80	XCC	1.01	403.79	
		P	SPS	71.38-	XCC	.18-	71.20-	
		P	SPS	231.78	XCC	.58	231.20	
		P	SPS	129.37-	XCC	.32-	129.05-	
		P	STS	1,324.54	XCC	3.31	1,321.23	
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	56,163.92	XCC	140.41	56,023.51	586,967.80
		C	UTT	260.56-	XCC	.65-	259.91-	
		C	ZTT	106.45	XCC	.27	106.18	
TOTAL AGENCY TRANSFERS				644,448.71		1,611.13		642,837.58

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 345
 DATE: 11/28/2022

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 21	MTT STS		XCC XCC		.00 .00	.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 21	MTT STS	341.85 29,391.29	XCC XCC	.85 73.48	341.00 29,317.81	29,658.81
TOTAL AGENCY TRANSFERS				29,733.14		74.33		29,658.81

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 346
 DATE: 11/28/2022

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 21	MTT		XCC		.00	
		C 20	MTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 20	MTT		XCC		.00	
		P 19	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C 21	MTT	1,285.43	XCC	3.21	1,282.22	
		C 20	MTT	258.16-	XCC	.65-	257.51-	
		C 21	NTT	283.92	XCC	.71	283.21	
		C	STS	312,688.38	XCC	781.72	311,906.66	
		C	UTT	575.75	XCC	1.44	574.31	
		C	ZTT	767.13	XCC	1.92	765.21	
		P 20	MPP	184.36	XCC	.46	183.90	
		P 19	MPP	23.98	XCC	.06	23.92	
		P 20	MTT	1,079.23	XCC	2.70	1,076.53	
		P 19	MTT	137.07	XCC	.34	136.73	
		P	SPS	481.86	XCC	1.20	480.66	
		P	SPS	83.63	XCC	.21	83.42	
		P	STS	2,802.54	XCC	7.01	2,795.53	
		P	STS	245.98	XCC	.61	245.37	
								319,580.16
TOTAL AGENCY TRANSFERS				320,381.10		800.94		319,580.16

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 347
 DATE: 11/28/2022

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	C 21	MTT	7.86	XCC	.02	7.84	
		C	STS	1,528.51	XCC	3.82	1,524.69	
		P 20	MPP	.70	XCC		.70	
		P 17	MPP	.09-	XCC		.09-	
		P 20	MTT	4.34			4.34	
		P	SPS	2.71			2.71	
		P	STS	16.10	XCC	.04	16.06	1,556.25
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 21	MTT	2,245.08	XCC	5.61	2,239.47	
		C	STS	436,716.95	XCC	1,091.79	435,625.16	
		P 20	MPP	198.61	XCC	.50	198.11	
		P 17	MPP	25.25-	XCC	.06-	25.19-	
		P 20	MTT	1,241.41			1,241.41	
		P	SPS	774.61			774.61	
		P	STS	4,599.62	XCC	11.50	4,588.12	444,641.69
TOTAL AGENCY TRANSFERS				447,311.16		1,113.22		446,197.94

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 348
 DATE: 11/28/2022

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 21	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 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	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	
									.00
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
									.00
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP	12.64	XCC	.03	12.61	
			P 19	MPP		XCC		.00	
			P 18	MPP	18.62	XCC	.05	18.57	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 19	MTT				.00	
			P 18	MTT	34.81			34.81	
			P 17	MTT				.00	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT				.00	
					P 21	MTT				.00	
					P 20	MTT	126.31			126.31	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											192.30
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 21	MTT	34,469.83	XCC	86.17	34,383.66	
					C 20	MTT	204.45	XCC	.51	203.94	
					C 20	NTT	683.45	XCC	1.71	681.74	
					C 19	NTT	644.52	XCC	1.61	642.91	
					C 18	NTT	213.05	XCC	.53	212.52	
					C 21	NTT	422.93	XCC	1.06	421.87	
					C	STS	2,287,660.13	XCC	5,719.15	2,281,940.98	
					C	UTT	21,385.77	XCC	53.46	21,332.31	
					C	ZTT	15,680.80	XCC	39.20	15,641.60	
					P 21	MPP	1,385.57	XCC	3.46	1,382.11	
					P 20	MPP	488.14	XCC	1.22	486.92	
					P 19	MPP	94.75	XCC	.24	94.51	
					P 18	MPP	128.93	XCC	.32	128.61	
					P 21	MTT	40,524.73	XCC	101.31	40,423.42	
					P 20	MTT	4,219.22	XCC	10.55	4,208.67	
					P 19	MTT	541.43	XCC	1.35	540.08	
					P 18	MTT	241.00	XCC	.60	240.40	
					P	SPS	505.28	XCC	1.26	504.02	
					P	SPS	1.79	XCC		1.79	
					P	SPS	1,177.64	XCC	2.94	1,174.70	
					P	SPS	1,716.22	XCC	4.29	1,711.93	
					P	STS	5.27	XCC	.01	5.26	
					P	STS	2.50	XCC	.01	2.49	
					P	STS	2,965.09	XCC	7.41	2,957.68	
					P	STS	145.20	XCC	.36	144.84	
					P	UTT	25.42	XCC	.06	25.36	
					P	ZTT	12.09	XCC	.03	12.06	
											2,359,705.02
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 21	MTT	150.33	XCC	.38	149.95	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 350
 DATE: 11/28/2022

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	STS	64,014.98	XCC	160.04	63,854.94	
			C	ZTT	60.07	XCC	.15	59.92	
RG03	GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 20	MTT	313.51	XCC	.78	312.73	64,064.81
			C 21	MTT	13,357.50	XCC	33.39	13,324.11	
			C	STS	482,964.47	XCC	1,207.41	481,757.06	
			C	UTT	37.20	XCC	.09	37.11	
			C	ZTT	340.80	XCC	.85	339.95	
			P 21	MPP	1,423.98	XCC	3.56	1,420.42	
			P 20	MPP	368.26	XCC	.92	367.34	
			P 19	MPP	16.95	XCC	.04	16.91	
			P 17	MPP	371.82	XCC	.93	370.89	
			P 16	MPP	29.75	XCC	.07	29.68	
			P 16	MTT	41.60			41.60	
			P 19	MTT	96.94			96.94	
			P 17	MTT	520.00			520.00	
			P 21	MTT	15,418.07			15,418.07	
			P 20	MTT	3,268.39			3,268.39	
			P 21	NTT	658.22			658.22	
			P 20	NTT	300.82			300.82	
			P	SPS	701.38			701.38	
			P	SPS	149.99			149.99	
			P	SPS	469.88			469.88	
			P	SPS	103.47			103.47	
			P	SPS	39.40			39.40	
			P	SPS	13.27			13.27	
			P	STS	4,017.71	XCC	10.04	4,007.67	
			P	STS	483.96	XCC	1.21	482.75	
			P	STS	894.60	XCC	2.24	892.36	
			P	STS	144.71	XCC	.36	144.35	
			P	STS	38.04	XCC	.10	37.94	
			P	STS	10.98	XCC	.03	10.95	
									525,333.65
TOTAL AGENCY TRANSFERS					2,956,632.47		7,336.69	2,949,295.78	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 351
 DATE: 11/28/2022

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 21	MTT	70,563.22	XCC	176.41	70,386.81	
			C 21	NTT	9,178.94	XCC	22.95	9,155.99	
			C 20	NTT	5,825.61	XCC	14.56	5,811.05	
			C	STS	372,920.11	XCC	932.30	371,987.81	
			C	UTT	2,604.74-	XCC	6.51-	2,598.23-	
			C	ZTT	1,523.95	XCC	3.81	1,520.14	
			P 21	MPP	92.93	XCC	.23	92.70	
			P 20	MPP	84.21	XCC	.21	84.00	
			P 19	MPP	25.05	XCC	.06	24.99	
			P 20	MTT	529.33	XCC	1.32	528.01	
			P 19	MTT	99.99	XCC	.25	99.74	
			P 21	MTT	978.50	XCC	2.45	976.05	
			P 00	NTT	2.23	XCC	.01	2.22	
			P 20	NTT	14.32	XCC	.04	14.28	
			P 18	NTT	2.14	XCC	.01	2.13	
			P 01	NTT	2.61	XCC	.01	2.60	
			P	SPS	105.97-	XCC	.26-	105.71-	
			P	SPS	227.29	XCC	.57	226.72	
			P	SPS	289.57	XCC	.72	288.85	
			P	STS	541.04	XCC	1.35	539.69	
			P	STS	1,316.71	XCC	3.29	1,313.42	
			P	STS	851.76	XCC	2.13	849.63	461,202.89
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 20	MTT	34.20	XCC	.09	34.11	
			C 21	MTT	390.00	XCC	.98	389.02	
			C	STS	9,107.89	XCC	22.77	9,085.12	
			C	ZTT	622.77	XCC	1.56	621.21	
			P 21	MPP	22.24	XCC	.06	22.18	
			P 20	MPP	8.08	XCC	.02	8.06	
			P 19	MPP	19.09	XCC	.05	19.04	
			P 18	MPP	5.68	XCC	.01	5.67	
			P 18	MTT	16.01	XCC	.04	15.97	
			P 20	MTT	80.76	XCC	.20	80.56	
			P 19	MTT	53.78	XCC	.13	53.65	
			P 21	MTT	222.34	XCC	.56	221.78	
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 21	MTT	110.24	XCC	.28	109.96	10,556.37
			C	STS	17,037.56	XCC	42.59	16,994.97	
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 21	MTT	277.67	XCC	.69	276.98	17,104.93
			C	STS	56,596.07	XCC	141.49	56,454.58	
			C	UTT	1,603.91-	XCC	4.01-	1,599.90-	
			P 21	MPP	29.42	XCC	.07	29.35	
			P 20	MPP	10.24	XCC	.03	10.21	
			P 21	MTT	307.19	XCC	.77	306.42	
			P 20	MTT	102.41	XCC	.26	102.15	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 352
 DATE: 11/28/2022

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1.68-	XCC		1.68-	
					P	SPS	7,089.74	XCC	17.72	7,072.02	
					P	SPS	47.14	XCC	.12	47.02	
					P	STS	269.36	XCC	.67	268.69	
					P	STS	9,915.72	XCC	24.79	9,890.93	
					P	UTT	30.73	XCC	.08	30.65	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C	STS	25,141.32	XCC	62.85	25,078.47	72,887.42
					C	UTT	520.40-	XCC	1.30-	519.10-	
					C	ZTT	255.98	XCC	.64	255.34	
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	STS	7.75	XCC	.02	7.73	24,814.71
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C	MTT	542,794.04	XCC	1,356.99	541,437.05	7.73
					C	NTT	70,607.21	XCC	176.52	70,430.69	
					C	20 NTT	40,881.48	XCC	102.20	40,779.28	
					C	STS	2,868,616.13	XCC	7,171.54	2,861,444.59	
					C	UTT	20,036.48-	XCC	50.09-	19,986.39-	
					C	ZTT	11,722.61	XCC	29.31	11,693.30	
					P	21 MPP	714.89	XCC	1.79	713.10	
					P	20 MPP	591.05	XCC	1.48	589.57	
					P	19 MPP	175.84	XCC	.44	175.40	
					P	20 MTT	3,714.51	XCC	9.29	3,705.22	
					P	19 MTT	701.66	XCC	1.75	699.91	
					P	21 MTT	7,526.95	XCC	18.82	7,508.13	
					P	00 NTT	20.88	XCC	.05	20.83	
					P	20 NTT	100.50	XCC	.25	100.25	
					P	18 NTT	14.02	XCC	.04	13.98	
					P	01 NTT	18.40	XCC	.05	18.35	
					P	SPS	743.65-	XCC	1.86-	741.79-	
					P	SPS	1,748.34	XCC	4.37	1,743.97	
					P	SPS	2,032.03	XCC	5.08	2,026.95	
					P	STS	3,796.72	XCC	9.49	3,787.23	
					P	STS	10,128.41	XCC	25.32	10,103.09	
					P	STS	5,977.24	XCC	14.94	5,962.30	
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C	20 MTT	240.00	XCC	.60	239.40	3,542,225.01
					C	21 MTT	3,000.00	XCC	7.50	2,992.50	
					C	STS	70,060.76	XCC	175.15	69,885.61	
					C	ZTT	4,790.50	XCC	11.98	4,778.52	
					P	21 MPP	171.04	XCC	.43	170.61	
					P	20 MPP	56.68	XCC	.14	56.54	
					P	19 MPP	133.97	XCC	.33	133.64	
					P	18 MPP	37.28	XCC	.09	37.19	
					P	21 MTT	1,710.31	XCC	4.28	1,706.03	
					P	18 MTT	105.00	XCC	.26	104.74	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 353
 DATE: 11/28/2022

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	566.70	XCC	1.42	565.28	
					P 19	MTT	377.39	XCC	.94	376.45	
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C 21	MTT	848.04	XCC	2.12	845.92	81,046.51
					C	STS	131,058.16	XCC	327.65	130,730.51	
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 21	MTT	2,135.94	XCC	5.34	2,130.60	131,576.43
					C	STS	435,354.34	XCC	1,088.39	434,265.95	
					C	UTT	12,337.78-	XCC	30.84-	12,306.94-	
					P 21	MPP	226.30	XCC	.57	225.73	
					P 20	MPP	71.86	XCC	.18	71.68	
					P 21	MTT	2,363.02	XCC	5.91	2,357.11	
					P 20	MTT	718.65	XCC	1.80	716.85	
					P	SPS	11.81-	XCC	.03-	11.78-	
					P	SPS	46,490.10	XCC	116.23	46,373.87	
					P	SPS	362.60	XCC	.91	361.69	
					P	STS	2,071.98	XCC	5.18	2,066.80	
					P	STS	65,021.10	XCC	162.55	64,858.55	
					P	UTT	215.65	XCC	.54	215.11	
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	193,394.80	XCC	483.49	192,911.31	541,325.22
					C	UTT	4,003.09-	XCC	10.01-	3,993.08-	
					C	ZTT	1,969.07	XCC	4.92	1,964.15	
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STS	59.63	XCC	.15	59.48	190,882.38
											59.48
TOTAL AGENCY TRANSFERS							5,086,405.16		12,716.08		5,073,689.08

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 354
 DATE: 11/28/2022

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C	STS	1,785.93	XCC	4.46	1,781.47	
			C	UTT	107.54-	XCC	.27-	107.27-	
			C	ZTT	8.33	XCC	.02	8.31	
			P 21	MPP	5.72	XCC	.01	5.71	
			P 20	MPP	1.32	XCC		1.32	
			P 21	MTT	57.15	XCC	.14	57.01	
			P 20	MTT	13.18	XCC	.03	13.15	
									1,759.70
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C	STS	393.70	XCC	.98	392.72	
			C	ZTT	.73	XCC		.73	
			P	SPS	.07-			.07-	
									393.38
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	510,267.65	XCC	1,275.67	508,991.98	
			C	UTT	30,724.41-	XCC	76.81-	30,647.60-	
			C	ZTT	2,378.94	XCC	5.95	2,372.99	
			P 21	MPP	1,632.98	XCC	4.08	1,628.90	
			P 20	MPP	376.54	XCC	.94	375.60	
			P 21	MTT	16,329.87	XCC	40.82	16,289.05	
			P 20	MTT	3,765.36	XCC	9.41	3,755.95	
									502,766.87
RG02	GTL AMEND #1	OTH RSA 99G2	C	STS	112,489.26	XCC	281.22	112,208.04	
			C	ZTT	209.40	XCC	.52	208.88	
			P	SPS	20.21-			20.21-	
									112,396.71
TOTAL AGENCY TRANSFERS					618,863.83		1,547.17		617,316.66

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 84	NTT	.04			.04	
									.04
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 22	MPP				.00	
			C 22	MTT	678.14			678.14	
			C 22	NPP	2.73			2.73	
			C 22	NTT	42.64-			42.64-	
			C	SPS				.00	
			C	STS	65,901.42			65,901.42	
			C	UPT	3.37			3.37	
			C	UTT	29.90			29.90	
			C	ZPT				.00	
			C	ZTT	215.95			215.95	
			P 21	MPP	130.37			130.37	
			P 20	MPP	33.66			33.66	
			P 19	MPP	1.34			1.34	
			P 21	MTT	1,355.96			1,355.96	
			P 20	MTT	192.75			192.75	
			P 19	MTT	3.75			3.75	
			P 06	NPP	10.30			10.30	
			P 21	NPP	.65			.65	
			P 21	NTT	34.59			34.59	
			P 06	NTT	3.60			3.60	
			P	SPS	324.14			324.14	
									68,879.98
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 22	MPP				.00	
			C 22	MTT	9,025.56			9,025.56	
			C 22	NPP	45.00			45.00	
			C 22	NTT	904.47			904.47	
			C	SPS				.00	
			C	STS	1,151,052.56			1,151,052.56	
			C	UPT	342.26			342.26	
			C	UTT	2,510.16-			2,510.16-	
			C	ZPT				.00	
			C	ZTT	7,751.17			7,751.17	
			P 21	MPP	436.36			436.36	
			P 20	MPP	128.41			128.41	
			P 19	MPP	19.47			19.47	
			P 18	MPP	33.74			33.74	
			P 17	MPP	2.24			2.24	
			P 21	MTT	5,782.98			5,782.98	
			P 20	MTT	691.66			691.66	
			P 19	MTT	54.89			54.89	
			P 18	MTT	63.12			63.12	
			P 17	MTT	3.15			3.15	
			P 12	NPP	3.79			3.79	
			P 20	NPP	6.13			6.13	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 356
 DATE: 11/28/2022

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NPP	14.87			14.87	
		P 21	NPP	8.59			8.59	
		P 18	NTT	18.13			18.13	
		P 12	NTT	2.11			2.11	
		P 21	NTT	85.48			85.48	
		P 20	NTT	15.90			15.90	
		P	SPS	1,141.19			1,141.19	
		P	UPT	50.11			50.11	
		P	UTT	186.37			186.37	
		P	ZPT	54.88			54.88	
		P	ZTT	123.25			123.25	
								1,175,537.68
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 22	MPP				.00	
		C 22	MTT	51,737.86			51,737.86	
		C 22	NPP	758.60			758.60	
		C 22	NTT	6,445.94			6,445.94	
		C	SPS				.00	
		C	STS	2,087,494.18			2,087,494.18	
		C	UPT	1,691.91			1,691.91	
		C	UTT	6,603.22			6,603.22	
		C	ZPT				.00	
		C	ZTT	23,913.61			23,913.61	
		P 21	MPP	1,176.27			1,176.27	
		P 20	MPP	417.43			417.43	
		P 19	MPP	162.48			162.48	
		P 18	MPP	3.66			3.66	
		P 17	MPP	31.28			31.28	
		P 16	MPP	27.25			27.25	
		P 15	MPP				.00	
		P 21	MTT	15,669.74			15,669.74	
		P 20	MTT	2,467.21			2,467.21	
		P 19	MTT	456.58			456.58	
		P 18	MTT	36.57			36.57	
		P 17	MTT	43.75			43.75	
		P 16	MTT	30.61			30.61	
		P 15	MTT	.97			.97	
		P 18	NPP	7.53			7.53	
		P 21	NPP	17.70			17.70	
		P 19	NPP	.37			.37	
		P 18	NTT	10.12			10.12	
		P 21	NTT	215.64			215.64	
		P 19	NTT	.57			.57	
		P	SPS	6,019.31			6,019.31	
		P	UPT	85.67			85.67	
		P	UTT	185.40			185.40	
		P	ZPT	174.51			174.51	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 357
 DATE: 11/28/2022

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	590.07			590.07	
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 22	MPP				.00	2,206,476.01
		C 22	MTT	8,866.57			8,866.57	
		C 22	NPP	16.40			16.40	
		C 22	NTT	479.44			479.44	
		C	SPS				.00	
		C	STS	379,042.36			379,042.36	
		C	UPT	39.61			39.61	
		C	UTT	466.12-			466.12-	
		C	ZPT				.00	
		C	ZTT	1,857.89			1,857.89	
		P 21	MPP	318.95			318.95	
		P 20	MPP	77.17			77.17	
		P 19	MPP	10.74			10.74	
		P 18	MPP	17.02			17.02	
		P 17	MPP	7.87			7.87	
		P 16	MPP	7.31			7.31	
		P 21	MTT	4,610.21			4,610.21	
		P 20	MTT	449.40			449.40	
		P 19	MTT	30.26			30.26	
		P 18	MTT	31.81			31.81	
		P 17	MTT	11.01			11.01	
		P 16	MTT	8.16			8.16	
		P 21	NPP	73.12			73.12	
		P 18	NPP	.49			.49	
		P 16	NPP	4.63			4.63	
		P 21	NTT	512.12			512.12	
		P 18	NTT	.72			.72	
		P 16	NTT	4.21			4.21	
		P	SPS	1,215.63			1,215.63	
		P	UPT	.13			.13	
		P	UTT	1.04			1.04	
		P	ZPT	9.17			9.17	
		P	ZTT	21.15			21.15	
TOTAL AGENCY TRANSFERS				3,848,152.18		.00	397,258.47	3,848,152.18

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 358
 DATE: 11/28/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF S60 001	P 87	NTT	1.83			1.83	1.83
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 22	MPP				.00	
			C 22	MTT	940.48			940.48	
			C 22	NPP	8.49			8.49	
			C 22	NTT	77.75			77.75	
			C	SPS				.00	
			C	STS	137,523.31			137,523.31	
			C	UPT	9.14			9.14	
			C	UTT	111.54			111.54	
			C	ZPT				.00	
			C	ZTT	1,676.37			1,676.37	
			P 20	MPP	37.55			37.55	
			P 19	MPP	2.02			2.02	
			P 21	MPP	74.11			74.11	
			P 20	MTT	222.11			222.11	
			P 19	MTT	5.70			5.70	
			P 21	MTT	883.52			883.52	
			P	SPS	251.21			251.21	
			P	ZPT	1.36			1.36	
			P	ZTT	2.53			2.53	
									141,827.19
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 22	MPP				.00	
			C 22	MTT	339.86			339.86	
			C 22	NPP	19.28			19.28	
			C 22	NTT	252.11			252.11	
			C	SPS				.00	
			C	STS	37,756.82			37,756.82	
			C	UPT	1.93			1.93	
			C	UTT	21.26			21.26	
			C	ZPT				.00	
			C	ZTT	790.32			790.32	
			P 21	MPP	39.81			39.81	
			P 20	MPP	41.14			41.14	
			P 21	MTT	386.09			386.09	
			P 20	MTT	248.48			248.48	
			P 21	NPP	.23			.23	
			P 21	NTT	1.57			1.57	
			P	SPS	126.62			126.62	
			P	UPT	.89			.89	
			P	UTT	6.84			6.84	
			P	ZPT	16.72			16.72	
			P	ZTT	50.28			50.28	
									40,100.25
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 22	MPP				.00	
			C 22	MTT	905.34			905.34	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 359
 DATE: 11/28/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS				.00	
		C	STS	141,411.03			141,411.03	
		C	UPT	52.66			52.66	
		C	UTT	518.72			518.72	
		C	ZPT				.00	
		C	ZTT	5,285.18			5,285.18	
		P 21	MPP	104.99			104.99	
		P 20	MPP	6.78			6.78	
		P 21	MTT	1,083.51			1,083.51	
		P 20	MTT	67.72			67.72	
		P 03	NPP	2.03			2.03	
		P 03	NTT	.59			.59	
		P	SPS	247.66			247.66	
		P	ZPT	.77			.77	
		P	ZTT	4.40			4.40	
								149,691.38
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 22	MPP				.00	
		C 22	MTT	15,291.22			15,291.22	
		C 22	NPP	2.43			2.43	
		C 22	NTT	24.25			24.25	
		C	SPS				.00	
		C	STS	543,301.94			543,301.94	
		C	UPT	225.90			225.90	
		C	UTT	332.46-			332.46-	
		C	ZPT				.00	
		C	ZTT	1,420.50			1,420.50	
		P 20	MPP	45.70			45.70	
		P 21	MPP	471.27			471.27	
		P 21	MTT	4,961.22			4,961.22	
		P 20	MTT	264.21			264.21	
		P	SPS	494.70			494.70	
		P	UPT	3.27			3.27	
		P	UTT	11.07			11.07	
		P	ZPT	18.28			18.28	
		P	ZTT	62.96			62.96	
								566,266.46
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 22	MPP				.00	
		C 22	MTT	383.19			383.19	
		C	SPS				.00	
		C	STS	105,810.23			105,810.23	
		C	UPT	78.72			78.72	
		C	UTT	783.27			783.27	
		C	ZPT				.00	
		C	ZTT	41,404.80			41,404.80	
		P 21	MPP	7.23			7.23	
		P 20	MPP	11.23			11.23	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 360
 DATE: 11/28/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	64.12			64.12	
		P 21	MTT	72.34			72.34	
		P	SPS	136.09			136.09	
		P	ZPT	174.32			174.32	
		P	ZTT	345.47			345.47	
								149,271.01
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 22	MPP				.00	
		C 22	MTT	2,408.62			2,408.62	
		C 22	NPP	13.09			13.09	
		C 22	NTT	237.02			237.02	
		C	SPS				.00	
		C	STS	308,883.34			308,883.34	
		C	UPT	46.38			46.38	
		C	UTT	440.34			440.34	
		C	ZPT				.00	
		C	ZTT	1,167.62			1,167.62	
		P 21	MPP	371.41			371.41	
		P 20	MPP	21.09			21.09	
		P 19	MPP	3.70			3.70	
		P 18	MPP	2.92			2.92	
		P 16	MPP	17.46			17.46	
		P 21	MTT	3,989.11			3,989.11	
		P 20	MTT	131.84			131.84	
		P 19	MTT	10.45			10.45	
		P 18	MTT	29.11			29.11	
		P 16	MTT	19.30			19.30	
		P 21	NPP	.11			.11	
		P 21	NTT	100.45			100.45	
		P	SPS	2,382.04			2,382.04	
		P	UPT	18.57			18.57	
		P	UTT	12.10			12.10	
		P	ZPT	2.94			2.94	
		P	ZTT	16.81			16.81	
								319,445.14
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 22	MPP				.00	
		C 22	MTT	64,009.36			64,009.36	
		C 22	NPP	1,222.76			1,222.76	
		C 22	NTT	12,258.35			12,258.35	
		C	SPS				.00	
		C	STS	886,266.36			886,266.36	
		C	UPT	1,707.40			1,707.40	
		C	UTT	9,378.48			9,378.48	
		C	ZPT				.00	
		C	ZTT	5,496.27			5,496.27	
		P 21	MPP	317.23			317.23	
		P 20	MPP	177.24			177.24	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	128.85			128.85	
					P 21	MTT	3,483.00			3,483.00	
					P 20	MTT	1,039.78			1,039.78	
					P 19	MTT	342.06			342.06	
					P 21	NPP	14.99			14.99	
					P 19	NPP	1.01			1.01	
					P 18	NPP	20.56			20.56	
					P 01	NPP	5.20			5.20	
					P 21	NTT	121.35			121.35	
					P 01	NTT	1.36			1.36	
					P 19	NTT	1.57			1.57	
					P 18	NTT	27.59			27.59	
					P	SPS	1,939.30			1,939.30	
					P	UPT	11.47			11.47	
					P	UTT	38.87			38.87	
					P	ZPT	36.31			36.31	
					P	ZTT	72.33			72.33	
											988,119.05
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 22	MPP				.00	
					C 22	MTT	.42			.42	
					C	SPS				.00	
					C	STS	900.21			900.21	
					C	UPT	.91			.91	
					C	UTT	9.06			9.06	
					P	SPS	41.57			41.57	
											952.17
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 22	MPP				.00	
					C 22	MTT	28,901.43			28,901.43	
					C 22	NPP	34.12			34.12	
					C 22	NTT	341.17			341.17	
					C	SPS				.00	
					C	STS	341,396.33			341,396.33	
					C	UPT	1,161.67			1,161.67	
					C	UTT	9,445.48			9,445.48	
					C	ZPT				.00	
					C	ZTT	2,405.52			2,405.52	
					P 19	MPP	38.48			38.48	
					P 21	MPP	99.73			99.73	
					P 20	MPP	36.44			36.44	
					P 19	MTT	108.39			108.39	
					P 21	MTT	3,421.03			3,421.03	
					P 20	MTT	208.15			208.15	
					P	SPS	499.50			499.50	
					P	ZPT	91.54			91.54	
					P	ZTT	225.59			225.59	
											388,414.57
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 22	MPP				.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 362
 DATE: 11/28/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 22	MTT	4,485.32			4,485.32	
		C 22	NPP	29.03			29.03	
		C 22	NTT	238.61			238.61	
		C	SPS				.00	
		C	STS	330,308.56			330,308.56	
		C	UPT	9.63			9.63	
		C	UTT	88.68			88.68	
		C	ZPT				.00	
		C	ZTT	3,227.65			3,227.65	
		P 20	MPP	40.18			40.18	
		P 21	MPP	119.16			119.16	
		P 21	MTT	1,128.11			1,128.11	
		P 20	MTT	229.60			229.60	
		P 21	NPP	10.42			10.42	
		P 12	NPP	17.93			17.93	
		P 12	NTT	9.99			9.99	
		P 21	NTT	136.47			136.47	
		P	SPS	669.85			669.85	
		P	ZPT	26.96			26.96	
		P	ZTT	103.99			103.99	
								340,880.14
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 22	MPP				.00	
		C 22	MTT	16,050.23			16,050.23	
		C 22	NPP	18.84			18.84	
		C 22	NTT	188.33			188.33	
		C	SPS				.00	
		C	STS	545,955.36			545,955.36	
		C	UPT	40.83			40.83	
		C	UTT	972.63-			972.63-	
		C	ZPT				.00	
		C	ZTT	2,112.18			2,112.18	
		P 21	MPP	185.32			185.32	
		P 20	MPP	115.82			115.82	
		P 19	MPP	123.63			123.63	
		P 17	MPP	82.46			82.46	
		P 16	MPP	64.80			64.80	
		P 21	MTT	4,296.14			4,296.14	
		P 20	MTT	683.41			683.41	
		P 19	MTT	361.34			361.34	
		P 17	MTT	115.32			115.32	
		P 16	MTT	73.64			73.64	
		P 21	NPP	12.84			12.84	
		P 21	NTT	85.12			85.12	
		P	SPS	534.34			534.34	
		P	UPT	11.64			11.64	
		P	UTT	52.92			52.92	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZPT	64.12			64.12	
			P	ZTT	146.44			146.44	
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 22	MPP				.00	570,402.44
			C 22	MTT	8,520.10			8,520.10	
			C 22	NPP	81.05			81.05	
			C 22	NTT	1,295.12			1,295.12	
			C	SPS				.00	
			C	STS	1,932,444.14			1,932,444.14	
			C	UPT	91.86			91.86	
			C	UTT	8,042.26-			8,042.26-	
			C	ZPT				.00	
			C	ZTT	7,275.41			7,275.41	
			P 18	MPP	25.48			25.48	
			P 20	MPP	96.44			96.44	
			P 19	MPP	12.79			12.79	
			P 21	MPP	309.75			309.75	
			P 19	MTT	36.05			36.05	
			P 18	MTT	47.63			47.63	
			P 21	MTT	5,664.26			5,664.26	
			P 20	MTT	551.01			551.01	
			P 18	NPP	48.70			48.70	
			P 21	NPP				.00	
			P 20	NPP	22.46			22.46	
			P 18	NTT	59.39			59.39	
			P 21	NTT	19.86			19.86	
			P 20	NTT	58.34			58.34	
			P	SPS	1,171.25			1,171.25	
			P	UPT	37.42			37.42	
			P	UTT	215.97			215.97	
			P	ZPT	193.13			193.13	
			P	ZTT	338.54			338.54	
DD14	MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 22	MPP				.00	1,950,573.89
			C 22	MTT	2,191.68			2,191.68	
			C 22	NPP	5.00			5.00	
			C 22	NTT	30.13			30.13	
			C	SPS				.00	
			C	STS	106,881.20			106,881.20	
			C	UPT	6.04			6.04	
			C	UTT	53.85			53.85	
			C	ZPT				.00	
			C	ZTT	350.41			350.41	
			P 21	MPP	232.61			232.61	
			P 20	MPP	58.98			58.98	
			P 19	MPP	2.29			2.29	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 364
 DATE: 11/28/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MTT	2,420.02			2,420.02	
		P 20	MTT	338.10			338.10	
		P 19	MTT	6.50			6.50	
		P 06	NPP	17.16			17.16	
		P 21	NPP	1.15			1.15	
		P 21	NTT	61.78			61.78	
		P 06	NTT	6.00			6.00	
		P	SPS	560.17			560.17	
								113,223.07
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 22	MPP				.00	
		C 22	MTT	764.65			764.65	
		C 22	NPP	.35			.35	
		C 22	NTT	3.46			3.46	
		C	SPS				.00	
		C	STS	69,248.66			69,248.66	
		C	UPT	3.00			3.00	
		C	UTT	74.30			74.30	
		C	ZPT				.00	
		C	ZTT	3,366.83			3,366.83	
		P 21	MPP	65.86			65.86	
		P 20	MPP	17.50			17.50	
		P 17	MPP	5.19			5.19	
		P 15	MPP				.00	
		P 21	MTT	789.82			789.82	
		P 20	MTT	99.92			99.92	
		P 17	MTT	7.27			7.27	
		P 15	MTT	.49			.49	
		P 21	NPP	.46			.46	
		P 21	NTT	4.56			4.56	
		P	SPS	276.09			276.09	
		P	UPT	.49			.49	
		P	UTT	3.76			3.76	
		P	ZPT	6.54			6.54	
		P	ZTT	39.96			39.96	
								74,779.16
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 22	MPP				.00	
		C 22	MTT				.00	
		C 22	NPP				.00	
		C 22	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 21	MPP				.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 365
 DATE: 11/28/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP				.00	
		P 20	MPP				.00	
		P 18	MPP				.00	
		P 18	MTT				.00	
		P 16	MTT				.00	
		P 21	MTT				.00	
		P 20	MTT				.00	
		P 21	NPP				.00	
		P 16	NPP				.00	
		P 21	NTT				.00	
		P 16	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 22	MPP				.00	
		C 22	MTT				.00	
		C 22	NPP				.00	
		C 22	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 21	MPP				.00	
		P 21	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				5,793,947.75		.00		5,793,947.75

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 366
 DATE: 11/28/2022

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 84	NTT	.05			.05	
			P 85	NTT	.05			.05	
									.10
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 22	MPP				.00	
			C 22	MTT	15,890.90			15,890.90	
			C 22	NPP	55.12			55.12	
			C 22	NTT	477.43			477.43	
			C	SPS				.00	
			C	STS	1,296,863.68			1,296,863.68	
			C	UPT	511.06			511.06	
			C	UTT	1,686.91-			1,686.91-	
			C	ZPT				.00	
			C	ZTT	11,347.11			11,347.11	
			P 21	MPP	463.51			463.51	
			P 20	MPP	219.60			219.60	
			P 19	MPP	26.74			26.74	
			P 18	MPP	78.10			78.10	
			P 17	MPP	6.93			6.93	
			P 21	MTT	6,270.15			6,270.15	
			P 20	MTT	1,213.42			1,213.42	
			P 19	MTT	75.30			75.30	
			P 18	MTT	145.97			145.97	
			P 17	MTT	9.70			9.70	
			P 21	NPP	15.98			15.98	
			P 21	NTT	121.19			121.19	
			P	SPS	1,295.55			1,295.55	
			P	UPT	105.95			105.95	
			P	UTT	338.33			338.33	
			P	ZPT	15.63			15.63	
			P	ZTT	33.24			33.24	
									1,333,893.68
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 22	MPP				.00	
			C 22	MTT	3,019.72			3,019.72	
			C 22	NPP	8.82			8.82	
			C 22	NTT	57.79			57.79	
			C	SPS				.00	
			C	STS	350,894.55			350,894.55	
			C	UPT	63.17			63.17	
			C	UTT	1,034.51-			1,034.51-	
			C	ZPT				.00	
			C	ZTT	725.91			725.91	
			P 21	MPP	315.42			315.42	
			P 20	MPP	43.23			43.23	
			P 18	MPP	12.34			12.34	
			P 17	MPP	36.96			36.96	
			P 21	MTT	4,734.15			4,734.15	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 367
 DATE: 11/28/2022

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	51.68			51.68	
		P 20	MTT	247.17			247.17	
		P 18	MTT	23.08			23.08	
		P 21	NPP	167.44			167.44	
		P 18	NPP	2.44			2.44	
		P 21	NTT	1,155.58			1,155.58	
		P 18	NTT	3.55			3.55	
		P	SPS	1,132.91			1,132.91	
		P	UPT	.30			.30	
		P	UTT	2.34			2.34	
		P	ZPT	.66			.66	
		P	ZTT	3.72			3.72	
								361,668.42
TOTAL AGENCY TRANSFERS				1,695,562.20		.00		1,695,562.20

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 368
 DATE: 11/28/2022

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	P 94	NTT	.28			.28	.28
DA06	CUCAMONGA ELEMENTARY BOND	JGL S15 001	P 94	NTT				.00	.00
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 22	MPP				.00	
			C 22	MTT	2,219.06			2,219.06	
			C 22	NPP	.94			.94	
			C 22	NTT	9.39			9.39	
			C	SPS				.00	
			C	STS	352,527.03			352,527.03	
			C	UPT	1.58			1.58	
			C	UTT	9.02-			9.02-	
			C	ZPT				.00	
			C	ZTT	919.59			919.59	
			P 21	MPP	111.91			111.91	
			P 20	MPP	35.29			35.29	
			P 21	MTT	1,250.47			1,250.47	
			P 20	MTT	228.30			228.30	
			P	SPS	299.62			299.62	
			P	UPT	7.88			7.88	
			P	UTT	2.13			2.13	
									357,604.17
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 22	MPP				.00	
			C 22	MTT	5,896.98			5,896.98	
			C	SPS				.00	
			C	STS	138,217.32			138,217.32	
			C	UPT	31.57			31.57	
			C	UTT	760.00			760.00	
			C	ZPT				.00	
			C	ZTT	2,324.60			2,324.60	
			P 21	MPP	37.95			37.95	
			P 20	MPP	57.34			57.34	
			P 21	MTT	379.60			379.60	
			P 20	MTT	333.84			333.84	
			P	SPS	166.81			166.81	
			P	UPT	34.45			34.45	
			P	UTT	122.38			122.38	
			P	ZPT	8.51			8.51	
			P	ZTT	23.96			23.96	
									148,395.31
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 22	MPP				.00	
			C 22	MTT	96.28			96.28	
			C 22	NPP				.00	
			C 22	NTT				.00	
			C	SPS				.00	
			C	STS	21,222.45			21,222.45	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 369
 DATE: 11/28/2022

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UPT	2.74			2.74	
					C	UTT	23.81			23.81	
					P 21	MPP	19.53			19.53	
					P 21	MTT	269.86			269.86	
					P	SPS	3.89			3.89	
											21,638.56
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 22	MPP				.00	
					C 22	MTT	3,714.77-			3,714.77-	
					C 22	NPP	14.31			14.31	
					C 22	NTT	143.16			143.16	
					C	SPS				.00	
					C	STS	54,666.00			54,666.00	
					C	UPT	4.92-			4.92-	
					C	UTT	12.00			12.00	
					C	ZPT				.00	
					C	ZTT	68.27			68.27	
					P 21	MPP	53.16			53.16	
					P 20	MPP	22.33			22.33	
					P 21	MTT	688.67			688.67	
					P 20	MTT	134.59			134.59	
					P	SPS	20.27			20.27	
					P	UPT	.48			.48	
					P	UTT	1.64			1.64	
											52,105.19
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 22	MPP				.00	
					C 22	MTT	6,859.10			6,859.10	
					C 22	NPP	3.18			3.18	
					C 22	NTT	31.83			31.83	
					C	SPS				.00	
					C	STS	420,330.61			420,330.61	
					C	UPT	134.48			134.48	
					C	UTT	3,230.58			3,230.58	
					C	ZPT				.00	
					C	ZTT	4,302.76			4,302.76	
					P 21	MPP	149.90			149.90	
					P 20	MPP	58.53			58.53	
					P 19	MPP	31.51			31.51	
					P 18	MPP	112.91			112.91	
					P 17	MPP	12.26			12.26	
					P 21	MTT	1,849.19			1,849.19	
					P 20	MTT	237.02			237.02	
					P 19	MTT	88.76			88.76	
					P 18	MTT	211.04			211.04	
					P 17	MTT	17.16			17.16	
					P 21	NPP	5.41			5.41	
					P 21	NTT	37.30			37.30	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	697.24			697.24	
					P	UPT	36.69			36.69	
					P	UTT	179.97			179.97	
					P	ZPT	2.51			2.51	
					P	ZTT	11.23			11.23	
											438,631.17
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 22	MPP				.00	
					C 22	MTT	2,166.10			2,166.10	
					C 22	NPP	7.69			7.69	
					C 22	NTT	35.05			35.05	
					C	SPS				.00	
					C	STS	229,940.38			229,940.38	
					C	UPT	66.45			66.45	
					C	UTT	21.06			21.06	
					C	ZPT				.00	
					C	ZTT	631.94			631.94	
					P 21	MPP	180.92			180.92	
					P 20	MPP	52.12			52.12	
					P 18	MPP	15.52			15.52	
					P 17	MPP	48.65			48.65	
					P 21	MTT	1,954.88			1,954.88	
					P 20	MTT	297.78			297.78	
					P 18	MTT	29.01			29.01	
					P 17	MTT	68.06			68.06	
					P 21	NPP	8.86			8.86	
					P 21	NTT	61.51			61.51	
					P	SPS	242.31			242.31	
					P	UPT	.42			.42	
					P	UTT	3.21			3.21	
					P	ZPT	.73			.73	
					P	ZTT	4.13			4.13	
											235,836.78
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	SPS				.00	
					C	STS				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 21	MPP				.00	
					P 21	MTT				.00	
					P	SPS				.00	
											.00
DD20	ADELANTO ELEMENTARY BOND	KA	K01	K01	C 22	MPP				.00	
					C 22	MTT	1,682.48			1,682.48	
					C	SPS				.00	
					C	STS	62.56-			62.56-	
					C	UPT	1.31			1.31	
					C	UTT	1,854.51-			1,854.51-	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 371
 DATE: 11/28/2022

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT				.00	
		C	ZTT				.00	
		P 21	MPP	255.11			255.11	
		P 20	MPP	1.67			1.67	
		P 21	MTT	4,913.10			4,913.10	
		P 20	MTT	9.49			9.49	
		P 21	NPP	274.32			274.32	
		P 18	NPP	2.38			2.38	
		P 21	NTT	1,891.86			1,891.86	
		P 18	NTT	3.47			3.47	
		P	SPS	1,042.01			1,042.01	
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C 22	MPP				.00	8,160.13
		C 22	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 22	MPP				.00	.00
		C 22	MTT	3,688.72			3,688.72	
		C 22	NPP	36.80			36.80	
		C 22	NTT	368.03			368.03	
		C	SPS				.00	
		C	STS				.00	
		C	UPT	.59			.59	
		C	UTT	61.70-			61.70-	
		P 20	MPP				.00	
		P 21	MPP	109.74			109.74	
		P 21	MTT	1,539.43			1,539.43	
		P 20	MTT				.00	
		P	SPS	59.65			59.65	
		P	STS	341.24			341.24	
		P	UPT				.00	
		P	UTT				.00	
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 22	MPP				.00	6,082.50
		C 22	MTT	928.83			928.83	
		C 22	NPP	5.98			5.98	
		C 22	NTT	59.96			59.96	
		C	SPS				.00	
		C	STS	247,086.25			247,086.25	
		C	UPT	4.24			4.24	
		C	UTT	456.41-			456.41-	
		C	ZPT				.00	
		C	ZTT	29.71			29.71	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 372
 DATE: 11/28/2022

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	26.42			26.42	
		P 21	MPP	63.52			63.52	
		P 21	MTT	676.35			676.35	
		P 20	MTT	150.96			150.96	
		P 21	NPP	5.16			5.16	
		P 21	NTT	42.49			42.49	
		P	SPS	224.83			224.83	
		P	UPT	.71			.71	
		P	UTT	2.39			2.39	
								248,851.39
TOTAL AGENCY TRANSFERS				1,517,305.48		.00		1,517,305.48

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 373
 DATE: 11/28/2022

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 21	MTT	1,101.75			1,101.75	
		C 20	MTT	123.83-			123.83-	
		C 19	MTT	1.10			1.10	
		C 18	MTT	8.17			8.17	
		C 17	MTT	.69			.69	
		C 16	MTT	.08-			.08-	
		C 21	NTT	63.98			63.98	
		C 20	NTT	23.44			23.44	
		C 19	NTT	.00			.00	
		C 18	NTT	6.32			6.32	
		C 17	NTT	3.33-			3.33-	
		C 16	NTT	.69-			.69-	
		C 15	NTT	.17			.17	
		C	STS	158,459.53			158,459.53	
		C	UTT	267.93			267.93	
		C	ZTT	1,957.63			1,957.63	
		C	SCR	40,024.82-			40,024.82-	
		P 21	MPP	58.92			58.92	
		P 20	MPP	30.19			30.19	
		P 19	MPP	5.22			5.22	
		P 18	MPP	3.90			3.90	
		P 17	MPP	1.40			1.40	
		P 16	MPP	2.27			2.27	
		P 14	MPP	.00			.00	
		P 13	MPP	.06-			.06-	
		P 09	MPP	.19-			.19-	
		P 08	MPP	.05-			.05-	
		P 21	MTT	724.05			724.05	
		P 20	MTT	232.21			232.21	
		P 19	MTT	34.05			34.05	
		P 18	MTT	9.29			9.29	
		P 17	MTT	2.20			2.20	
		P 16	MTT	1.08			1.08	
		P 14	MTT	.07			.07	
		P 21	NTT	11.41			11.41	
		P 20	NTT	3.15			3.15	
		P 19	NTT	1.00			1.00	
		P 18	NTT	.25			.25	
		P 17	NTT	.26			.26	
		P 16	NTT	2.63			2.63	
		P 15	NTT	3.63			3.63	
		P 12	NTT	.42			.42	
		P 06	NTT	.16			.16	
		P 05	NTT	.10			.10	
		P 03	NTT	.00			.00	
		P 01	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 374
 DATE: 11/28/2022

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT				.00	
		P 94	NTT	.02			.02	
		P 90	NTT	.24			.24	
		P 89	NTT	.03			.03	
		P 87	NTT	.44			.44	
		P 85	NTT	.19			.19	
		P 84	NTT	.06			.06	
		P	UTT	15.59			15.59	
		P	ZTT	32.21			32.21	
								122,914.32
TOTAL AGENCY TRANSFERS				122,914.32		.00		122,914.32

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 375
 DATE: 11/28/2022

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 21	MTT	14,980.32			14,980.32	
		C 20	MTT	1,686.87-			1,686.87-	
		C 19	MTT	14.27			14.27	
		C 18	MTT	103.48			103.48	
		C 17	MTT	8.15			8.15	
		C 16	MTT	.93-			.93-	
		C 21	NTT	870.01			870.01	
		C 20	NTT	319.30			319.30	
		C 19	NTT	.00			.00	
		C 18	NTT	80.08			80.08	
		C 17	NTT	39.76-			39.76-	
		C 16	NTT	7.90-			7.90-	
		C 15	NTT	1.51			1.51	
		C	STS	2,187,782.99			2,187,782.99	
		C	UTT	3,699.24			3,699.24	
		C	ZTT	27,028.10			27,028.10	
		C	SCR	552,604.60-			552,604.60-	
		P 21	MPP	801.10			801.10	
		P 20	MPP	411.26			411.26	
		P 19	MPP	67.51			67.51	
		P 18	MPP	49.41			49.41	
		P 17	MPP	16.65			16.65	
		P 16	MPP	26.05			26.05	
		P 14	MPP	.00			.00	
		P 13	MPP	.45-			.45-	
		P 09	MPP	2.25-			2.25-	
		P 08	MPP	.55-			.55-	
		P 21	MTT	9,844.72			9,844.72	
		P 20	MTT	3,163.16			3,163.16	
		P 19	MTT	440.37			440.37	
		P 18	MTT	117.67			117.67	
		P 17	MTT	26.20			26.20	
		P 16	MTT	12.39			12.39	
		P 14	MTT	.51			.51	
		P 21	NTT	155.09			155.09	
		P 20	NTT	42.89			42.89	
		P 19	NTT	12.88			12.88	
		P 18	NTT	3.06			3.06	
		P 17	NTT	3.16			3.16	
		P 16	NTT	30.14			30.14	
		P 15	NTT	31.08			31.08	
		P 12	NTT	3.84			3.84	
		P 06	NTT	2.18			2.18	
		P 05	NTT	1.27			1.27	
		P 03	NTT	.00			.00	
		P 01	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 376
 DATE: 11/28/2022

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT				.00	
		P 97	NTT	.18			.18	
		P 96	NTT				.00	
		P 94	NTT	.18			.18	
		P 90	NTT	1.78			1.78	
		P 89	NTT	.23			.23	
		P 87	NTT	1.51			1.51	
		P 85	NTT	.66			.66	
		P 84	NTT	.22			.22	
		P	UTT	211.85			211.85	
		P	ZTT	437.96			437.96	
								1,696,461.30
TOTAL AGENCY TRANSFERS				1,696,461.30		.00		1,696,461.30

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 377
 DATE: 11/28/2022

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ S79 001	C 21	MTT	899.57			899.57	
			C 20	MTT	98.99-			98.99-	
			C 19	MTT	.84			.84	
			C 18	MTT	6.03			6.03	
			C 17	MTT	.49			.49	
			C 16	MTT	.06-			.06-	
			C 21	NTT	52.25			52.25	
			C 20	NTT	18.74			18.74	
			C 19	NTT	.00			.00	
			C 18	NTT	4.67			4.67	
			C 17	NTT	2.39-			2.39-	
			C 16	NTT	.48-			.48-	
			C 15	NTT	.10			.10	
			C	STS	139,825.16			139,825.16	
			C	UTT	236.42			236.42	
			C	ZTT	1,727.42			1,727.42	
			C	SCR	35,317.86-			35,317.86-	
			P 21	MPP	48.10			48.10	
			P 20	MPP	24.14			24.14	
			P 19	MPP	3.97			3.97	
			P 18	MPP	2.88			2.88	
			P 17	MPP	1.00			1.00	
			P 16	MPP	1.60			1.60	
			P 14	MPP	.00			.00	
			P 13	MPP	.03-			.03-	
			P 09	MPP	.16-			.16-	
			P 08	MPP	.04-			.04-	
			P 21	MTT	591.18			591.18	
			P 20	MTT	185.62			185.62	
			P 19	MTT	25.93			25.93	
			P 18	MTT	6.87			6.87	
			P 17	MTT	1.57			1.57	
			P 16	MTT	.76			.76	
			P 14	MTT	.03			.03	
			P 21	NTT	9.31			9.31	
			P 20	NTT	2.52			2.52	
			P 19	NTT	.76			.76	
			P 18	NTT	.18			.18	
			P 17	NTT	.19			.19	
			P 16	NTT	1.85			1.85	
			P 15	NTT	1.96			1.96	
			P 12	NTT	.26			.26	
			P 06	NTT	.16			.16	
			P 05	NTT	.08			.08	
			P 03	NTT	.00			.00	
			P 01	NTT	.00			.00	

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 378
DATE: 11/28/2022

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT				.00	
		P	UTT	12.74			12.74	
		P	ZTT	26.29			26.29	108,301.63
TOTAL AGENCY TRANSFERS				108,301.63		.00		108,301.63

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 379
 DATE: 11/28/2022

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF S72 001	C 21	MTT	11,325.25			11,325.25	
			C 20	MTT	1,278.71-			1,278.71-	
			C 19	MTT	10.90			10.90	
			C 18	MTT	79.36			79.36	
			C 17	MTT	6.40			6.40	
			C 16	MTT	.73-			.73-	
			C 21	NTT	657.73			657.73	
			C 20	NTT	242.04			242.04	
			C 19	NTT	.00			.00	
			C 18	NTT	61.42			61.42	
			C 17	NTT	31.21-			31.21-	
			C 16	NTT	6.24-			6.24-	
			C 15	NTT	1.19			1.19	
			C	STS	1,680,977.28			1,680,977.28	
			C	UTT	2,842.30			2,842.30	
			C	ZTT	20,766.97			20,766.97	
			C	SCR	424,592.41-			424,592.41-	
			P 21	MPP	605.65			605.65	
			P 20	MPP	311.75			311.75	
			P 19	MPP	51.61			51.61	
			P 18	MPP	37.90			37.90	
			P 17	MPP	13.08			13.08	
			P 16	MPP	20.58			20.58	
			P 14	MPP	.00			.00	
			P 13	MPP	.36-			.36-	
			P 09	MPP	1.89-			1.89-	
			P 08	MPP	.49-			.49-	
			P 21	MTT	7,442.70			7,442.70	
			P 20	MTT	2,397.80			2,397.80	
			P 19	MTT	336.67			336.67	
			P 18	MTT	90.25			90.25	
			P 17	MTT	20.56			20.56	
			P 16	MTT	9.79			9.79	
			P 14	MTT	.40			.40	
			P 21	NTT	117.25			117.25	
			P 20	NTT	32.51			32.51	
			P 19	NTT	9.84			9.84	
			P 18	NTT	2.35			2.35	
			P 17	NTT	2.48			2.48	
			P 16	NTT	23.82			23.82	
			P 15	NTT	24.53			24.53	
			P 12	NTT	3.11			3.11	
			P 06	NTT	1.93			1.93	
			P 05	NTT	1.12			1.12	
			P 03	NTT	.00			.00	
			P 01	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 380
 DATE: 11/28/2022

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT				.00	
		P 97	NTT	.18			.18	
		P 96	NTT				.00	
		P 94	NTT	.18			.18	
		P 90	NTT	1.84			1.84	
		P 89	NTT	.24			.24	
		P 87	NTT	1.82			1.82	
		P 85	NTT	.82			.82	
		P 84	NTT	.28			.28	
		P	UTT	160.18			160.18	
		P	ZTT	331.11			331.11	
								1,303,113.13
TOTAL AGENCY TRANSFERS				1,303,113.13		.00		1,303,113.13

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 381
 DATE: 11/28/2022

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK S73 001	C 21	MTT	5,876.65			5,876.65	
			C 20	MTT	674.29-			674.29-	
			C 19	MTT	5.81			5.81	
			C 18	MTT	42.90			42.90	
			C 17	MTT	3.52			3.52	
			C 16	MTT	.41-			.41-	
			C 21	NTT	341.30			341.30	
			C 20	NTT	127.63			127.63	
			C 19	NTT	.00			.00	
			C 18	NTT	33.20			33.20	
			C 17	NTT	17.12-			17.12-	
			C 16	NTT	3.49-			3.49-	
			C 15	NTT	.67			.67	
			C	STS	838,215.45			838,215.45	
			C	UTT	1,417.30			1,417.30	
			C	ZTT	10,355.40			10,355.40	
			C	SCR	211,721.81-			211,721.81-	
			P 21	MPP	314.26			314.26	
			P 20	MPP	164.40			164.40	
			P 19	MPP	27.49			27.49	
			P 18	MPP	20.48			20.48	
			P 17	MPP	7.17			7.17	
			P 16	MPP	11.50			11.50	
			P 14	MPP	.00			.00	
			P 13	MPP	.20-			.20-	
			P 09	MPP	1.17-			1.17-	
			P 08	MPP	.31-			.31-	
			P 21	MTT	3,862.00			3,862.00	
			P 20	MTT	1,264.40			1,264.40	
			P 19	MTT	179.30			179.30	
			P 18	MTT	48.78			48.78	
			P 17	MTT	11.28			11.28	
			P 16	MTT	5.47			5.47	
			P 14	MTT	.23			.23	
			P 21	NTT	60.84			60.84	
			P 20	NTT	17.15			17.15	
			P 19	NTT	5.25			5.25	
			P 18	NTT	1.27			1.27	
			P 17	NTT	1.36			1.36	
			P 16	NTT	13.30			13.30	
			P 15	NTT	13.84			13.84	
			P 12	NTT	1.80			1.80	
			P 06	NTT	1.26			1.26	
			P 05	NTT	.68			.68	
			P 03	NTT	.00			.00	
			P 01	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 382
 DATE: 11/28/2022

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT				.00	
		P 97	NTT	.10			.10	
		P 96	NTT				.00	
		P 94	NTT	.11			.11	
		P 90	NTT	1.05			1.05	
		P 89	NTT	.13			.13	
		P 87	NTT	.85			.85	
		P 85	NTT	.36			.36	
		P 84	NTT	.12			.12	
		P	UTT	83.11			83.11	
		P	ZTT	171.80			171.80	
								650,292.17
TOTAL AGENCY TRANSFERS				650,292.17		.00		650,292.17

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 383
 DATE: 11/28/2022

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	254,090.56			254,090.56	
			C	UTT	429.64			429.64	
			C	ZTT	3,139.06			3,139.06	
			C	SCR	64,179.89-			64,179.89-	
			P	UTT	24.97			24.97	
			P	ZTT	51.63			51.63	
									193,555.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 21	MTT	4,640.93			4,640.93	
			C 20	MTT	524.42-			524.42-	
			C 19	MTT	4.60			4.60	
			C 18	MTT	32.68			32.68	
			C 17	MTT	3.20			3.20	
			C 16	MTT	.38-			.38-	
			C 21	NTT	269.53			269.53	
			C 20	NTT	99.26			99.26	
			C 19	NTT	.00			.00	
			C 18	NTT	25.29			25.29	
			C 17	NTT	15.63-			15.63-	
			C 16	NTT	3.21-			3.21-	
			C 15	NTT	.62			.62	
			P 21	MPP	248.18			248.18	
			P 20	MPP	127.85			127.85	
			P 19	MPP	21.80			21.80	
			P 18	MPP	15.61			15.61	
			P 17	MPP	6.55			6.55	
			P 16	MPP	10.62			10.62	
			P 14	MPP	.00			.00	
			P 13	MPP	.12-			.12-	
			P 09	MPP	.51-			.51-	
			P 08	MPP	.13-			.13-	
			P 21	MTT	3,049.91			3,049.91	
			P 20	MTT	983.38			983.38	
			P 19	MTT	142.21			142.21	
			P 18	MTT	37.17			37.17	
			P 17	MTT	10.30			10.30	
			P 16	MTT	5.05			5.05	
			P 14	MTT	.19			.19	
			P 19	NTT	4.16			4.16	
			P 18	NTT	.97			.97	
			P 17	NTT	1.24			1.24	
			P 16	NTT	12.29			12.29	
			P 15	NTT	12.72			12.72	
			P 12	NTT	.97			.97	
			P 06	NTT	.51			.51	
			P 05	NTT	.24			.24	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 384
 DATE: 11/28/2022

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.04			.04	
		P 96	NTT				.00	
		P 94	NTT	.03			.03	
		P 90	NTT	.26			.26	
		P 89	NTT	.03			.03	
		P 87	NTT	.22			.22	
		P 85	NTT	.10			.10	
		P 84	NTT	.03			.03	
		P 21	NTT	48.05			48.05	
		P 20	NTT	13.34			13.34	
								9,285.73
TOTAL AGENCY TRANSFERS				202,841.70		.00		202,841.70

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 385
 DATE: 11/28/2022

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI S02 001	C	STS	624,947.76			624,947.76	
			C	UTT	1,056.69			1,056.69	
			C	ZTT	7,720.67			7,720.67	
			C	SCR	157,853.46-			157,853.46-	
			P	UTT	61.94			61.94	
			P	ZTT	128.07			128.07	
									476,061.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 21	MTT	3,207.25			3,207.25	
			C 20	MTT	360.63-			360.63-	
			C 19	MTT	3.03			3.03	
			C 18	MTT	22.40			22.40	
			C 17	MTT	1.76			1.76	
			C 16	MTT	.20-			.20-	
			C 21	NTT	186.27			186.27	
			C 20	NTT	68.27			68.27	
			C 19	NTT	.00			.00	
			C 18	NTT	17.33			17.33	
			C 17	NTT	8.59-			8.59-	
			C 16	NTT	1.70-			1.70-	
			C 15	NTT	.33			.33	
			P 21	MPP	171.52			171.52	
			P 20	MPP	87.93			87.93	
			P 19	MPP	14.34			14.34	
			P 18	MPP	10.69			10.69	
			P 17	MPP	3.60			3.60	
			P 16	MPP	5.59			5.59	
			P 14	MPP	.00			.00	
			P 13	MPP	.07-			.07-	
			P 09	MPP	.42-			.42-	
			P 08	MPP	.10-			.10-	
			P 21	MTT	2,107.73			2,107.73	
			P 20	MTT	676.26			676.26	
			P 19	MTT	93.54			93.54	
			P 18	MTT	25.47			25.47	
			P 17	MTT	5.66			5.66	
			P 16	MTT	2.66			2.66	
			P 14	MTT	.11			.11	
			P 21	NTT	33.20			33.20	
			P 20	NTT	9.17			9.17	
			P 19	NTT	2.73			2.73	
			P 18	NTT	.66			.66	
			P 17	NTT	.68			.68	
			P 16	NTT	6.47			6.47	
			P 15	NTT	6.81			6.81	
			P 12	NTT	.69			.69	
			P 06	NTT	.49			.49	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 386
 DATE: 11/28/2022

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.28			.28	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.07			.07	
		P 96	NTT				.00	
		P 94	NTT	.08			.08	
		P 90	NTT	.85			.85	
		P 89	NTT	.12			.12	
		P 87	NTT	.73			.73	
		P 85	NTT	.33			.33	
		P 84	NTT	.11			.11	
				482,465.17			6,403.50	6,403.50
TOTAL AGENCY TRANSFERS				482,465.17	.00		482,465.17	482,465.17

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 387
DATE: 11/28/2022

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 85 NTT P 84 NTT	.16 .05			.16 .05	.21
TOTAL AGENCY TRANSFERS			.21		.00		.21

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 388
 DATE: 11/28/2022

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT S09 001	C	STS	232,905.65			232,905.65	
			C	UTT	393.82			393.82	
			C	ZTT	2,877.35			2,877.35	
			C	SCR	58,828.79-			58,828.79-	
			P	UTT	22.63			22.63	
			P	ZTT	46.74			46.74	
									177,417.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 21	MTT	2,382.43			2,382.43	
			C 20	MTT	269.79-			269.79-	
			C 19	MTT	2.30			2.30	
			C 18	MTT	17.14			17.14	
			C 17	MTT	1.39			1.39	
			C 16	MTT	.16-			.16-	
			C 15	NTT	.26			.26	
			C 16	NTT	1.35-			1.35-	
			C 17	NTT	6.78-			6.78-	
			C 18	NTT	13.27			13.27	
			C 19	NTT	.00			.00	
			C 20	NTT	51.06			51.06	
			C 21	NTT	138.36			138.36	
			P 21	MPP	127.40			127.40	
			P 20	MPP	65.77			65.77	
			P 19	MPP	10.91			10.91	
			P 18	MPP	8.19			8.19	
			P 17	MPP	2.84			2.84	
			P 16	MPP	4.47			4.47	
			P 14	MPP	.00			.00	
			P 13	MPP	.06-			.06-	
			P 09	MPP	.30-			.30-	
			P 08	MPP	.08-			.08-	
			P 21	MTT	1,565.68			1,565.68	
			P 20	MTT	505.89			505.89	
			P 19	MTT	71.15			71.15	
			P 18	MTT	19.50			19.50	
			P 17	MTT	4.47			4.47	
			P 16	MTT	2.12			2.12	
			P 14	MTT	.09			.09	
			P 84	NTT	.07			.07	
			P 85	NTT	.20			.20	
			P 87	NTT	.46			.46	
			P 89	NTT	.06			.06	
			P 90	NTT	.50			.50	
			P 94	NTT	.04			.04	
			P 96	NTT	.00			.00	
			P 97	NTT	.04			.04	
			P 00	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 389
 DATE: 11/28/2022

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT	.19			.19	
		P 06	NTT	.33			.33	
		P 12	NTT	.52			.52	
		P 15	NTT	5.38			5.38	
		P 16	NTT	5.17			5.17	
		P 17	NTT	.54			.54	
		P 18	NTT	.51			.51	
		P 19	NTT	2.08			2.08	
		P 20	NTT	6.86			6.86	
		P 21	NTT	24.67			24.67	
								4,763.79
TOTAL AGENCY TRANSFERS				182,181.19		.00		182,181.19

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 390
 DATE: 11/28/2022

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	653,792.48			653,792.48	
		C	UTT	1,105.47			1,105.47	
		C	ZTT	8,077.02			8,077.02	
		P	UTT	64.99			64.99	
		P	ZTT	134.38			134.38	
							663,174.34	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 09	MPP	.18-			.18-	
		P 08	MPP	.04-			.04-	
		P 05	NTT	.11			.11	
		P 03	NTT	.00			.00	
		P 01	NTT	.00			.00	
		P 00	NTT	.00			.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.00			.00	
		P 94	NTT	.03			.03	
		P 90	NTT	.23			.23	
		P 89	NTT	.03			.03	
		P 87	NTT	.20			.20	
		P 85	NTT	.09			.09	
		P 84	NTT	.03			.03	
		P 12	NTT	.28			.28	
P 06	NTT	.19			.19			
							1.00	
TOTAL AGENCY TRANSFERS				663,175.34		.00	663,175.34	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ S18 001	C	STS	594,183.21			594,183.21	
			C	UTT	1,004.68			1,004.68	
			C	ZTT	7,340.60			7,340.60	
			C	SCR	150,082.84-			150,082.84-	
			P	UTT	59.05			59.05	
			P	ZTT	122.04			122.04	
									452,626.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 21	MTT	7,497.42			7,497.42	
			C 20	MTT	844.50-			844.50-	
			C 19	MTT	7.17			7.17	
			C 18	MTT	53.19			53.19	
			C 17	MTT	4.17			4.17	
			C 16	MTT	.47-			.47-	
			C 21	NTT	435.43			435.43	
			C 20	NTT	159.86			159.86	
			C 19	NTT	.00			.00	
			C 18	NTT	41.16			41.16	
			C 17	NTT	20.30-			20.30-	
			C 16	NTT	4.00-			4.00-	
			C 15	NTT	.76			.76	
			P 21	MPP	400.94			400.94	
			P 20	MPP	205.90			205.90	
			P 19	MPP	33.91			33.91	
			P 18	MPP	25.40			25.40	
			P 17	MPP	8.50			8.50	
			P 16	MPP	13.18			13.18	
			P 14	MPP	.00			.00	
			P 13	MPP	.17-			.17-	
			P 09	MPP	.78-			.78-	
			P 08	MPP	.20-			.20-	
			P 21	MTT	4,927.14			4,927.14	
			P 20	MTT	1,583.59			1,583.59	
			P 19	MTT	221.19			221.19	
			P 18	MTT	60.48			60.48	
			P 17	MTT	13.37			13.37	
			P 16	MTT	6.27			6.27	
			P 14	MTT	.26			.26	
			P 19	NTT	6.47			6.47	
			P 18	NTT	1.58			1.58	
			P 17	NTT	1.61			1.61	
			P 16	NTT	15.26			15.26	
			P 15	NTT	15.52			15.52	
			P 12	NTT	1.42			1.42	
			P 06	NTT	.81			.81	
			P 05	NTT	.43			.43	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 392
 DATE: 11/28/2022

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.04			.04	
		P 96	NTT				.00	
		P 94	NTT	.04			.04	
		P 90	NTT	.29			.29	
		P 89	NTT	.03			.03	
		P 87	NTT	.13			.13	
		P 85	NTT	.04			.04	
		P 84	NTT	.02			.02	
		P 21	NTT	77.62			77.62	
		P 20	NTT	21.47			21.47	
								14,971.65
TOTAL AGENCY TRANSFERS				467,598.39		.00		467,598.39

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 393
 DATE: 11/28/2022

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA S24 001	C	STS	69,997.32			69,997.32	
			C	UTT	118.35			118.35	
			C	ZTT	864.75			864.75	
			C	SCR	17,680.34-			17,680.34-	
			P	UTT	6.90			6.90	
			P	ZTT	14.27			14.27	
									53,321.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 21	MTT	3,328.00			3,328.00	
			C 20	MTT	374.09-			374.09-	
			C 19	MTT	2.67			2.67	
			C 18	MTT	12.76			12.76	
			C 17	MTT	.91			.91	
			C 16	MTT	.08-			.08-	
			C 21	NTT	193.28			193.28	
			C 20	NTT	70.81			70.81	
			C 19	NTT	.00			.00	
			C 18	NTT	9.88			9.88	
			C 17	NTT	4.44-			4.44-	
			C 16	NTT	.70-			.70-	
			C 15	NTT	.11			.11	
			P 21	MPP	177.97			177.97	
			P 20	MPP	91.20			91.20	
			P 19	MPP	12.64			12.64	
			P 18	MPP	6.09			6.09	
			P 17	MPP	1.86			1.86	
			P 16	MPP	2.32			2.32	
			P 14	MPP	.00			.00	
			P 13	MPP	.01-			.01-	
			P 09	MPP	.04-			.04-	
			P 08	MPP	.01-			.01-	
			P 21	MTT	2,187.08			2,187.08	
			P 20	MTT	701.48			701.48	
			P 19	MTT	82.50			82.50	
			P 18	MTT	14.52			14.52	
			P 17	MTT	2.92			2.92	
			P 16	MTT	1.11			1.11	
			P 14	MTT	.02			.02	
			P 19	NTT	2.42			2.42	
			P 18	NTT	.37			.37	
			P 17	NTT	.36			.36	
			P 16	NTT	2.68			2.68	
			P 15	NTT	2.26			2.26	
			P 12	NTT	.08			.08	
			P 06	NTT	.04			.04	
			P 05	NTT	.03			.03	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 394
 DATE: 11/28/2022

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT	.06			.06	
		P 89	NTT				.00	
		P 87	NTT	.03			.03	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
		P 21	NTT	34.45			34.45	
		P 20	NTT	9.51			9.51	
								6,573.07
TOTAL AGENCY TRANSFERS				59,894.32		.00		59,894.32

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 395
DATE: 11/28/2022

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 85 NTI P 84 NTI	.23 .07			.23 .07	.30
TOTAL AGENCY TRANSFERS			.30		.00		.30

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 396
DATE: 11/28/2022

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 85 NTT P 84 NTT	.03 .01			.03 .01	.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 397
 DATE: 11/28/2022

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	5,955.69			5,955.69	
			C	UTT	10.07			10.07	
			C	ZTT	73.58			73.58	
			C	SCR	1,504.31-			1,504.31-	
			P	UTT	.59			.59	
			P	ZTT	1.22			1.22	
									4,536.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 21	MTT	56.01			56.01	
			C 20	MTT	6.31-			6.31-	
			C 19	MTT	.05			.05	
			C 18	MTT	.39			.39	
			C 17	MTT	.76			.76	
			C 16	MTT	.00			.00	
			C 21	NTT	3.25			3.25	
			C 20	NTT	1.19			1.19	
			C 19	NTT	.00			.00	
			C 18	NTT	.29			.29	
			C 17	NTT	3.69-			3.69-	
			C 16	NTT	.04-			.04-	
			C 15	NTT	.00			.00	
			P 21	MPP	3.00			3.00	
			P 20	MPP	1.54			1.54	
			P 19	MPP	.22			.22	
			P 18	MPP	.19			.19	
			P 17	MPP	1.55			1.55	
			P 16	MPP	.12			.12	
			P 14	MPP	.00			.00	
			P 13	MPP	.04-			.04-	
			P 09	MPP	.01-			.01-	
			P 08	MPP	.00			.00	
			P 21	MTT	36.81			36.81	
			P 20	MTT	11.83			11.83	
			P 19	MTT	1.44			1.44	
			P 18	MTT	.43			.43	
			P 17	MTT	2.44			2.44	
			P 16	MTT	.06			.06	
			P 14	MTT	.01			.01	
			P 19	NTT	.04			.04	
			P 18	NTT	.02			.02	
			P 17	NTT	.29			.29	
			P 16	NTT	.15			.15	
			P 15	NTT	.15			.15	
			P 12	NTT	.01			.01	
			P 06	NTT	.00			.00	
			P 05	NTT	.00			.00	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 398
 DATE: 11/28/2022

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 87	NTT	.02			.02	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 21	NTT	.58			.58	
		P 20	NTT	.16			.16	
								112.92
TOTAL AGENCY TRANSFERS				4,649.76		.00		4,649.76

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 399
 DATE: 11/28/2022

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	822,550.69			822,550.69	
					C	UTT	1,390.82			1,390.82	
					C	ZTT	10,161.88			10,161.88	
					C	SCR	207,765.15-			207,765.15-	
					P	UTT	73.27			73.27	
					P	ZTT	151.40			151.40	
											626,562.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C 21	MTT	1,364.04			1,364.04	
					C 20	MTT	152.76-			152.76-	
					C 19	MTT	1.28			1.28	
					C 18	MTT	9.58			9.58	
					C 17	MTT	.03			.03	
					C 16	MTT	.09-			.09-	
					C 21	NTT	79.22			79.22	
					C 20	NTT	28.92			28.92	
					C 19	NTT	.00			.00	
					C 18	NTT	7.42			7.42	
					C 17	NTT	.15-			.15-	
					C 16	NTT	.75-			.75-	
					C 15	NTT	.15			.15	
					P 21	MPP	72.94			72.94	
					P 20	MPP	37.24			37.24	
					P 19	MPP	6.08			6.08	
					P 18	MPP	4.57			4.57	
					P 17	MPP	.06			.06	
					P 16	MPP	2.47			2.47	
					P 14	MPP	.00			.00	
					P 13	MPP	.00			.00	
					P 09	MPP	.18-			.18-	
					P 08	MPP	.05-			.05-	
					P 21	MTT	896.41			896.41	
					P 20	MTT	286.45			286.45	
					P 19	MTT	39.62			39.62	
					P 18	MTT	10.90			10.90	
					P 17	MTT	.09			.09	
					P 16	MTT	1.17			1.17	
					P 14	MTT	.05			.05	
					P 19	NTT	1.16			1.16	
					P 18	NTT	.28			.28	
					P 17	NTT	.01			.01	
					P 16	NTT	2.85			2.85	
					P 15	NTT	3.01			3.01	
					P 12	NTT	.30			.30	
					P 06	NTT	.23			.23	
					P 05	NTT	.13			.13	
					P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 400
 DATE: 11/28/2022

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT				.00	
		P 94	NTT	.03			.03	
		P 90	NTT	.26			.26	
		P 89	NTT	.04			.04	
		P 87	NTT	.17			.17	
		P 85	NTT	.07			.07	
		P 84	NTT	.02			.02	
		P 21	NTT	14.12			14.12	
		P 20	NTT	3.89			3.89	
								2,721.31
TOTAL AGENCY TRANSFERS				629,284.22		.00		629,284.22

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 401
 DATE: 11/28/2022

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	1,353,737.96			1,353,737.96	
			C	UTT	2,288.98			2,288.98	
			C	ZTT	16,724.22			16,724.22	
			C	SCR	341,936.16-			341,936.16-	
			P	UTT	129.69			129.69	
			P	ZTT	268.14			268.14	
									1,031,212.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 21	MTT	10,677.62			10,677.62	
			C 20	MTT	1,228.97-			1,228.97-	
			C 19	MTT	10.60			10.60	
			C 18	MTT	80.91			80.91	
			C 17	MTT	6.50			6.50	
			C 16	MTT	.76-			.76-	
			C 21	NTT	620.12			620.12	
			C 20	NTT	232.62			232.62	
			C 19	NTT	.00			.00	
			C 18	NTT	62.61			62.61	
			C 17	NTT	31.71-			31.71-	
			C 16	NTT	6.46-			6.46-	
			C 15	NTT	1.26			1.26	
			P 21	MPP	571.01			571.01	
			P 20	MPP	299.63			299.63	
			P 19	MPP	50.18			50.18	
			P 18	MPP	38.64			38.64	
			P 17	MPP	13.28			13.28	
			P 16	MPP	21.32			21.32	
			P 14	MPP	.00			.00	
			P 13	MPP	.28-			.28-	
			P 09	MPP	1.43-			1.43-	
			P 08	MPP	.37-			.37-	
			P 21	MTT	7,017.09			7,017.09	
			P 20	MTT	2,304.53			2,304.53	
			P 19	MTT	327.36			327.36	
			P 18	MTT	92.01			92.01	
			P 17	MTT	20.90			20.90	
			P 16	MTT	10.14			10.14	
			P 14	MTT	.42			.42	
			P 19	NTT	9.57			9.57	
			P 18	NTT	2.40			2.40	
			P 17	NTT	2.52			2.52	
			P 16	NTT	24.67			24.67	
			P 15	NTT	25.85			25.85	
			P 12	NTT	2.44			2.44	
			P 06	NTT	1.70			1.70	
			P 05	NTT	.97			.97	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 402
 DATE: 11/28/2022

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.21			.21	
		P 96	NTT				.00	
		P 94	NTT	.23			.23	
		P 90	NTT	2.33			2.33	
		P 89	NTT	.30			.30	
		P 87	NTT	2.28			2.28	
		P 85	NTT	1.07			1.07	
		P 84	NTT	.37			.37	
		P 21	NTT	110.55			110.55	
		P 20	NTT	31.25			31.25	
								21,407.48
TOTAL AGENCY TRANSFERS				1,052,620.31		.00		1,052,620.31

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 403
 DATE: 11/28/2022

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO S46 001	C	STS	13,405.95			13,405.95	
			C	UTT	22.67			22.67	
			C	ZTT	165.62			165.62	
			C	SCR	3,386.16-			3,386.16-	
			P	UTT	1.37			1.37	
			P	ZTT	2.83			2.83	
								10,212.28	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 21	MTT	2,592.85			2,592.85	
			C 20	MTT	292.43-			292.43-	
			C 19	MTT	2.25			2.25	
			C 18	MTT	15.09			15.09	
			C 17	MTT	1.16			1.16	
			C 16	MTT	.13-			.13-	
			C 21	NTT	150.59			150.59	
			C 20	NTT	55.35			55.35	
			C 19	NTT	.00			.00	
			C 18	NTT	11.68			11.68	
			C 17	NTT	5.66-			5.66-	
			C 16	NTT	1.10-			1.10-	
			C 15	NTT	.21			.21	
			P 21	MPP	138.66			138.66	
			P 20	MPP	71.30			71.30	
			P 19	MPP	10.63			10.63	
			P 18	MPP	7.20			7.20	
			P 17	MPP	2.37			2.37	
			P 16	MPP	3.63			3.63	
			P 14	MPP	.00			.00	
			P 13	MPP	.05-			.05-	
			P 09	MPP	.10-			.10-	
			P 08	MPP	.02-			.02-	
			P 21	MTT	1,703.97			1,703.97	
			P 20	MTT	548.35			548.35	
			P 19	MTT	69.31			69.31	
			P 18	MTT	17.16			17.16	
			P 17	MTT	3.72			3.72	
			P 16	MTT	1.73			1.73	
			P 14	MTT	.07			.07	
P 21	NTT	26.84			26.84				
P 20	NTT	7.44			7.44				
P 19	NTT	2.03			2.03				
P 18	NTT	.44			.44				
P 17	NTT	.45			.45				
P 16	NTT	4.20			4.20				
P 15	NTT	4.42			4.42				
P 12	NTT	.39			.39				
P 06	NTT	.02			.02				

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 404
 DATE: 11/28/2022

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 87	NTT	.02			.02	
		P 85	NTT				.00	
		P 84	NTT				.00	
								5,154.06
TOTAL AGENCY TRANSFERS				15,366.34		.00		15,366.34

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 405
DATE: 11/28/2022

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 85 NTT P 84 NTT	.37 .13			.37 .13	.50
TOTAL AGENCY TRANSFERS			.50		.00		.50

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 406
 DATE: 11/28/2022

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO S57 001	C	STS	518,463.37			518,463.37	
			C	UTT	876.65			876.65	
			C	ZTT	6,405.15			6,405.15	
			C	SCR	130,956.80-			130,956.80-	
			P	UTT	52.13			52.13	
			P	ZTT	107.76			107.76	
									394,948.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 21	MTT	6,778.45			6,778.45	
			C 20	MTT	761.30-			761.30-	
			C 19	MTT	6.46			6.46	
			C 18	MTT	47.96			47.96	
			C 17	MTT	3.74			3.74	
			C 16	MTT	.41-			.41-	
			C 21	NTT	393.67			393.67	
			C 20	NTT	144.11			144.11	
			C 19	NTT	.00			.00	
			C 18	NTT	37.12			37.12	
			C 17	NTT	18.21-			18.21-	
			C 16	NTT	3.49-			3.49-	
			C 15	NTT	.66			.66	
			P 21	MPP	362.49			362.49	
			P 20	MPP	185.61			185.61	
			P 19	MPP	30.60			30.60	
			P 18	MPP	22.91			22.91	
			P 17	MPP	7.63			7.63	
			P 16	MPP	11.52			11.52	
			P 14	MPP	.00			.00	
			P 13	MPP	.15-			.15-	
			P 09	MPP	.73-			.73-	
			P 08	MPP	.18-			.18-	
			P 21	MTT	4,454.64			4,454.64	
			P 20	MTT	1,427.57			1,427.57	
			P 19	MTT	199.59			199.59	
			P 18	MTT	54.54			54.54	
			P 17	MTT	12.00			12.00	
			P 16	MTT	5.47			5.47	
			P 14	MTT	.22			.22	
			P 19	NTT	5.84			5.84	
			P 18	NTT	1.42			1.42	
			P 17	NTT	1.45			1.45	
			P 16	NTT	13.33			13.33	
			P 15	NTT	13.61			13.61	
			P 12	NTT	1.23			1.23	
			P 06	NTT	.75			.75	
			P 05	NTT	.39			.39	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 407
 DATE: 11/28/2022

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.07			.07	
		P 96	NTT				.00	
		P 94	NTT	.07			.07	
		P 90	NTT	.62			.62	
		P 89	NTT	.07			.07	
		P 87	NTT	.48			.48	
		P 85	NTT	.18			.18	
		P 84	NTT	.06			.06	
		P 21	NTT	70.18			70.18	
		P 20	NTT	19.35			19.35	
								13,531.59
TOTAL AGENCY TRANSFERS				408,479.85		.00		408,479.85

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 408
 DATE: 11/28/2022

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	3,945,562.77			3,945,562.77	
			C	UTT	6,671.40			6,671.40	
			C	ZTT	48,743.90			48,743.90	
			C	SCR	996,596.01-			996,596.01-	
			P	UTT	378.57			378.57	
			P	ZTT	782.57			782.57	
									3,005,543.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 21	MTT	12,598.99			12,598.99	
			C 20	MTT	1,424.31-			1,424.31-	
			C 19	MTT	12.00			12.00	
			C 18	MTT	89.08			89.08	
			C 17	MTT	7.12			7.12	
			C 16	MTT	.82-			.82-	
			C 21	NTT	731.71			731.71	
			C 20	NTT	269.60			269.60	
			C 19	NTT	.00			.00	
			C 18	NTT	68.94			68.94	
			C 17	NTT	34.71-			34.71-	
			C 16	NTT	6.96-			6.96-	
			C 15	NTT	1.34			1.34	
			P 21	MPP	673.76			673.76	
			P 20	MPP	347.25			347.25	
			P 19	MPP	56.80			56.80	
			P 18	MPP	42.53			42.53	
			P 17	MPP	14.54			14.54	
			P 16	MPP	22.94			22.94	
			P 14	MPP	.00			.00	
			P 13	MPP	.31-			.31-	
			P 09	MPP	1.53-			1.53-	
			P 08	MPP	.37-			.37-	
			P 21	MTT	8,279.77			8,279.77	
			P 20	MTT	2,670.82			2,670.82	
			P 19	MTT	370.51			370.51	
			P 18	MTT	101.31			101.31	
			P 17	MTT	22.87			22.87	
			P 16	MTT	10.92			10.92	
			P 14	MTT	.46			.46	
			P 19	NTT	10.83			10.83	
			P 18	NTT	2.64			2.64	
			P 17	NTT	2.76			2.76	
			P 16	NTT	26.55			26.55	
			P 15	NTT	27.56			27.56	
			P 12	NTT	2.65			2.65	
			P 06	NTT	1.59			1.59	
			P 05	NTT	.87			.87	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 409
 DATE: 11/28/2022

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.15			.15	
		P 96	NTT				.00	
		P 94	NTT	.14			.14	
		P 90	NTT	1.42			1.42	
		P 89	NTT	.19			.19	
		P 87	NTT	1.44			1.44	
		P 85	NTT	.84			.84	
		P 84	NTT	.28			.28	
		P 21	NTT	130.43			130.43	
		P 20	NTT	36.22			36.22	
								25,170.81
TOTAL AGENCY TRANSFERS				3,030,714.01		.00		3,030,714.01

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 410
 DATE: 11/28/2022

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	762,308.66			762,308.66	
			C	UTT	1,288.95			1,288.95	
			C	ZTT	9,417.64			9,417.64	
			C	SCR	192,548.98-			192,548.98-	
			P	UTT	75.97			75.97	
			P	ZTT	157.04			157.04	
									580,699.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 21	MTT	6,699.02			6,699.02	
			C 20	MTT	752.61-			752.61-	
			C 19	MTT	6.14			6.14	
			C 18	MTT	49.61			49.61	
			C 17	MTT	4.40			4.40	
			C 16	MTT	.50-			.50-	
			C 15	NTT	.82			.82	
			C 16	NTT	4.21-			4.21-	
			C 17	NTT	21.48-			21.48-	
			C 18	NTT	38.39			38.39	
			C 19	NTT	.00			.00	
			C 20	NTT	142.46			142.46	
			C 21	NTT	389.06			389.06	
			P 21	MPP	358.24			358.24	
			P 20	MPP	183.49			183.49	
			P 19	MPP	29.06			29.06	
			P 18	MPP	23.69			23.69	
			P 17	MPP	9.00			9.00	
			P 16	MPP	13.90			13.90	
			P 14	MPP	.00			.00	
			P 13	MPP	.19-			.19-	
			P 09	MPP	.79-			.79-	
			P 08	MPP	.21-			.21-	
			P 21	MTT	4,402.44			4,402.44	
			P 20	MTT	1,411.28			1,411.28	
			P 19	MTT	189.55			189.55	
			P 18	MTT	56.42			56.42	
			P 17	MTT	14.15			14.15	
			P 16	MTT	6.60			6.60	
			P 14	MTT	.29			.29	
			P 84	NTT	.17			.17	
			P 85	NTT	.53			.53	
			P 87	NTT	.44			.44	
			P 89	NTT	.06			.06	
			P 90	NTT	.45			.45	
			P 94	NTT	.06			.06	
			P 96	NTT	.00			.00	
			P 97	NTT	.07			.07	
			P 00	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 411
 DATE: 11/28/2022

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT	.40			.40	
		P 06	NTT	.74			.74	
		P 12	NTT	1.66			1.66	
		P 15	NTT	16.85			16.85	
		P 16	NTT	16.08			16.08	
		P 17	NTT	1.70			1.70	
		P 18	NTT	1.47			1.47	
		P 19	NTT	5.55			5.55	
		P 20	NTT	19.14			19.14	
		P 21	NTT	69.36			69.36	
								13,382.75
TOTAL AGENCY TRANSFERS				594,082.03		.00		594,082.03

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 412
DATE: 11/28/2022

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	P 94 NTT	.34			.34	.34
TOTAL AGENCY TRANSFERS			<u>.34</u>		<u>.00</u>	<u>.34</u>	<u>.34</u>

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 413
DATE: 11/28/2022

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 89	NTT	.42			.42	.42	
DA66	VICTOR HIGH	JPI	S68	001	P 84	NTT	.12			.12	.42	
					P 85	NTT	.30			.30	.42	
TOTAL AGENCY TRANSFERS							.84		.00		.84	.84

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 414
 DATE: 11/28/2022

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 90	NTT	.02			.02	
					P 94	NTT	.01			.01	
											.03
DA32	HESPERIA UNIF	JIJ	S28	001	P 84	NTT	.02			.02	
					P 85	NTT	.06			.06	
											.08
DA68	YUCAIPA UNIF	JOF	S60	001	P 87	NTT	.12			.12	
											.12
TOTAL AGENCY TRANSFERS							.23		.00		.23

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 415
DATE: 11/28/2022

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 90 NTT	.61			.61	.61
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 90 NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS			<u>.64</u>		<u>.00</u>	<u>.64</u>	<u>.64</u>

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 416
DATE: 11/28/2022

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA16	CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	P	90 NTT	.01			.01	.01	
DA44	ONTARIO-MONTCLAIR 245	JGZ	S18	001	P	90 NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							.02		.00		.02	.02

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 417
DATE: 11/28/2022

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH SCHOOL	JHK S22 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 418
DATE: 11/28/2022

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JHK S22 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 419
DATE: 11/28/2022

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH 268	JIJ S28 001	P 85 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 420
DATE: 11/28/2022

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA	JIJ S28 001	P 96	NTT				.00	
DA66 VICTOR HIGH	JIJ S28 001	P 85	NTT	.01			.01	
		P 84	NTT				.00	
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 421
DATE: 11/28/2022

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH 268	JIJ S28 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 422
DATE: 11/28/2022

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA68 YUCAIPA UNIF	JLV S49 001	P 87 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 423
 DATE: 11/28/2022

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE S03 001	C	UWT	419.16			419.16	
									419.16
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	1,167,530.75			1,167,530.75	
			C	UTT	1,974.13			1,974.13	
			C	ZTT	14,423.80			14,423.80	
			C	SCR	294,902.58-			294,902.58-	
			P	UTT	115.57			115.57	
			P	ZTT	238.90			238.90	
									889,380.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 21	MTT	7,831.77			7,831.77	
			C 20	MTT	879.26-			879.26-	
			C 19	MTT	7.36			7.36	
			C 18	MTT	53.41			53.41	
			C 17	MTT	4.21			4.21	
			C 16	MTT	.47-			.47-	
			C 15	NTT	.78			.78	
			C 16	NTT	4.03-			4.03-	
			C 17	NTT	20.52-			20.52-	
			C 18	NTT	41.34			41.34	
			C 19	NTT	.00			.00	
			C 20	NTT	166.43			166.43	
			C 21	NTT	454.84			454.84	
			P 21	MPP	418.82			418.82	
			P 20	MPP	214.37			214.37	
			P 19	MPP	34.85			34.85	
			P 18	MPP	25.51			25.51	
			P 17	MPP	8.60			8.60	
			P 16	MPP	13.32			13.32	
			P 14	MPP	.00			.00	
			P 13	MPP	.18-			.18-	
			P 09	MPP	.96-			.96-	
			P 08	MPP	.24-			.24-	
			P 21	MTT	5,146.87			5,146.87	
			P 20	MTT	1,648.76			1,648.76	
			P 19	MTT	227.34			227.34	
			P 18	MTT	60.74			60.74	
			P 17	MTT	13.52			13.52	
			P 16	MTT	6.34			6.34	
			P 14	MTT	.26			.26	
			P 87	NTT	.93			.93	
			P 89	NTT	.14			.14	
			P 90	NTT	1.15			1.15	
			P 94	NTT	.12			.12	
			P 96	NTT	.00			.00	
			P 97	NTT	.12			.12	
			P 00	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 424
 DATE: 11/28/2022

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT	.55			.55	
		P 06	NTT	1.01			1.01	
		P 12	NTT	1.55			1.55	
		P 15	NTT	16.06			16.06	
		P 16	NTT	15.42			15.42	
		P 17	NTT	1.63			1.63	
		P 18	NTT	1.58			1.58	
		P 19	NTT	6.64			6.64	
		P 20	NTT	22.36			22.36	
		P 21	NTT	81.08			81.08	
								15,624.12
TOTAL AGENCY TRANSFERS				905,423.85		.00		905,423.85

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 425
 DATE: 11/28/2022

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	109,397.52			109,397.52	
		C	UTT	184.98			184.98	
		C	ZTT	1,351.51			1,351.51	
		P	UTT	10.96			10.96	
		P	ZTT	22.64			22.64	
							110,967.61	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	P 09	MPP	.01-			.01-	
		P 08	MPP				.00	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT	.02			.02	
		P 87	NTT	.03			.03	
		P 85	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 06	NTT	.01			.01	
							.11	
TOTAL AGENCY TRANSFERS				110,967.72		.00	110,967.72	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 426
 DATE: 11/28/2022

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI S08 001	C	STS	265,238.73			265,238.73	
			C	UTT	448.48			448.48	
			C	ZTT	3,276.79			3,276.79	
			C	SCR	66,995.86-			66,995.86-	
			P	UTT	26.47			26.47	
			P	ZTT	54.74			54.74	
								202,049.35	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 21	MTT	3,438.53			3,438.53	
			C 20	MTT	386.61-			386.61-	
			C 19	MTT	3.16			3.16	
			C 18	MTT	22.53			22.53	
			C 17	MTT	1.77			1.77	
			C 16	MTT	.20-			.20-	
			C 21	NTT	199.70			199.70	
			C 20	NTT	73.18			73.18	
			C 19	NTT	.00			.00	
			C 18	NTT	17.43			17.43	
			C 17	NTT	8.63-			8.63-	
			C 16	NTT	1.69-			1.69-	
			C 15	NTT	.32			.32	
			P 21	MPP	183.88			183.88	
			P 20	MPP	94.26			94.26	
			P 19	MPP	14.97			14.97	
			P 18	MPP	10.76			10.76	
			P 17	MPP	3.61			3.61	
			P 16	MPP	5.56			5.56	
			P 14	MPP	.00			.00	
			P 13	MPP	.07-			.07-	
			P 09	MPP	.41-			.41-	
			P 08	MPP	.11-			.11-	
			P 21	MTT	2,259.72			2,259.72	
			P 20	MTT	724.95			724.95	
			P 19	MTT	97.68			97.68	
			P 18	MTT	25.61			25.61	
			P 17	MTT	5.69			5.69	
			P 16	MTT	2.65			2.65	
			P 14	MTT	.11			.11	
P 20	NTT	9.83			9.83				
P 19	NTT	2.86			2.86				
P 18	NTT	.67			.67				
P 17	NTT	.69			.69				
P 16	NTT	6.44			6.44				
P 15	NTT	6.53			6.53				
P 12	NTT	.63			.63				
P 06	NTT	.46			.46				
P 05	NTT	.25			.25				

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 427
 DATE: 11/28/2022

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.06			.06	
		P 96	NTT				.00	
		P 94	NTT	.07			.07	
		P 90	NTT	.80			.80	
		P 89	NTT	.11			.11	
		P 87	NTT	.84			.84	
		P 85	NTT	.40			.40	
		P 84	NTT	.14			.14	
		P 21	NTT	35.60			35.60	
								6,854.73
TOTAL AGENCY TRANSFERS				208,904.08		.00		208,904.08

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 428
 DATE: 11/28/2022

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR S06 001	C	UWT	515.00			515.00	
									515.00
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	858,980.24			858,980.24	
			C	UTT	1,452.42			1,452.42	
			C	ZTT	10,611.93			10,611.93	
			C	SCR	216,966.88-			216,966.88-	
			P	UTT	81.36			81.36	
			P	ZTT	168.16			168.16	
									654,327.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 21	MTT	1,221.14			1,221.14	
			C 20	MTT	141.59-			141.59-	
			C 19	MTT	1.22			1.22	
			C 18	MTT	9.18			9.18	
			C 17	MTT	.73			.73	
			C 16	MTT	.08-			.08-	
			C 21	NTT	70.92			70.92	
			C 20	NTT	26.80			26.80	
			C 19	NTT	.00			.00	
			C 18	NTT	7.10			7.10	
			C 17	NTT	3.53-			3.53-	
			C 16	NTT	.68-			.68-	
			C 15	NTT	.14			.14	
			P 21	MPP	65.31			65.31	
			P 20	MPP	34.52			34.52	
			P 19	MPP	5.76			5.76	
			P 18	MPP	4.38			4.38	
			P 17	MPP	1.48			1.48	
			P 16	MPP	2.25			2.25	
			P 14	MPP	.00			.00	
			P 13	MPP	.04-			.04-	
			P 09	MPP	.19-			.19-	
			P 08	MPP	.04-			.04-	
			P 21	MTT	802.50			802.50	
			P 20	MTT	265.51			265.51	
			P 19	MTT	37.54			37.54	
			P 18	MTT	10.44			10.44	
			P 17	MTT	2.32			2.32	
			P 16	MTT	1.07			1.07	
			P 14	MTT	.05			.05	
			P 20	NTT	3.60			3.60	
			P 19	NTT	1.10			1.10	
			P 18	NTT	.27			.27	
			P 17	NTT	.28			.28	
			P 16	NTT	2.60			2.60	
			P 15	NTT	2.84			2.84	
			P 12	NTT	.29			.29	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 429
 DATE: 11/28/2022

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.20			.20	
		P 05	NTT	.12			.12	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT				.00	
		P 94	NTT	.03			.03	
		P 90	NTT	.33			.33	
		P 89	NTT	.04			.04	
		P 87	NTT	.32			.32	
		P 85	NTT	.15			.15	
		P 84	NTT	.05			.05	
		P 21	NTT	12.64			12.64	
								2,449.10
TOTAL AGENCY TRANSFERS				657,291.33		.00		657,291.33

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 430
 DATE: 11/28/2022

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	1,326.87			1,326.87	
											1,326.87
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	4,998,653.49			4,998,653.49	
					C	UTT	8,452.02			8,452.02	
					C	ZTT	61,753.90			61,753.90	
					C	SCR	1,262,592.45-			1,262,592.45-	
					P	UTT	487.25			487.25	
					P	ZTT	1,007.23			1,007.23	
											3,807,761.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	21 MTT	15,103.45			15,103.45	
					C	20 MTT	1,695.08-			1,695.08-	
					C	19 MTT	14.25			14.25	
					C	18 MTT	105.34			105.34	
					C	17 MTT	8.66			8.66	
					C	16 MTT	1.01-			1.01-	
					C	21 NTT	877.16			877.16	
					C	20 NTT	320.85			320.85	
					C	19 NTT	.00			.00	
					C	18 NTT	81.53			81.53	
					C	17 NTT	42.25-			42.25-	
					C	16 NTT	8.61-			8.61-	
					C	15 NTT	1.67			1.67	
					P	21 MPP	807.68			807.68	
					P	20 MPP	413.27			413.27	
					P	19 MPP	67.48			67.48	
					P	18 MPP	50.30			50.30	
					P	17 MPP	17.70			17.70	
					P	16 MPP	28.41			28.41	
					P	14 MPP	.00			.00	
					P	13 MPP	.39-			.39-	
					P	09 MPP	2.03-			2.03-	
					P	08 MPP	.52-			.52-	
					P	21 MTT	9,925.65			9,925.65	
					P	20 MTT	3,178.56			3,178.56	
					P	19 MTT	440.17			440.17	
					P	18 MTT	119.80			119.80	
					P	17 MTT	27.83			27.83	
					P	16 MTT	13.51			13.51	
					P	14 MTT	.57			.57	
					P	19 NTT	12.87			12.87	
					P	18 NTT	3.12			3.12	
					P	17 NTT	3.35			3.35	
					P	16 NTT	32.88			32.88	
					P	15 NTT	34.42			34.42	
					P	12 NTT	3.40			3.40	
					P	06 NTT	2.22			2.22	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 431
 DATE: 11/28/2022

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.23			1.23	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.26			.26	
		P 96	NTT				.00	
		P 94	NTT	.26			.26	
		P 90	NTT	2.51			2.51	
		P 89	NTT	.33			.33	
		P 87	NTT	2.31			2.31	
		P 85	NTT	1.07			1.07	
		P 84	NTT	.36			.36	
		P 21	NTT	156.36			156.36	
		P 20	NTT	43.11			43.11	
								30,154.01
TOTAL AGENCY TRANSFERS				3,839,242.32		.00		3,839,242.32

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 432
 DATE: 11/28/2022

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC S13 001	C	STS	1,301,892.23			1,301,892.23	
			C	UTT	2,201.32			2,201.32	
			C	ZTT	16,083.71			16,083.71	
			C	SCR	328,840.53-			328,840.53-	
			P	UTT	101.85			101.85	
			P	ZTT	210.57			210.57	
									991,649.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 21	MTT	11,266.26			11,266.26	
			C 20	MTT	1,304.14-			1,304.14-	
			C 19	MTT	11.24			11.24	
			C 18	MTT	84.68			84.68	
			C 17	MTT	6.75			6.75	
			C 16	MTT	.77-			.77-	
			C 21	NTT	654.31			654.31	
			C 20	NTT	246.85			246.85	
			C 19	NTT	.00			.00	
			C 18	NTT	65.53			65.53	
			C 17	NTT	32.92-			32.92-	
			C 16	NTT	6.56-			6.56-	
			C 15	NTT	1.27			1.27	
			P 21	MPP	602.49			602.49	
			P 20	MPP	317.95			317.95	
			P 19	MPP	53.18			53.18	
			P 18	MPP	40.44			40.44	
			P 17	MPP	13.79			13.79	
			P 16	MPP	21.65			21.65	
			P 14	MPP	.00			.00	
			P 13	MPP	.28-			.28-	
			P 09	MPP	1.45-			1.45-	
			P 08	MPP	.37-			.37-	
			P 21	MTT	7,403.93			7,403.93	
			P 20	MTT	2,445.48			2,445.48	
			P 19	MTT	346.95			346.95	
			P 18	MTT	96.30			96.30	
			P 17	MTT	21.70			21.70	
			P 16	MTT	10.29			10.29	
			P 14	MTT	.43			.43	
			P 19	NTT	10.15			10.15	
			P 18	NTT	2.51			2.51	
			P 17	NTT	2.62			2.62	
			P 16	NTT	25.04			25.04	
			P 15	NTT	26.16			26.16	
			P 12	NTT	2.46			2.46	
			P 06	NTT	1.57			1.57	
			P 05	NTT	.89			.89	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 433
 DATE: 11/28/2022

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.17			.17	
		P 96	NTT				.00	
		P 94	NTT	.18			.18	
		P 90	NTT	1.75			1.75	
		P 89	NTT	.22			.22	
		P 87	NTT	1.64			1.64	
		P 85	NTT	.73			.73	
		P 84	NTT	.24			.24	
		P 21	NTT	116.64			116.64	
		P 20	NTT	33.16			33.16	
								22,591.11
TOTAL AGENCY TRANSFERS				1,014,240.26		.00		1,014,240.26

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 434
 DATE: 11/28/2022

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK S22 001	C	STS	1,219,531.57			1,219,531.57	
			C	UTT	2,062.06			2,062.06	
			C	ZTT	15,066.22			15,066.22	
			C	SCR	308,037.30-			308,037.30-	
			P	UTT	118.82			118.82	
			P	ZTT	245.57			245.57	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 21	MTT	19,091.43			19,091.43	928,986.94
			C 20	MTT	2,163.34-			2,163.34-	
			C 19	MTT	18.58			18.58	
			C 18	MTT	141.20			141.20	
			C 17	MTT	11.37			11.37	
			C 16	MTT	1.33-			1.33-	
			C 21	NTT	1,108.77			1,108.77	
			C 20	NTT	409.49			409.49	
			C 19	NTT	.00			.00	
			C 18	NTT	109.27			109.27	
			C 17	NTT	55.42-			55.42-	
			C 16	NTT	11.27-			11.27-	
			C 15	NTT	2.19			2.19	
			P 21	MPP	1,020.95			1,020.95	
			P 20	MPP	527.44			527.44	
			P 19	MPP	87.97			87.97	
			P 18	MPP	67.42			67.42	
			P 17	MPP	23.22			23.22	
			P 16	MPP	37.17			37.17	
			P 14	MPP	.00			.00	
			P 13	MPP	.51-			.51-	
			P 09	MPP	2.51-			2.51-	
			P 08	MPP	.63-			.63-	
			P 21	MTT	12,546.46			12,546.46	
			P 20	MTT	4,056.64			4,056.64	
			P 19	MTT	573.80			573.80	
			P 18	MTT	160.57			160.57	
			P 17	MTT	36.51			36.51	
			P 16	MTT	17.68			17.68	
			P 14	MTT	.74			.74	
P 19	NTT	16.78			16.78				
P 18	NTT	4.19			4.19				
P 17	NTT	4.40			4.40				
P 16	NTT	43.02			43.02				
P 15	NTT	45.03			45.03				
P 12	NTT	4.33			4.33				
P 06	NTT	2.69			2.69				
P 05	NTT	1.49			1.49				
P 03	NTT	.00			.00				

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 435
 DATE: 11/28/2022

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.28			.28	
		P 96	NTT				.00	
		P 94	NTT	.28			.28	
		P 90	NTT	2.78			2.78	
		P 89	NTT	.35			.35	
		P 87	NTT	2.29			2.29	
		P 85	NTT	.98			.98	
		P 84	NTT	.33			.33	
		P 21	NTT	197.65			197.65	
		P 20	NTT	55.01			55.01	
								38,195.74
TOTAL AGENCY TRANSFERS				967,182.68		.00		967,182.68

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 436
 DATE: 11/28/2022

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ S28 001	C	STS	568,777.54			568,777.54	
			C	UTT	961.72			961.72	
			C	ZTT	7,026.74			7,026.74	
			C	SCR	143,665.68-			143,665.68-	
			P	UTT	57.50			57.50	
			P	ZTT	118.87			118.87	
								433,276.69	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 21	MTT	12,935.48			12,935.48	
			C 20	MTT	1,453.55-			1,453.55-	
			C 19	MTT	12.08			12.08	
			C 18	MTT	88.54			88.54	
			C 17	MTT	6.99			6.99	
			C 16	MTT	.80-			.80-	
			C 21	NTT	751.26			751.26	
			C 20	NTT	275.14			275.14	
			C 19	NTT	.00			.00	
			C 18	NTT	68.52			68.52	
			C 17	NTT	34.06-			34.06-	
			C 16	NTT	6.78-			6.78-	
			C 15	NTT	1.29			1.29	
			P 21	MPP	691.75			691.75	
			P 20	MPP	354.38			354.38	
			P 19	MPP	57.18			57.18	
			P 18	MPP	42.28			42.28	
			P 17	MPP	14.27			14.27	
			P 16	MPP	22.36			22.36	
			P 14	MPP	.00			.00	
			P 13	MPP	.29-			.29-	
			P 09	MPP	1.38-			1.38-	
			P 08	MPP	.34-			.34-	
			P 21	MTT	8,500.90			8,500.90	
			P 20	MTT	2,725.65			2,725.65	
			P 19	MTT	372.99			372.99	
			P 18	MTT	100.69			100.69	
			P 17	MTT	22.44			22.44	
			P 16	MTT	10.64			10.64	
			P 14	MTT	.43			.43	
P 19	NTT	10.91			10.91				
P 18	NTT	2.62			2.62				
P 17	NTT	2.71			2.71				
P 16	NTT	25.88			25.88				
P 15	NTT	26.69			26.69				
P 12	NTT	2.47			2.47				
P 06	NTT	1.29			1.29				
P 05	NTT	.67			.67				
P 03	NTT	.00			.00				

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 437
 DATE: 11/28/2022

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.14			.14	
		P 96	NTT				.00	
		P 94	NTT	.14			.14	
		P 90	NTT	1.35			1.35	
		P 89	NTT	.17			.17	
		P 87	NTT	.96			.96	
		P 21	NTT	133.92			133.92	
		P 20	NTT	36.96			36.96	
								25,804.94
TOTAL AGENCY TRANSFERS				459,081.63		.00		459,081.63

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 438
 DATE: 11/28/2022

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC S32 001	C	STS	181,174.97			181,174.97	
			C	UTT	306.34			306.34	
			C	ZTT	2,238.26			2,238.26	
			C	SCR	45,762.37-			45,762.37-	
			P	UTT	18.61			18.61	
			P	ZTT	38.45			38.45	
									138,014.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 21	MTT	5,308.15			5,308.15	
			C 20	MTT	597.01-			597.01-	
			C 19	MTT	2.89			2.89	
			C 18	MTT	13.24			13.24	
			C 17	MTT	.80			.80	
			C 16	MTT	.08-			.08-	
			C 21	NTT	308.28			308.28	
			C 20	NTT	113.00			113.00	
			C 19	NTT	.00			.00	
			C 18	NTT	10.25			10.25	
			C 17	NTT	3.90-			3.90-	
			C 16	NTT	.70-			.70-	
			C 15	NTT	.17			.17	
			P 21	MPP	283.87			283.87	
			P 20	MPP	145.55			145.55	
			P 19	MPP	13.65			13.65	
			P 18	MPP	6.33			6.33	
			P 17	MPP	1.63			1.63	
			P 16	MPP	2.31			2.31	
			P 14	MPP	.00			.00	
			P 13	MPP	.03-			.03-	
			P 09	MPP	.13-			.13-	
			P 08	MPP	.03-			.03-	
			P 21	MTT	3,488.39			3,488.39	
			P 20	MTT	1,119.50			1,119.50	
			P 19	MTT	89.07			89.07	
			P 18	MTT	15.06			15.06	
			P 17	MTT	2.57			2.57	
			P 16	MTT	1.10			1.10	
			P 14	MTT	.06			.06	
			P 19	NTT	2.61			2.61	
			P 18	NTT	.39			.39	
			P 17	NTT	.31			.31	
			P 16	NTT	2.67			2.67	
			P 15	NTT	3.46			3.46	
			P 12	NTT	.29			.29	
			P 06	NTT	.07			.07	
			P 05	NTT	.04			.04	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 439
 DATE: 11/28/2022

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 94	NTT	.01			.01	
		P 90	NTT	.08			.08	
		P 89	NTT	.01			.01	
		P 87	NTT	.09			.09	
		P 21	NTT	54.96			54.96	
		P 20	NTT	15.18			15.18	
								10,404.17
TOTAL AGENCY TRANSFERS				148,418.43		.00		148,418.43

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 440
 DATE: 11/28/2022

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	679,521.72			679,521.72	
			C	UTT	1,148.98			1,148.98	
			C	ZTT	8,394.88			8,394.88	
			C	SCR	171,638.01-			171,638.01-	
			P	UTT	61.82			61.82	
			P	ZTT	127.82			127.82	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 21	MTT	4,353.21			4,353.21	517,617.21
			C 20	MTT	497.16-			497.16-	
			C 19	MTT	4.17			4.17	
			C 18	MTT	31.12			31.12	
			C 17	MTT	2.43			2.43	
			C 16	MTT	.34-			.34-	
			C 21	NTT	252.82			252.82	
			C 20	NTT	94.11			94.11	
			C 19	NTT	.00			.00	
			C 18	NTT	24.08			24.08	
			C 17	NTT	11.88-			11.88-	
			C 16	NTT	2.87-			2.87-	
			C 15	NTT	.52			.52	
			P 21	MPP	232.79			232.79	
			P 20	MPP	121.21			121.21	
			P 19	MPP	19.77			19.77	
			P 18	MPP	14.86			14.86	
			P 17	MPP	4.97			4.97	
			P 16	MPP	9.48			9.48	
			P 14	MPP	.00			.00	
			P 13	MPP	.11-			.11-	
			P 09	MPP	.58-			.58-	
			P 08	MPP	.14-			.14-	
			P 21	MTT	2,860.83			2,860.83	
			P 20	MTT	932.25			932.25	
			P 19	MTT	128.93			128.93	
			P 18	MTT	35.39			35.39	
			P 17	MTT	7.82			7.82	
			P 16	MTT	4.51			4.51	
			P 14	MTT	.16			.16	
P 19	NTT	3.77			3.77				
P 18	NTT	.92			.92				
P 17	NTT	.94			.94				
P 16	NTT	10.97			10.97				
P 15	NTT	10.73			10.73				
P 12	NTT	.97			.97				
P 06	NTT	.61			.61				
P 05	NTT	.33			.33				
P 03	NTT	.00			.00				

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 441
 DATE: 11/28/2022

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.09			.09	
		P 96	NTT				.00	
		P 94	NTT	.10			.10	
		P 90	NTT	1.04			1.04	
		P 89	NTT	.14			.14	
		P 87	NTT	1.02			1.02	
		P 85	NTT	.45			.45	
		P 84	NTT	.15			.15	
		P 21	NTT	45.06			45.06	
		P 20	NTT	12.64			12.64	
								8,712.28
TOTAL AGENCY TRANSFERS				526,329.49		.00		526,329.49

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 442
 DATE: 11/28/2022

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	110,966.05			110,966.05	
			C	UTT	187.63			187.63	
			C	ZTT	1,370.89			1,370.89	
			C	SCR	28,028.40-			28,028.40-	
			P	UTT	11.05			11.05	
			P	ZTT	22.83			22.83	
									84,530.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 21	MTT	582.67			582.67	
			C 20	MTT	66.59-			66.59-	
			C 19	MTT	.55			.55	
			C 18	MTT	4.03			4.03	
			C 17	MTT	.32			.32	
			C 16	MTT	.03-			.03-	
			C 21	NTT	33.84			33.84	
			C 20	NTT	12.60			12.60	
			C 19	NTT	.00			.00	
			C 18	NTT	3.12			3.12	
			C 17	NTT	1.56-			1.56-	
			C 16	NTT	.31-			.31-	
			C 15	NTT	.06			.06	
			P 21	MPP	31.16			31.16	
			P 20	MPP	16.24			16.24	
			P 19	MPP	2.59			2.59	
			P 18	MPP	1.92			1.92	
			P 17	MPP	.66			.66	
			P 16	MPP	1.01			1.01	
			P 14	MPP	.00			.00	
			P 13	MPP	.02-			.02-	
			P 09	MPP	.06-			.06-	
			P 08	MPP	.02-			.02-	
			P 21	MTT	382.92			382.92	
			P 20	MTT	124.88			124.88	
			P 19	MTT	16.92			16.92	
			P 18	MTT	4.58			4.58	
			P 17	MTT	1.03			1.03	
			P 16	MTT	.48			.48	
			P 14	MTT	.02			.02	
			P 19	NTT	.49			.49	
			P 18	NTT	.12			.12	
			P 17	NTT	.13			.13	
			P 16	NTT	1.17			1.17	
			P 15	NTT	1.17			1.17	
			P 12	NTT	.10			.10	
			P 06	NTT	.07			.07	
			P 05	NTT	.04			.04	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 443
 DATE: 11/28/2022

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 94	NTT	.02			.02	
		P 90	NTT	.17			.17	
		P 89	NTT	.02			.02	
		P 87	NTT	.18			.18	
		P 85	NTT	.08			.08	
		P 84	NTT	.02			.02	
		P 21	NTT	6.04			6.04	
		P 20	NTT	1.70			1.70	
								1,164.54
TOTAL AGENCY TRANSFERS				85,694.59		.00		85,694.59

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 444
 DATE: 11/28/2022

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV S49 001	C	STS	2,373,265.00			2,373,265.00	1,807,866.97
			C	UTT	4,012.86			4,012.86	
			C	ZTT	29,319.56			29,319.56	
			C	SCR	599,454.86-			599,454.86-	
			P	UTT	236.18			236.18	
			P	ZTT	488.23			488.23	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 21	MTT	11,060.96			11,060.96	
			C 20	MTT	1,250.57-			1,250.57-	
			C 19	MTT	10.54			10.54	
			C 18	MTT	79.13			79.13	
			C 17	MTT	6.23			6.23	
			C 16	MTT	.71-			.71-	
			C 21	NTT	642.38			642.38	
			C 20	NTT	236.72			236.72	
			C 19	NTT	.00			.00	
			C 18	NTT	61.24			61.24	
			C 17	NTT	30.37-			30.37-	
			C 16	NTT	6.02-			6.02-	
			C 15	NTT	1.16			1.16	
			P 21	MPP	591.51			591.51	
			P 20	MPP	304.89			304.89	
			P 19	MPP	49.90			49.90	
			P 18	MPP	37.79			37.79	
			P 17	MPP	12.72			12.72	
			P 16	MPP	19.88			19.88	
			P 14	MPP	.00			.00	
			P 13	MPP	.26-			.26-	
			P 09	MPP	1.31-			1.31-	
			P 08	MPP	.32-			.32-	
			P 21	MTT	7,269.01			7,269.01	
			P 20	MTT	2,345.01			2,345.01	
			P 19	MTT	325.50			325.50	
			P 18	MTT	90.00			90.00	
			P 17	MTT	20.01			20.01	
			P 16	MTT	9.45			9.45	
			P 14	MTT	.39			.39	
P 19	NTT	9.52			9.52				
P 18	NTT	2.35			2.35				
P 17	NTT	2.41			2.41				
P 16	NTT	23.00			23.00				
P 15	NTT	23.76			23.76				
P 12	NTT	2.28			2.28				
P 06	NTT	1.39			1.39				
P 05	NTT	.77			.77				
P 03	NTT	.00			.00				

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 445
 DATE: 11/28/2022

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.16			.16	
		P 96	NTT				.00	
		P 94	NTT	.17			.17	
		P 90	NTT	1.77			1.77	
		P 89	NTT	.23			.23	
		P 87	NTT	1.65			1.65	
		P 85	NTT	.74			.74	
		P 84	NTT	.26			.26	
		P 21	NTT	114.51			114.51	
		P 20	NTT	31.80			31.80	
								22,101.63
TOTAL AGENCY TRANSFERS				1,829,968.60		.00		1,829,968.60

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 446
 DATE: 11/28/2022

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	C	STS	1,190,959.05			1,190,959.05	
			C	UTT	2,013.74			2,013.74	
			C	ZTT	14,713.24			14,713.24	
			C	SCR	300,820.23-			300,820.23-	
			P	UTT	116.44			116.44	
			P	ZTT	240.68			240.68	
									907,222.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 21	MTT	13,292.41			13,292.41	
			C 20	MTT	1,494.73-			1,494.73-	
			C 19	MTT	12.83			12.83	
			C 18	MTT	96.24			96.24	
			C 17	MTT	7.68			7.68	
			C 16	MTT	.88-			.88-	
			C 21	NTT	771.99			771.99	
			C 20	NTT	282.93			282.93	
			C 19	NTT	.00			.00	
			C 18	NTT	74.48			74.48	
			C 17	NTT	37.41-			37.41-	
			C 16	NTT	7.47-			7.47-	
			C 15	NTT	1.45			1.45	
			P 21	MPP	710.84			710.84	
			P 20	MPP	364.42			364.42	
			P 19	MPP	60.71			60.71	
			P 18	MPP	45.95			45.95	
			P 17	MPP	15.67			15.67	
			P 16	MPP	24.63			24.63	
			P 14	MPP	.00			.00	
			P 13	MPP	.34-			.34-	
			P 09	MPP	1.70-			1.70-	
			P 08	MPP	.45-			.45-	
			P 21	MTT	8,735.47			8,735.47	
			P 20	MTT	2,802.88			2,802.88	
			P 19	MTT	396.00			396.00	
			P 18	MTT	109.44			109.44	
			P 17	MTT	24.65			24.65	
			P 16	MTT	11.72			11.72	
			P 14	MTT	.49			.49	
			P 19	NTT	11.58			11.58	
			P 18	NTT	2.85			2.85	
			P 17	NTT	2.97			2.97	
			P 16	NTT	28.51			28.51	
			P 15	NTT	29.87			29.87	
			P 12	NTT	2.86			2.86	
			P 06	NTT	1.94			1.94	
			P 05	NTT	1.09			1.09	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 447
 DATE: 11/28/2022

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.22			.22	
		P 96	NTT				.00	
		P 94	NTT	.22			.22	
		P 90	NTT	2.08			2.08	
		P 89	NTT	.26			.26	
		P 87	NTT	1.89			1.89	
		P 85	NTT	.81			.81	
		P 84	NTT	.27			.27	
		P 21	NTT	137.61			137.61	
		P 20	NTT	38.01			38.01	
				933,785.86		.00	26,562.94	933,785.86
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 448
 DATE: 11/28/2022

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	1,027,690.18			1,027,690.18	
			C	UTT	1,737.68			1,737.68	
			C	ZTT	12,696.19			12,696.19	
			C	SCR	259,580.88-			259,580.88-	
			P	UTT	99.32			99.32	
			P	ZTT	205.35			205.35	
									782,847.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 21	MTT	1,608.95			1,608.95	
			C 20	MTT	187.68-			187.68-	
			C 19	MTT	1.62			1.62	
			C 18	MTT	12.67			12.67	
			C 17	MTT	1.03			1.03	
			C 16	MTT	.12-			.12-	
			C 21	NTT	93.44			93.44	
			C 20	NTT	35.52			35.52	
			C 19	NTT	.00			.00	
			C 18	NTT	9.80			9.80	
			C 17	NTT	5.01-			5.01-	
			C 16	NTT	1.02-			1.02-	
			C 15	NTT	.20			.20	
			P 21	MPP	86.04			86.04	
			P 20	MPP	45.76			45.76	
			P 19	MPP	7.69			7.69	
			P 18	MPP	6.05			6.05	
			P 17	MPP	2.10			2.10	
			P 16	MPP	3.38			3.38	
			P 14	MPP	.00			.00	
			P 13	MPP	.05-			.05-	
			P 09	MPP	.31-			.31-	
			P 08	MPP	.08-			.08-	
			P 21	MTT	1,057.37			1,057.37	
			P 20	MTT	351.93			351.93	
			P 19	MTT	50.18			50.18	
			P 18	MTT	14.40			14.40	
			P 17	MTT	3.30			3.30	
			P 16	MTT	1.60			1.60	
			P 14	MTT	.07			.07	
			P 19	NTT	1.47			1.47	
			P 18	NTT	.37			.37	
			P 17	NTT	.40			.40	
			P 16	NTT	3.90			3.90	
			P 15	NTT	4.22			4.22	
			P 12	NTT	.46			.46	
			P 06	NTT	.37			.37	
			P 05	NTT	.20			.20	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 449
 DATE: 11/28/2022

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.05			.05	
		P 96	NTT				.00	
		P 94	NTT	.05			.05	
		P 90	NTT	.62			.62	
		P 89	NTT	.07			.07	
		P 87	NTT	.61			.61	
		P 85	NTT	.29			.29	
		P 84	NTT	.10			.10	
		P 21	NTT	16.66			16.66	
		P 20	NTT	4.77			4.77	
								3,233.44
TOTAL AGENCY TRANSFERS				786,081.28		.00		786,081.28

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 450
 DATE: 11/28/2022

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	2,131,971.26			2,131,971.26	
			C	UTT	3,604.87			3,604.87	
			C	ZTT	26,338.60			26,338.60	
			C	SCR	538,507.28-			538,507.28-	
			P	UTT	209.54			209.54	
			P	ZTT	433.12			433.12	
									1,624,050.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 21	MTT	28,046.83			28,046.83	
			C 20	MTT	3,140.15-			3,140.15-	
			C 19	MTT	26.44			26.44	
			C 18	MTT	196.57			196.57	
			C 17	MTT	15.57			15.57	
			C 16	MTT	1.80-			1.80-	
			C 21	NTT	1,628.87			1,628.87	
			C 20	NTT	594.39			594.39	
			C 19	NTT	.00			.00	
			C 18	NTT	152.13			152.13	
			C 17	NTT	75.95-			75.95-	
			C 16	NTT	15.32-			15.32-	
			C 15	NTT	2.89			2.89	
			P 21	MPP	1,499.86			1,499.86	
			P 20	MPP	765.59			765.59	
			P 19	MPP	125.13			125.13	
			P 18	MPP	93.87			93.87	
			P 17	MPP	31.81			31.81	
			P 16	MPP	50.54			50.54	
			P 14	MPP	.00			.00	
			P 13	MPP	.67-			.67-	
			P 09	MPP	3.32-			3.32-	
			P 08	MPP	.84-			.84-	
			P 21	MTT	18,431.74			18,431.74	
			P 20	MTT	5,888.33			5,888.33	
			P 19	MTT	816.22			816.22	
			P 18	MTT	223.55			223.55	
			P 17	MTT	50.03			50.03	
			P 16	MTT	24.04			24.04	
			P 14	MTT	.98			.98	
			P 19	NTT	23.87			23.87	
			P 18	NTT	5.83			5.83	
			P 17	NTT	6.03			6.03	
			P 16	NTT	58.49			58.49	
			P 15	NTT	59.51			59.51	
			P 12	NTT	5.72			5.72	
			P 06	NTT	3.69			3.69	
			P 05	NTT	2.05			2.05	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 451
 DATE: 11/28/2022

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.40			.40	
		P 96	NTT				.00	
		P 94	NTT	.42			.42	
		P 90	NTT	4.34			4.34	
		P 89	NTT	.58			.58	
		P 87	NTT	4.31			4.31	
		P 85	NTT	1.92			1.92	
		P 84	NTT	.65			.65	
		P 21	NTT	290.37			290.37	
		P 20	NTT	79.85			79.85	
								55,975.36
TOTAL AGENCY TRANSFERS				1,680,025.47		.00		1,680,025.47

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 452
 DATE: 11/28/2022

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	47,659.90			47,659.90	
			C	UTT	80.58			80.58	
			C	ZTT	588.79			588.79	
			C	SCR	12,038.08-			12,038.08-	
			P	UTT	4.26			4.26	
			P	ZTT	8.76			8.76	
									36,304.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 21	MTT	1,124.46			1,124.46	
			C 20	MTT	127.01-			127.01-	
			C 19	MTT	1.06			1.06	
			C 18	MTT	7.73			7.73	
			C 17	MTT	.61			.61	
			C 16	MTT	.08-			.08-	
			C 21	NTT	65.31			65.31	
			C 20	NTT	24.04			24.04	
			C 19	NTT	.00			.00	
			C 18	NTT	5.98			5.98	
			C 17	NTT	2.95-			2.95-	
			C 16	NTT	.63-			.63-	
			C 15	NTT	.13			.13	
			P 21	MPP	60.13			60.13	
			P 20	MPP	30.96			30.96	
			P 19	MPP	5.03			5.03	
			P 18	MPP	3.69			3.69	
			P 17	MPP	1.24			1.24	
			P 16	MPP	2.08			2.08	
			P 14	MPP	.00			.00	
			P 13	MPP	.03-			.03-	
			P 09	MPP	.15-			.15-	
			P 08	MPP	.04-			.04-	
			P 21	MTT	738.96			738.96	
			P 20	MTT	238.16			238.16	
			P 19	MTT	32.82			32.82	
			P 18	MTT	8.79			8.79	
			P 17	MTT	1.95			1.95	
			P 16	MTT	.99			.99	
			P 14	MTT	.05			.05	
			P 19	NTT	.96			.96	
			P 18	NTT	.22			.22	
			P 17	NTT	.24			.24	
			P 16	NTT	2.41			2.41	
			P 15	NTT	2.59			2.59	
			P 12	NTT	.27			.27	
			P 06	NTT	.17			.17	
			P 05	NTT	.10			.10	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 453
 DATE: 11/28/2022

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT				.00	
		P 94	NTT	.03			.03	
		P 90	NTT	.25			.25	
		P 89	NTT	.03			.03	
		P 87	NTT	.26			.26	
		P 85	NTT	.12			.12	
		P 84	NTT	.03			.03	
		P 21	NTT	11.64			11.64	
		P 20	NTT	3.23			3.23	
								2,245.86
TOTAL AGENCY TRANSFERS				38,550.07		.00		38,550.07

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 454
 DATE: 11/28/2022

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	607,984.62			607,984.62	
			C	UTT	1,028.02			1,028.02	
			C	ZTT	7,511.11			7,511.11	
			C	SCR	153,568.69-			153,568.69-	
			P	UTT	58.49			58.49	
			P	ZTT	120.95			120.95	
									463,134.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 21	MTT	3,978.81			3,978.81	
			C 20	MTT	447.17-			447.17-	
			C 19	MTT	3.76			3.76	
			C 18	MTT	27.94			27.94	
			C 17	MTT	2.25			2.25	
			C 16	MTT	.26-			.26-	
			C 21	NTT	231.08			231.08	
			C 20	NTT	84.64			84.64	
			C 19	NTT	.00			.00	
			C 18	NTT	21.62			21.62	
			C 17	NTT	11.00-			11.00-	
			C 16	NTT	2.21-			2.21-	
			C 15	NTT	.42			.42	
			P 21	MPP	212.78			212.78	
			P 20	MPP	109.02			109.02	
			P 19	MPP	17.80			17.80	
			P 18	MPP	13.34			13.34	
			P 17	MPP	4.61			4.61	
			P 16	MPP	7.29			7.29	
			P 14	MPP	.00			.00	
			P 13	MPP	.10-			.10-	
			P 09	MPP	.56-			.56-	
			P 08	MPP	.14-			.14-	
			P 21	MTT	2,614.79			2,614.79	
			P 20	MTT	838.50			838.50	
			P 19	MTT	116.12			116.12	
			P 18	MTT	31.77			31.77	
			P 17	MTT	7.25			7.25	
			P 16	MTT	3.47			3.47	
			P 14	MTT	.14			.14	
			P 19	NTT	3.40			3.40	
			P 18	NTT	.83			.83	
			P 17	NTT	.87			.87	
			P 16	NTT	8.43			8.43	
			P 15	NTT	8.71			8.71	
			P 12	NTT	.87			.87	
			P 06	NTT	.55			.55	
			P 05	NTT	.29			.29	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 455
 DATE: 11/28/2022

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.06			.06	
		P 96	NTT				.00	
		P 94	NTT	.05			.05	
		P 90	NTT	.47			.47	
		P 89	NTT	.06			.06	
		P 87	NTT	.34			.34	
		P 85	NTT	.12			.12	
		P 84	NTT	.04			.04	
		P 21	NTT	41.19			41.19	
		P 20	NTT	11.37			11.37	
								7,943.61
TOTAL AGENCY TRANSFERS				471,078.11		.00		471,078.11

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 456
 DATE: 11/28/2022

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	C	STS	15,671.95			15,671.95	
			C	UTT	26.50			26.50	
			C	ZTT	193.61			193.61	
			C	SCR	3,958.69-			3,958.69-	
			P	UTT	2.12			2.12	
			P	ZTT	4.40			4.40	
									11,939.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 21	MTT	129.06			129.06	
			C 20	MTT	17.40-			17.40-	
			C 19	MTT	3.94			3.94	
			C 18	MTT	8.34			8.34	
			C 17	MTT	.52			.52	
			C 16	MTT	.00			.00	
			C 21	NTT	7.49			7.49	
			C 20	NTT	3.29			3.29	
			C 19	NTT	.00			.00	
			C 18	NTT	6.46			6.46	
			C 17	NTT	2.51-			2.51-	
			C 16	NTT	.07-			.07-	
			C 15	NTT	.02			.02	
			P 21	MPP	6.90			6.90	
			P 20	MPP	4.24			4.24	
			P 19	MPP	18.66			18.66	
			P 18	MPP	3.99			3.99	
			P 17	MPP	1.05			1.05	
			P 16	MPP	.24			.24	
			P 14	MPP	.00			.00	
			P 13	MPP	.00			.00	
			P 09	MPP	.02-			.02-	
			P 08	MPP	.00			.00	
			P 21	MTT	84.81			84.81	
			P 20	MTT	32.63			32.63	
			P 19	MTT	121.70			121.70	
			P 18	MTT	9.49			9.49	
			P 17	MTT	1.65			1.65	
			P 16	MTT	.11			.11	
			P 14	MTT	.01			.01	
			P 19	NTT	3.56			3.56	
			P 18	NTT	.25			.25	
			P 17	NTT	.20			.20	
			P 16	NTT	.28			.28	
			P 15	NTT	.27			.27	
			P 12	NTT	.03			.03	
			P 06	NTT	.02			.02	
			P 05	NTT	.01			.01	
			P 03	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 457
 DATE: 11/28/2022

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT	.01			.01	
		P 90	NTT	.09			.09	
		P 89	NTT	.01			.01	
		P 87	NTT	.11			.11	
		P 85	NTT	.05			.05	
		P 84	NTT	.02			.02	
		P 21	NTT	1.34			1.34	
		P 20	NTT	.44			.44	
								431.29
TOTAL AGENCY TRANSFERS				12,371.18		.00		12,371.18

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 458
 DATE: 11/28/2022

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	1,654,995.35			1,654,995.35	
			C	UTT	2,798.37			2,798.37	
			C	ZTT	20,445.99			20,445.99	
			C	SCR	418,029.51-			418,029.51-	
			P	UTT	163.29			163.29	
			P	ZTT	337.54			337.54	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 21	MTT	5,605.65			5,605.65	1,260,711.03
			C 20	MTT	638.60-			638.60-	
			C 19	MTT	5.44			5.44	
			C 18	MTT	41.27			41.27	
			C 17	MTT	3.29			3.29	
			C 16	MTT	.38-			.38-	
			C 21	NTT	325.56			325.56	
			C 20	NTT	120.88			120.88	
			C 19	NTT	.00			.00	
			C 18	NTT	31.94			31.94	
			C 17	NTT	16.04-			16.04-	
			C 16	NTT	3.24-			3.24-	
			C 15	NTT	.64			.64	
			P 21	MPP	299.77			299.77	
			P 20	MPP	155.70			155.70	
			P 19	MPP	25.76			25.76	
			P 18	MPP	19.70			19.70	
			P 17	MPP	6.72			6.72	
			P 16	MPP	10.68			10.68	
			P 14	MPP	.00			.00	
			P 13	MPP	.15-			.15-	
			P 09	MPP	.86-			.86-	
			P 08	MPP	.22-			.22-	
			P 21	MTT	3,683.91			3,683.91	
			P 20	MTT	1,197.49			1,197.49	
			P 19	MTT	168.00			168.00	
			P 18	MTT	46.93			46.93	
			P 17	MTT	10.57			10.57	
			P 16	MTT	5.08			5.08	
			P 14	MTT	.22			.22	
P 19	NTT	4.91			4.91				
P 18	NTT	1.22			1.22				
P 17	NTT	1.28			1.28				
P 16	NTT	12.37			12.37				
P 15	NTT	13.17			13.17				
P 12	NTT	1.30			1.30				
P 06	NTT	.89			.89				
P 05	NTT	.49			.49				
P 03	NTT	.00			.00				

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 459
 DATE: 11/28/2022

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.11			.11	
		P 96	NTT				.00	
		P 94	NTT	.11			.11	
		P 90	NTT	1.24			1.24	
		P 89	NTT	.16			.16	
		P 87	NTT	1.26			1.26	
		P 21	NTT	58.03			58.03	
		P 20	NTT	16.24			16.24	
								11,218.49
TOTAL AGENCY TRANSFERS				1,271,929.52		.00		1,271,929.52

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 460
 DATE: 11/28/2022

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF S60 001	C	STS	778,356.57			778,356.57	
			C	UTT	1,316.09			1,316.09	
			C	ZTT	9,615.90			9,615.90	
			C	SCR	196,602.52-			196,602.52-	
			P	UTT	76.68			76.68	
			P	ZTT	158.52			158.52	
									592,921.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 21	MTT	5,162.48			5,162.48	
			C 20	MTT	588.44-			588.44-	
			C 19	MTT	5.03			5.03	
			C 18	MTT	37.18			37.18	
			C 17	MTT	2.90			2.90	
			C 16	MTT	.33-			.33-	
			C 15	NTT	.53			.53	
			C 16	NTT	2.79-			2.79-	
			C 17	NTT	14.15-			14.15-	
			C 18	NTT	28.77			28.77	
			C 19	NTT	.00			.00	
			C 20	NTT	111.39			111.39	
			C 21	NTT	299.82			299.82	
			P 21	MPP	276.08			276.08	
			P 20	MPP	143.46			143.46	
			P 19	MPP	23.77			23.77	
			P 18	MPP	17.76			17.76	
			P 17	MPP	5.93			5.93	
			P 16	MPP	9.20			9.20	
			P 14	MPP	.00			.00	
			P 13	MPP	.13-			.13-	
			P 09	MPP	.61-			.61-	
			P 08	MPP	.16-			.16-	
			P 21	MTT	3,392.67			3,392.67	
			P 20	MTT	1,103.43			1,103.43	
			P 19	MTT	155.12			155.12	
			P 18	MTT	42.29			42.29	
			P 17	MTT	9.32			9.32	
			P 16	MTT	4.38			4.38	
			P 14	MTT	.18			.18	
			P 84	NTT	.11			.11	
			P 85	NTT	.31			.31	
			P 87	NTT	.68			.68	
			P 89	NTT	.09			.09	
			P 90	NTT	.70			.70	
			P 94	NTT	.07			.07	
			P 96	NTT	.00			.00	
			P 97	NTT	.07			.07	
			P 00	NTT	.00			.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 461
 DATE: 11/28/2022

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT	.35			.35	
		P 06	NTT	.64			.64	
		P 12	NTT	1.06			1.06	
		P 15	NTT	10.92			10.92	
		P 16	NTT	10.64			10.64	
		P 17	NTT	1.12			1.12	
		P 18	NTT	1.10			1.10	
		P 19	NTT	4.54			4.54	
		P 20	NTT	14.97			14.97	
		P 21	NTT	53.45			53.45	
								10,325.90
TOTAL AGENCY TRANSFERS				603,247.14		.00		603,247.14

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 462
DATE: 11/28/2022

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 84	NTT	.03			.03	
		P 85	NTT	.09			.09	
		P 87	NTT	.18			.18	
		P 89	NTT	.03			.03	
		P 90	NTT	.17			.17	
		P 94	NTT	.02			.02	
		P 96	NTT				.00	
		P 97	NTT	.02			.02	
								.54
TOTAL AGENCY TRANSFERS				.54		.00		.54

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 463
 DATE: 11/28/2022

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW ACR ACR	C 22	MPP				.00	
			C 22	MTT		2.81		2.81	
			C	SPS				.00	
			C	STS		1,375.01		1,375.01	
			C	UPT		6.03		6.03	
			C	UTT		60.34		60.34	
			P	SPS		38.04		38.04	
			P	STS		91.32		91.32	
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 21	MTT		52.36		52.36	1,573.55
			C 20	MTT		6.31-		6.31-	
			C 19	MTT		.03		.03	
			C 18	MTT		.22		.22	
			C 17	MTT		.02		.02	
			C 16	MTT		.01-		.01-	
			C 21	NTT		3.04		3.04	
			C 20	NTT		1.19		1.19	
			C 19	NTT		.00		.00	
			C 18	NTT		.17		.17	
			C 17	NTT		.10-		.10-	
			C 16	NTT		.02-		.02-	
			C 15	NTT		.00		.00	
			C	STS		5,518.11		5,518.11	
			C	UTT		9.33		9.33	
			C	ZTT		68.17		68.17	
			P 21	MPP		2.80		2.80	
			P 20	MPP		1.54		1.54	
			P 19	MPP		.16		.16	
			P 18	MPP		.10		.10	
			P 17	MPP		.04		.04	
			P 16	MPP		.07		.07	
			P 14	MPP		.00		.00	
			P 13	MPP		.00		.00	
			P 09	MPP		.00		.00	
			P 08	MPP		.00		.00	
			P 21	MTT		34.41		34.41	
			P 20	MTT		11.83		11.83	
			P 19	MTT		1.03		1.03	
			P 18	MTT		.24		.24	
			P 17	MTT		.06		.06	
			P 16	MTT		.03		.03	
P 14	MTT		.00		.00				
P 21	NTT		.54		.54				
P 20	NTT		.16		.16				
P 19	NTT		.03		.03				
P 18	NTT		.01		.01				

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 464
 DATE: 11/28/2022

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	.08			.08	
		P 15	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT	.01			.01	
		P 90	NTT	.04			.04	
		P 89	NTT				.00	
		P 87	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
		P	SPS	10.91			10.91	
		P	STS	43.16			43.16	
		P	UTT	.74			.74	
		P	ZTT	1.52			1.52	
								5,755.82
TOTAL AGENCY TRANSFERS				7,329.37		.00		7,329.37

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 465
 DATE: 11/28/2022

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 22	MPP				.00	
					C 22	MTT	5.26			5.26	
					C	SPS				.00	
					C	STS	4,730.30			4,730.30	
					C	UPT	.88			.88	
					C	UTT	8.59			8.59	
					C	ZPT				.00	
					C	ZTT	1,864.87			1,864.87	
					P 21	MPP	.34			.34	
					P 20	MPP	.58			.58	
					P 21	MTT	3.57			3.57	
					P 20	MTT	3.23			3.23	
					P	SPS	7.82			7.82	
					P	STS	35.77			35.77	
					P	ZPT	49.89			49.89	
					P	ZTT	45.60			45.60	
											6,756.70
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 21	MTT	132.82			132.82	
					C 20	MTT	15.18-			15.18-	
					C 19	MTT	.13			.13	
					C 18	MTT	.97			.97	
					C 17	MTT	.08			.08	
					C 16	MTT				.00	
					C 21	NTT	7.71			7.71	
					C 20	NTT	2.87			2.87	
					C 19	NTT				.00	
					C 18	NTT	.75			.75	
					C 17	NTT	.38-			.38-	
					C 16	NTT	.08-			.08-	
					C 15	NTT	.01			.01	
					C	STS	18,873.72			18,873.72	
					C	UTT	31.91			31.91	
					C	ZTT	233.17			233.17	
					P 21	MPP	7.10			7.10	
					P 20	MPP	3.70			3.70	
					P 19	MPP	.60			.60	
					P 18	MPP	.46			.46	
					P 17	MPP	.16			.16	
					P 16	MPP	.26			.26	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 09	MPP	.03-			.03-	
					P 08	MPP				.00	
					P 21	MTT	87.28			87.28	
					P 20	MTT	28.47			28.47	
					P 19	MTT	3.91			3.91	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 466
 DATE: 11/28/2022

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	1.11			1.11	
		P 17	MTT	.25			.25	
		P 16	MTT	.13			.13	
		P 14	MTT	.00			.00	
		P 20	NTT	.38			.38	
		P 19	NTT	.11			.11	
		P 18	NTT	.03			.03	
		P 17	NTT	.03			.03	
		P 16	NTT	.31			.31	
		P 15	NTT	.33			.33	
		P 12	NTT	.04			.04	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 03	NTT	.00			.00	
		P 01	NTT	.00			.00	
		P 00	NTT	.00			.00	
		P 21	NTT	1.37			1.37	
		P	SPS	27.66			27.66	
		P	STS	109.55			109.55	
		P	UTT	1.86			1.86	
		P	ZTT	3.88			3.88	
								19,547.48
TOTAL AGENCY TRANSFERS				26,304.18		.00		26,304.18

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 467
 DATE: 11/28/2022

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 21	MTT			.84	
						C 20	MTT			.10-	
						C 19	MTT			.00	
						C 18	MTT			.00	
						C 17	MTT			.00	
						C 16	MTT			.00	
						C 21	NTT		.05	.05	
						C 20	NTT		.02	.02	
						C 19	NTT			.00	
						C 18	NTT			.00	
						C 17	NTT			.00	
						C 16	NTT			.00	
						C 15	NTT			.00	
						C	STS	438.61		438.61	
						C	UTT	.74		.74	
						C	ZTT	5.42		5.42	
						P 21	MPP	.05		.05	
						P 20	MPP	.03		.03	
						P 19	MPP			.00	
						P 18	MPP	.01		.01	
						P 17	MPP			.00	
						P 16	MPP			.00	
						P 14	MPP			.00	
						P 13	MPP			.00	
						P 09	MPP			.00	
						P 08	MPP			.00	
						P 21	MTT	.56		.56	
						P 20	MTT	.19		.19	
						P 19	MTT	.01		.01	
						P 18	MTT			.00	
						P 17	MTT	.01		.01	
						P 16	MTT			.00	
						P 14	MTT			.00	
						P 21	NTT	.01		.01	
						P 20	NTT			.00	
						P 19	NTT			.00	
						P 18	NTT			.00	
						P 17	NTT			.00	
						P 16	NTT			.00	
						P 15	NTT			.00	
						P 12	NTT			.00	
						P 06	NTT			.00	
						P 05	NTT			.00	
						P	SPS	.18		.18	
						P	STS	.67		.67	
						P	UTT	.01		.01	

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 468
DATE: 11/28/2022

AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: 3801 MARKET STREET
RIVERSIDE, CA 92501
ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	.02		.02	447.33
TOTAL AGENCY TRANSFERS			<u>447.33</u>	<u>.00</u>		<u>447.33</u>

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 469
 DATE: 11/28/2022

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C	STS			2,599.83	
						C	UTT			4.40	
						C	ZTT			32.12	
						P	SPS			1.06	
						P	STS			4.14	
						P	UTT			.09	
						P	ZTT			.14	
											2,641.78
TOTAL AGENCY TRANSFERS							2,641.78		.00		2,641.78

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 470
 DATE: 11/28/2022

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 BEAUMONT UNIFIED SCHOOL BOND	OII ACR ACR	C	SPS				.00	
		C	STS	13.25			13.25	13.25
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	923.45			923.45	
		C	UTT	1.56			1.56	
		C	ZTT	11.41			11.41	
		P	SPS	1.39			1.39	
		P	STS	5.57			5.57	
		P	UTT	.09			.09	
		P	ZTT	.21			.21	
								943.68
TOTAL AGENCY TRANSFERS				956.93		.00		956.93

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 471
 DATE: 11/28/2022

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C 22	MPP				.00	
			MTT		3.30		3.30	
			SPS				.00	
			STS		3,616.54		3,616.54	
			SPS		28.11		28.11	
			STS		109.60		109.60	
							3,757.55	
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS		17,072.02		17,072.02	
			UTT		28.87		28.87	
			ZTT		210.91		210.91	
			SPS		26.40		26.40	
			STS		104.52		104.52	
			UTT		1.79		1.79	
			ZTT		3.71		3.71	
							17,448.22	
TOTAL AGENCY TRANSFERS				21,205.77		.00		21,205.77

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 472
 DATE: 11/28/2022

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C	SPS				.00	
		C	STS	366.37			366.37	
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS	3,208.96			3,208.96	366.37
		C	UTT	5.42			5.42	
		C	ZTT	39.64			39.64	
		P	SPS	4.79			4.79	
		P	STS	18.95			18.95	
		P	UTT	.32			.32	
		P	ZTT	.65			.65	
								3,278.73
TOTAL AGENCY TRANSFERS				3,645.10		.00		3,645.10

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 473
 DATE: 11/28/2022

AGENCY: UD02 CSA 08 - 29 PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OC	ACR	ACR	P 87 NTT	XCC	.01	.01	
				P 85 NTT	XCC	.01	.01	
				P 84 NTT	XCC	.00	.00	
								.02
TOTAL AGENCY TRANSFERS						.02	.00	.02

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 474
 DATE: 11/28/2022

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 08	MPP	.01-	XCC		.01-	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 475
 DATE: 11/28/2022

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 09	MPP	.02-	XCC		.02-	
		P 08	MPP		XCC		.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 476
 DATE: 11/28/2022

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 21	MTT	51.99	XCC	.13	51.86	
		C 20	MTT	5.84-	XCC	.01-	5.83-	
		C 19	MTT	.05	XCC		.05	
		C 18	MTT	.37	XCC		.37	
		C 17	MTT	.03	XCC		.03	
		C 16	MTT	.01-	XCC		.01-	
		C 21	NTT	3.02	XCC	.01	3.01	
		C 20	NTT	1.11	XCC		1.11	
		C 19	NTT		XCC		.00	
		C 18	NTT	.29	XCC		.29	
		C 17	NTT	.15-	XCC		.15-	
		C 16	NTT	.03-	XCC		.03-	
		C 15	NTT	.01	XCC		.01	
		C	STS	7,693.71	XCC	19.23	7,674.48	
		C	UTT	13.01	XCC	.03	12.98	
		C	ZTT	95.05	XCC	.24	94.81	
		P 21	MPP	2.78	XCC	.01	2.77	
		P 20	MPP	1.42	XCC		1.42	
		P 19	MPP	.24	XCC		.24	
		P 18	MPP	.17	XCC		.17	
		P 17	MPP	.06	XCC		.06	
		P 16	MPP	.10	XCC		.10	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP		XCC		.00	
		P 21	MTT	34.16			34.16	
		P 20	MTT	10.95			10.95	
		P 19	MTT	1.54			1.54	
		P 18	MTT	.42			.42	
		P 17	MTT	.09			.09	
		P 16	MTT	.04			.04	
		P 14	MTT	.01			.01	
		P 21	NTT	.54			.54	
		P 20	NTT	.15			.15	
		P 19	NTT	.05			.05	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.11			.11	
		P 15	NTT	.12			.12	
		P 12	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 477
 DATE: 11/28/2022

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.75	XCC		.75	
		P	ZTT	1.53	XCC		1.53	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	14,964.25			14,964.25	7,888.28
		P	SPA	453.80			453.80	
		P	STA	3,794.22			3,794.22	
								19,212.27
TOTAL AGENCY TRANSFERS				<u>27,120.19</u>		<u>19.64</u>		<u>27,100.55</u>

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 478
 DATE: 11/28/2022

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 90	NTT	.04			.04	
		P 89	NTT	.01			.01	
		P 87	NTT	.04			.04	
		P 85	NTT	.02			.02	
		P 84	NTT				.00	
								.11
TOTAL AGENCY TRANSFERS				.11		.00		.11

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 479
 DATE: 11/28/2022

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD 200 200	C 21	MTT	302.24	XCC	.76	301.48	
			C 20	MTT	31.25-	XCC	.08-	31.17-	
			C 19	MTT	.26	XCC		.26	
			C 18	MTT	1.78	XCC		1.78	
			C 17	MTT	.14	XCC		.14	
			C 16	MTT	.01-	XCC		.01-	
			C 21	NTT	17.56	XCC	.04	17.52	
			C 20	NTT	5.91	XCC	.01	5.90	
			C 19	NTT		XCC		.00	
			C 18	NTT	1.37	XCC		1.37	
			C 17	NTT	.68-	XCC		.68-	
			C 16	NTT	.13-	XCC		.13-	
			C 15	NTT	.02	XCC		.02	
			C	STS	49,940.27	XCC	124.85	49,815.42	
			C	UTT	84.44	XCC	.21	84.23	
			C	ZTT	616.97	XCC	1.54	615.43	
			P 21	MPP	16.16	XCC	.04	16.12	
			P 20	MPP	7.62	XCC	.02	7.60	
			P 19	MPP	1.24	XCC		1.24	
			P 18	MPP	.85	XCC		.85	
			P 17	MPP	.29	XCC		.29	
			P 16	MPP	.43	XCC		.43	
			P 14	MPP		XCC		.00	
			P 13	MPP	.01-	XCC		.01-	
			P 09	MPP	.04-	XCC		.04-	
			P 08	MPP	.03-	XCC		.03-	
			P 21	MTT	198.62			198.62	
			P 20	MTT	58.59			58.59	
			P 19	MTT	8.10			8.10	
			P 18	MTT	2.02			2.02	
			P 17	MTT	.45			.45	
			P 16	MTT	.20			.20	
			P 14	MTT				.00	
			P 21	NTT	3.13			3.13	
			P 20	NTT	.80			.80	
			P 19	NTT	.24			.24	
			P 18	NTT	.05			.05	
			P 17	NTT	.05			.05	
			P 16	NTT	.49			.49	
			P 15	NTT	.49			.49	
			P 12	NTT	.06			.06	
			P 06	NTT	.09			.09	
			P 05	NTT	.05			.05	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 480
 DATE: 11/28/2022

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	4.28	XCC	.01	4.27	
		P	ZTT	8.83	XCC	.01	8.82	
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	14,803.00			14,803.00	51,124.57
		P	SPA	72.32			72.32	
		P	STA	321.75			321.75	
								15,197.07
TOTAL AGENCY TRANSFERS				66,449.05		127.41		66,321.64

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 481
 DATE: 11/28/2022

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 21	MTT	214.25	XCC	.54	213.71	
					C 20	MTT	24.22-	XCC	.06-	24.16-	
					C 19	MTT	.21	XCC		.21	
					C 18	MTT	1.52	XCC		1.52	
					C 17	MTT	.13	XCC		.13	
					C 16	MTT	.02-	XCC		.02-	
					C 21	NTT	12.44	XCC	.03	12.41	
					C 20	NTT	4.59	XCC	.01	4.58	
					C 19	NTT		XCC		.00	
					C 18	NTT	1.18	XCC		1.18	
					C 17	NTT	.62-	XCC		.62-	
					C 16	NTT	.12-	XCC		.12-	
					C 15	NTT	.03	XCC		.03	
					C	STS	29,003.94	XCC	72.51	28,931.43	
					C	UTT	49.05	XCC	.12	48.93	
					C	ZTT	358.31	XCC	.90	357.41	
					P 21	MPP	11.46	XCC	.03	11.43	
					P 20	MPP	5.90	XCC	.01	5.89	
					P 19	MPP	.99	XCC		.99	
					P 18	MPP	.73	XCC		.73	
					P 17	MPP	.25	XCC		.25	
					P 16	MPP	.40	XCC		.40	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01-	XCC		.01-	
					P 09	MPP	.05-	XCC		.05-	
					P 08	MPP	.03-	XCC		.03-	
					P 21	MTT	140.81			140.81	
					P 20	MTT	45.41			45.41	
					P 19	MTT	6.47			6.47	
					P 18	MTT	1.73			1.73	
					P 17	MTT	.41			.41	
					P 16	MTT	.20			.20	
					P 14	MTT	.01			.01	
					P 21	NTT	2.22			2.22	
					P 20	NTT	.61			.61	
					P 19	NTT	.19			.19	
					P 18	NTT	.05			.05	
					P 17	NTT	.05			.05	
					P 16	NTT	.47			.47	
					P 15	NTT	.49			.49	
					P 12	NTT	.07			.07	
					P 06	NTT	.13			.13	
					P 05	NTT	.07			.07	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 482
 DATE: 11/28/2022

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT		XCC		.00	
		P 87	NTT	.05	XCC		.05	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P	UTT	3.02	XCC	.01	3.01	
		P	ZTT	6.26	XCC	.01	6.25	
								29,775.04
TOTAL AGENCY TRANSFERS				29,849.15		74.11		29,775.04

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 483
 DATE: 11/28/2022

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 21	MTT	1.28	XCC		1.28	
					C 20	MTT	.15-	XCC		.15-	
					C 19	MTT		XCC		.00	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 21	NTT	.07	XCC		.07	
					C 20	NTT	.02	XCC		.02	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	181.81	XCC	.45	181.36	
					C	UTT	.30	XCC		.30	
					C	ZTT	2.25	XCC	.01	2.24	
					P 21	MPP	.06	XCC		.06	
					P 20	MPP	.04	XCC		.04	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP		XCC		.00	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 21	MTT	.83			.83	
					P 20	MTT	.29			.29	
					P 19	MTT	.04			.04	
					P 18	MTT	.01			.01	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 14	MTT				.00	
					P 21	NTT	.01			.01	
					P 20	NTT	.01			.01	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 484
 DATE: 11/28/2022

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.04	XCC		.04	
		P	ZTT	.03	XCC		.03	
								186.53
TOTAL AGENCY TRANSFERS				186.99		.46		186.53

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 485
 DATE: 11/28/2022

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 08	MPP	.23-			.23-	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.12			.12	
		P 96	NTT				.00	
		P 94	NTT	.12			.12	
		P 90	NTT	.26			.26	
		P 89	NTT	.04			.04	
		P 87	NTT	.24			.24	
		P 85	NTT	.11			.11	
		P 84	NTT	.04			.04	
		P 06	NTT	.90			.90	
		P 05	NTT	.48			.48	
		P 03	NTT				.00	
								2.08
TOTAL AGENCY TRANSFERS				2.08		.00		2.08

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 486
 DATE: 11/28/2022

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 08	MPP				.00	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 06	NTT	.02			.02	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 487
DATE: 11/28/2022

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 84	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 488
 DATE: 11/28/2022

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 08	MPP				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 489
 DATE: 11/28/2022

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 08	MPP	.01-			.01-	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 490
 DATE: 11/28/2022

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 08	MPP		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 491
 DATE: 11/28/2022

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	SIS	300	300	C	FTY	163.97			163.97	
GA01	GENERAL TAX LEVY	SIS	300	300	C	21 MTT	122.28	XCC	.31	121.97	163.97
					C	20 MTT	14.06-	XCC	.04-	14.02-	
					C	19 MTT	.12	XCC		.12	
					C	18 MTT	.90	XCC		.90	
					C	17 MTT	.08	XCC		.08	
					C	16 MTT	.01-	XCC		.01-	
					C	21 NTT	7.11	XCC	.02	7.09	
					C	20 NTT	2.67	XCC	.01	2.66	
					C	19 NTT		XCC		.00	
					C	18 NTT	.71	XCC		.71	
					C	17 NTT	.38-	XCC		.38-	
					C	16 NTT	.08-	XCC		.08-	
					C	15 NTT	.01	XCC		.01	
					C	STS	17,997.52	XCC	44.99	17,952.53	
					C	UTT	30.43	XCC	.08	30.35	
					C	ZTT	222.34	XCC	.56	221.78	
					P	21 MPP	6.54	XCC	.02	6.52	
					P	20 MPP	3.43	XCC	.01	3.42	
					P	19 MPP	.58	XCC		.58	
					P	18 MPP	.43	XCC		.43	
					P	17 MPP	.16	XCC		.16	
					P	16 MPP	.26	XCC		.26	
					P	14 MPP		XCC		.00	
					P	13 MPP		XCC		.00	
					P	09 MPP	.03-	XCC		.03-	
					P	08 MPP	.01-	XCC		.01-	
					P	21 MTT	80.37			80.37	
					P	20 MTT	26.36			26.36	
					P	19 MTT	3.79			3.79	
					P	18 MTT	1.03			1.03	
					P	17 MTT	.25			.25	
					P	16 MTT	.12			.12	
					P	14 MTT	.01			.01	
					P	21 NTT	1.27			1.27	
					P	20 NTT	.35			.35	
					P	19 NTT	.11			.11	
					P	18 NTT	.02			.02	
					P	17 NTT	.03			.03	
					P	16 NTT	.31			.31	
					P	15 NTT	.32			.32	
					P	12 NTT	.04			.04	
					P	06 NTT	.03			.03	
					P	05 NTT	.01			.01	
					P	03 NTT				.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 492
 DATE: 11/28/2022

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.04	XCC		.04	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P	UTT	1.72	XCC		1.72	
		P	ZTT	3.58	XCC		3.58	
								18,454.87
TOTAL AGENCY TRANSFERS				18,664.80		45.96		18,618.84

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 493
 DATE: 11/28/2022

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV 310 310	C 21	MTT	11.19	XCC	.03	11.16	
			C 20	MTT	1.33-	XCC		1.33-	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT	.09	XCC		.09	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 21	NTT	.64	XCC		.64	
			C 20	NTT	.25	XCC		.25	
			C 19	NTT		XCC		.00	
			C 18	NTT	.07	XCC		.07	
			C 17	NTT	.04-	XCC		.04-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT		XCC		.00	
			C	STS	1,506.90	XCC	3.77	1,503.13	
			C	UTT	2.55	XCC	.01	2.54	
			C	ZTT	18.62	XCC	.05	18.57	
			P 21	MPP	.60	XCC		.60	
			P 20	MPP	.32	XCC		.32	
			P 19	MPP	.06	XCC		.06	
			P 18	MPP	.05	XCC		.05	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 21	MTT	7.35			7.35	
			P 20	MTT	2.50			2.50	
			P 19	MTT	.36			.36	
			P 18	MTT	.10			.10	
			P 17	MTT	.03			.03	
			P 16	MTT	.01			.01	
			P 14	MTT				.00	
			P 21	NTT	.11			.11	
			P 20	NTT	.04			.04	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 17	NTT	.01			.01	
			P 16	NTT	.01			.01	
			P 15	NTT	.04			.04	
			P 12	NTT	.01			.01	
			P 06	NTT				.00	
			P 05	NTT				.00	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 494
 DATE: 11/28/2022

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.15	XCC		.15	
		P	ZTT	.33	XCC		.33	
SS01 SEWER STANDBY	EAP 310 310	C	STA	30.90			30.90	1,547.24
SW01 WATER STANDBY	EAS 310 310	C	STA	151.50			151.50	30.90
TOTAL AGENCY TRANSFERS				<u>1,733.50</u>		<u>3.86</u>		<u>1,729.64</u>

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 495
 DATE: 11/28/2022

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 89	NTT				.00	
		P 87	NTT	.01			.01	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 90	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 496
 DATE: 11/28/2022

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 84	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
				.00		.00		.00
TOTAL AGENCY TRANSFERS								.00

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 497
DATE: 11/28/2022

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 85	NTT	.01			.01		
					P 84	NTT				.00		
					P 90	NTT	.01			.01		
					P 89	NTT				.00		
					P 87	NTT				.00		
											.02	
TOTAL AGENCY TRANSFERS							.02		.00			.02

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 498
DATE: 11/28/2022

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCT	ACR	ACR	P 84 P 85	NTT NTT			XCC XCC	.00 .00	.00
								<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 499
 DATE: 11/28/2022

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 84	NTT				.00	
		P 87	NTT	.01			.01	
		P 85	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 500
 DATE: 11/28/2022

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	NTT	.01	XCC		.01	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 14	MTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 15	NTT	.01			.01	
		P 12	NTT				.00	
		P 06	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 501
 DATE: 11/28/2022

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 08	MPP	.01-	XCC		.01-	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.04	XCC		.04	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P 06	NTT	.07			.07	
		P 05	NTT	.04			.04	
								.21
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	485.40			485.40	485.40
SU01 IMP B-1 SWR SVC	EBA 365 365	C	STA	818.18			818.18	818.18
TOTAL AGENCY TRANSFERS				1,303.79		.00		1,303.79

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 502
 DATE: 11/28/2022

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 21	MTT	24.20	XCC	.06	24.14	
		C 20	MTT	2.74-	XCC	.01-	2.73-	
		C 19	MTT	.03	XCC		.03	
		C 18	MTT	.18	XCC		.18	
		C 17	MTT	.02	XCC		.02	
		C 16	MTT		XCC		.00	
		C 21	NTT	1.41	XCC		1.41	
		C 20	NTT	.52	XCC		.52	
		C 19	NTT		XCC		.00	
		C 18	NTT	.13	XCC		.13	
		C 17	NTT	.06-	XCC		.06-	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT		XCC		.00	
		C	STS	3,553.08	XCC	8.88	3,544.20	
		C	UTT	6.01	XCC	.02	5.99	
		C	ZTT	43.89	XCC	.11	43.78	
		P 21	MPP	1.30	XCC		1.30	
		P 20	MPP	.67	XCC		.67	
		P 19	MPP	.11	XCC		.11	
		P 18	MPP	.08	XCC		.08	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.05	XCC		.05	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01-	XCC		.01-	
		P 21	MTT	15.90			15.90	
		P 20	MTT	5.14			5.14	
		P 19	MTT	.73			.73	
		P 18	MTT	.20			.20	
		P 17	MTT	.04			.04	
		P 16	MTT	.02			.02	
		P 14	MTT				.00	
		P 21	NTT	.25			.25	
		P 20	NTT	.07			.07	
		P 19	NTT	.02			.02	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT	.06			.06	
		P 15	NTT	.04			.04	
		P 12	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 503
 DATE: 11/28/2022

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.34	XCC		.34	
		P	ZTT	.73	XCC		.73	
								3,643.40
TOTAL AGENCY TRANSFERS				3,652.46		9.06		3,643.40

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 504
 DATE: 11/28/2022

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 17	MTT	.03	XCC		.03	
					C 16	MTT		XCC		.00	
					C 17	NTT	.18-	XCC		.18-	
					C 16	NTT	.04-	XCC		.04-	
					C 15	NTT		XCC		.00	
					P 17	MPP	.07			.07	
					P 16	MPP	.11			.11	
					P 14	MPP				.00	
					P 13	MPP	.01-			.01-	
					P 09	MPP	.02-			.02-	
					P 08	MPP	.04-			.04-	
					P 17	MTT	.11			.11	
					P 16	MTT	.06			.06	
					P 14	MTT				.00	
					P 12	NTT	.02			.02	
					P 06	NTT	.16			.16	
					P 05	NTT	.08			.08	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 94	NTT	.02			.02	
					P 90	NTT	.06			.06	
					P 89	NTT	.01			.01	
					P 87	NTT	.06			.06	
					P 85	NTT	.02			.02	
					P 84	NTT	.01			.01	
					P 17	NTT	.02			.02	
					P 16	NTT	.13			.13	
					P 15	NTT	.14			.14	
											.83
TOTAL AGENCY TRANSFERS							.83		.00		.83

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 505
 DATE: 11/28/2022

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 08	MPP	.01-	XCC		.01-	
		P 06	NTT	.03			.03	
		P 05	NTT	.02			.02	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 506
 DATE: 11/28/2022

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 21	MTT	18.14	XCC	.05	18.09	
		C 20	MTT	2.08-	XCC	.01-	2.07-	
		C 19	MTT	.02	XCC		.02	
		C 18	MTT	.13	XCC		.13	
		C 17	MTT	.01	XCC		.01	
		C 16	MTT		XCC		.00	
		C 21	NTT	1.05	XCC		1.05	
		C 20	NTT	.39	XCC		.39	
		C 19	NTT		XCC		.00	
		C 18	NTT	.10	XCC		.10	
		C 17	NTT	.05-	XCC		.05-	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT	.01	XCC		.01	
		C	STS	2,666.60	XCC	6.67	2,659.93	
		C	UTT	4.51	XCC	.01	4.50	
		C	ZTT	32.95	XCC	.08	32.87	
		P 21	MPP	.97	XCC		.97	
		P 20	MPP	.51	XCC		.51	
		P 19	MPP	.08	XCC		.08	
		P 18	MPP	.06	XCC		.06	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP	.04	XCC		.04	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 21	MTT	11.93			11.93	
		P 20	MTT	3.90			3.90	
		P 19	MTT	.56			.56	
		P 18	MTT	.15			.15	
		P 17	MTT	.04			.04	
		P 16	MTT	.01			.01	
		P 14	MTT				.00	
		P 21	NTT	.19			.19	
		P 20	NTT	.05			.05	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
		P 17	NTT				.00	
		P 16	NTT	.04			.04	
		P 15	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 507
 DATE: 11/28/2022

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.24	XCC		.24	
		P	ZTT	.52	XCC		.52	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	7,368.48			7,368.48	2,734.37
		P	SPA	833.84			833.84	
		P	STA	9,275.92			9,275.92	
								17,478.24
TOTAL AGENCY TRANSFERS				20,219.41		6.80		20,212.61

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 508
 DATE: 11/28/2022

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 21	MTT	866.99	XCC	2.17	864.82	
					C 20	MTT	99.77-	XCC	.25-	99.52-	
					C 19	MTT	.85	XCC		.85	
					C 18	MTT	6.35	XCC	.02	6.33	
					C 17	MTT	.52	XCC		.52	
					C 16	MTT	.07-	XCC		.07-	
					C 21	NTT	50.36	XCC	.13	50.23	
					C 20	NTT	18.88	XCC	.05	18.83	
					C 19	NTT		XCC		.00	
					C 18	NTT	4.92	XCC	.01	4.91	
					C 17	NTT	2.54-	XCC	.01-	2.53-	
					C 16	NTT	.51-	XCC		.51-	
					C 15	NTT	.10	XCC		.10	
					C	STS	123,677.62	XCC	309.19	123,368.43	
					C	UTT	209.12	XCC	.52	208.60	
					C	ZTT	1,527.92	XCC	3.82	1,524.10	
					P 21	MPP	46.36	XCC	.12	46.24	
					P 20	MPP	24.32	XCC	.06	24.26	
					P 19	MPP	4.07	XCC	.01	4.06	
					P 18	MPP	3.04	XCC	.01	3.03	
					P 17	MPP	1.07	XCC		1.07	
					P 16	MPP	1.70	XCC		1.70	
					P 14	MPP		XCC		.00	
					P 13	MPP	.03-	XCC		.03-	
					P 09	MPP	.17-	XCC		.17-	
					P 08	MPP	.04-	XCC		.04-	
					P 21	MTT	569.76			569.76	
					P 20	MTT	187.08			187.08	
					P 19	MTT	26.52			26.52	
					P 18	MTT	7.22			7.22	
					P 17	MTT	1.67			1.67	
					P 16	MTT	.81			.81	
					P 14	MTT	.03			.03	
					P 21	NTT	8.98			8.98	
					P 20	NTT	2.54			2.54	
					P 19	NTT	.77			.77	
					P 18	NTT	.18			.18	
					P 17	NTT	.20			.20	
					P 16	NTT	1.97			1.97	
					P 15	NTT	2.06			2.06	
					P 12	NTT	.27			.27	
					P 06	NTT	.19			.19	
					P 05	NTT	.10			.10	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 509
 DATE: 11/28/2022

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.13	XCC		.13	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.02	XCC		.02	
		P	UTT	12.28	XCC	.03	12.25	
		P	ZTT	25.33	XCC	.05	25.28	
								126,873.53
TOTAL AGENCY TRANSFERS				127,189.46		315.93		126,873.53

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 510
 DATE: 11/28/2022

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 21	MTT	39.19	XCC	.10	39.09	
		C 20	MTT	4.57-	XCC	.01-	4.56-	
		C 19	MTT	.04	XCC		.04	
		C 18	MTT	.30	XCC		.30	
		C 17	MTT	.03	XCC		.03	
		C 16	MTT		XCC		.00	
		C 21	NTT	2.27	XCC	.01	2.26	
		C 20	NTT	.87	XCC		.87	
		C 19	NTT		XCC		.00	
		C 18	NTT	.23	XCC		.23	
		C 17	NTT	.11-	XCC		.11-	
		C 16	NTT	.03-	XCC		.03-	
		C 15	NTT		XCC		.00	
		C	STS	5,576.65	XCC	13.94	5,562.71	
		C	UTT	9.43	XCC	.02	9.41	
		C	ZTT	68.90	XCC	.17	68.73	
		P 21	MPP	2.10	XCC	.01	2.09	
		P 20	MPP	1.12	XCC		1.12	
		P 19	MPP	.19	XCC		.19	
		P 18	MPP	.14	XCC		.14	
		P 17	MPP	.04	XCC		.04	
		P 16	MPP	.08	XCC		.08	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP		XCC		.00	
		P 21	MTT	25.76			25.76	
		P 20	MTT	8.57			8.57	
		P 19	MTT	1.23			1.23	
		P 18	MTT	.34			.34	
		P 17	MTT	.08			.08	
		P 16	MTT	.04			.04	
		P 14	MTT	.01			.01	
		P 21	NTT	.40			.40	
		P 20	NTT	.11			.11	
		P 19	NTT	.04			.04	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.10			.10	
		P 15	NTT	.09			.09	
		P 12	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 511
 DATE: 11/28/2022

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.13	XCC		.13	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.02	XCC		.02	
		P	UTT	.57	XCC		.57	
		P	ZTT	1.13	XCC		1.13	
								5,721.39
TOTAL AGENCY TRANSFERS				5,735.63		14.24		5,721.39

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 512
 DATE: 11/28/2022

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 21	MTT	203.40	XCC	.51	202.89	
					C 20	MTT	23.29-	XCC	.06-	23.23-	
					C 19	MTT	.20	XCC		.20	
					C 18	MTT	1.48	XCC		1.48	
					C 17	MTT	.12	XCC		.12	
					C 16	MTT	.01-	XCC		.01-	
					C 21	NTT	11.81	XCC	.03	11.78	
					C 20	NTT	4.41	XCC	.01	4.40	
					C 19	NTT		XCC		.00	
					C 18	NTT	1.14	XCC		1.14	
					C 17	NTT	.59-	XCC		.59-	
					C 16	NTT	.12-	XCC		.12-	
					C 15	NTT	.02	XCC		.02	
					C	STS	29,409.68	XCC	73.52	29,336.16	
					C	UTT	49.73	XCC	.12	49.61	
					C	ZTT	363.33	XCC	.91	362.42	
					P 21	MPP	10.87	XCC	.03	10.84	
					P 20	MPP	5.68	XCC	.01	5.67	
					P 19	MPP	.95	XCC		.95	
					P 18	MPP	.70	XCC		.70	
					P 17	MPP	.25	XCC		.25	
					P 16	MPP	.39	XCC		.39	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01-	XCC		.01-	
					P 09	MPP	.04-	XCC		.04-	
					P 08	MPP	.01-	XCC		.01-	
					P 21	MTT	133.66			133.66	
					P 20	MTT	43.68			43.68	
					P 19	MTT	6.19			6.19	
					P 18	MTT	1.68			1.68	
					P 17	MTT	.38			.38	
					P 16	MTT	.19			.19	
					P 14	MTT				.00	
					P 21	NTT	2.11			2.11	
					P 20	NTT	.60			.60	
					P 19	NTT	.18			.18	
					P 18	NTT	.05			.05	
					P 17	NTT	.05			.05	
					P 16	NTT	.45			.45	
					P 15	NTT	.47			.47	
					P 12	NTT	.06			.06	
					P 06	NTT	.05			.05	
					P 05	NTT	.03			.03	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 513
 DATE: 11/28/2022

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT		XCC		.00	
		P 87	NTT	.04	XCC		.04	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	UTT	2.86	XCC	.01	2.85	
		P	ZTT	5.99	XCC	.01	5.98	
SS01 SEWER STANDBY	EBM 420 420	C	STA	968.10			968.10	30,163.80
		P	SPA	5.31			5.31	
		P	STA	30.30			30.30	
SU02 DELQ WATER USER CHG	ECB 420 420	C	STA	893.13			893.13	1,003.71
SW01 WATER STANDBY	ECB 420 420	C	STA	1,028.40			1,028.40	893.13
		P	SPA	5.31			5.31	
		P	STA	30.30			30.30	
								1,064.01
TOTAL AGENCY TRANSFERS				33,199.75		75.10		33,124.65

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 514
 DATE: 11/28/2022

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 21	MTT	22.35	XCC	.06	22.29	
		C 20	MTT	2.50-	XCC	.01-	2.49-	
		C 19	MTT	.03	XCC		.03	
		C 18	MTT	.15	XCC		.15	
		C 17	MTT	.01	XCC		.01	
		C 16	MTT		XCC		.00	
		C 21	NTT	1.30	XCC		1.30	
		C 20	NTT	.47	XCC		.47	
		C 19	NTT		XCC		.00	
		C 18	NTT	.12	XCC		.12	
		C 17	NTT	.06-	XCC		.06-	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT	.01	XCC		.01	
		C	STS	3,347.64	XCC	8.37	3,339.27	
		C	UTT	5.66	XCC	.01	5.65	
		C	ZTT	41.36	XCC	.10	41.26	
		P 21	MPP	1.20	XCC		1.20	
		P 20	MPP	.61	XCC		.61	
		P 19	MPP	.10	XCC		.10	
		P 18	MPP	.08	XCC		.08	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.04	XCC		.04	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 21	MTT	14.69			14.69	
		P 20	MTT	4.68			4.68	
		P 19	MTT	.66			.66	
		P 18	MTT	.18			.18	
		P 17	MTT	.04			.04	
		P 16	MTT	.02			.02	
		P 14	MTT				.00	
		P 21	NTT	.23			.23	
		P 20	NTT	.06			.06	
		P 19	NTT	.02			.02	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT	.04			.04	
		P 15	NTT	.05			.05	
		P 12	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 515
 DATE: 11/28/2022

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.30	XCC		.30	
		P	ZTT	.66	XCC		.66	
								3,431.70
TOTAL AGENCY TRANSFERS				3,440.23		8.53		3,431.70

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 516
 DATE: 11/28/2022

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS 445 445	C 21	MTT	14.59	XCC	.04	14.55	
			C 20	MTT	1.65-	XCC		1.65-	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT	.11	XCC		.11	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT		XCC		.00	
			C 21	NTT	.85	XCC		.85	
			C 20	NTT	.31	XCC		.31	
			C 19	NTT		XCC		.00	
			C 18	NTT	.08	XCC		.08	
			C 17	NTT	.04-	XCC		.04-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT		XCC		.00	
			C	STS	2,156.08	XCC	5.39	2,150.69	
			C	UTT	3.64	XCC	.01	3.63	
			C	ZTT	26.63	XCC	.07	26.56	
			P 21	MPP	.78	XCC		.78	
			P 20	MPP	.40	XCC		.40	
			P 19	MPP	.06	XCC		.06	
			P 18	MPP	.05	XCC		.05	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.03	XCC		.03	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP	.01-	XCC		.01-	
			P 21	MTT	9.59			9.59	
			P 20	MTT	3.11			3.11	
			P 19	MTT	.44			.44	
			P 18	MTT	.12			.12	
			P 17	MTT	.03			.03	
			P 16	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 21	NTT	.15			.15	
			P 20	NTT	.04			.04	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT	.04			.04	
			P 15	NTT	.03			.03	
			P 12	NTT	.01			.01	
			P 06	NTT				.00	
			P 05	NTT				.00	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 517
 DATE: 11/28/2022

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.21	XCC		.21	
		P	ZTT	.41	XCC		.41	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	2,557.65			2,557.65	2,210.65
		P	SPA	106.85			106.85	
		P	STA	300.90			300.90	
TOTAL AGENCY TRANSFERS				5,181.56		5.51		5,176.05

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 518
 DATE: 11/28/2022

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD 106 100	C 21	MTT	27.53	XCC	.07	27.46	
			C 20	MTT	3.15-	XCC	.01-	3.14-	
			C 19	MTT	.03	XCC		.03	
			C 18	MTT	.18	XCC		.18	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT	.01-	XCC		.01-	
			C 21	NTT	1.60	XCC		1.60	
			C 20	NTT	.60	XCC		.60	
			C 19	NTT		XCC		.00	
			C 18	NTT	.15	XCC		.15	
			C 17	NTT	.07-	XCC		.07-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT		XCC		.00	
			C	STS	4,064.62	XCC	10.16	4,054.46	
			C	UTT	6.88	XCC	.02	6.86	
			C	ZTT	50.22	XCC	.13	50.09	
			P 21	MPP	1.47	XCC		1.47	
			P 20	MPP	.76	XCC		.76	
			P 19	MPP	.13	XCC		.13	
			P 18	MPP	.09	XCC		.09	
			P 17	MPP	.03	XCC		.03	
			P 16	MPP	.05	XCC		.05	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP	.66-	XCC		.66-	
			P 08	MPP	.16-	XCC		.16-	
			P 21	MTT	18.09			18.09	
			P 20	MTT	5.89			5.89	
			P 19	MTT	.82			.82	
			P 18	MTT	.21			.21	
			P 17	MTT	.05			.05	
			P 16	MTT	.02			.02	
			P 14	MTT				.00	
			P 21	NTT	.29			.29	
			P 20	NTT	.08			.08	
			P 19	NTT	.02			.02	
			P 18	NTT	.01			.01	
			P 17	NTT				.00	
			P 16	NTT	.05			.05	
			P 15	NTT	.05			.05	
			P 12	NTT	.01			.01	
			P 06	NTT	.67			.67	
			P 05	NTT	.37			.37	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 519
 DATE: 11/28/2022

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.07	XCC		.07	
		P 96	NTT		XCC		.00	
		P 94	NTT	.07	XCC		.07	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.41	XCC		.41	
		P	ZTT	.80	XCC		.80	
								4,167.90
TOTAL AGENCY TRANSFERS				4,178.27		10.37		4,167.90

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 520
 DATE: 11/28/2022

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 521
 DATE: 11/28/2022

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	OTF	ACR	ACR	P 06	NTT	.01			.01		
					P 05	NTT	.01			.01		
					P 03	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 97	NTT				.00		
					P 96	NTT				.00		
					P 94	NTT				.00		
					P 90	NTT	.02			.02		
					P 89	NTT				.00		
					P 87	NTT	.01			.01		
					P 85	NTT	.01			.01		
					P 84	NTT				.00		
							.06			.06		
TOTAL AGENCY TRANSFERS							.06	.00		.06	.06	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 522
 DATE: 11/28/2022

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 21	MTT	244.32	XCC	.61	243.71	
					C 20	MTT	27.75-	XCC	.07-	27.68-	
					C 19	MTT	.24	XCC		.24	
					C 18	MTT	1.78	XCC		1.78	
					C 17	MTT	.15	XCC		.15	
					C 16	MTT	.01-	XCC		.01-	
					C 21	NTT	14.19	XCC	.04	14.15	
					C 20	NTT	5.25	XCC	.01	5.24	
					C 19	NTT		XCC		.00	
					C 18	NTT	1.37	XCC		1.37	
					C 17	NTT	.72-	XCC		.72-	
					C 16	NTT	.15-	XCC		.15-	
					C 15	NTT	.03	XCC		.03	
					C	STS	35,477.34	XCC	88.69	35,388.65	
					C	UTT	59.98	XCC	.15	59.83	
					C	ZTT	438.29	XCC	1.10	437.19	
					P 21	MPP	13.07	XCC	.03	13.04	
					P 20	MPP	6.77	XCC	.02	6.75	
					P 19	MPP	1.14	XCC		1.14	
					P 18	MPP	.85	XCC		.85	
					P 17	MPP	.30	XCC		.30	
					P 16	MPP	.48	XCC		.48	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01-	XCC		.01-	
					P 09	MPP	.04-	XCC		.04-	
					P 08	MPP	.01-	XCC		.01-	
					P 21	MTT	160.56			160.56	
					P 20	MTT	52.04			52.04	
					P 19	MTT	7.40			7.40	
					P 18	MTT	2.02			2.02	
					P 17	MTT	.47			.47	
					P 16	MTT	.23			.23	
					P 14	MTT	.01			.01	
					P 21	NTT	2.53			2.53	
					P 20	NTT	.71			.71	
					P 19	NTT	.22			.22	
					P 18	NTT	.05			.05	
					P 17	NTT	.06			.06	
					P 16	NTT	.56			.56	
					P 15	NTT	.58			.58	
					P 12	NTT	.08			.08	
					P 06	NTT	.04			.04	
					P 05	NTT	.03			.03	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 523
 DATE: 11/28/2022

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.05	XCC		.05	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	UTT	3.45	XCC	.01	3.44	
		P	ZTT	7.16	XCC	.01	7.15	
								36,384.59
TOTAL AGENCY TRANSFERS				36,475.19		90.60		36,384.59

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 524
 DATE: 11/28/2022

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 21	MTT	6.13	XCC	.02	6.11	
		C 20	MTT	.69-	XCC		.69-	
		C 19	MTT		XCC		.00	
		C 18	MTT	.04	XCC		.04	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 21	NTT	.35	XCC		.35	
		C 20	NTT	.13	XCC		.13	
		C 19	NTT		XCC		.00	
		C 18	NTT	.04	XCC		.04	
		C 17	NTT	.01-	XCC		.01-	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS	939.88	XCC	2.35	937.53	
		C	UTT	1.59	XCC		1.59	
		C	ZTT	11.61	XCC	.03	11.58	
		P 21	MPP	.32	XCC		.32	
		P 20	MPP	.17	XCC		.17	
		P 19	MPP	.02	XCC		.02	
		P 18	MPP	.02	XCC		.02	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP		XCC		.00	
		P 21	MTT	4.03			4.03	
		P 20	MTT	1.30			1.30	
		P 19	MTT	.19			.19	
		P 18	MTT	.05			.05	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 14	MTT				.00	
		P 21	NTT	.06			.06	
		P 20	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 12	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 525
 DATE: 11/28/2022

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.08	XCC		.08	
		P	ZTT	.16	XCC		.16	
SW01 WATER STANDBY	EBY 135 135	C	STA	361.05			361.05	963.17
		P	SPA	5.28			5.28	
		P	STA	30.15			30.15	
TOTAL AGENCY TRANSFERS				<u>1,362.05</u>		<u>2.40</u>		<u>1,359.65</u>

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 526
 DATE: 11/28/2022

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG 155 155	C 21	MTT	8.14	XCC	.02	8.12	
			C 20	MTT	.93-	XCC		.93-	
			C 19	MTT	.01	XCC		.01	
			C 18	MTT	.06	XCC		.06	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT		XCC		.00	
			C 21	NTT	.48	XCC		.48	
			C 20	NTT	.18	XCC		.18	
			C 19	NTT		XCC		.00	
			C 18	NTT	.04	XCC		.04	
			C 17	NTT	.02-	XCC		.02-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT		XCC		.00	
			C	STS	1,192.58	XCC	2.98	1,189.60	
			C	UTT	2.02	XCC	.01	2.01	
			C	ZTT	14.73	XCC	.04	14.69	
			P 21	MPP	.44	XCC		.44	
			P 20	MPP	.23	XCC		.23	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.02	XCC		.02	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 21	MTT	5.35			5.35	
			P 20	MTT	1.74			1.74	
			P 19	MTT	.24			.24	
			P 18	MTT	.06			.06	
			P 17	MTT	.01			.01	
			P 16	MTT				.00	
			P 14	MTT				.00	
			P 21	NTT	.08			.08	
			P 20	NTT	.02			.02	
			P 19	NTT				.00	
			P 18	NTT	.01			.01	
			P 17	NTT				.00	
			P 16	NTT	.02			.02	
			P 15	NTT	.02			.02	
			P 12	NTT				.00	
			P 06	NTT				.00	
			P 05	NTT				.00	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 527
 DATE: 11/28/2022

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.12	XCC		.12	
		P	ZTT	.25	XCC		.25	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	12,947.85			12,947.85	1,222.93
		P	SPA	496.38			496.38	
		P	STA	2,812.73			2,812.73	
TOTAL AGENCY TRANSFERS				<u>17,482.94</u>		<u>3.05</u>		<u>17,479.89</u>

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 528
 DATE: 11/28/2022

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA 165 165	C 21	MTT	.30	XCC		.30	
			C 20	MTT	.03-	XCC		.03-	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 21	NTT	.01	XCC		.01	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	47.25	XCC	.12	47.13	
			C	UTT	.08	XCC		.08	
			C	ZTT	.59	XCC		.59	
			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 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 21	MTT	.20			.20	
			P 20	MTT	.06			.06	
			P 19	MTT	.01			.01	
			P 18	MTT	.01			.01	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 14	MTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 12	NTT				.00	
			P 06	NTT				.00	
			P 05	NTT				.00	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 97	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 529
 DATE: 11/28/2022

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 21	NTT	.01			.01	
		P	UTT		XCC		.00	
		P	ZTT	.01	XCC		.01	
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	25.15			25.15	48.41
SW01 WATER STANDBY	ECA 165 165	C	STA	7,280.20			7,280.20	25.15
		P	SPA	23.78			23.78	
		P	STA	135.75			135.75	
								7,439.73
TOTAL AGENCY TRANSFERS				7,513.41		.12		7,513.29

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 530
 DATE: 11/28/2022

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEP 170 7803	C 15	NTT	.63	XCC		.63	
		P 16	NTT	.13			.13	
								.76
GA01 GENERAL TAX LEVY	MPP 897 170	P 08	MPP	.03-			.03-	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT	.07			.07	
		P 89	NTT				.00	
		P 87	NTT	.04			.04	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 06	NTT	.08			.08	
		P 05	NTT	.04			.04	
		P 03	NTT				.00	
								.23
TOTAL AGENCY TRANSFERS				.99		.00		.99

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 531
 DATE: 11/28/2022

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 08	MPP				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 87	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
							.06	
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	4,758.60			4,758.60	
		P	SPA	40.47			40.47	
		P	STA	216.30			216.30	
							5,015.37	
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	7,068.60			7,068.60	
		P	SPA	60.00			60.00	
		P	STA	321.30			321.30	
							7,449.90	
TOTAL AGENCY TRANSFERS				12,465.33		.00		12,465.33

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 532
 DATE: 11/28/2022

AGENCY: UD65 CSA 70 ZONE Q - CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG ACR ACR	P 85 NTT P 84 NTT		XCC XCC		.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 533
 DATE: 11/28/2022

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 21	MTT	4.75	XCC	.01	4.74	
					C 20	MTT	.53-	XCC		.53-	
					C 19	MTT		XCC		.00	
					C 18	MTT	.03	XCC		.03	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 21	NTT	.28	XCC		.28	
					C 20	NTT	.10	XCC		.10	
					C 19	NTT		XCC		.00	
					C 18	NTT	.03	XCC		.03	
					C 17	NTT	.02-	XCC		.02-	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	706.71	XCC	1.77	704.94	
					C	UTT	1.19	XCC		1.19	
					C	ZTT	8.73	XCC	.02	8.71	
					P 21	MPP	.25	XCC		.25	
					P 20	MPP	.13	XCC		.13	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP		XCC		.00	
					P 16	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 21	MTT	3.12			3.12	
					P 20	MTT	.99			.99	
					P 19	MTT	.13			.13	
					P 18	MTT	.03			.03	
					P 17	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 14	MTT				.00	
					P 21	NTT	.05			.05	
					P 20	NTT	.01			.01	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 12	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 534
 DATE: 11/28/2022

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.07	XCC		.07	
		P	ZTT	.13	XCC		.13	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	9,387.86			9,387.86	724.48
		P	SPA				.00	
		P	STA	1,623.36			1,623.36	
TOTAL AGENCY TRANSFERS				11,737.50		1.80		11,735.70

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 535
 DATE: 11/28/2022

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 21	MTT	29.13	XCC	.07	29.06	
					C 20	MTT	3.23-	XCC	.01-	3.22-	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT	.20	XCC		.20	
					C 17	MTT	.02	XCC		.02	
					C 16	MTT	.01-	XCC		.01-	
					C 21	NTT	1.69	XCC		1.69	
					C 20	NTT	.61	XCC		.61	
					C 19	NTT		XCC		.00	
					C 18	NTT	.15	XCC		.15	
					C 17	NTT	.07-	XCC		.07-	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT		XCC		.00	
					C	STS	4,449.82	XCC	11.12	4,438.70	
					C	UTT	7.53	XCC	.02	7.51	
					C	ZTT	54.97	XCC	.14	54.83	
					P 21	MPP	1.56	XCC		1.56	
					P 20	MPP	.79	XCC		.79	
					P 19	MPP	.13	XCC		.13	
					P 18	MPP	.09	XCC		.09	
					P 17	MPP	.04	XCC		.04	
					P 16	MPP	.05	XCC		.05	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 21	MTT	19.15			19.15	
					P 20	MTT	6.06			6.06	
					P 19	MTT	.84			.84	
					P 18	MTT	.22			.22	
					P 17	MTT	.05			.05	
					P 16	MTT	.02			.02	
					P 14	MTT				.00	
					P 20	NTT	.09			.09	
					P 19	NTT	.02			.02	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT	.06			.06	
					P 15	NTT	.06			.06	
					P 12	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 536
 DATE: 11/28/2022

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 21	NTT	.30			.30	
		P	UTT	.40	XCC		.40	
		P	ZTT	.86	XCC		.86	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	645.75			645.75	4,560.32
								645.75
TOTAL AGENCY TRANSFERS				5,217.41		11.34		5,206.07

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 537
DATE: 11/28/2022

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	150.45		150.45	150.45
TOTAL AGENCY TRANSFERS			150.45	.00		150.45

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 538
 DATE: 11/28/2022

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	21,848.61			21,848.61	
		P	SPA	22.35			22.35	
		P	STA	127.65			127.65	
								21,998.61
TOTAL AGENCY TRANSFERS				21,998.61		.00		21,998.61

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 539
DATE: 11/28/2022

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	2,906.25			2,906.25	
		P	SPA	30.17			30.17	
		P	STA	139.50			139.50	
								3,075.92
TOTAL AGENCY TRANSFERS				3,075.92		.00		3,075.92

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 540
DATE: 11/28/2022

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C STA	1,749.58		1,749.58	1,749.58
TOTAL AGENCY TRANSFERS			<u>1,749.58</u>	<u>.00</u>		<u>1,749.58</u>

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 541
DATE: 11/28/2022

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C STA	301.50			301.50	301.50
TOTAL AGENCY TRANSFERS			301.50		.00		301.50

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 542
DATE: 11/28/2022

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01	SEWER STANDBY	ECP	305	305	C	STA	802.50			802.50	802.50
SU01	DELINQUENT SEWER SERVICE	ECP	305	305	C	STA	835.09			835.09	835.09
TOTAL AGENCY TRANSFERS							1,637.59		.00		1,637.59

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 543
DATE: 11/28/2022

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 84	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 544
 DATE: 11/28/2022

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 545
DATE: 11/28/2022

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	9,059.50		9,059.50	9,059.50
TOTAL AGENCY TRANSFERS			9,059.50	.00		9,059.50

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 546
 DATE: 11/28/2022

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 21	MTT	83.40	XCC	.21	83.19	
					C 20	MTT	8.92-	XCC	.02-	8.90-	
					C 19	MTT	.08	XCC		.08	
					C 18	MTT	.54	XCC		.54	
					C 17	MTT	.04	XCC		.04	
					C 16	MTT		XCC		.00	
					C 21	NTT	4.85	XCC	.01	4.84	
					C 20	NTT	1.68	XCC		1.68	
					C 19	NTT		XCC		.00	
					C 18	NTT	.42	XCC		.42	
					C 17	NTT	.22-	XCC		.22-	
					C 16	NTT	.05-	XCC		.05-	
					C 15	NTT	.01	XCC		.01	
					C	STS	12,632.47	XCC	31.58	12,600.89	
					C	UTT	21.36	XCC	.05	21.31	
					C	ZTT	156.06	XCC	.39	155.67	
					P 21	MPP	4.46	XCC	.01	4.45	
					P 20	MPP	2.17	XCC	.01	2.16	
					P 19	MPP	.36	XCC		.36	
					P 18	MPP	.26	XCC		.26	
					P 17	MPP	.09	XCC		.09	
					P 16	MPP	.15	XCC		.15	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP	.01-	XCC		.01-	
					P 21	MTT	54.80			54.80	
					P 20	MTT	16.71			16.71	
					P 19	MTT	2.34			2.34	
					P 18	MTT	.62			.62	
					P 17	MTT	.14			.14	
					P 16	MTT	.07			.07	
					P 14	MTT				.00	
					P 21	NTT	.86			.86	
					P 20	NTT	.22			.22	
					P 19	NTT	.07			.07	
					P 18	NTT	.02			.02	
					P 17	NTT	.01			.01	
					P 16	NTT	.16			.16	
					P 15	NTT	.17			.17	
					P 12	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 547
 DATE: 11/28/2022

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	1.19	XCC		1.19	
		P	ZTT	2.43	XCC		2.43	
								12,946.85
TOTAL AGENCY TRANSFERS				12,979.09		32.24		12,946.85

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 548
 DATE: 11/28/2022

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 21	MTT	1.13	XCC		1.13	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT	.06	XCC		.06	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 21	NTT	.06	XCC		.06	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.04	XCC		.04	
					C 17	NTT	.02-	XCC		.02-	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	307.13	XCC	.77	306.36	
					C	UTT	.52	XCC		.52	
					C	ZTT	3.80	XCC	.01	3.79	
					P 21	MPP	.06	XCC		.06	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 21	MTT	.75			.75	
					P 20	MTT	.02-			.02-	
					P 19	MTT				.00	
					P 18	MTT	.07			.07	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 14	MTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT	.02			.02	
					P 15	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 549
 DATE: 11/28/2022

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 21	NTT	.01			.01	
		P	UTT	.01	XCC		.01	
		P	ZTT	.03	XCC		.03	
								313.03
TOTAL AGENCY TRANSFERS				313.81		.78		313.03

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 550
 DATE: 11/28/2022

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	ECS 345 345	C 15	NTT		XCC		.00	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 14	MTT				.00	
		P 15	NTT	.03			.03	
		P 12	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 551
 DATE: 11/28/2022

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C 21	MTT	10.67	XCC	.03	10.64	
		C 20	MTT	1.20-	XCC		1.20-	
		C 19	MTT	.01	XCC		.01	
		C 18	MTT	.07	XCC		.07	
		C 17	MTT	.01	XCC		.01	
		C 16	MTT		XCC		.00	
		C 21	NTT	.62	XCC		.62	
		C 20	NTT	.23	XCC		.23	
		C 19	NTT		XCC		.00	
		C 18	NTT	.06	XCC		.06	
		C 17	NTT	.03-	XCC		.03-	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT	.01	XCC		.01	
		C	STS	1,569.56	XCC	3.92	1,565.64	
		C	UTT	2.65	XCC	.01	2.64	
		C	ZTT	19.39	XCC	.05	19.34	
		P 21	MPP	.57	XCC		.57	
		P 20	MPP	.30	XCC		.30	
		P 19	MPP	.05	XCC		.05	
		P 18	MPP	.03	XCC		.03	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.02	XCC		.02	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 21	MTT	7.01			7.01	
		P 20	MTT	2.26			2.26	
		P 19	MTT	.30			.30	
		P 18	MTT	.08			.08	
		P 17	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 14	MTT				.00	
		P 21	NTT	.11			.11	
		P 20	NTT	.03			.03	
		P 19	NTT	.01			.01	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 12	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 552
 DATE: 11/28/2022

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.14	XCC		.14	
		P	ZTT	.30	XCC		.30	
SW01 WATER STANDBY	ECY 350 350	C	STA	481.35			481.35	1,609.32
								481.35
TOTAL AGENCY TRANSFERS				2,094.68		4.01		2,090.67

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 553
 DATE: 11/28/2022

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C	STA	1,085.40			1,085.40	
		P	SPA	15.81			15.81	
		P	STA	90.30			90.30	
								1,191.51
TOTAL AGENCY TRANSFERS				1,191.51		.00		1,191.51

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 554
 DATE: 11/28/2022

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 08	MPP		XCC		.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 06	NTT	.01			.01	
								.03
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	7,384.85			7,384.85	7,384.85
TOTAL AGENCY TRANSFERS				7,384.88		.00		7,384.88

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 555
 DATE: 11/28/2022

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	NTT		XCC		.00	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 09	MPP	.01-			.01-	
		P 08	MPP				.00	
		P 14	MTT				.00	
		P 15	NTT				.00	
		P 12	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 556
 DATE: 11/28/2022

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
				.00		.00	.00	.00
TOTAL AGENCY TRANSFERS								.00

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 557
 DATE: 11/28/2022

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 08	MPP	.01-	XCC		.01-	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
								.07
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	1,530.36			1,530.36	1,530.36
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	1,227.15			1,227.15	
		P	SPA	32.30			32.30	
		P	STA	90.90			90.90	
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	115.33			115.33	1,350.35
								115.33
TOTAL AGENCY TRANSFERS				2,996.11		.00		2,996.11

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 558
DATE: 11/28/2022

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C STA	420.47			420.47	420.47
TOTAL AGENCY TRANSFERS			420.47		.00		420.47

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 559
 DATE: 11/28/2022

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY 495 495	C 21	MTT	17.63	XCC	.04	17.59	
			C 20	MTT	2.11-	XCC	.01-	2.10-	
			C 19	MTT	.02	XCC		.02	
			C 18	MTT	.16	XCC		.16	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT		XCC		.00	
			C 21	NTT	1.03	XCC		1.03	
			C 20	NTT	.40	XCC		.40	
			C 19	NTT		XCC		.00	
			C 18	NTT	.12	XCC		.12	
			C 17	NTT	.07-	XCC		.07-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT		XCC		.00	
			C	STS	2,446.78	XCC	6.12	2,440.66	
			C	UTT	4.14	XCC	.01	4.13	
			C	ZTT	30.23	XCC	.08	30.15	
			P 21	MPP	.94	XCC		.94	
			P 20	MPP	.51	XCC		.51	
			P 19	MPP	.10	XCC		.10	
			P 18	MPP	.08	XCC		.08	
			P 17	MPP	.03	XCC		.03	
			P 16	MPP	.05	XCC		.05	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 21	MTT	11.59			11.59	
			P 20	MTT	3.95			3.95	
			P 19	MTT	.67			.67	
			P 18	MTT	.18			.18	
			P 17	MTT	.04			.04	
			P 16	MTT	.02			.02	
			P 14	MTT				.00	
			P 19	NTT	.02			.02	
			P 18	NTT	.01			.01	
			P 17	NTT				.00	
			P 16	NTT	.05			.05	
			P 15	NTT	.06			.06	
			P 12	NTT	.01			.01	
			P 06	NTT				.00	
			P 05	NTT	.01			.01	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 96	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 560
 DATE: 11/28/2022

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 21	NTT	.19			.19	
		P 20	NTT	.06			.06	
		P	UTT	.27	XCC		.27	
		P	ZTT	.53	XCC		.53	
								2,511.47
TOTAL AGENCY TRANSFERS				2,517.71		6.24		2,511.47

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 561
 DATE: 11/28/2022

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 08	MPP		XCC		.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 06	NTT	.01			.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 562
 DATE: 11/28/2022

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 84	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 563
 DATE: 11/28/2022

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	1,708.52			1,708.52	.00
		C	UTA	164.93			164.93	
		P	SPA	7,055.15			7,055.15	
		P	STA	18,713.02			18,713.02	
TOTAL AGENCY TRANSFERS				<u>27,641.62</u>		<u>.00</u>	<u>27,641.62</u>	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 564
 DATE: 11/28/2022

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 565
 DATE: 11/28/2022

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 21	MTT	351.14	XCC	.88	350.26	
		C 20	MTT	39.82-	XCC	.10-	39.72-	
		C 19	MTT	.34	XCC		.34	
		C 18	MTT	2.48	XCC	.01	2.47	
		C 17	MTT	.20	XCC		.20	
		C 16	MTT	.03-	XCC		.03-	
		C 21	NTT	20.39	XCC	.05	20.34	
		C 20	NTT	7.54	XCC	.02	7.52	
		C 19	NTT		XCC		.00	
		C 18	NTT	1.92	XCC		1.92	
		C 17	NTT	.96-	XCC		.96-	
		C 16	NTT	.19-	XCC		.19-	
		C 15	NTT	.03	XCC		.03	
		C	STS	51,809.77	XCC	129.52	51,680.25	
		C	UTT	87.60	XCC	.22	87.38	
		C	ZTT	640.06	XCC	1.60	638.46	
		P 21	MPP	18.78	XCC	.05	18.73	
		P 20	MPP	9.71	XCC	.02	9.69	
		P 19	MPP	1.60	XCC		1.60	
		P 18	MPP	1.18	XCC		1.18	
		P 17	MPP	.40	XCC		.40	
		P 16	MPP	.63	XCC		.63	
		P 14	MPP		XCC		.00	
		P 13	MPP	.01-	XCC		.01-	
		P 09	MPP	.06-	XCC		.06-	
		P 08	MPP	.02-	XCC		.02-	
		P 21	MTT	230.76			230.76	
		P 20	MTT	74.68			74.68	
		P 19	MTT	10.42			10.42	
		P 18	MTT	2.81			2.81	
		P 17	MTT	.63			.63	
		P 16	MTT	.30			.30	
		P 14	MTT	.01			.01	
		P 20	NTT	1.01			1.01	
		P 19	NTT	.30			.30	
		P 18	NTT	.07			.07	
		P 17	NTT	.08			.08	
		P 16	NTT	.73			.73	
		P 15	NTT	.75			.75	
		P 12	NTT	.10			.10	
		P 06	NTT	.08			.08	
		P 05	NTT	.04			.04	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 566
 DATE: 11/28/2022

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.11	XCC		.11	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.02	XCC		.02	
		P 21	NTT	3.63			3.63	
		P	UTT	4.97	XCC	.01	4.96	
		P	ZTT	10.27	XCC	.02	10.25	
								53,122.31
TOTAL AGENCY TRANSFERS				53,254.61		132.30		53,122.31

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 567
DATE: 11/28/2022

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C STA	1,832.58		1,832.58	1,832.58
TOTAL AGENCY TRANSFERS			<u>1,832.58</u>	<u>.00</u>		<u>1,832.58</u>

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 568
DATE: 11/28/2022

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C	STA	852.55			852.55	852.55
TOTAL AGENCY TRANSFERS				852.55		.00		852.55

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 569
 DATE: 11/28/2022

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	6,110.30			6,110.30	
		P	SPA	46.64			46.64	
		P	STA	223.30			223.30	
								6,380.24
TOTAL AGENCY TRANSFERS				6,380.24		.00		6,380.24

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 570
DATE: 11/28/2022

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	900.45			900.45	900.45
TOTAL AGENCY TRANSFERS			900.45		.00		900.45

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 571
DATE: 11/28/2022

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	1,593.63			1,593.63	
					P	STA	9,429.31			9,429.31	11,022.94
TOTAL AGENCY TRANSFERS							11,022.94		.00		11,022.94

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 572
DATE: 11/28/2022

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	3,633.70			3,633.70	
		P	SPA	12.51			12.51	
		P	STA	60.90			60.90	
								3,707.11
TOTAL AGENCY TRANSFERS				3,707.11		.00		3,707.11

PGM-ID: PI867
 TIME: 22:41:58

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

PAGE: 573
 DATE: 11/28/2022

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	1,170.45			1,170.45	
		P	SPA	2.69			2.69	
		P	STA	15.30			15.30	
								1,188.44
TOTAL AGENCY TRANSFERS				1,188.44		.00		1,188.44

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 574
DATE: 11/28/2022

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	C	STA	225.75			225.75	225.75
TOTAL AGENCY TRANSFERS				225.75		.00		225.75

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 575
DATE: 11/28/2022

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE	SOB	543	543	C	STA	1,003.00			1,003.00	1,003.00	
							<u>1,003.00</u>		<u>.00</u>		<u>1,003.00</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 576
DATE: 11/28/2022

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE	SOC	544	544	C	STA	150.75			150.75	150.75	
							<u>150.75</u>		<u>.00</u>		<u>150.75</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 577
DATE: 11/28/2022

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C	STA	670.70			670.70	670.70
TOTAL AGENCY TRANSFERS				670.70		.00		670.70

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 578
DATE: 11/28/2022

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	C	STA	350.15			350.15	350.15
TOTAL AGENCY TRANSFERS				350.15		.00		350.15

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 579
DATE: 11/28/2022

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC 533 533	C STA	300.90	XCP	6.90	294.00	294.00
TOTAL AGENCY TRANSFERS			300.90		6.90		294.00

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 580
DATE: 11/28/2022

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	300.45		300.45	300.45
TOTAL AGENCY TRANSFERS			300.45	.00		300.45

PGM-ID: PI867
TIME: 22:41:58

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

PAGE: 581
DATE: 11/28/2022

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	545.40			545.40	
		P	SPA	10.62			10.62	
		P	STA	60.60			60.60	616.62
TOTAL AGENCY TRANSFERS				616.62		.00		616.62

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 582
DATE: 11/28/2022

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C	STA	196.95			196.95	
		P	SPA	5.31			5.31	
		P	STA	30.30			30.30	
								232.56
TOTAL AGENCY TRANSFERS				232.56		.00		232.56

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 583
DATE: 11/28/2022

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	250.75		250.75	250.75
TOTAL AGENCY TRANSFERS			250.75	.00		250.75

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 584
DATE: 11/28/2022

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C	STA	702.10			702.10	702.10
TOTAL AGENCY TRANSFERS				702.10		.00		702.10

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 585
DATE: 11/28/2022

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	551.65		551.65	551.65
TOTAL AGENCY TRANSFERS			551.65	.00		551.65

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 586
DATE: 11/28/2022

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	2,001.20			2,001.20	2,001.20
TOTAL AGENCY TRANSFERS			2,001.20		.00		2,001.20

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 587
DATE: 11/28/2022

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	13,902.35			13,902.35	
		P	SPA	51.01			51.01	
		P	STA	215.05			215.05	
								14,168.41
TOTAL AGENCY TRANSFERS				14,168.41		.00		14,168.41

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 588
 DATE: 11/28/2022

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	2,589.05			2,589.05	
		P	SPA	20.97			20.97	
		P	STA	111.30			111.30	
								2,721.32
TOTAL AGENCY TRANSFERS				2,721.32		.00		2,721.32

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 589
DATE: 11/28/2022

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	1,621.20			1,621.20	1,621.20
TOTAL AGENCY TRANSFERS			<u>1,621.20</u>		<u>.00</u>		<u>1,621.20</u>

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 590
DATE: 11/28/2022

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C	STA	1,000.60			1,000.60	1,000.60
TOTAL AGENCY TRANSFERS				1,000.60		.00		1,000.60

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 591
DATE: 11/28/2022

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	527.34		527.34	527.34
TOTAL AGENCY TRANSFERS			527.34	.00		527.34

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 592
DATE: 11/28/2022

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	3,001.20		3,001.20	3,001.20
TOTAL AGENCY TRANSFERS			<u>3,001.20</u>	<u>.00</u>		<u>3,001.20</u>

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 593
DATE: 11/28/2022

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	699.24		699.24	699.24
TOTAL AGENCY TRANSFERS			<u>699.24</u>	<u>.00</u>		<u>699.24</u>

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 594
DATE: 11/28/2022

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	1,500.45		1,500.45	1,500.45
TOTAL AGENCY TRANSFERS			<u>1,500.45</u>	<u>.00</u>		<u>1,500.45</u>

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 595
DATE: 11/28/2022

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C	STA	271.40			271.40	271.40
TOTAL AGENCY TRANSFERS				271.40		.00		271.40

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 596
DATE: 11/28/2022

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C STA	120.39			120.39	120.39
TOTAL AGENCY TRANSFERS			120.39		.00		120.39

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 597
DATE: 11/28/2022

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	1,554.36			1,554.36	1,554.36
TOTAL AGENCY TRANSFERS			<u>1,554.36</u>		<u>.00</u>		<u>1,554.36</u>

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 598
DATE: 11/28/2022

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C	STA	4,042.37			4,042.37	
		P	SPA	55.32			55.32	
		P	STA	157.80			157.80	
								4,255.49
TOTAL AGENCY TRANSFERS				4,255.49		.00		4,255.49

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 599
DATE: 11/28/2022

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C STA	406.95	XCP	9.30	397.65	397.65
TOTAL AGENCY TRANSFERS			406.95		9.30		397.65

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 600
DATE: 11/28/2022

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C	STA	594.42			594.42	594.42
TOTAL AGENCY TRANSFERS				594.42		.00		594.42

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 601
DATE: 11/28/2022

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	1,635.51			1,635.51		
					P	SPA	23.05			23.05		
					P	STA	26.19			26.19		
							<u>1,684.75</u>		<u>.00</u>		<u>1,684.75</u>	
TOTAL AGENCY TRANSFERS							1,684.75		.00		1,684.75	1,684.75

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 602
DATE: 11/28/2022

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	473.04			473.04	473.04
TOTAL AGENCY TRANSFERS							473.04		.00		473.04

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 603
DATE: 11/28/2022

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C STA	2,266.44		2,266.44	2,266.44
TOTAL AGENCY TRANSFERS			<u>2,266.44</u>	<u>.00</u>		<u>2,266.44</u>

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 604
 DATE: 11/28/2022

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C	STA	1,296.31			1,296.31	
		P	SPA	269.18			269.18	
		P	STA	376.50			376.50	
								1,941.99
TOTAL AGENCY TRANSFERS				1,941.99		.00		1,941.99

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 605
DATE: 11/28/2022

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C STA	416.34		416.34	416.34
TOTAL AGENCY TRANSFERS			<u>416.34</u>	<u>.00</u>		<u>416.34</u>

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 606
DATE: 11/28/2022

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	1,417.04			1,417.04	1,417.04
TOTAL AGENCY TRANSFERS							1,417.04		.00		1,417.04

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 607
DATE: 11/28/2022

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	2,231.07			2,231.07	2,231.07
TOTAL AGENCY TRANSFERS			<u>2,231.07</u>		<u>.00</u>		<u>2,231.07</u>

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 608
DATE: 11/28/2022

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	1,097.01			1,097.01	1,097.01
TOTAL AGENCY TRANSFERS							1,097.01		.00		1,097.01

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 609
 DATE: 11/28/2022

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	14,177.41			14,177.41	
		P	SPA	109.42			109.42	
		P	STA	615.90			615.90	
								14,902.73
TOTAL AGENCY TRANSFERS				14,902.73		.00		14,902.73

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 610
DATE: 11/28/2022

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	608.99	XCP	6.00	602.99	602.99
TOTAL AGENCY TRANSFERS							608.99		6.00		602.99

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 611
DATE: 11/28/2022

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	C	STA	4,281.45			4,281.45	
		P	SPA	150.82			150.82	
		P	STA	773.91			773.91	
								5,206.18
TOTAL AGENCY TRANSFERS				5,206.18		.00		5,206.18

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 612
DATE: 11/28/2022

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 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA	261.76			261.76	261.76
TOTAL AGENCY TRANSFERS							261.76		.00		261.76

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 613
 DATE: 11/28/2022

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
 ADDRESS: 157 W FIFTH ST 2ND FLOOR
 SAN BERNARDINO CA 92415-0450
 ATTN: DONNA SHILEY

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE ASSESSMENT	486 000 7390	C	STA	2,245.35			2,245.35	3,060.82
			P	121.45			121.45	
			P	694.02			694.02	
TT01 ROAD IMPROVEMENTS ASSESSMENT	486 000 7390	C	STA	20,719.33			20,719.33	28,470.31
			P	1,154.40			1,154.40	
			P	6,596.58			6,596.58	
TOTAL AGENCY TRANSFERS				31,531.13		.00	31,531.13	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 614
 DATE: 11/28/2022

AGENCY: UE93 CSA 70
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL
 SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	CSA 70 SL-6 AGUA MANSA	554	000	1766	C	STA	2,537.37	XCP	.90	2,536.47	2,536.47
SP02	CSA 70 SL-7 MENTONE	555	000	1767	C	STA	82.67			82.67	82.67
SP03	CSA 70 SL-8 SAN BERNARDINO	548	000	1769	C	STA	1,381.90	XCP	.30	1,381.60	1,381.60
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	2,799.12			2,799.12	2,799.12
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	247.49			247.49	247.49
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	350.53			350.53	350.53
TOTAL AGENCY TRANSFERS							7,399.08		1.20		7,397.88

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 615
 DATE: 11/28/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ 580 1000	C 21	MTT	11,399.45	XCC	28.50	11,370.95	
			C 20	MTT	1,298.39-	XCC	3.25-	1,295.14-	
			C 19	MTT	10.97	XCC	.03	10.94	
			C 18	MTT	82.52	XCC	.21	82.31	
			C 17	MTT	4.80	XCC	.01	4.79	
			C 16	MTT	.28-	XCC		.28-	
			C 21	NTT	662.04	XCC	1.66	660.38	
			C 20	NTT	245.76	XCC	.61	245.15	
			C 19	NTT		XCC		.00	
			C 18	NTT	63.86	XCC	.16	63.70	
			C 17	NTT	23.40-	XCC	.06-	23.34-	
			C 16	NTT	2.39-	XCC	.01-	2.38-	
			C 15	NTT	.46	XCC		.46	
			C	STS	1,729,093.25	XCC	4,322.73	1,724,770.52	
			C	UTT	2,923.66	XCC	7.31	2,916.35	
			C	ZTT	21,361.40	XCC	53.40	21,308.00	
			C	XDL	777.42			777.42	
			C	XDN	70.56			70.56	
			C	XDS	117,529.84			117,529.84	
			C	XDU	198.73			198.73	
			C	XDZ	1,451.97			1,451.97	
			P 21	MPP	609.61			609.61	
			P 20	MPP	316.55			316.55	
			P 19	MPP	51.95			51.95	
			P 18	MPP	39.41			39.41	
			P 17	MPP	9.80			9.80	
			P 16	MPP	7.88			7.88	
			P 14	MPP				.00	
			P 13	MPP	.14-			.14-	
			P 09	MPP	.68-			.68-	
			P 21	MTT	7,491.46			7,491.46	
			P 20	MTT	2,434.71			2,434.71	
			P 19	MTT	338.91			338.91	
			P 18	MTT	93.85			93.85	
			P 17	MTT	15.42			15.42	
			P 16	MTT	3.74			3.74	
			P 14	MTT	.16			.16	
			P 21	NTT	118.02			118.02	
			P 20	NTT	33.02			33.02	
			P 19	NTT	9.92			9.92	
			P 18	NTT	2.44			2.44	
			P 17	NTT	1.86			1.86	
			P 16	NTT	9.12			9.12	
			P 15	NTT	9.37			9.37	
			P 12	NTT	1.14			1.14	
			P	UTT	161.21	XCC	.37	160.84	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 616
 DATE: 11/28/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	333.28	XCC	.83	332.45	
		P	XDL	812.42			812.42	
		P	XDN	24.42			24.42	
		P	XDS	30.30			30.30	
		P	XDZ	1.58			1.58	
		P	XPM	90.99			90.99	
		P	XPZ	4.09			4.09	
		P	XSP	41.71			41.71	
		P	XUP	4.33-			4.33-	
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 21	MTT	5,949.33	XCC	14.87	5,934.46	1,893,232.92
		C 20	MTT	674.53-	XCC	1.69-	672.84-	
		C 19	MTT	5.81	XCC	.01	5.80	
		C 18	MTT	42.90	XCC	.11	42.79	
		C 17	MTT	3.50	XCC	.01	3.49	
		C 16	MTT	.41-	XCC		.41-	
		C 21	NTT	345.52	XCC	.86	344.66	
		C 20	NTT	127.68	XCC	.32	127.36	
		C 19	NTT		XCC		.00	
		C 18	NTT	33.20	XCC	.08	33.12	
		C 17	NTT	17.06-	XCC	.04-	17.02-	
		C 16	NTT	3.47-	XCC	.01-	3.46-	
		C 15	NTT	.49	XCC		.49	
		C	STS	868,669.79	XCC	2,171.67	866,498.12	
		C	UTT	1,468.80	XCC	3.67	1,465.13	
		C	ZTT	10,731.64	XCC	26.83	10,704.81	
		P 21	MPP	318.15			318.15	
		P 20	MPP	164.45			164.45	
		P 19	MPP	27.49			27.49	
		P 18	MPP	20.48			20.48	
		P 17	MPP	7.15			7.15	
		P 16	MPP	11.45			11.45	
		P 14	MPP				.00	
		P 13	MPP	.15-			.15-	
		P 09	MPP	.82-			.82-	
		P 21	MTT	3,909.76			3,909.76	
		P 20	MTT	1,264.84			1,264.84	
		P 19	MTT	179.32			179.32	
		P 18	MTT	48.79			48.79	
		P 17	MTT	11.24			11.24	
		P 16	MTT	5.45			5.45	
		P 14	MTT	.17			.17	
		P 21	NTT	61.59			61.59	
		P 20	NTT	17.15			17.15	
		P 19	NTT	5.24			5.24	
		P 18	NTT	1.28			1.28	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 617
 DATE: 11/28/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	1.35			1.35	
					P 16	NTT	13.26			13.26	
					P 15	NTT	10.11			10.11	
					P 12	NTT	1.38			1.38	
					P	UTT	84.15	XCC	.19	83.96	
					P	ZTT	173.91	XCC	.41	173.50	
											890,803.09
GA03	NORTH DESERT SERVICE AREA										
		FNZ	590	1000	C 21	MTT	4,935.73	XCC	12.34	4,923.39	
					C 20	MTT	562.32-	XCC	1.41-	560.91-	
					C 19	MTT	4.85	XCC	.01	4.84	
					C 18	MTT	24.60	XCC	.06	24.54	
					C 17	MTT	2.00	XCC	.01	1.99	
					C 16	MTT	.23-	XCC		.23-	
					C 21	NTT	286.65	XCC	.72	285.93	
					C 20	NTT	106.44	XCC	.27	106.17	
					C 19	NTT		XCC		.00	
					C 18	NTT	19.04	XCC	.05	18.99	
					C 17	NTT	9.75-	XCC	.02-	9.73-	
					C 16	NTT	1.96-	XCC		1.96-	
					C 15	NTT	.37	XCC		.37	
					C	STS	710,733.10	XCC	1,776.83	708,956.27	
					C	UTT	1,201.75	XCC	3.00	1,198.75	
					C	ZTT	8,780.47	XCC	21.95	8,758.52	
					P 21	MPP	263.95			263.95	
					P 20	MPP	137.10			137.10	
					P 19	MPP	22.94			22.94	
					P 18	MPP	11.75			11.75	
					P 17	MPP	4.08			4.08	
					P 16	MPP	6.45			6.45	
					P 14	MPP				.00	
					P 13	MPP	.11-			.11-	
					P 09	MPP	.67-			.67-	
					P 21	MTT	3,243.65			3,243.65	
					P 20	MTT	1,054.46			1,054.46	
					P 19	MTT	149.65			149.65	
					P 18	MTT	27.97			27.97	
					P 17	MTT	6.42			6.42	
					P 16	MTT	3.07			3.07	
					P 14	MTT	.12			.12	
					P 21	NTT	51.10			51.10	
					P 20	NTT	14.30			14.30	
					P 19	NTT	4.38			4.38	
					P 18	NTT	.72			.72	
					P 17	NTT	.78			.78	
					P 16	NTT	7.46			7.46	
					P 15	NTT	7.66			7.66	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 618
 DATE: 11/28/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.98			.98	
					P	UTT	69.80	XCC	.16	69.64	
					P	ZTT	144.31	XCC	.35	143.96	
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 21	MTT	2,874.73	XCC	7.19	2,867.54	728,938.74
					C 20	MTT	320.03-	XCC	.80-	319.23-	
					C 19	MTT	2.71	XCC	.01	2.70	
					C 18	MTT	19.77	XCC	.05	19.72	
					C 17	MTT	1.60	XCC		1.60	
					C 16	MTT	.18-	XCC		.18-	
					C 21	NTT	166.96	XCC	.42	166.54	
					C 20	NTT	60.58	XCC	.15	60.43	
					C 19	NTT		XCC		.00	
					C 18	NTT	15.30	XCC	.04	15.26	
					C 17	NTT	7.80-	XCC	.02-	7.78-	
					C 16	NTT	1.55-	XCC		1.55-	
					C 15	NTT	.31	XCC		.31	
					C	STS	440,720.98	XCC	1,101.80	439,619.18	
					C	UTT	745.19	XCC	1.86	743.33	
					C	ZTT	5,444.71	XCC	13.61	5,431.10	
					P 21	MPP	153.73			153.73	
					P 20	MPP	78.03			78.03	
					P 19	MPP	12.86			12.86	
					P 18	MPP	9.44			9.44	
					P 17	MPP	3.27			3.27	
					P 16	MPP	5.11			5.11	
					P 14	MPP				.00	
					P 13	MPP	.10-			.10-	
					P 09	MPP	.53-			.53-	
					P 21	MTT	1,889.21			1,889.21	
					P 20	MTT	600.10			600.10	
					P 19	MTT	83.84			83.84	
					P 18	MTT	22.49			22.49	
					P 17	MTT	5.14			5.14	
					P 16	MTT	2.43			2.43	
					P 14	MTT	.11			.11	
					P 21	NTT	29.76			29.76	
					P 20	NTT	8.13			8.13	
					P 19	NTT	2.45			2.45	
					P 18	NTT	.59			.59	
					P 17	NTT	.62			.62	
					P 16	NTT	5.91			5.91	
					P 15	NTT	6.28			6.28	
					P 12	NTT	.86			.86	
					P	UTT	40.65	XCC	.10	40.55	
					P	ZTT	84.04	XCC	.21	83.83	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 619
 DATE: 11/28/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA05	SBCFPD-ADMIN	FPD 106 100	C 21	MTT	3,993.72	XCC	9.98	3,983.74	451,643.08
			C 20	MTT	456.57-	XCC	1.14-	455.43-	
			C 19	MTT	3.92	XCC	.01	3.91	
			C 18	MTT	28.43	XCC	.07	28.36	
			C 17	MTT	2.21	XCC	.01	2.20	
			C 16	MTT	.24-	XCC		.24-	
			C 21	NTT	231.94	XCC	.58	231.36	
			C 20	NTT	86.42	XCC	.22	86.20	
			C 19	NTT		XCC		.00	
			C 18	NTT	22.00	XCC	.06	21.94	
			C 17	NTT	10.78-	XCC	.03-	10.75-	
			C 16	NTT	2.04-	XCC	.01-	2.03-	
			C 15	NTT	.40	XCC		.40	
			C	STS	573,046.57	XCC	1,432.62	571,613.95	
			C	UTT	968.94	XCC	2.42	966.52	
			C	ZTT	7,079.48	XCC	17.70	7,061.78	
			P 21	MPP	213.57			213.57	
			P 20	MPP	111.31			111.31	
			P 19	MPP	18.55			18.55	
			P 18	MPP	13.58			13.58	
			P 17	MPP	4.52			4.52	
			P 16	MPP	6.75			6.75	
			P 14	MPP				.00	
			P 13	MPP	.12-			.12-	
			P 21	MTT	2,624.58			2,624.58	
			P 20	MTT	856.14			856.14	
			P 19	MTT	121.02			121.02	
			P 18	MTT	32.33			32.33	
			P 17	MTT	7.11			7.11	
			P 16	MTT	3.21			3.21	
			P 14	MTT	.14			.14	
			P 19	NTT	3.54			3.54	
			P 18	NTT	.84			.84	
			P 17	NTT	.86			.86	
			P 16	NTT	7.81			7.81	
			P 15	NTT	8.17			8.17	
			P 12	NTT	1.07			1.07	
			P 21	NTT	41.35			41.35	
			P 20	NTT	11.61			11.61	
			P	UTT	56.49	XCC	.13	56.36	
			P	ZTT	116.77	XCC	.29	116.48	
SP05	FIRE PROTECTION ZONE FP-5	SLR 201 FP5	C	STA	95,098.80			95,098.80	587,792.69
			P	SPA	268.41			268.41	
			P	STA	1,372.11			1,372.11	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 620
 DATE: 11/28/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	410.07			410.07	96,739.32
					P	STA	2,602.00			2,602.00	
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	P	SPA	40.61			40.61	3,012.07
					P	STA	38.30			38.30	
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA	.00			.00	78.91
					P	STA	215.10			215.10	
					P	ZTA	135.82			135.82	
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	218,727.24			218,727.24	350.92
					P	SPA	977.67			977.67	
					P	STA	5,484.19			5,484.19	
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	422,522.30			422,522.30	225,189.10
					P	SPA	1,635.17			1,635.17	
					P	STA	6,328.90			6,328.90	
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	39,874.76			39,874.76	430,486.37
					P	SPA	107.73			107.73	
					P	STA	481.22			481.22	
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	255,432.04			255,432.04	40,463.71
					P	SPA	269.87			269.87	
					P	STA	1,124.72			1,124.72	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	204.47			204.47	256,826.63
					P	STA	960.16			960.16	
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	210,885.76			210,885.76	1,164.63
					P	SPA	699.81			699.81	
					P	STA	2,645.10			2,645.10	
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	419,315.11			419,315.11	214,230.67
					P	SPA	3,517.49			3,517.49	
					P	STA	34,381.44			34,381.44	
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	946,316.48			946,316.48	457,214.04
					C	STB	166.84	XCP	166.84	.00	
					P	SPA	7,981.40			7,981.40	
					P	STA	37,852.46			37,852.46	
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	621,729.26			621,729.26	992,150.34
					C	STB	8,342.00			8,342.00	
					P	SPA	4,239.68			4,239.68	

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 621
DATE: 11/28/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	20,061.82			20,061.82	654,372.76
TOTAL AGENCY TRANSFERS				<u>7,935,888.47</u>		<u>11,198.48</u>		<u>7,924,689.99</u>

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 622
 DATE: 11/28/2022

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 08	MPP	.34-	XCC		.34-	
		P 05	NTT	.77			.77	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT		XCC		.00	
		P 94	NTT	.11	XCC		.11	
		P 90	NTT	.58	XCC		.58	
		P 89	NTT	.07	XCC		.07	
		P 87	NTT	.52	XCC		.52	
		P 85	NTT	.25	XCC		.25	
		P 84	NTT	.08	XCC		.08	
		P 06	NTT	1.33			1.33	
								3.48
TOTAL AGENCY TRANSFERS				3.48		.00		3.48

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 623
 DATE: 11/28/2022

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 UNINCORP AREA	OQI	ACR	ACR	P 84	NTT	.03	XCC		.03	
					P 87	NTT	.22	XCC		.22	
					P 85	NTT	.08	XCC		.08	
					P 90	NTT	.39	XCC		.39	
					P 89	NTT	.05	XCC		.05	
.77											
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 85	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT		XCC		.00	
					P 87	NTT	.06	XCC		.06	
.15											
TOTAL AGENCY TRANSFERS							.92		.00		.92

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 624
 DATE: 11/28/2022

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 08	MPP	.01-	XCC		.01-		
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 94	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 85	NTT		XCC		.00		
					P 84	NTT	.01	XCC		.01		
					P 06	NTT	.02			.02		
					P 05	NTT	.01			.01		
							<u>.06</u>		<u>.00</u>		<u>.06</u>	
TOTAL AGENCY TRANSFERS							.06		.00		.06	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 625
 DATE: 11/28/2022

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 626
 DATE: 11/28/2022

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 08	MPP	.16-	XCC		.16-		
					P 06	NTT	.65			.65		
					P 05	NTT	.39			.39		
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 97	NTT	.06	XCC		.06		
					P 96	NTT		XCC		.00		
					P 94	NTT	.06	XCC		.06		
					P 90	NTT	.33	XCC		.33		
					P 89	NTT	.04	XCC		.04		
					P 87	NTT	.33	XCC		.33		
					P 85	NTT	.16	XCC		.16		
					P 84	NTT	.05	XCC		.05		
							1.91			1.91		
TOTAL AGENCY TRANSFERS							1.91		.00		1.91	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 627
 DATE: 11/28/2022

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 00	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 90	NTT	.04	XCC		.04		
					P 89	NTT	.01	XCC		.01		
					P 87	NTT	.04	XCC		.04		
					P 85	NTT	.02	XCC		.02		
					P 84	NTT	.01	XCC		.01		
					P 05	NTT	.02			.02		
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
							.15			.15		
TOTAL AGENCY TRANSFERS							.15	.00		.15	.15	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 628
 DATE: 11/28/2022

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 08	MPP	.09-			.09-	
		P 06	NTT	.38			.38	
		P 05	NTT	.21			.21	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT	.04			.04	
		P 96	NTT				.00	
		P 94	NTT	.04			.04	
		P 90	NTT	.12			.12	
		P 89	NTT	.01			.01	
		P 87	NTT	.13			.13	
		P 85	NTT	.06			.06	
		P 84	NTT	.02			.02	
								.92
TOTAL AGENCY TRANSFERS				.92		.00		.92

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 629
 DATE: 11/28/2022

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.09	XCC		.09	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.01	XCC		.01	
								.24
TOTAL AGENCY TRANSFERS				.24		.00		.24

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 630
 DATE: 11/28/2022

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 21	MTT	938.35	XCC	2.35	936.00	
					C 20	MTT	106.07-	XCC	.27-	105.80-	
					C 19	MTT	.91	XCC		.91	
					C 18	MTT	6.65	XCC	.02	6.63	
					C 17	MTT	.54	XCC		.54	
					C 16	MTT	.06-	XCC		.06-	
					C 21	NTT	54.50	XCC	.14	54.36	
					C 20	NTT	20.08	XCC	.05	20.03	
					C 19	NTT		XCC		.00	
					C 18	NTT	5.15	XCC	.01	5.14	
					C 17	NTT	2.63-	XCC	.01-	2.62-	
					C 16	NTT	.53-	XCC		.53-	
					C 15	NTT	.10	XCC		.10	
					C	STS	140,146.67	XCC	350.37	139,796.30	
					C	UTT	236.97	XCC	.59	236.38	
					C	ZTT	1,731.39	XCC	4.33	1,727.06	
					P 21	MPP	50.18	XCC	.13	50.05	
					P 20	MPP	25.86	XCC	.06	25.80	
					P 19	MPP	4.29	XCC	.01	4.28	
					P 18	MPP	3.17	XCC	.01	3.16	
					P 17	MPP	1.10	XCC		1.10	
					P 16	MPP	1.74	XCC		1.74	
					P 14	MPP		XCC		.00	
					P 13	MPP	.03-	XCC		.03-	
					P 09	MPP	.17-	XCC		.17-	
					P 08	MPP	.04-	XCC		.04-	
					P 21	MTT	616.66			616.66	
					P 20	MTT	198.90			198.90	
					P 19	MTT	28.00			28.00	
					P 18	MTT	7.56			7.56	
					P 17	MTT	1.73			1.73	
					P 16	MTT	.83			.83	
					P 14	MTT	.03			.03	
					P 21	NTT	9.71			9.71	
					P 20	NTT	2.70			2.70	
					P 19	NTT	.82			.82	
					P 18	NTT	.20			.20	
					P 17	NTT	.20			.20	
					P 16	NTT	2.02			2.02	
					P 15	NTT	2.11			2.11	
					P 12	NTT	.27			.27	
					P 06	NTT	.17			.17	
					P 05	NTT	.09			.09	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 631
 DATE: 11/28/2022

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.14	XCC		.14	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.14	XCC		.14	
		P 85	NTT	.07	XCC		.07	
		P 84	NTT	.03	XCC		.03	
		P	UTT	13.27	XCC	.03	13.24	
		P	ZTT	27.42	XCC	.06	27.36	
								143,673.36
TOTAL AGENCY TRANSFERS				144,031.24		357.88		143,673.36

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 632
 DATE: 11/28/2022

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 21	MTT	183.71	XCC	.46	183.25	
					C 20	MTT	20.17-	XCC	.05-	20.12-	
					C 19	MTT	.16	XCC		.16	
					C 18	MTT	1.16	XCC		1.16	
					C 17	MTT	.09	XCC		.09	
					C 16	MTT	.01-	XCC		.01-	
					C 21	NTT	10.67	XCC	.03	10.64	
					C 20	NTT	3.82	XCC	.01	3.81	
					C 19	NTT		XCC		.00	
					C 18	NTT	.90	XCC		.90	
					C 17	NTT	.44-	XCC		.44-	
					C 16	NTT	.09-	XCC		.09-	
					C 15	NTT	.01	XCC		.01	
					C	STS	28,905.32	XCC	72.26	28,833.06	
					C	UTT	48.88	XCC	.12	48.76	
					C	ZTT	357.10	XCC	.89	356.21	
					P 21	MPP	9.83	XCC	.02	9.81	
					P 20	MPP	4.92	XCC	.01	4.91	
					P 19	MPP	.78	XCC		.78	
					P 18	MPP	.56	XCC		.56	
					P 17	MPP	.18	XCC		.18	
					P 16	MPP	.29	XCC		.29	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01-	XCC		.01-	
					P 09	MPP	.03-	XCC		.03-	
					P 08	MPP	.01-	XCC		.01-	
					P 21	MTT	120.73			120.73	
					P 20	MTT	37.84			37.84	
					P 19	MTT	5.10			5.10	
					P 18	MTT	1.33			1.33	
					P 17	MTT	.29			.29	
					P 16	MTT	.14			.14	
					P 14	MTT	.01			.01	
					P 21	NTT	1.90			1.90	
					P 20	NTT	.52			.52	
					P 19	NTT	.15			.15	
					P 18	NTT	.03			.03	
					P 17	NTT	.04			.04	
					P 16	NTT	.33			.33	
					P 15	NTT	.34			.34	
					P 12	NTT	.05			.05	
					P 06	NTT	.02			.02	
					P 05	NTT	.02			.02	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 633
 DATE: 11/28/2022

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	2.60	XCC	.01	2.59	
		P	ZTT	5.38	XCC	.01	5.37	
								29,610.74
TOTAL AGENCY TRANSFERS				29,684.51		73.77		29,610.74

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 634
 DATE: 11/28/2022

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 635
 DATE: 11/28/2022

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 89	NTT	.01			.01	
		P 87	NTT	.06			.06	
		P 85	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P 90	NTT	.05			.05	
								.15
TOTAL AGENCY TRANSFERS				.15		.00		.15

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 636
 DATE: 11/28/2022

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 84	NTT	.01			.01	
		P 87	NTT	.07			.07	
		P 85	NTT	.03			.03	
		P 90	NTT	.06			.06	
		P 89	NTT				.00	
								.17
TOTAL AGENCY TRANSFERS				.17		.00		.17

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 637
DATE: 11/28/2022

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	40,109.92	XCP	4.20	40,105.72	40,105.72
TOTAL AGENCY TRANSFERS							40,109.92		4.20		40,105.72

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 638
DATE: 11/28/2022

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	5,441.79			5,441.79	5,441.79
TOTAL AGENCY TRANSFERS							5,441.79		.00		5,441.79

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 639
 DATE: 11/28/2022

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	7,088.32			7,088.32	
					P	SPA	82.72			82.72	
					P	STA	94.00			94.00	
											7,265.04
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	276.02	XCP	96.21	179.81	
					P	SPA	11.50			11.50	
					P	STA	13.07			13.07	
											204.38
TOTAL AGENCY TRANSFERS							7,565.63		96.21		7,469.42

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 640
DATE: 11/28/2022

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	15,410.60			15,410.60	15,410.60
TOTAL AGENCY TRANSFERS							15,410.60		.00		15,410.60

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 641
DATE: 11/28/2022

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	3,624.90			3,624.90	3,624.90
TOTAL AGENCY TRANSFERS							3,624.90		.00		3,624.90

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 642
DATE: 11/28/2022

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	5,779.83			5,779.83	5,779.83
TOTAL AGENCY TRANSFERS							5,779.83		.00		5,779.83

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 643
DATE: 11/28/2022

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C	STA	6,426.14			6,426.14	
		P	SPA	880.12			880.12	
		P	STA	1,000.14			1,000.14	
								8,306.40
TOTAL AGENCY TRANSFERS				8,306.40		.00		8,306.40

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 644
DATE: 11/28/2022

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	4,049.42		4,049.42	4,049.42
TOTAL AGENCY TRANSFERS			4,049.42	.00		4,049.42

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 645
DATE: 11/28/2022

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD	580	CFD	C	STA	109,982.15	XCP	4.20	109,977.95	109,977.95
TOTAL AGENCY TRANSFERS							109,982.15		4.20		109,977.95

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 646
DATE: 11/28/2022

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2006-1 IMPROVEMENT AREA 6	105	000	9165	C	STA	15,132.70			15,132.70	15,132.70
TOTAL AGENCY TRANSFERS							15,132.70		.00		15,132.70

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 647
 DATE: 11/28/2022

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 21	MTT	522.22	XCC	1.31	520.91	
			C 20	MTT	60.07-	XCC	.15-	59.92-	
			C 19	MTT	.51	XCC		.51	
			C 18	MTT	3.68	XCC	.01	3.67	
			C 17	MTT	.30	XCC		.30	
			C 16	MTT	.04-	XCC		.04-	
			C 21	NTT	30.33	XCC	.08	30.25	
			C 20	NTT	11.37	XCC	.03	11.34	
			C 19	NTT		XCC		.00	
			C 18	NTT	2.85	XCC	.01	2.84	
			C 17	NTT	1.44-	XCC		1.44-	
			C 16	NTT	.29-	XCC		.29-	
			C 15	NTT	.06	XCC		.06	
			C	STS	77,414.72	XCC	193.54	77,221.18	
			C	UTT	130.90	XCC	.33	130.57	
			C	ZTT	956.39	XCC	2.39	954.00	
			P 21	MPP	27.92	XCC	.07	27.85	
			P 20	MPP	14.65	XCC	.04	14.61	
			P 19	MPP	2.39	XCC	.01	2.38	
			P 18	MPP	1.76	XCC		1.76	
			P 17	MPP	.61	XCC		.61	
			P 16	MPP	.96	XCC		.96	
			P 14	MPP		XCC		.00	
			P 13	MPP	.02-	XCC		.02-	
			P 09	MPP	.10-	XCC		.10-	
			P 08	MPP	.02-	XCC		.02-	
			P 21	MTT	343.19			343.19	
			P 20	MTT	112.64			112.64	
			P 19	MTT	15.56			15.56	
			P 18	MTT	4.18			4.18	
			P 17	MTT	.95			.95	
			P 16	MTT	.45			.45	
			P 14	MTT	.01			.01	
			P 21	NTT	5.41			5.41	
			P 20	NTT	1.52			1.52	
			P 19	NTT	.45			.45	
			P 18	NTT	.11			.11	
			P 17	NTT	.11			.11	
			P 16	NTT	1.12			1.12	
			P 15	NTT	1.16			1.16	
			P 12	NTT	.15			.15	
			P 06	NTT	.10			.10	
			P 05	NTT	.06			.06	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 648
 DATE: 11/28/2022

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.12	XCC		.12	
					P 89	NTT	.02	XCC		.02	
					P 87	NTT	.12	XCC		.12	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT	.02	XCC		.02	
					P	UTT	7.39	XCC	.02	7.37	
					P	ZTT	15.27	XCC	.04	15.23	
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	1,163.35			1,163.35	79,372.10
					P	SPA	47.23			47.23	
					P	STA	128.75			128.75	
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	4,709.63			4,709.63	1,339.33
											4,709.63
TOTAL AGENCY TRANSFERS							85,618.79		197.73		85,421.06

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 649
DATE: 11/28/2022

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 90	NTT	.01			.01		
					P 89	NTT				.00		
					P 87	NTT	.01			.01		
					P 85	NTT				.00		
					P 84	NTT				.00		
											.02	
TOTAL AGENCY TRANSFERS							.02		.00			.02

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 650
 DATE: 11/28/2022

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 21	MTT	41.45	XCC	.10	41.35	
					C 20	MTT	4.86-	XCC	.01-	4.85-	
					C 19	MTT	.04	XCC		.04	
					C 18	MTT	.34	XCC		.34	
					C 17	MTT	.03	XCC		.03	
					C 16	MTT		XCC		.00	
					C 21	NTT	2.40	XCC	.01	2.39	
					C 20	NTT	.91	XCC		.91	
					C 19	NTT		XCC		.00	
					C 18	NTT	.25	XCC		.25	
					C 17	NTT	.14-	XCC		.14-	
					C 16	NTT	.03-	XCC		.03-	
					C 15	NTT	.01	XCC		.01	
					C	STS	5,860.16	XCC	14.65	5,845.51	
					C	UTT	9.90	XCC	.02	9.88	
					C	ZTT	72.40	XCC	.18	72.22	
					P 21	MPP	2.22	XCC	.01	2.21	
					P 20	MPP	1.18	XCC		1.18	
					P 19	MPP	.21	XCC		.21	
					P 18	MPP	.15	XCC		.15	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.10	XCC		.10	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 21	MTT	27.24			27.24	
					P 20	MTT	9.10			9.10	
					P 19	MTT	1.37			1.37	
					P 18	MTT	.38			.38	
					P 17	MTT	.09			.09	
					P 16	MTT	.05			.05	
					P 14	MTT	.01			.01	
					P 20	NTT	.13			.13	
					P 19	NTT	.04			.04	
					P 18	NTT	.01			.01	
					P 17	NTT	.02			.02	
					P 16	NTT	.11			.11	
					P 15	NTT	.12			.12	
					P 12	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 651
 DATE: 11/28/2022

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 21	NTT	.43			.43	
		P	SPS	8.62	XCC	.02	8.60	
		P	STS	34.16	XCC	.10	34.06	
		P	UTT	.58	XCC		.58	
		P	ZTT	1.20	XCC		1.20	
								6,055.42
TOTAL AGENCY TRANSFERS				6,070.50		15.08		6,055.42

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 652
 DATE: 11/28/2022

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 87	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 653
 DATE: 11/28/2022

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	C 21	MTT	65.56	XCC	.16	65.40	
			C 20	MTT	7.43-	XCC	.02-	7.41-	
			C 19	MTT	.06	XCC		.06	
			C 18	MTT	.47	XCC		.47	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT		XCC		.00	
			C 21	NTT	3.81	XCC	.01	3.80	
			C 20	NTT	1.41	XCC		1.41	
			C 19	NTT		XCC		.00	
			C 18	NTT	.37	XCC		.37	
			C 17	NTT	.19-	XCC		.19-	
			C 16	NTT	.04-	XCC		.04-	
			C 15	NTT		XCC		.00	
			C	STS	9,802.54	XCC	24.51	9,778.03	
			C	UTT	16.58	XCC	.04	16.54	
			C	ZTT	121.10	XCC	.30	120.80	
			P 21	MPP	3.51	XCC	.01	3.50	
			P 20	MPP	1.81	XCC		1.81	
			P 19	MPP	.30	XCC		.30	
			P 18	MPP	.23	XCC		.23	
			P 17	MPP	.08	XCC		.08	
			P 16	MPP	.13	XCC		.13	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP		XCC		.00	
			P 21	MTT	43.08			43.08	
			P 20	MTT	13.93			13.93	
			P 19	MTT	1.97			1.97	
			P 18	MTT	.53			.53	
			P 17	MTT	.13			.13	
			P 16	MTT	.06			.06	
			P 14	MTT				.00	
			P 20	NTT	.18			.18	
			P 19	NTT	.06			.06	
			P 18	NTT	.02			.02	
			P 17	NTT	.01			.01	
			P 16	NTT	.15			.15	
			P 15	NTT	.16			.16	
			P 12	NTT	.02			.02	
			P 06	NTT	.01			.01	
			P 05	NTT	.01			.01	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 97	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 654
 DATE: 11/28/2022

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 21	NTT	.68			.68	
		P	SPS	13.66	XCC	.03	13.63	
		P	STS	54.06	XCC	.12	53.94	
		P	UTT	.92	XCC		.92	
		P	ZTT	1.93	XCC		1.93	
								10,116.77
TOTAL AGENCY TRANSFERS				10,141.93		25.16		10,116.77

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 655
DATE: 11/28/2022

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	.04			.04		
					P 89	NTT				.00		
					P 87	NTT	.04			.04		
					P 85	NTT	.02			.02		
					P 84	NTT	.01			.01		
											.11	
TOTAL AGENCY TRANSFERS							.11		.00			.11

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 656
 DATE: 11/28/2022

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 657
 DATE: 11/28/2022

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 89	NTT	.05	XCC		.05	
		P 87	NTT	.33	XCC		.33	
		P 85	NTT	.14	XCC		.14	
		P 84	NTT	.05	XCC		.05	
		P 90	NTT	.42	XCC		.42	
								.99
TOTAL AGENCY TRANSFERS				.99		.00		.99

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 658
 DATE: 11/28/2022

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	196,095.01	XCC	490.24	195,604.77	
					C	UTT	331.57	XCC	.83	330.74	
					C	ZTT	2,422.58	XCC	6.06	2,416.52	
					P	SPS	286.22	XCC	.74	285.48	
					P	STS	1,133.06	XCC	2.85	1,130.21	
					P	UTT	19.43	XCC	.04	19.39	
					P	ZTT	40.16	XCC	.08	40.08	
											199,827.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	21 MTT	1,374.15	XCC	3.44	1,370.71	
					C	20 MTT	158.26-	XCC	.40-	157.86-	
					C	19 MTT	1.39	XCC		1.39	
					C	18 MTT	10.08	XCC	.03	10.05	
					C	17 MTT	.83	XCC		.83	
					C	16 MTT	.10-	XCC		.10-	
					C	21 NTT	79.81	XCC	.20	79.61	
					C	20 NTT	29.96	XCC	.07	29.89	
					C	19 NTT		XCC		.00	
					C	18 NTT	7.80	XCC	.02	7.78	
					C	17 NTT	4.03-	XCC	.01-	4.02-	
					C	16 NTT	.84-	XCC		.84-	
					C	15 NTT	.17	XCC		.17	
					P	21 MPP	73.48	XCC	.18	73.30	
					P	20 MPP	38.58	XCC	.10	38.48	
					P	19 MPP	6.53	XCC	.02	6.51	
					P	18 MPP	4.81	XCC	.01	4.80	
					P	17 MPP	1.69	XCC		1.69	
					P	16 MPP	2.78	XCC	.01	2.77	
					P	14 MPP		XCC		.00	
					P	13 MPP	.06-	XCC		.06-	
					P	09 MPP	.31-	XCC		.31-	
					P	08 MPP	.07-	XCC		.07-	
					P	21 MTT	903.07			903.07	
					P	20 MTT	296.76			296.76	
					P	19 MTT	42.61			42.61	
					P	18 MTT	11.46			11.46	
					P	17 MTT	2.65			2.65	
					P	16 MTT	1.32			1.32	
					P	14 MTT	.06			.06	
					P	18 NTT	.30			.30	
					P	17 NTT	.32			.32	
					P	16 NTT	3.21			3.21	
					P	15 NTT	3.42			3.42	
					P	12 NTT	.49			.49	
					P	06 NTT	.30			.30	
					P	05 NTT	.17			.17	
					P	03 NTT				.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 659
 DATE: 11/28/2022

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.26	XCC		.26	
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.28	XCC		.28	
		P 85	NTT	.13	XCC		.13	
		P 84	NTT	.04	XCC		.04	
		P 21	NTT	14.23			14.23	
		P 20	NTT	4.03			4.03	
		P 19	NTT	1.25			1.25	
								2,751.18
TOTAL AGENCY TRANSFERS				203,082.88		504.51		202,578.37

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 660
 DATE: 11/28/2022

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 15	NTT	.20	XCC		.20	
					P 08	MPP	.09-	XCC		.09-	
					P 14	MPP		XCC		.00	
					P 13	MPP	.06-	XCC		.06-	
					P 09	MPP	.35-	XCC		.35-	
					P 14	MTT	.06			.06	
					P 84	NTT	.05	XCC		.05	
					P 85	NTT	.15	XCC		.15	
					P 87	NTT	.30	XCC		.30	
					P 89	NTT	.04	XCC		.04	
					P 90	NTT	.29	XCC		.29	
					P 94	NTT	.04	XCC		.04	
					P 96	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 03	NTT				.00	
					P 05	NTT	.21			.21	
					P 06	NTT	.34			.34	
					P 12	NTT	.55			.55	
					P 15	NTT	4.02			4.02	
											5.79
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	P	SPA	192.22			192.22	
					P	STA	808.05			808.05	
											1,000.27
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1	P	SPA				.00	
					P	STA	9.08			9.08	
											9.08
TOTAL AGENCY TRANSFERS							1,015.14		.00		1,015.14

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 661
DATE: 11/28/2022

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	NTT	.13	XCC		.13		
					P 87	NTT	.85	XCC		.85		
					P 85	NTT	.36	XCC		.36		
					P 89	NTT	.12	XCC		.12		
							<hr/>		<hr/>		1.46	
TOTAL AGENCY TRANSFERS							1.46		.00		1.46	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 662
 DATE: 11/28/2022

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 84	NTT	.05	XCC		.05		
					P 87	NTT	.42	XCC		.42		
					P 85	NTT	.17	XCC		.17		
							.64		.00	.64	.64	
TOTAL AGENCY TRANSFERS							.64		.00		.64	.64

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 663
 DATE: 11/28/2022

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 11/05/2022 TO 11/21/2022 ****

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 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 664
 DATE: 11/28/2022

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 00	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.19	XCC		.19	
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.15	XCC		.15	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
								.48
TOTAL AGENCY TRANSFERS				.48		.00		.48

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 665
 DATE: 11/28/2022

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD 800 800	C	STS	73,931.49	XCC	184.83	73,746.66	
			C	UTT	125.01	XCC	.31	124.70	
			C	ZTT	913.35	XCC	2.28	911.07	
			P	SPS	107.58	XCC	.28	107.30	
			P	STS	425.94	XCC	1.07	424.87	
			P	UTT	7.31	XCC	.02	7.29	
			P	ZTT	15.11	XCC	.04	15.07	
									75,336.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C	21 MTT	516.56	XCC	1.29	515.27	
			C	20 MTT	59.95-	XCC	.15-	59.80-	
			C	19 MTT	.52	XCC		.52	
			C	18 MTT	3.91	XCC	.01	3.90	
			C	17 MTT	.32	XCC		.32	
			C	16 MTT	.04-	XCC		.04-	
			C	21 NTT	30.00	XCC	.08	29.92	
			C	20 NTT	11.35	XCC	.03	11.32	
			C	19 NTT		XCC		.00	
			C	18 NTT	3.02	XCC	.01	3.01	
			C	17 NTT	1.58-	XCC		1.58-	
			C	16 NTT	.32-	XCC		.32-	
			C	15 NTT	.06	XCC		.06	
			P	21 MPP	27.63	XCC	.07	27.56	
			P	20 MPP	14.62	XCC	.04	14.58	
			P	19 MPP	2.48	XCC	.01	2.47	
			P	18 MPP	1.87	XCC		1.87	
			P	17 MPP	.66	XCC		.66	
			P	16 MPP	1.07	XCC		1.07	
			P	14 MPP		XCC		.00	
			P	13 MPP	.02-	XCC		.02-	
			P	09 MPP	.11-	XCC		.11-	
			P	08 MPP	.03-	XCC		.03-	
			P	21 MTT	339.47			339.47	
			P	20 MTT	112.44			112.44	
			P	19 MTT	16.18			16.18	
			P	18 MTT	4.45			4.45	
			P	17 MTT	1.04			1.04	
			P	16 MTT	.51			.51	
			P	14 MTT	.03			.03	
			P	18 NTT	.11			.11	
			P	17 NTT	.13			.13	
			P	16 NTT	1.25			1.25	
			P	15 NTT	1.32			1.32	
			P	12 NTT	.18			.18	
			P	06 NTT	.12			.12	
			P	05 NTT	.07			.07	
			P	03 NTT				.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 666
 DATE: 11/28/2022

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.21	XCC		.21	
					P 89	NTT	.02	XCC		.02	
					P 87	NTT	.17	XCC		.17	
					P 85	NTT	.07	XCC		.07	
					P 84	NTT	.02	XCC		.02	
					P 21	NTT	5.34			5.34	
					P 20	NTT	1.52			1.52	
					P 19	NTT	.47			.47	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	98,925.44			98,925.44	1,035.78
					P	SPA	714.20			714.20	
					P	STA	2,232.44			2,232.44	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	343.40			343.40	101,872.08
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	400.98			400.98	343.40
					P	SPA	21.38			21.38	
					P	STA	133.66			133.66	
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	403.70			403.70	556.02
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	358.19			358.19	403.70
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	120.30			120.30	358.19
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	150.57			150.57	120.30
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	369.81			369.81	150.57
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	615.60			615.60	369.81
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	1,787.79			1,787.79	615.60
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	1,623.36			1,623.36	1,787.79
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	98.60			98.60	1,623.36
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	2,056.56			2,056.56	98.60
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	968.73			968.73	2,056.56
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	676.98			676.98	968.73

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 667
 DATE: 11/28/2022

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	41.65	XCP	36.00	5.65	676.98
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	641.20			641.20	5.65
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	165.06	XCP	5.70	159.36	641.20
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	503.16			503.16	159.36
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	1,951.95			1,951.95	503.16
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	92.65			92.65	1,951.95
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	109.95			109.95	92.65
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	10,484.76			10,484.76	109.95
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	124.66			124.66	10,484.76
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	376.20			376.20	124.66
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	1,239.35			1,239.35	376.20
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	403.74			403.74	1,239.35
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	262.30			262.30	403.74
					P	SPA	315.70			315.70	
					P	STA	922.66			922.66	
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	338.64			338.64	1,500.66
SP36	LANDSCAPE & LIGHT DIST NO. 2 ZN I-1	MEV	800	800	C	STA	10.30	XCP	.60	9.70	338.64
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	10,151.96	XCP	31.20	10,120.76	9.70
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	420.30			420.30	10,120.76
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	C	STA	185.40	XCP	5.40	180.00	420.30
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	5.15	XCP	1.50	3.65	180.00
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	844.60	XCP	60.00	784.60	3.65
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	294.88			294.88	784.60
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MGE	800	800	C	STA	30.90	XCP	.90	30.00	294.88

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 668
 DATE: 11/28/2022

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MGF	800	800	C	STA	5.15	XCP	.30	4.85	30.00
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	165.24			165.24	4.85
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800	C	STA	25.75	XCP	.70	25.05	165.24
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	150.15			150.15	25.05
ST01	HRPD CFD NO 2022-1	MGM	800	800	C	STA	827.56			827.56	150.15
											827.56
TOTAL AGENCY TRANSFERS							219,655.62		332.52		219,323.10

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 669
 DATE: 11/28/2022

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 06	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 670
 DATE: 11/28/2022

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	OVF ATX ATX	C	STA	52,382.70			52,382.70	
		P	SPA	1,218.51			1,218.51	
		P	STA	8,333.45			8,333.45	
								61,934.66
TOTAL AGENCY TRANSFERS				61,934.66		.00		61,934.66

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 671
DATE: 11/28/2022

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCT	712	712	C	STA	34,594.08			34,594.08		
					P	SPA	43.26			43.26		
					P	STA	270.30			270.30		
							<u>34,907.64</u>		<u>.00</u>		<u>34,907.64</u>	
TOTAL AGENCY TRANSFERS												34,907.64

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 672
DATE: 11/28/2022

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDX	701	701	C	STA	175,849.41			175,849.41		
					P	SPA	284.46			284.46		
					P	STA	1,077.05			1,077.05		
											177,210.92	
TOTAL AGENCY TRANSFERS							177,210.92		.00		177,210.92	

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 673
DATE: 11/28/2022

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	C	STA	14,346.65			14,346.65	14,346.65	
							<u>14,346.65</u>		<u>.00</u>		<u>14,346.65</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 674
 DATE: 11/28/2022

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI 719 719	C	STA	50,883.74			50,883.74	
		P	SPA	61.88			61.88	
		P	STA	353.61			353.61	
								51,299.23
TOTAL AGENCY TRANSFERS				51,299.23		.00		51,299.23

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 675
DATE: 11/28/2022

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	6,630.19			6,630.19	6,630.19
TOTAL AGENCY TRANSFERS							6,630.19		.00		6,630.19

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 676
DATE: 11/28/2022

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	28,152.80			28,152.80	28,152.80
TOTAL AGENCY TRANSFERS							28,152.80		.00		28,152.80

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 677
DATE: 11/28/2022

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	6,642.40			6,642.40	6,642.40
TOTAL AGENCY TRANSFERS							6,642.40		.00		6,642.40

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 678
DATE: 11/28/2022

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC 722 722	C	STA	4,010.95			4,010.95	4,010.95
TOTAL AGENCY TRANSFERS				4,010.95		.00		4,010.95

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 679
DATE: 11/28/2022

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	46,283.66			46,283.66	46,283.66
TOTAL AGENCY TRANSFERS							46,283.66		.00		46,283.66

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 680
DATE: 11/28/2022

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDJ	719	719	C	STA	80,430.24			80,430.24	80,430.24	
TOTAL AGENCY TRANSFERS							80,430.24		.00		80,430.24	80,430.24

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 681
DATE: 11/28/2022

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	9,065.32			9,065.32	9,065.32
TOTAL AGENCY TRANSFERS							9,065.32		.00		9,065.32

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 682
DATE: 11/28/2022

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	C	STA	29,724.57			29,724.57	29,724.57
TOTAL AGENCY TRANSFERS				29,724.57		.00		29,724.57

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 683
DATE: 11/28/2022

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	2,365.40			2,365.40	2,365.40
TOTAL AGENCY TRANSFERS							2,365.40		.00		2,365.40

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 684
DATE: 11/28/2022

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDM	719	719	C	STA	6,041.99			6,041.99	6,041.99	
							<u>6,041.99</u>		<u>.00</u>		<u>6,041.99</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 685
DATE: 11/28/2022

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCE	718	718	C	STA	11,768.96			11,768.96	11,768.96	
TOTAL AGENCY TRANSFERS							11,768.96		.00		11,768.96	11,768.96

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 686
DATE: 11/28/2022

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWD	722	722	C	STA	22,182.80			22,182.80	22,182.80	
TOTAL AGENCY TRANSFERS							22,182.80		.00		22,182.80	22,182.80

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 687
DATE: 11/28/2022

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	35,469.18			35,469.18	35,469.18
TOTAL AGENCY TRANSFERS							35,469.18		.00		35,469.18

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 688
DATE: 11/28/2022

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEC	703	703	C	STA	11,268.72			11,268.72	11,268.72	
							<u>11,268.72</u>		<u>.00</u>		<u>11,268.72</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 689
DATE: 11/28/2022

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	44,780.07			44,780.07	44,780.07
TOTAL AGENCY TRANSFERS							44,780.07		.00		44,780.07

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 690
DATE: 11/28/2022

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWK	722	722	C	STA	58,082.45			58,082.45	58,082.45	
							<u>58,082.45</u>		<u>.00</u>		<u>58,082.45</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 691
DATE: 11/28/2022

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	C	STA	32,526.33			32,526.33	32,526.33
TOTAL AGENCY TRANSFERS							32,526.33		.00		32,526.33

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 692
DATE: 11/28/2022

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 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C STA	36,833.42		36,833.42	36,833.42
TOTAL AGENCY TRANSFERS			36,833.42	.00		36,833.42

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 693
DATE: 11/28/2022

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	12,322.32			12,322.32	12,322.32
							<u>12,322.32</u>		<u>.00</u>		<u>12,322.32</u>

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 694
DATE: 11/28/2022

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	44,516.12			44,516.12	44,516.12
							<u>44,516.12</u>		<u>.00</u>		<u>44,516.12</u>

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 695
DATE: 11/28/2022

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWN	722	722	C	STA	14,893.85			14,893.85	14,893.85	
							<u>14,893.85</u>		<u>.00</u>		<u>14,893.85</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 696
DATE: 11/28/2022

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	9,287.99			9,287.99	9,287.99
TOTAL AGENCY TRANSFERS							9,287.99		.00		9,287.99

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 697
DATE: 11/28/2022

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFC	722	722	C	STA	60,551.63			60,551.63	60,551.63	
							<u>60,551.63</u>		<u>.00</u>		<u>60,551.63</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 698
DATE: 11/28/2022

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 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C	STA	26,303.23			26,303.23	26,303.23
TOTAL AGENCY TRANSFERS				26,303.23		.00		26,303.23

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 699
DATE: 11/28/2022

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 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB 733 733	C STA	7,516.60			7,516.60	7,516.60
TOTAL AGENCY TRANSFERS			<u>7,516.60</u>		<u>.00</u>		<u>7,516.60</u>

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 700
DATE: 11/28/2022

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	10,735.92			10,735.92	10,735.92
TOTAL AGENCY TRANSFERS							10,735.92		.00		10,735.92

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 701
DATE: 11/28/2022

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEN	729	729	C	STA	4,914.49			4,914.49	4,914.49	
TOTAL AGENCY TRANSFERS							4,914.49		.00		4,914.49	4,914.49

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 702
DATE: 11/28/2022

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	9,258.84			9,258.84	9,258.84
TOTAL AGENCY TRANSFERS							9,258.84		.00		9,258.84

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 703
DATE: 11/28/2022

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	23,275.47			23,275.47	23,275.47
							<u>23,275.47</u>		<u>.00</u>		<u>23,275.47</u>

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 704
DATE: 11/28/2022

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	C	STA	1,294.06	XCP	4.50	1,289.56	1,289.56
TOTAL AGENCY TRANSFERS							1,294.06		4.50		1,289.56

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 705
DATE: 11/28/2022

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	30,093.56			30,093.56	30,093.56
TOTAL AGENCY TRANSFERS							30,093.56		.00		30,093.56

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 706
DATE: 11/28/2022

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGQ	723	723	C	STA	5,349.46			5,349.46	5,349.46	
							<u>5,349.46</u>		<u>.00</u>		<u>5,349.46</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 707
DATE: 11/28/2022

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA	6,257.92			6,257.92	6,257.92
TOTAL AGENCY TRANSFERS							6,257.92		.00		6,257.92

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 708
DATE: 11/28/2022

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	10,602.07			10,602.07	10,602.07
TOTAL AGENCY TRANSFERS							10,602.07		.00		10,602.07

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 709
DATE: 11/28/2022

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	39,967.13			39,967.13	39,967.13
TOTAL AGENCY TRANSFERS							39,967.13		.00		39,967.13

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 710
DATE: 11/28/2022

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	45,068.13			45,068.13	45,068.13
TOTAL AGENCY TRANSFERS							45,068.13		.00		45,068.13

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 711
DATE: 11/28/2022

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	C	STA	24,353.08			24,353.08	24,353.08
TOTAL AGENCY TRANSFERS							24,353.08		.00		24,353.08

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 712
DATE: 11/28/2022

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 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	7,117.88			7,117.88	7,117.88
TOTAL AGENCY TRANSFERS							7,117.88		.00		7,117.88

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 713
DATE: 11/28/2022

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF 712 712	C	STA	2,846.95			2,846.95	2,846.95
TOTAL AGENCY TRANSFERS				<u>2,846.95</u>		<u>.00</u>		<u>2,846.95</u>

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 714
DATE: 11/28/2022

AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92329-6000
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	341	120	9218	C	STA	863.66			863.66	863.66
TOTAL AGENCY TRANSFERS							863.66		.00		863.66

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 715
DATE: 11/28/2022

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO 732 732	C STA	7,085.16		7,085.16	7,085.16
TOTAL AGENCY TRANSFERS			<u>7,085.16</u>	<u>.00</u>	<u>7,085.16</u>	<u>7,085.16</u>

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 716
DATE: 11/28/2022

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C	STA	2,893.15			2,893.15	2,893.15
TOTAL AGENCY TRANSFERS				2,893.15		.00		2,893.15

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 717
DATE: 11/28/2022

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX A	NGZ	723	723	C	STA	3,539.16			3,539.16	3,539.16	
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	4,213.63			4,213.63	4,213.63	
TOTAL AGENCY TRANSFERS							7,752.79		.00		7,752.79	

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 718
DATE: 11/28/2022

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	66,976.00			66,976.00	66,976.00
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	78,474.24			78,474.24	78,474.24
TOTAL AGENCY TRANSFERS							145,450.24		.00		145,450.24

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 719
DATE: 11/28/2022

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWM	727	727	C	STA	6,484.40			6,484.40	6,484.40	
							<u>6,484.40</u>		<u>.00</u>		<u>6,484.40</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 720
DATE: 11/28/2022

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	10,426.89			10,426.89	10,426.89
TOTAL AGENCY TRANSFERS							10,426.89		.00		10,426.89

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 721
DATE: 11/28/2022

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	9,255.32			9,255.32	9,255.32
TOTAL AGENCY TRANSFERS							9,255.32		.00		9,255.32

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 722
DATE: 11/28/2022

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	5,410.02			5,410.02	5,410.02
TOTAL AGENCY TRANSFERS							5,410.02		.00		5,410.02

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 723
DATE: 11/28/2022

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	C	STA	44,675.92			44,675.92	44,675.92
TOTAL AGENCY TRANSFERS							44,675.92		.00		44,675.92

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 724
DATE: 11/28/2022

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C	STA	29,828.30			29,828.30	29,828.30
TOTAL AGENCY TRANSFERS				29,828.30		.00		29,828.30

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 725
DATE: 11/28/2022

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1
ADDRESS: 8776 ARCHIBALD AVENUE
RANCHO CUCAMONGA, CA 91730-4634
ATTN: RICK JENSEN

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211	C	STA	8,600.96			8,600.96	8,600.96
TOTAL AGENCY TRANSFERS							8,600.96		.00		8,600.96

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 726
DATE: 11/28/2022

AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS: 15576 MAIN STREET
HESPERIA, CA 92345-3482
ATTN: GEORGE LANDON

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MELL-ROOS SCHOOL FEES	341	120	9220	C	STA	31,877.28			31,877.28	31,877.28	
							<u>31,877.28</u>		<u>.00</u>		<u>31,877.28</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 727
DATE: 11/28/2022

AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS: 20 WEST LUGONIA AVENUE
REDLANDS, CA 92374-2234
ATTN: BRIAN GUGGISBERG

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELLO-ROOS SCHOOL FEES	341	120	9221	C	STA	3,748.34			3,748.34	3,748.34
							<u>3,748.34</u>		<u>.00</u>		<u>3,748.34</u>

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 728
 DATE: 11/28/2022

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 729
 DATE: 11/28/2022

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 05	NTT	.02			.02	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
								.13
TOTAL AGENCY TRANSFERS				.13		.00		.13

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 730
DATE: 11/28/2022

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 731
DATE: 11/28/2022

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 732
 DATE: 11/28/2022

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 21	MTT	616.40	XCC	1.54	614.86	
			C 20	MTT	69.68-	XCC	.17-	69.51-	
			C 19	MTT	.59	XCC		.59	
			C 18	MTT	4.37	XCC	.01	4.36	
			C 17	MTT	.36	XCC		.36	
			C 16	MTT	.04-	XCC		.04-	
			C 21	NTT	35.80	XCC	.09	35.71	
			C 20	NTT	13.19	XCC	.03	13.16	
			C 19	NTT		XCC		.00	
			C 18	NTT	3.39	XCC	.01	3.38	
			C 17	NTT	1.72-	XCC		1.72-	
			C 16	NTT	.35-	XCC		.35-	
			C 15	NTT	.07	XCC		.07	
			C	STS	92,072.81	XCC	230.18	91,842.63	
			C	UTT	155.68	XCC	.39	155.29	
			C	ZTT	1,137.48	XCC	2.84	1,134.64	
			P 21	MPP	32.96	XCC	.08	32.88	
			P 20	MPP	16.99	XCC	.04	16.95	
			P 19	MPP	2.82	XCC	.01	2.81	
			P 18	MPP	2.09	XCC	.01	2.08	
			P 17	MPP	.73	XCC		.73	
			P 16	MPP	1.15	XCC		1.15	
			P 14	MPP		XCC		.00	
			P 13	MPP	.02-	XCC		.02-	
			P 09	MPP	.12-	XCC		.12-	
			P 08	MPP	.03-	XCC		.03-	
			P 21	MTT	405.08			405.08	
			P 20	MTT	130.66			130.66	
			P 19	MTT	18.39			18.39	
			P 18	MTT	4.97			4.97	
			P 17	MTT	1.14			1.14	
			P 16	MTT	.55			.55	
			P 14	MTT	.02			.02	
			P 21	NTT	6.38			6.38	
			P 20	NTT	1.78			1.78	
			P 19	NTT	.54			.54	
			P 18	NTT	.13			.13	
			P 17	NTT	.13			.13	
			P 16	NTT	1.32			1.32	
			P 15	NTT	1.38			1.38	
			P 12	NTT	.18			.18	
			P 06	NTT	.11			.11	
			P 05	NTT	.06			.06	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 733
 DATE: 11/28/2022

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.11	XCC		.11	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.02	XCC		.02	
		P	UTT	8.73	XCC	.02	8.71	
		P	ZTT	17.98	XCC	.04	17.94	
								94,389.65
TOTAL AGENCY TRANSFERS				94,624.77		235.12		94,389.65

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 734
DATE: 11/28/2022

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT		OVB	ATX	ATX	C STA	5,442.27			5,442.27	
						P SPA	151.78			151.78	
						P STA	446.42			446.42	
											6,040.47
TOTAL AGENCY TRANSFERS							6,040.47		.00		6,040.47

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 735
DATE: 11/28/2022

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 736
 DATE: 11/28/2022

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	6,573.04	XCC	16.43	6,556.61	
					C	UTT	11.11	XCC	.03	11.08	
					C	ZTT	81.20	XCC	.20	81.00	
					P	SPS	9.71	XCC	.02	9.69	
					P	STS	38.48	XCC	.11	38.37	
					P	UTT	.65	XCC		.65	
					P	ZTT	1.38	XCC		1.38	
											6,698.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	21 MTT	46.67	XCC	.12	46.55	
					C	20 MTT	5.19-	XCC	.01-	5.18-	
					C	19 MTT	.05	XCC		.05	
					C	18 MTT	.35	XCC		.35	
					C	17 MTT	.02	XCC		.02	
					C	16 MTT		XCC		.00	
					C	21 NTT	2.71	XCC	.01	2.70	
					C	20 NTT	.98	XCC		.98	
					C	19 NTT		XCC		.00	
					C	18 NTT	.27	XCC		.27	
					C	17 NTT	.13-	XCC		.13-	
					C	16 NTT	.03-	XCC		.03-	
					C	15 NTT		XCC		.00	
					P	21 MPP	2.49	XCC	.01	2.48	
					P	20 MPP	1.27	XCC		1.27	
					P	19 MPP	.22	XCC		.22	
					P	18 MPP	.16	XCC		.16	
					P	17 MPP	.05	XCC		.05	
					P	16 MPP	.08	XCC		.08	
					P	14 MPP		XCC		.00	
					P	13 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	08 MPP		XCC		.00	
					P	21 MTT	30.67			30.67	
					P	20 MTT	9.73			9.73	
					P	19 MTT	1.40			1.40	
					P	18 MTT	.40			.40	
					P	17 MTT	.08			.08	
					P	16 MTT	.04			.04	
					P	14 MTT				.00	
					P	21 NTT	.49			.49	
					P	20 NTT	.13			.13	
					P	19 NTT	.04			.04	
					P	18 NTT	.01			.01	
					P	17 NTT	.01			.01	
					P	16 NTT	.10			.10	
					P	15 NTT	.11			.11	
					P	12 NTT	.02			.02	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 737
 DATE: 11/28/2022

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								93.10
TOTAL AGENCY TRANSFERS				6,808.80		16.92		6,791.88

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 738
 DATE: 11/28/2022

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 21	MTT	29.68	XCC	.07	29.61	
					C 20	MTT	3.40-	XCC	.01-	3.39-	
					C 19	MTT	.03	XCC		.03	
					C 18	MTT	.21	XCC		.21	
					C 17	MTT	.02	XCC		.02	
					C 16	MTT	.01-	XCC		.01-	
					C 21	NTT	1.72	XCC		1.72	
					C 20	NTT	.64	XCC		.64	
					C 19	NTT		XCC		.00	
					C 18	NTT	.16	XCC		.16	
					C 17	NTT	.09-	XCC		.09-	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT	.01	XCC		.01	
					C	STS	4,204.31	XCC	10.51	4,193.80	
					C	UTT	7.11	XCC	.02	7.09	
					C	ZTT	51.95	XCC	.13	51.82	
					P 21	MPP	1.59	XCC		1.59	
					P 20	MPP	.82	XCC		.82	
					P 19	MPP	.14	XCC		.14	
					P 18	MPP	.11	XCC		.11	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.06	XCC		.06	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC		.00	
					P 21	MTT	19.51			19.51	
					P 20	MTT	6.37			6.37	
					P 19	MTT	.91			.91	
					P 18	MTT	.24			.24	
					P 17	MTT	.06			.06	
					P 16	MTT	.02			.02	
					P 14	MTT				.00	
					P 20	NTT	.08			.08	
					P 19	NTT	.02			.02	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.06			.06	
					P 15	NTT	.07			.07	
					P 12	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 739
 DATE: 11/28/2022

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 21	NTT	.30			.30	
		P	SPS	6.19	XCC	.01	6.18	
		P	STS	24.48	XCC	.07	24.41	
		P	UTT	.43	XCC		.43	
		P	ZTT	.89	XCC		.89	
								4,343.95
TOTAL AGENCY TRANSFERS				4,354.75		10.80		4,343.95

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 740
 DATE: 11/28/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 21	MTT	1,042.75	XCC	2.61	1,040.14	
			C 20	MTT	116.94-	XCC	.29-	116.65-	
			C 19	MTT	.99	XCC		.99	
			C 18	MTT	7.19	XCC	.02	7.17	
			C 17	MTT	.58	XCC		.58	
			C 16	MTT	.06-	XCC		.06-	
			C 21	NTT	60.56	XCC	.15	60.41	
			C 20	NTT	22.14	XCC	.06	22.08	
			C 19	NTT		XCC		.00	
			C 18	NTT	5.56	XCC	.01	5.55	
			C 17	NTT	2.81-	XCC	.01-	2.80-	
			C 16	NTT	.57-	XCC		.57-	
			C 15	NTT	.10	XCC		.10	
			C	STS	157,155.00	XCC	392.89	156,762.11	
			C	UTT	265.73	XCC	.66	265.07	
			C	ZTT	1,941.50	XCC	4.85	1,936.65	
			P 21	MPP	55.76	XCC	.14	55.62	
			P 20	MPP	28.51	XCC	.07	28.44	
			P 19	MPP	4.69	XCC	.01	4.68	
			P 18	MPP	3.43	XCC	.01	3.42	
			P 17	MPP	1.18	XCC		1.18	
			P 16	MPP	1.86	XCC		1.86	
			P 14	MPP		XCC		.00	
			P 13	MPP	.03-	XCC		.03-	
			P 09	MPP	.18-	XCC		.18-	
			P 08	MPP	.05-	XCC		.05-	
			P 21	MTT	685.27			685.27	
			P 20	MTT	219.27			219.27	
			P 19	MTT	30.64			30.64	
			P 18	MTT	8.18			8.18	
			P 17	MTT	1.85			1.85	
			P 16	MTT	.89			.89	
			P 14	MTT	.04			.04	
			P 21	NTT	10.80			10.80	
			P 20	NTT	2.98			2.98	
			P 19	NTT	.90			.90	
			P 18	NTT	.21			.21	
			P 17	NTT	.22			.22	
			P 16	NTT	2.16			2.16	
			P 15	NTT	2.23			2.23	
			P 12	NTT	.30			.30	
			P 06	NTT	.18			.18	
			P 05	NTT	.10			.10	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 741
 DATE: 11/28/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 97	NTT	.01	XCC		.01		
		P 96	NTT		XCC		.00		
		P 94	NTT	.01	XCC		.01		
		P 90	NTT	.14	XCC		.14		
		P 89	NTT	.02	XCC		.02		
		P 87	NTT	.15	XCC		.15		
		P 85	NTT	.07	XCC		.07		
		P 84	NTT	.02	XCC		.02		
		P	SPS	217.18	XCC	.54	216.64		
		P	STS	859.79	XCC	2.15	857.64		
		P	UTT	14.75	XCC	.03	14.72		
		P	ZTT	30.46	XCC	.07	30.39		
								162,161.74	
GA02	GENERAL TAX LEVY	OIT ACR	ACR	C 21	MTT	68.56	XCC	.17	68.39
				C 20	MTT	7.87-	XCC	.02-	7.85-
				C 19	MTT	.07	XCC		.07
				C 18	MTT	.50	XCC		.50
				C 17	MTT	.04	XCC		.04
				C 16	MTT	.01-	XCC		.01-
				C 21	NTT	3.98	XCC	.01	3.97
				C 20	NTT	1.49	XCC		1.49
				C 19	NTT		XCC		.00
				C 18	NTT	.40	XCC		.40
				C 17	NTT	.21-	XCC		.21-
				C 16	NTT	.04-	XCC		.04-
				C 15	NTT	.01	XCC		.01
				C	STS	9,908.34	XCC	24.77	9,883.57
				C	UTT	16.75	XCC	.04	16.71
				C	ZTT	122.41	XCC	.31	122.10
				P 21	MPP	3.67			3.67
				P 20	MPP	1.92			1.92
				P 19	MPP	.33			.33
				P 18	MPP	.24			.24
				P 17	MPP	.09			.09
				P 16	MPP	.13			.13
				P 21	MTT	45.06			45.06
				P 20	MTT	14.76			14.76
				P 19	MTT	2.10			2.10
				P 18	MTT	.57			.57
				P 17	MTT	.14			.14
				P 16	MTT	.07			.07
				P 20	NTT	.20			.20
				P 19	NTT	.06			.06
				P 18	NTT	.02			.02
				P 17	NTT	.02			.02
				P 16	NTT	.16			.16

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 742
 DATE: 11/28/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.17			.17	
					P 21	NTT	.71			.71	
					P	SPS	14.29			14.29	
					P	STS	56.54	XCC	.17	56.37	
					P	UTT	.97	XCC		.97	
					P	ZTT	2.02	XCC		2.02	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	153,585.35			153,585.35	10,233.21
					P	SPA	1,069.85			1,069.85	
					P	STA	7,311.48			7,311.48	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	163,903.91			163,903.91	161,966.68
					P	SPA	481.09			481.09	
					P	STA	1,616.34			1,616.34	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	217,163.67			217,163.67	166,001.34
					P	SPA	651.38			651.38	
					P	STA	2,196.14			2,196.14	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	179,816.02			179,816.02	220,011.19
					P	SPA	526.99			526.99	
					P	STA	1,756.59			1,756.59	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	541.61			541.61	182,099.60
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	4,525.25			4,525.25	541.61
					P	SPA	7.12			7.12	
					P	STA	40.60			40.60	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	126.06			126.06	4,572.97
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	4,775.55			4,775.55	126.06
					P	SPA	44.95			44.95	
					P	STA	100.90			100.90	
											4,921.40
TOTAL AGENCY TRANSFERS							913,065.22		429.42		912,635.80

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 743
 DATE: 11/28/2022

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 21	MTT	6.18	XCC	.02	6.16	
					C 20	MTT	.71-	XCC		.71-	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT	.06	XCC		.06	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 21	NTT	.36	XCC		.36	
					C 20	NTT	.13	XCC		.13	
					C 19	NTT		XCC		.00	
					C 18	NTT	.04	XCC		.04	
					C 17	NTT	.02-	XCC		.02-	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	863.88	XCC	2.16	861.72	
					C	UTT	1.46	XCC		1.46	
					C	ZTT	10.68	XCC	.03	10.65	
					P 21	MPP	.33	XCC		.33	
					P 20	MPP	.18	XCC		.18	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC		.00	
					P 21	MTT	4.05			4.05	
					P 20	MTT	1.34			1.34	
					P 19	MTT	.20			.20	
					P 18	MTT	.07			.07	
					P 17	MTT	.01			.01	
					P 16	MTT				.00	
					P 14	MTT				.00	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.02			.02	
					P 15	NTT	.02			.02	
					P 12	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 744
 DATE: 11/28/2022

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 21	NTT	.06			.06	
		P 20	NTT	.02			.02	
		P	UTT	.09	XCC		.09	
		P	ZTT	.18	XCC		.18	
SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	5,544.55			5,544.55	886.55
		P	ZTA	187.25			187.25	
								5,731.80
TOTAL AGENCY TRANSFERS				6,620.56		2.21		6,618.35

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 745
 DATE: 11/28/2022

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	OIV ACR ACR	C	STS	6,688.08	XCC	16.72	6,671.36	
			C	UTT	11.31	XCC	.03	11.28	
			C	ZTT	82.62	XCC	.21	82.41	
			P	SPS	6.94	XCC	.01	6.93	
			P	STS	27.44	XCC	.08	27.36	
			P	UTT	.46	XCC		.46	
			P	ZTT	.98	XCC		.98	
									6,800.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 21	MTT	33.26	XCC	.08	33.18	
			C 20	MTT	2.92-	XCC	.01-	2.91-	
			C 19	MTT	.02	XCC		.02	
			C 18	MTT	.20	XCC		.20	
			C 17	MTT	.01	XCC		.01	
			C 16	MTT		XCC		.00	
			C 21	NTT	1.93	XCC		1.93	
			C 20	NTT	.55	XCC		.55	
			C 19	NTT		XCC		.00	
			C 18	NTT	.15	XCC		.15	
			C 17	NTT	.08-	XCC		.08-	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT	.01	XCC		.01	
			P 21	MPP	1.78	XCC		1.78	
			P 20	MPP	.71	XCC		.71	
			P 19	MPP	.12	XCC		.12	
			P 18	MPP	.09	XCC		.09	
			P 17	MPP	.03	XCC		.03	
			P 16	MPP	.06	XCC		.06	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 21	MTT	21.86			21.86	
			P 20	MTT	5.48			5.48	
			P 19	MTT	.80			.80	
			P 18	MTT	.22			.22	
			P 17	MTT	.06			.06	
			P 16	MTT	.03			.03	
			P 14	MTT				.00	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT	.06			.06	
			P 15	NTT	.06			.06	
			P 12	NTT	.01			.01	
			P 06	NTT				.00	
			P 05	NTT	.01			.01	
			P 03	NTT				.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 746
 DATE: 11/28/2022

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 21	NTT	.35			.35	
		P 20	NTT	.07			.07	
		P 19	NTT	.02			.02	
								64.91
TOTAL AGENCY TRANSFERS				6,882.81		17.12		6,865.69

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 747
 DATE: 11/28/2022

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OIZ	ACR	ACR	C	FTY	915.14			915.14	
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C	21 MTT	79.23	XCC	.20	79.03	915.14
					C	20 MTT	9.44-	XCC	.02-	9.42-	
					C	19 MTT	.08	XCC		.08	
					C	18 MTT	.59	XCC		.59	
					C	17 MTT	.05	XCC		.05	
					C	16 MTT	.01-	XCC		.01-	
					C	21 NTT	4.60	XCC	.01	4.59	
					C	20 NTT	1.79	XCC		1.79	
					C	19 NTT		XCC		.00	
					C	18 NTT	.46	XCC		.46	
					C	17 NTT	.25-	XCC		.25-	
					C	16 NTT	.05-	XCC		.05-	
					C	15 NTT	.01	XCC		.01	
					C	STS	12,088.05	XCC	30.22	12,057.83	
					C	UTT	20.44	XCC	.05	20.39	
					C	ZTT	149.34	XCC	.37	148.97	
					P	21 MPP	4.24	XCC	.01	4.23	
					P	20 MPP	2.30	XCC	.01	2.29	
					P	19 MPP	.39	XCC		.39	
					P	18 MPP	.28	XCC		.28	
					P	17 MPP	.11	XCC		.11	
					P	16 MPP	.17	XCC		.17	
					P	14 MPP		XCC		.00	
					P	13 MPP	.01-	XCC		.01-	
					P	09 MPP	.02-	XCC		.02-	
					P	08 MPP		XCC		.00	
					P	21 MTT	52.08			52.08	
					P	20 MTT	17.70			17.70	
					P	19 MTT	2.54			2.54	
					P	18 MTT	.68			.68	
					P	17 MTT	.16			.16	
					P	16 MTT	.08			.08	
					P	14 MTT				.00	
					P	21 NTT	.82			.82	
					P	20 NTT	.24			.24	
					P	19 NTT	.08			.08	
					P	18 NTT	.02			.02	
					P	17 NTT	.02			.02	
					P	16 NTT	.20			.20	
					P	15 NTT	.22			.22	
					P	12 NTT	.03			.03	
					P	06 NTT	.02			.02	
					P	05 NTT	.01			.01	
					P	03 NTT				.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 748
 DATE: 11/28/2022

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	SPS	16.49	XCC	.03	16.46	
		P	STS	65.35	XCC	.15	65.20	
		P	UTT	1.11	XCC		1.11	
		P	ZTT	2.29	XCC		2.29	
								12,471.53
TOTAL AGENCY TRANSFERS				13,417.70		31.03		13,386.67

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 749
 DATE: 11/28/2022

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND-LAND+IMP	OJB	ACR	ACR	P	90 NLT		XCC		.00	
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	211,110.58	XCC	527.78	210,582.80	.00
					C	UTT	356.96	XCC	.89	356.07	
					C	ZTT	2,608.08	XCC	6.52	2,601.56	
					P	SPS	302.18	XCC	.76	301.42	
					P	STS	1,196.31	XCC	2.97	1,193.34	
					P	UTT	20.54	XCC	.04	20.50	
					P	ZTT	42.46	XCC	.08	42.38	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	21 MTT	1,450.87	XCC	3.63	1,447.24	215,098.07
					C	20 MTT	164.59-	XCC	.41-	164.18-	
					C	19 MTT	1.42	XCC		1.42	
					C	18 MTT	10.52	XCC	.03	10.49	
					C	17 MTT	.86	XCC		.86	
					C	16 MTT	.10-	XCC		.10-	
					C	21 NTT	84.27	XCC	.21	84.06	
					C	20 NTT	31.15	XCC	.08	31.07	
					C	19 NTT		XCC		.00	
					C	18 NTT	8.15	XCC	.02	8.13	
					C	17 NTT	4.20-	XCC	.01-	4.19-	
					C	16 NTT	.86-	XCC		.86-	
					C	15 NTT	.16	XCC		.16	
					P	21 MPP	77.59	XCC	.19	77.40	
					P	20 MPP	40.13	XCC	.10	40.03	
					P	19 MPP	6.72	XCC	.02	6.70	
					P	18 MPP	5.03	XCC	.01	5.02	
					P	17 MPP	1.76	XCC		1.76	
					P	16 MPP	2.83	XCC	.01	2.82	
					P	14 MPP		XCC		.00	
					P	13 MPP	.05-	XCC		.05-	
					P	09 MPP	.28-	XCC		.28-	
					P	08 MPP	.07-	XCC		.07-	
					P	21 MTT	953.47			953.47	
					P	20 MTT	308.63			308.63	
					P	19 MTT	43.84			43.84	
					P	18 MTT	11.96			11.96	
					P	17 MTT	2.76			2.76	
					P	16 MTT	1.35			1.35	
					P	14 MTT	.06			.06	
					P	20 NTT	4.19			4.19	
					P	19 NTT	1.28			1.28	
					P	18 NTT	.31			.31	
					P	17 NTT	.33			.33	
					P	16 NTT	3.27			3.27	
					P	15 NTT	3.43			3.43	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 750
 DATE: 11/28/2022

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.47			.47	
					P 06	NTT	.27			.27	
					P 05	NTT	.16			.16	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.03	
					P 90	NTT	.25	XCC		.25	
					P 89	NTT	.03	XCC		.03	
					P 87	NTT	.26	XCC		.26	
					P 85	NTT	.12	XCC		.12	
					P 84	NTT	.04	XCC		.04	
					P 21	NTT	15.02			15.02	
											2,898.98
SU02	SEWER FEES		OJB	ACR ACR	C	STA	88,761.60			88,761.60	
					P	SPA	2,086.89			2,086.89	
					P	STA	6,317.37			6,317.37	
											97,165.86
TOTAL AGENCY TRANSFERS							315,705.83		542.92		315,162.91

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 751
 DATE: 11/28/2022

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 21	MTT	15.82	XCC	.04	15.78	
					C 20	MTT	1.82-	XCC		1.82-	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT	.12	XCC		.12	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 21	NTT	.91	XCC		.91	
					C 20	NTT	.35	XCC		.35	
					C 19	NTT		XCC		.00	
					C 18	NTT	.09	XCC		.09	
					C 17	NTT	.04-	XCC		.04-	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT	.01	XCC		.01	
					C	STS	2,464.25	XCC	6.16	2,458.09	
					C	UTT	4.17	XCC	.01	4.16	
					C	ZTT	30.44	XCC	.08	30.36	
					P 21	MPP	.84	XCC		.84	
					P 20	MPP	.44	XCC		.44	
					P 19	MPP	.07	XCC		.07	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.03	XCC		.03	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 21	MTT	10.40			10.40	
					P 20	MTT	3.41			3.41	
					P 19	MTT	.48			.48	
					P 18	MTT	.14			.14	
					P 17	MTT	.03			.03	
					P 16	MTT	.01			.01	
					P 14	MTT				.00	
					P 19	NTT	.01			.01	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.04			.04	
					P 15	NTT	.04			.04	
					P 12	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 752
 DATE: 11/28/2022

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 21	NTT	.16			.16	
		P 20	NTT	.04			.04	
		P	SPS	3.32	XCC		3.32	
		P	STS	13.05	XCC	.04	13.01	
		P	UTT	.21	XCC		.21	
		P	ZTT	.45	XCC		.45	
								2,541.25
TOTAL AGENCY TRANSFERS				2,547.58		6.33		2,541.25

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 753
 DATE: 11/28/2022

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW ACR ACR	C	STS	30,840.57	XCC	77.10	30,763.47	
				UTT	52.14	XCC	.13	52.01	
				ZTT	381.01	XCC	.95	380.06	
				SPS	42.42	XCC	.12	42.30	
				STS	168.05	XCC	.40	167.65	
				UTT	2.88	XCC	.01	2.87	
				ZTT	5.95	XCC	.01	5.94	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	21 MTT	203.84	XCC	.51	203.33	31,414.30
				20 MTT	21.82-	XCC	.05-	21.77-	
				19 MTT	.18	XCC		.18	
				18 MTT	1.34	XCC		1.34	
				17 MTT	.11	XCC		.11	
				16 MTT	.01-	XCC		.01-	
				21 NTT	11.84	XCC	.03	11.81	
				20 NTT	4.13	XCC	.01	4.12	
				19 NTT		XCC		.00	
				18 NTT	1.03	XCC		1.03	
				17 NTT	.53-	XCC		.53-	
				16 NTT	.11-	XCC		.11-	
				15 NTT	.02	XCC		.02	
				21 MPP	10.90	XCC	.03	10.87	
				20 MPP	5.32	XCC	.01	5.31	
				19 MPP	.88	XCC		.88	
				18 MPP	.63	XCC		.63	
				17 MPP	.23	XCC		.23	
				16 MPP	.35	XCC		.35	
				14 MPP		XCC		.00	
				13 MPP	.01-	XCC		.01-	
				09 MPP	.04-	XCC		.04-	
				08 MPP	.01-	XCC		.01-	
				21 MTT	133.96			133.96	
				20 MTT	40.92			40.92	
				19 MTT	5.72			5.72	
				18 MTT	1.52			1.52	
				17 MTT	.35			.35	
				16 MTT	.17			.17	
				14 MTT	.01			.01	
				21 NTT	2.11			2.11	
				20 NTT	.56			.56	
				19 NTT	.17			.17	
				18 NTT	.04			.04	
				17 NTT	.04			.04	
				16 NTT	.40			.40	
				15 NTT	.43			.43	
				12 NTT	.06			.06	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 755
 DATE: 11/28/2022

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP ACR ACR	C	STS	7,139.02	XCC	17.85	7,121.17	
			C	UTT	12.07	XCC	.03	12.04	
			C	ZTT	88.20	XCC	.22	87.98	
			P	UTT	.74	XCC		.74	
			P	ZTT	1.49	XCC		1.49	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	C 21	MTT	51.39	XCC	.13	51.26	7,223.42
			C 20	MTT	5.77-	XCC	.01-	5.76-	
			C 19	MTT	.05	XCC		.05	
			C 18	MTT	.33	XCC		.33	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT		XCC		.00	
			C 21	NTT	2.99	XCC	.01	2.98	
			C 20	NTT	1.09	XCC		1.09	
			C 19	NTT		XCC		.00	
			C 18	NTT	.26	XCC		.26	
			C 17	NTT	.13-	XCC		.13-	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT		XCC		.00	
			P 21	MPP	2.75	XCC	.01	2.74	
			P 20	MPP	1.41	XCC		1.41	
			P 19	MPP	.23	XCC		.23	
			P 18	MPP	.16	XCC		.16	
			P 17	MPP	.05	XCC		.05	
			P 16	MPP	.09	XCC		.09	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP		XCC		.00	
			P 21	MTT	33.77			33.77	
			P 20	MTT	10.83			10.83	
			P 19	MTT	1.51			1.51	
			P 18	MTT	.38			.38	
			P 17	MTT	.09			.09	
			P 16	MTT	.04			.04	
			P 14	MTT				.00	
			P 21	NTT	.54			.54	
			P 20	NTT	.14			.14	
			P 19	NTT	.04			.04	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
P 16	NTT	.11			.11				
P 15	NTT	.11			.11				
P 12	NTT	.01			.01				
P 06	NTT	.01			.01				
P 05	NTT				.00				

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 756
 DATE: 11/28/2022

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
								102.35
TOTAL AGENCY TRANSFERS				7,344.01		18.24		7,325.77

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 757
 DATE: 11/28/2022

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF ACR ACR	C 21	MTT	48.06	XCC	.12	47.94	
			C 20	MTT	5.49-	XCC	.01-	5.48-	
			C 19	MTT	.05	XCC		.05	
			C 18	MTT	.35	XCC		.35	
			C 17	MTT	.03	XCC		.03	
			C 16	MTT	.01-	XCC		.01-	
			C 21	NTT	2.79	XCC	.01	2.78	
			C 20	NTT	1.04	XCC		1.04	
			C 19	NTT		XCC		.00	
			C 18	NTT	.27	XCC		.27	
			C 17	NTT	.14-	XCC		.14-	
			C 16	NTT	.03-	XCC		.03-	
			C 15	NTT	.01	XCC		.01	
			C	STS	6,912.00	XCC	17.28	6,894.72	
			C	UTT	11.69	XCC	.03	11.66	
			C	ZTT	85.39	XCC	.21	85.18	
			P 21	MPP	2.57	XCC	.01	2.56	
			P 20	MPP	1.34	XCC		1.34	
			P 19	MPP	.23	XCC		.23	
			P 18	MPP	.17	XCC		.17	
			P 17	MPP	.06	XCC		.06	
			P 16	MPP	.09	XCC		.09	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP				.00	
			P 21	MTT	31.58			31.58	
			P 20	MTT	10.28			10.28	
			P 19	MTT	1.46			1.46	
			P 18	MTT	.39			.39	
			P 17	MTT	.09			.09	
			P 16	MTT	.04			.04	
			P 14	MTT				.00	
			P 21	NTT	.49			.49	
			P 20	NTT	.14			.14	
			P 19	NTT	.05			.05	
			P 18	NTT	.02			.02	
			P 17	NTT	.01			.01	
			P 16	NTT	.10			.10	
			P 15	NTT	.11			.11	
			P 12	NTT	.02			.02	
			P	SPS	9.99			9.99	
			P	STS	39.60	XCC	.12	39.48	
			P	UTT	.69	XCC		.69	
			P	ZTT	1.42	XCC		1.42	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	10,722.27			10,722.27	7,139.17

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 758
 DATE: 11/28/2022

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	52.75			52.75	
		P	STA	213.60			213.60	
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	1,817.10			1,817.10	10,988.62
		P	SPA	5.31			5.31	
		P	STA	30.30			30.30	
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	1,906.80			1,906.80	1,852.71
		P	SPA	5.31			5.31	
		P	STA	30.30			30.30	
								1,942.41
TOTAL AGENCY TRANSFERS				21,940.68		17.77		21,922.91

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 759
 DATE: 11/28/2022

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 21	MTT	550.27	XCC	1.38	548.89	
			C 20	MTT	61.24-	XCC	.15-	61.09-	
			C 19	MTT	.51	XCC		.51	
			C 18	MTT	3.68	XCC	.01	3.67	
			C 17	MTT	.29	XCC		.29	
			C 16	MTT	.03-	XCC		.03-	
			C 21	NTT	31.96	XCC	.08	31.88	
			C 20	NTT	11.59	XCC	.03	11.56	
			C 19	NTT		XCC		.00	
			C 18	NTT	2.85	XCC	.01	2.84	
			C 17	NTT	1.43-	XCC		1.43-	
			C 16	NTT	.28-	XCC		.28-	
			C 15	NTT	.05	XCC		.05	
			C	STS	82,576.38	XCC	206.44	82,369.94	
			C	UTT	139.63	XCC	.35	139.28	
			C	ZTT	1,020.16	XCC	2.55	1,017.61	
			P 21	MPP	29.43			29.43	
			P 20	MPP	14.93			14.93	
			P 19	MPP	2.43			2.43	
			P 18	MPP	1.76			1.76	
			P 17	MPP	.60			.60	
			P 16	MPP	.93			.93	
			P 14	MPP				.00	
			P 13	MPP	.02-			.02-	
			P 09	MPP	.11-			.11-	
			P 21	MTT	361.63			361.63	
			P 20	MTT	114.83			114.83	
			P 19	MTT	15.86			15.86	
			P 18	MTT	4.19			4.19	
			P 17	MTT	.94			.94	
			P 16	MTT	.45			.45	
			P 14	MTT	.02			.02	
			P 18	NTT	.10			.10	
			P 17	NTT	.11			.11	
			P 16	NTT	1.08			1.08	
			P 15	NTT	1.11			1.11	
			P 12	NTT	.13			.13	
			P 21	NTT	5.70			5.70	
			P 20	NTT	1.56			1.56	
			P 19	NTT	.46			.46	
			P	SPS	114.63			114.63	
			P	STS	453.75	XCC	1.18	452.57	
			P	UTT	7.76	XCC	.02	7.74	
			P	ZTT	16.09	XCC	.04	16.05	
SU01	DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	309.95			309.95	85,212.80

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 760
 DATE: 11/28/2022

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	81.69			81.69	
		P	STA	466.77			466.77	
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	29,340.45			29,340.45	858.41
		P	SPA	121.90			121.90	
		P	STA	561.36			561.36	
								30,023.71
TOTAL AGENCY TRANSFERS				116,306.86		211.94		116,094.92

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 761
 DATE: 11/28/2022

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 21	MTT	57.47	XCC	.14	57.33	
					C 20	MTT	6.47-	XCC	.02-	6.45-	
					C 19	MTT	.06	XCC		.06	
					C 18	MTT	.42	XCC		.42	
					C 20	NTT	1.23	XCC		1.23	
					C 19	NTT		XCC		.00	
					C 18	NTT	.32	XCC		.32	
					C 21	NTT	3.33	XCC	.01	3.32	
					C	STS	8,062.47	XCC	20.16	8,042.31	
					C	UTT	13.63	XCC	.03	13.60	
					C	ZTT	99.60	XCC	.25	99.35	
					P 21	MPP	3.07			3.07	
					P 20	MPP	1.58			1.58	
					P 19	MPP	.26			.26	
					P 18	MPP	.20			.20	
					P 21	MTT	37.77			37.77	
					P 20	MTT	12.15			12.15	
					P 19	MTT	1.74			1.74	
					P 18	MTT	.48			.48	
					P 21	NTT	.60			.60	
					P 18	NTT	.02			.02	
					P 20	NTT	.16			.16	
					P 19	NTT	.05			.05	
					P	SPS	11.96			11.96	
					P	STS	47.40	XCC	.14	47.26	
					P	UTT	.82	XCC		.82	
					P	ZTT	1.68	XCC		1.68	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	14,224.71			14,224.71	8,331.29
					P	SPA	14.95			14.95	
					P	STA	85.44			85.44	
							22,677.10			20.71	14,325.10
TOTAL AGENCY TRANSFERS											22,656.39

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 762
 DATE: 11/28/2022

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE ACR ACR	C	STS	344,788.99	XCC	861.97	343,927.02	
			C	UTT	582.99	XCC	1.46	581.53	
			C	ZTT	4,259.56	XCC	10.65	4,248.91	
			P	UTT	34.12	XCC	.07	34.05	
			P	ZTT	70.53	XCC	.17	70.36	
									348,861.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C	MTT	2,412.73	XCC	6.03	2,406.70	
			C	MTT	274.78-	XCC	.69-	274.09-	
			C	MTT	2.34	XCC	.01	2.33	
			C	MTT	17.13	XCC	.04	17.09	
			C	MTT	1.39	XCC		1.39	
			C	MTT	.16-	XCC		.16-	
			C	NTT	140.13	XCC	.35	139.78	
			C	NTT	52.01	XCC	.13	51.88	
			C	NTT		XCC		.00	
			C	NTT	13.26	XCC	.03	13.23	
			C	NTT	6.79-	XCC	.02-	6.77-	
			C	NTT	1.38-	XCC		1.38-	
			C	NTT	.26	XCC		.26	
			P	MPP	129.03	XCC	.32	128.71	
			P	MPP	66.99	XCC	.17	66.82	
			P	MPP	11.06	XCC	.03	11.03	
			P	MPP	8.18	XCC	.02	8.16	
			P	MPP	2.84	XCC	.01	2.83	
			P	MPP	4.53	XCC	.01	4.52	
			P	MPP		XCC		.00	
			P	MPP	.07-	XCC		.07-	
			P	MPP	.45-	XCC		.45-	
			P	MPP	.12-	XCC		.12-	
			P	MTT	1,585.59			1,585.59	
			P	MTT	515.26			515.26	
			P	MTT	72.13			72.13	
			P	MTT	19.47			19.47	
			P	MTT	4.47			4.47	
			P	MTT	2.15			2.15	
			P	MTT	.09			.09	
			P	NTT	6.99			6.99	
			P	NTT	2.11			2.11	
			P	NTT	.50			.50	
			P	NTT	.54			.54	
			P	NTT	5.24			5.24	
			P	NTT	5.33			5.33	
			P	NTT	.69			.69	
			P	NTT	.45			.45	
			P	NTT	.25			.25	
			P	NTT				.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 763
 DATE: 11/28/2022

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 94	NTT	.04	XCC		.04	
		P 21	NTT	24.97			24.97	
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	336,210.31			336,210.31	4,817.99
		C	ZTA	2,857.83			2,857.83	
		P	SPA	877.29			877.29	
		P	STA	4,384.89			4,384.89	
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	5,825.63			5,825.63	344,330.32
		P	SPA	24.79			24.79	
		P	STA	154.93			154.93	
								6,005.35
TOTAL AGENCY TRANSFERS				704,896.29		880.76		704,015.53

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 764
 DATE: 11/28/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 21	MTT	10,895.88	XCC	27.24	10,868.64	
					C 20	MTT	1,231.68-	XCC	3.08-	1,228.60-	
					C 19	MTT	10.43	XCC	.03	10.40	
					C 18	MTT	75.19	XCC	.19	75.00	
					C 17	MTT	5.95	XCC	.01	5.94	
					C 16	MTT	.67-	XCC		.67-	
					C 21	NTT	632.80	XCC	1.58	631.22	
					C 20	NTT	233.14	XCC	.58	232.56	
					C 19	NTT		XCC		.00	
					C 18	NTT	58.19	XCC	.15	58.04	
					C 17	NTT	28.97-	XCC	.07-	28.90-	
					C 16	NTT	5.68-	XCC	.01-	5.67-	
					C 15	NTT	1.08	XCC		1.08	
					C	STS	1,575,485.16	XCC	3,938.71	1,571,546.45	
					C	UTT	2,663.92	XCC	6.66	2,657.26	
					C	ZTT	19,463.71	XCC	48.66	19,415.05	
					P 21	MPP	582.68	XCC	1.46	581.22	
					P 20	MPP	300.29	XCC	.75	299.54	
					P 19	MPP	49.39	XCC	.12	49.27	
					P 18	MPP	35.90	XCC	.09	35.81	
					P 17	MPP	12.14	XCC	.03	12.11	
					P 16	MPP	18.75	XCC	.05	18.70	
					P 14	MPP		XCC		.00	
					P 13	MPP	.32-	XCC		.32-	
					P 09	MPP	1.55-	XCC		1.55-	
					P 08	MPP	.37-	XCC		.37-	
					P 21	MTT	7,160.52			7,160.52	
					P 20	MTT	2,309.59			2,309.59	
					P 19	MTT	322.18			322.18	
					P 18	MTT	85.52			85.52	
					P 17	MTT	19.09			19.09	
					P 16	MTT	8.92			8.92	
					P 14	MTT	.36			.36	
					P 21	NTT	112.81			112.81	
					P 20	NTT	31.32			31.32	
					P 19	NTT	9.42			9.42	
					P 18	NTT	2.23			2.23	
					P 17	NTT	2.30			2.30	
					P 16	NTT	21.70			21.70	
					P 15	NTT	22.19			22.19	
					P 12	NTT	2.68			2.68	
					P 06	NTT	1.40			1.40	
					P 05	NTT	.80			.80	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 765
 DATE: 11/28/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.10	XCC		.10	
					P 96	NTT		XCC		.00	
					P 94	NTT	.10	XCC		.10	
					P	SPS	2,269.35	XCC	5.69	2,263.66	
					P	STS	8,984.17	XCC	22.46	8,961.71	
					P	UTT	154.10	XCC	.37	153.73	
					P	ZTT	318.57	XCC	.78	317.79	
											1,627,042.33
GA02	GENERAL TAX LEVY INCORPORATED AREA			OQI ACR ACR	C 21	MTT	1,069.37	XCC	2.67	1,066.70	
					C 20	MTT	123.27-	XCC	.31-	122.96-	
					C 19	MTT	1.05	XCC		1.05	
					C 18	MTT	7.74	XCC	.02	7.72	
					C 17	MTT	.61	XCC		.61	
					C 16	MTT	.07-	XCC		.07-	
					C 21	NTT	62.10	XCC	.16	61.94	
					C 20	NTT	23.33	XCC	.06	23.27	
					C 19	NTT		XCC		.00	
					C 18	NTT	5.99	XCC	.01	5.98	
					C 17	NTT	2.98-	XCC	.01-	2.97-	
					C 16	NTT	.59-	XCC		.59-	
					C 15	NTT	.11	XCC		.11	
					C	STS	152,425.78	XCC	381.06	152,044.72	
					C	UTT	257.73	XCC	.64	257.09	
					C	ZTT	1,883.09	XCC	4.71	1,878.38	
					P 21	MPP	57.18	XCC	.14	57.04	
					P 20	MPP	30.05	XCC	.08	29.97	
					P 19	MPP	4.98	XCC	.01	4.97	
					P 18	MPP	3.70	XCC	.01	3.69	
					P 17	MPP	1.25	XCC		1.25	
					P 16	MPP	1.96	XCC		1.96	
					P 14	MPP		XCC		.00	
					P 13	MPP	.03-	XCC		.03-	
					P 09	MPP	.18-	XCC		.18-	
					P 08	MPP	.05-	XCC		.05-	
					P 21	MTT	702.77			702.77	
					P 20	MTT	231.16			231.16	
					P 19	MTT	32.50			32.50	
					P 18	MTT	8.79			8.79	
					P 17	MTT	1.97			1.97	
					P 16	MTT	.93			.93	
					P 14	MTT	.04			.04	
					P 20	NTT	3.14			3.14	
					P 19	NTT	.95			.95	
					P 18	NTT	.23			.23	
					P 17	NTT	.24			.24	
					P 16	NTT	2.27			2.27	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 766
 DATE: 11/28/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 15	NTT	2.34			2.34	
			P 12	NTT	.30			.30	
			P 06	NTT	.17			.17	
			P 05	NTT	.10			.10	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 97	NTT	.02	XCC		.02	
			P 96	NTT		XCC		.00	
			P 94	NTT	.02	XCC		.02	
			P 21	NTT	11.07			11.07	
			P	SPS	222.74	XCC	.56	222.18	
			P	STS	881.72	XCC	2.20	879.52	
			P	UTT	15.13	XCC	.03	15.10	
			P	ZTT	31.25	XCC	.07	31.18	
									157,466.59
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 21	MTT	1,056.46	XCC	2.64	1,053.82	
			C 20	MTT	121.78-	XCC	.30-	121.48-	
			C 19	MTT	1.04	XCC		1.04	
			C 18	MTT	7.64	XCC	.02	7.62	
			C 17	MTT	.60	XCC		.60	
			C 16	MTT	.07-	XCC		.07-	
			C 21	NTT	61.36	XCC	.15	61.21	
			C 20	NTT	23.05	XCC	.06	22.99	
			C 19	NTT		XCC		.00	
			C 18	NTT	5.91	XCC	.01	5.90	
			C 17	NTT	2.95-	XCC	.01-	2.94-	
			C 16	NTT	.59-	XCC		.59-	
			C 15	NTT	.11	XCC		.11	
			C	STS	150,586.07	XCC	376.47	150,209.60	
			C	UTT	254.62	XCC	.64	253.98	
			C	ZTT	1,860.35	XCC	4.65	1,855.70	
			P 21	MPP	56.50	XCC	.14	56.36	
			P 20	MPP	29.69	XCC	.07	29.62	
			P 19	MPP	4.93	XCC	.01	4.92	
			P 18	MPP	3.65	XCC	.01	3.64	
			P 17	MPP	1.23	XCC		1.23	
			P 16	MPP	1.93	XCC		1.93	
			P 14	MPP		XCC		.00	
			P 13	MPP	.03-	XCC		.03-	
			P 09	MPP	.17-	XCC		.17-	
			P 08	MPP	.04-	XCC		.04-	
			P 21	MTT	694.28			694.28	
			P 20	MTT	228.37			228.37	
			P 19	MTT	32.11			32.11	
			P 18	MTT	8.70			8.70	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 767
 DATE: 11/28/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1.94			1.94	
		P 16	MTT	.92			.92	
		P 14	MTT	.03			.03	
		P 21	NTT	10.94			10.94	
		P 20	NTT	3.09			3.09	
		P 19	NTT	.94			.94	
		P 18	NTT	.23			.23	
		P 17	NTT	.23			.23	
		P 16	NTT	2.23			2.23	
		P 15	NTT	2.32			2.32	
		P 12	NTT	.29			.29	
		P 06	NTT	.17			.17	
		P 05	NTT	.10			.10	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P	SPS	220.04	XCC	.55	219.49	
		P	STS	871.12	XCC	2.18	868.94	
		P	UTT	14.94	XCC	.03	14.91	
		P	ZTT	30.88	XCC	.07	30.81	
								155,566.01
TOTAL AGENCY TRANSFERS				1,944,906.88		4,831.95		1,940,074.93

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 768
 DATE: 11/28/2022

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 21	MTT	474.07	XCC	1.19	472.88	
			C 20	MTT	53.59-	XCC	.13-	53.46-	
			C 19	MTT	.46	XCC		.46	
			C 18	MTT	3.36	XCC	.01	3.35	
			C 17	MTT	.27	XCC		.27	
			C 16	MTT	.03-	XCC		.03-	
			C 21	NTT	27.53	XCC	.07	27.46	
			C 20	NTT	10.15	XCC	.03	10.12	
			C 19	NTT		XCC		.00	
			C 18	NTT	2.60	XCC	.01	2.59	
			C 17	NTT	1.32-	XCC		1.32-	
			C 16	NTT	.27-	XCC		.27-	
			C 15	NTT	.06	XCC		.06	
			C	STS	70,810.87	XCC	177.03	70,633.84	
			C	UTT	119.74	XCC	.30	119.44	
			C	ZTT	874.81	XCC	2.19	872.62	
			P 21	MPP	25.35	XCC	.06	25.29	
			P 20	MPP	13.07	XCC	.03	13.04	
			P 19	MPP	2.16	XCC	.01	2.15	
			P 18	MPP	1.60	XCC		1.60	
			P 17	MPP	.56	XCC		.56	
			P 16	MPP	.88	XCC		.88	
			P 14	MPP		XCC		.00	
			P 13	MPP	.02-	XCC		.02-	
			P 09	MPP	.08-	XCC		.08-	
			P 08	MPP	.02-	XCC		.02-	
			P 21	MTT	311.55			311.55	
			P 20	MTT	100.48			100.48	
			P 19	MTT	14.14			14.14	
			P 18	MTT	3.82			3.82	
			P 17	MTT	.87			.87	
			P 16	MTT	.42			.42	
			P 14	MTT	.02			.02	
			P 19	NTT	.42			.42	
			P 18	NTT	.10			.10	
			P 17	NTT	.11			.11	
			P 16	NTT	1.02			1.02	
			P 15	NTT	1.07			1.07	
			P 12	NTT	.14			.14	
			P 06	NTT	.08			.08	
			P 05	NTT	.05			.05	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 769
 DATE: 11/28/2022

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 94	NTT	.01	XCC		.01		
					P 90	NTT	.07	XCC		.07		
					P 89	NTT	.01	XCC		.01		
					P 87	NTT	.07	XCC		.07		
					P 85	NTT	.03	XCC		.03		
					P 84	NTT	.01	XCC		.01		
					P 21	NTT	4.90			4.90		
					P 20	NTT	1.37			1.37		
					P	UTT	6.70	XCC	.01	6.69		
					P	ZTT	13.84	XCC	.03	13.81		
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	81,896.78			81,896.78	72,592.68	
					C	ZTA	5,385.05			5,385.05		
					P	SPA	257.27			257.27		
					P	STA	1,206.46			1,206.46		
					P	ZTA	202.09			202.09		
							161,721.17			180.84	88,947.65	
TOTAL AGENCY TRANSFERS												161,540.33

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 770
 DATE: 11/28/2022

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 21	MTT	284.60	XCC	.71	283.89	
					C 20	MTT	31.35-	XCC	.08-	31.27-	
					C 19	MTT	.27	XCC		.27	
					C 18	MTT	1.92	XCC		1.92	
					C 17	MTT	.16	XCC		.16	
					C 16	MTT	.02-	XCC		.02-	
					C 21	NTT	16.53	XCC	.04	16.49	
					C 20	NTT	5.93	XCC	.01	5.92	
					C 19	NTT		XCC		.00	
					C 18	NTT	1.48	XCC		1.48	
					C 17	NTT	.76-	XCC		.76-	
					C 16	NTT	.15-	XCC		.15-	
					C 15	NTT	.03	XCC		.03	
					C	STS	44,314.31	XCC	110.79	44,203.52	
					C	UTT	74.93	XCC	.19	74.74	
					C	ZTT	547.46	XCC	1.37	546.09	
					P 21	MPP	15.22	XCC	.04	15.18	
					P 20	MPP	7.64	XCC	.02	7.62	
					P 19	MPP	1.26	XCC		1.26	
					P 18	MPP	.92	XCC		.92	
					P 17	MPP	.31	XCC		.31	
					P 16	MPP	.51	XCC		.51	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01-	XCC		.01-	
					P 09	MPP	.06-	XCC		.06-	
					P 08	MPP	.01-	XCC		.01-	
					P 21	MTT	187.03			187.03	
					P 20	MTT	58.78			58.78	
					P 19	MTT	8.22			8.22	
					P 18	MTT	2.17			2.17	
					P 17	MTT	.50			.50	
					P 16	MTT	.24			.24	
					P 14	MTT	.01			.01	
					P 20	NTT	.79			.79	
					P 19	NTT	.24			.24	
					P 18	NTT	.05			.05	
					P 17	NTT	.06			.06	
					P 16	NTT	.59			.59	
					P 15	NTT	.62			.62	
					P 12	NTT	.08			.08	
					P 06	NTT	.05			.05	
					P 05	NTT	.03			.03	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 771
 DATE: 11/28/2022

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.06	XCC		.06	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P 21	NTT	2.95			2.95	
		P	SPS	59.26	XCC	.15	59.11	
		P	STS	234.67	XCC	.60	234.07	
		P	UTT	4.03	XCC	.01	4.02	
		P	ZTT	8.34	XCC	.01	8.33	
								45,696.14
TOTAL AGENCY TRANSFERS				45,810.00		113.86		45,696.14

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 772
 DATE: 11/28/2022

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 87	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 773
 DATE: 11/28/2022

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 21	MTT		458.14	XCC	1.15	456.99
						C 20	MTT		51.92-	XCC	.13-	51.79-
						C 19	MTT		.45	XCC		.45
						C 18	MTT		3.30	XCC	.01	3.29
						C 17	MTT		.27	XCC		.27
						C 16	MTT		.03-	XCC		.03-
						C 21	NTT		26.61	XCC	.07	26.54
						C 20	NTT		9.83	XCC	.02	9.81
						C 19	NTT			XCC		.00
						C 18	NTT		2.56	XCC	.01	2.55
						C 17	NTT		1.31-	XCC		1.31-
						C 16	NTT		.27-	XCC		.27-
						C 15	NTT		.05	XCC		.05
						C	STS		66,851.01	XCC	167.13	66,683.88
						C	UTT		113.03	XCC	.28	112.75
						C	ZTT		825.89	XCC	2.06	823.83
						P 21	MPP		24.50	XCC	.06	24.44
						P 20	MPP		12.66	XCC	.03	12.63
						P 19	MPP		2.12	XCC	.01	2.11
						P 18	MPP		1.57	XCC		1.57
						P 17	MPP		.55	XCC		.55
						P 16	MPP		.88	XCC		.88
						P 14	MPP			XCC		.00
						P 13	MPP		.02-	XCC		.02-
						P 09	MPP		.08-	XCC		.08-
						P 08	MPP		.02-	XCC		.02-
						P 21	MTT		301.08			301.08
						P 20	MTT		97.36			97.36
						P 19	MTT		13.82			13.82
						P 18	MTT		3.76			3.76
						P 17	MTT		.86			.86
						P 16	MTT		.42			.42
						P 14	MTT		.02			.02
						P 19	NTT		.40			.40
						P 18	NTT		.10			.10
						P 17	NTT		.10			.10
						P 16	NTT		1.02			1.02
						P 15	NTT		1.06			1.06
						P 12	NTT		.15			.15
						P 06	NTT		.09			.09
						P 05	NTT		.05			.05
						P 03	NTT					.00
						P 01	NTT			XCC		.00
						P 00	NTT			XCC		.00
						P 97	NTT			XCC		.00
						P 96	NTT			XCC		.00

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 774
 DATE: 11/28/2022

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.08	XCC		.08	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.02	XCC		.02	
		P 21	NTT	4.74			4.74	
		P 20	NTT	1.32			1.32	
		P	SPS	95.42	XCC	.25	95.17	
		P	STS	377.76	XCC	.93	376.83	
		P	UTT	6.48	XCC	.01	6.47	
		P	ZTT	13.40	XCC	.03	13.37	
								69,027.49
SP01 SAN BDNO MTS HOSP DIST	OJH ACR ACR	P	STA	114,090.70			114,090.70	
		P	SPA	1,865.79			1,865.79	
		P	STA	13,288.54			13,288.54	
								129,245.03
TOTAL AGENCY TRANSFERS				198,444.44		171.92		198,272.52

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 775
 DATE: 11/28/2022

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 21	MTT	.02	XCC		.02	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	2.06	XCC	.01	2.05	
					C	UTT		XCC		.00	
					C	ZTT	.02	XCC		.02	
					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 13	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 21	MTT	.01			.01	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 14	MTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 776
 DATE: 11/28/2022

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								2.11
TOTAL AGENCY TRANSFERS				2.12		.01		2.11

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 777
 DATE: 11/28/2022

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT		OJP	ACR	ACR	C	STA			108,367.46	
						C	ZTA			132.38	
						P	SPA			158.97	
						P	STA			670.96	
										109,329.77	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL		OJP	ACR	ACR	C	STA			122,365.77	
						C	ZTA			373.45	
						P	SPA			175.29	
						P	STA			676.91	
										123,591.42	
TOTAL AGENCY TRANSFERS							232,921.19		.00	232,921.19	

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 778
DATE: 11/28/2022

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF 864 864	C	STA	34,632.99	XCP	1.50	34,631.49	34,631.49
TOTAL AGENCY TRANSFERS				<u>34,632.99</u>		<u>1.50</u>		<u>34,631.49</u>

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 779
 DATE: 11/28/2022

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 21	MTT	2.25	XCC	.01	2.24	
			C 20	MTT	.25-	XCC		.25-	
			C 19	MTT		XCC		.00	
			C 18	MTT	.01	XCC		.01	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 21	NTT	.13	XCC		.13	
			C 20	NTT	.04	XCC		.04	
			C 19	NTT		XCC		.00	
			C 18	NTT	.01	XCC		.01	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	1,111.42	XCC	2.78	1,108.64	
			C	UTT	1.88	XCC		1.88	
			C	ZTT	13.73	XCC	.03	13.70	
			P 21	MPP	.12	XCC		.12	
			P 20	MPP	.06	XCC		.06	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 21	MTT	1.48			1.48	
			P 20	MTT	.47			.47	
			P 19	MTT	.06			.06	
			P 18	MTT	.01			.01	
			P 17	MTT	.01			.01	
			P 16	MTT				.00	
			P 14	MTT				.00	
			P 21	NTT	.03			.03	
			P 20	NTT	.01			.01	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 15	NTT	.01			.01	
			P 12	NTT				.00	
			P 06	NTT				.00	
			P 05	NTT				.00	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 780
 DATE: 11/28/2022

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	.46	XCC		.46	
		P	STS	1.89	XCC		1.89	
		P	UTT	.03	XCC		.03	
		P	ZTT	.05	XCC		.05	
								1,131.11
TOTAL AGENCY TRANSFERS				1,133.93		2.82		1,131.11

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 781
 DATE: 11/28/2022

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 782
 DATE: 11/28/2022

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OLG ACR ACR	C	FTY	3.17			3.17	
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	C 21	MTT	36.51	XCC	.09	36.42	3.17
			C 20	MTT	4.18-	XCC	.01-	4.17-	
			C 19	MTT	.03	XCC		.03	
			C 18	MTT	.27	XCC		.27	
			C 17	MTT	.02	XCC		.02	
			C 16	MTT		XCC		.00	
			C 21	NTT	2.12	XCC	.01	2.11	
			C 20	NTT	.80	XCC		.80	
			C 19	NTT		XCC		.00	
			C 18	NTT	.21	XCC		.21	
			C 17	NTT	.11-	XCC		.11-	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT		XCC		.00	
			C	STS	5,241.79	XCC	13.10	5,228.69	
			C	UTT	8.87	XCC	.02	8.85	
			C	ZTT	64.76	XCC	.16	64.60	
			P 21	MPP	1.95	XCC		1.95	
			P 20	MPP	1.02	XCC		1.02	
			P 19	MPP	.17	XCC		.17	
			P 18	MPP	.13	XCC		.13	
			P 17	MPP	.04	XCC		.04	
			P 16	MPP	.08	XCC		.08	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP	.01-	XCC		.01-	
			P 21	MTT	23.99			23.99	
			P 20	MTT	7.84			7.84	
			P 19	MTT	1.12			1.12	
			P 18	MTT	.31			.31	
			P 17	MTT	.07			.07	
			P 16	MTT	.04			.04	
			P 14	MTT				.00	
			P 20	NTT	.11			.11	
			P 19	NTT	.04			.04	
			P 18	NTT	.01			.01	
			P 17	NTT	.01			.01	
			P 16	NTT	.09			.09	
			P 15	NTT	.09			.09	
			P 12	NTT	.01			.01	
			P 06	NTT	.01			.01	
			P 05	NTT				.00	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 783
 DATE: 11/28/2022

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 21	NTT	.37			.37	
		P	SPS	7.61	XCC	.01	7.60	
		P	STS	30.07	XCC	.08	29.99	
		P	UTT	.52	XCC		.52	
		P	ZTT	1.08	XCC		1.08	
								5,414.38
TOTAL AGENCY TRANSFERS				5,431.01		13.46		5,417.55

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 784
 DATE: 11/28/2022

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	C 21	MTT	385.27	XCC	.96	384.31	
			C 20	MTT	43.05-	XCC	.11-	42.94-	
			C 19	MTT	.37	XCC		.37	
			C 18	MTT	2.63	XCC	.01	2.62	
			C 17	MTT	.21	XCC		.21	
			C 16	MTT	.03-	XCC		.03-	
			C 21	NTT	22.38	XCC	.06	22.32	
			C 20	NTT	8.14	XCC	.02	8.12	
			C 19	NTT		XCC		.00	
			C 18	NTT	2.03	XCC	.01	2.02	
			C 17	NTT	1.01-	XCC		1.01-	
			C 16	NTT	.20-	XCC		.20-	
			C 15	NTT	.04	XCC		.04	
			C	STS	56,540.01	XCC	141.35	56,398.66	
			C	UTT	95.60	XCC	.24	95.36	
			C	ZTT	698.50	XCC	1.75	696.75	
			P 21	MPP	20.61	XCC	.05	20.56	
			P 20	MPP	10.49	XCC	.03	10.46	
			P 19	MPP	1.73	XCC		1.73	
			P 18	MPP	1.25	XCC		1.25	
			P 17	MPP	.42	XCC		.42	
			P 16	MPP	.66	XCC		.66	
			P 14	MPP		XCC		.00	
			P 13	MPP	.01-	XCC		.01-	
			P 09	MPP	.06-	XCC		.06-	
			P 08	MPP	.01-	XCC		.01-	
			P 21	MTT	253.20			253.20	
			P 20	MTT	80.72			80.72	
			P 19	MTT	11.25			11.25	
			P 18	MTT	2.99			2.99	
			P 17	MTT	.66			.66	
			P 16	MTT	.31			.31	
			P 14	MTT	.01			.01	
			P 21	NTT	3.99			3.99	
			P 20	NTT	1.09			1.09	
			P 19	NTT	.32			.32	
			P 18	NTT	.08			.08	
			P 17	NTT	.08			.08	
			P 16	NTT	.77			.77	
			P 15	NTT	.79			.79	
			P 12	NTT	.10			.10	
			P 06	NTT	.05			.05	
			P	UTT	5.46	XCC	.01	5.45	
			P	ZTT	11.26	XCC	.02	11.24	
									57,974.70
TOTAL AGENCY TRANSFERS					58,119.10		144.40		57,974.70

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 785
DATE: 11/28/2022

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG PACE PROGRAM		OVG	ATX	ATX	C STA	253,732.63			253,732.63	
						P SPA	435.84			435.84	
						P STA	2,723.95			2,723.95	
											256,892.42
TOTAL AGENCY TRANSFERS							256,892.42		.00		256,892.42

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 786
DATE: 11/28/2022

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	17,879.27				17,879.27	17,879.27
TOTAL AGENCY TRANSFERS							17,879.27			.00		17,879.27

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 787
DATE: 11/28/2022

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	30,739.26			30,739.26	30,739.26	
TOTAL AGENCY TRANSFERS							30,739.26		.00		30,739.26	30,739.26

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 788
DATE: 11/28/2022

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA	5,693.03		5,693.03	5,693.03
TOTAL AGENCY TRANSFERS			5,693.03	.00		5,693.03

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 789
DATE: 11/28/2022

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA ALLIANCENRG PROGRAM	341	120	9182	C	STA	790.04			790.04	790.04
TOTAL AGENCY TRANSFERS							790.04		.00		790.04

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 790
DATE: 11/28/2022

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	70,307.94			70,307.94	70,307.94
TOTAL AGENCY TRANSFERS							70,307.94		.00		70,307.94

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 791
DATE: 11/28/2022

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	42,228.65			42,228.65	42,228.65
TOTAL AGENCY TRANSFERS							42,228.65		.00		42,228.65

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 792
DATE: 11/28/2022

AGENCY: WS12 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
TT02	CEDA PACE SERIES 2018-2	341	120	9215	C	STA	18,188.01	XCP	.30	18,187.71	18,187.71	
TOTAL AGENCY TRANSFERS							18,188.01		.30		18,187.71	

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 793
DATE: 11/28/2022

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA	10,618.10			10,618.10	10,618.10
TT02	CSCDA OPENPACE GPC	341	120	9216	C	STA	9,159.07	XCP	.30	9,158.77	9,158.77
TOTAL AGENCY TRANSFERS							19,777.17		.30		19,776.87

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 794
 DATE: 11/28/2022

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT CREEK, CA 94596
 ATTN: JAMES HAMILL

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA SCIP CFD 2020-03 (WINDROWS)	341	120	9219	C	STA	531.10			531.10	531.10
TT01	CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219	C	STA	996.68			996.68	996.68
TT03	CSCDA SCIP AD 21-03 (TOPAZ)	341	120	9219	C	STA	727.04	XCP	27.30	699.74	699.74
TOTAL AGENCY TRANSFERS							2,254.82		27.30		2,227.52

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 795
 DATE: 11/28/2022

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	C 21	MTT	35.25	XCC	.09	35.16	
			C 20	MTT	4.05-	XCC	.01-	4.04-	
			C 19	MTT	.03	XCC		.03	
			C 18	MTT	.25	XCC		.25	
			C 17	MTT	.02	XCC		.02	
			C 16	MTT		XCC		.00	
			C 21	NTT	2.04	XCC	.01	2.03	
			C 20	NTT	.77	XCC		.77	
			C 19	NTT		XCC		.00	
			C 18	NTT	.20	XCC		.20	
			C 17	NTT	.10-	XCC		.10-	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT	.01	XCC		.01	
			C	STS	4,972.66	XCC	12.43	4,960.23	
			C	UTT	8.41	XCC	.02	8.39	
			C	ZTT	61.43	XCC	.15	61.28	
			P 21	MPP	1.88	XCC		1.88	
			P 20	MPP	.99	XCC		.99	
			P 19	MPP	.16	XCC		.16	
			P 18	MPP	.12	XCC		.12	
			P 17	MPP	.05	XCC		.05	
			P 16	MPP	.07	XCC		.07	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP		XCC		.00	
			P 21	MTT	23.16			23.16	
			P 20	MTT	7.60			7.60	
			P 19	MTT	1.08			1.08	
			P 18	MTT	.29			.29	
			P 17	MTT	.07			.07	
			P 16	MTT	.03			.03	
			P 14	MTT	.01			.01	
			P 21	NTT	.37			.37	
			P 20	NTT	.10			.10	
			P 19	NTT	.04			.04	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT	.08			.08	
			P 15	NTT	.08			.08	
			P 12	NTT	.01			.01	
			P 06	NTT	.01			.01	
			P 05	NTT	.01			.01	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 796
 DATE: 11/28/2022

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P	SPS	7.34	XCC	.01	7.33	
		P	STS	29.06	XCC	.08	28.98	
		P	UTT	.48	XCC		.48	
		P	ZTT	1.04	XCC		1.04	
								5,138.26
TOTAL AGENCY TRANSFERS				5,151.04		12.78		5,138.26

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 797
 DATE: 11/28/2022

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 21	MTT	968.71	XCC	2.42	966.29	
			C 20	MTT	105.59-	XCC	.26-	105.33-	
			C 19	MTT	.88	XCC		.88	
			C 18	MTT	6.23	XCC	.02	6.21	
			C 17	MTT	.48	XCC		.48	
			C 16	MTT	.05-	XCC		.05-	
			C 21	NTT	56.26	XCC	.14	56.12	
			C 20	NTT	19.99	XCC	.05	19.94	
			C 19	NTT		XCC		.00	
			C 18	NTT	4.82	XCC	.01	4.81	
			C 17	NTT	2.36-	XCC	.01-	2.35-	
			C 16	NTT	.47-	XCC		.47-	
			C 15	NTT	.08	XCC		.08	
			C	STS	145,537.40	XCC	363.84	145,173.56	
			C	UTT	246.08	XCC	.62	245.46	
			C	ZTT	1,797.99	XCC	4.49	1,793.50	
			P 21	MPP	51.81	XCC	.13	51.68	
			P 20	MPP	25.74	XCC	.06	25.68	
			P 19	MPP	4.17	XCC	.01	4.16	
			P 18	MPP	2.98	XCC	.01	2.97	
			P 17	MPP	.98	XCC		.98	
			P 16	MPP	1.54	XCC		1.54	
			P 14	MPP		XCC		.00	
			P 13	MPP	.02-	XCC		.02-	
			P 09	MPP	.13-	XCC		.13-	
			P 08	MPP	.03-	XCC		.03-	
			P 21	MTT	636.61			636.61	
			P 20	MTT	197.99			197.99	
			P 19	MTT	27.18			27.18	
			P 18	MTT	7.08			7.08	
			P 17	MTT	1.55			1.55	
			P 16	MTT	.73			.73	
			P 14	MTT	.02			.02	
			P 21	NTT	10.03			10.03	
			P 20	NTT	2.69			2.69	
			P 19	NTT	.79			.79	
			P 18	NTT	.19			.19	
			P 17	NTT	.19			.19	
			P 16	NTT	1.77			1.77	
			P 15	NTT	1.80			1.80	
			P 12	NTT	.22			.22	
			P 06	NTT	.11			.11	
			P 05	NTT	.06			.06	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 798
 DATE: 11/28/2022

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.10	XCC		.10	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.01	XCC		.01	
		P	UTT	13.70	XCC	.03	13.67	
		P	ZTT	28.30	XCC	.06	28.24	
								149,177.19
TOTAL AGENCY TRANSFERS				149,548.81		371.62		149,177.19

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 799
 DATE: 11/28/2022

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD ACR ACR	C 21	MTT	1,606.65	XCC	4.02	1,602.63	
			C 20	MTT	181.61-	XCC	.45-	181.16-	
			C 19	MTT	1.56	XCC		1.56	
			C 18	MTT	11.40	XCC	.03	11.37	
			C 17	MTT	.92	XCC		.92	
			C 16	MTT	.11-	XCC		.11-	
			C 21	NTT	93.31	XCC	.23	93.08	
			C 20	NTT	34.37	XCC	.09	34.28	
			C 19	NTT		XCC		.00	
			C 18	NTT	8.82	XCC	.02	8.80	
			C 17	NTT	4.49-	XCC	.01-	4.48-	
			C 16	NTT	.90-	XCC		.90-	
			C 15	NTT	.18	XCC		.18	
			C	STS	239,987.15	XCC	599.97	239,387.18	
			C	UTT	405.78	XCC	1.01	404.77	
			C	ZTT	2,964.82	XCC	7.41	2,957.41	
			P 21	MPP	85.91	XCC	.21	85.70	
			P 20	MPP	44.28	XCC	.11	44.17	
			P 19	MPP	7.35	XCC	.02	7.33	
			P 18	MPP	5.44	XCC	.01	5.43	
			P 17	MPP	1.89	XCC		1.89	
			P 16	MPP	2.98	XCC	.01	2.97	
			P 14	MPP		XCC		.00	
			P 13	MPP	.06-	XCC		.06-	
			P 09	MPP	.29-	XCC		.29-	
			P 08	MPP	.07-	XCC		.07-	
			P 21	MTT	1,055.86			1,055.86	
			P 20	MTT	340.57			340.57	
			P 19	MTT	47.94			47.94	
			P 18	MTT	12.96			12.96	
			P 17	MTT	2.96			2.96	
			P 16	MTT	1.43			1.43	
			P 14	MTT	.06			.06	
			P 19	NTT	1.40			1.40	
			P 18	NTT	.34			.34	
			P 17	NTT	.36			.36	
			P 16	NTT	3.46			3.46	
			P 15	NTT	3.61			3.61	
			P 12	NTT	.48			.48	
			P 06	NTT	.28			.28	
			P 05	NTT	.16			.16	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 97	NTT	.02	XCC		.02	
			P 96	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 800
 DATE: 11/28/2022

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.26	XCC		.26	
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.26	XCC		.26	
		P 85	NTT	.13	XCC		.13	
		P 84	NTT	.04	XCC		.04	
		P 21	NTT	16.63			16.63	
		P 20	NTT	4.62			4.62	
		P	UTT	22.72	XCC	.05	22.67	
		P	ZTT	46.97	XCC	.10	46.87	
								246,026.02
TOTAL AGENCY TRANSFERS				246,638.85		612.83		246,026.02

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 801
 DATE: 11/28/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 90	NTT	.30	XCC		.30	
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 21	MTT	2,277.05	XCC	5.69	2,271.36	.30
					C 20	MTT	259.85-	XCC	.65-	259.20-	
					C 19	MTT	2.20	XCC	.01	2.19	
					C 18	MTT	16.22	XCC	.04	16.18	
					C 17	MTT	1.29	XCC		1.29	
					C 16	MTT	.15-	XCC		.15-	
					C 21	NTT	132.25	XCC	.33	131.92	
					C 20	NTT	49.19	XCC	.12	49.07	
					C 19	NTT		XCC		.00	
					C 18	NTT	12.55	XCC	.03	12.52	
					C 17	NTT	6.29-	XCC	.02-	6.27-	
					C 16	NTT	1.27-	XCC		1.27-	
					C 15	NTT	.24	XCC		.24	
					C	STS	329,717.95	XCC	824.29	328,893.66	
					C	UTT	557.51	XCC	1.39	556.12	
					C	ZTT	4,073.37	XCC	10.18	4,063.19	
					P 21	MPP	121.77	XCC	.30	121.47	
					P 20	MPP	63.35	XCC	.16	63.19	
					P 19	MPP	10.43	XCC	.03	10.40	
					P 18	MPP	7.75	XCC	.02	7.73	
					P 17	MPP	2.63	XCC	.01	2.62	
					P 16	MPP	4.17	XCC	.01	4.16	
					P 14	MPP		XCC		.00	
					P 13	MPP	.07-	XCC		.07-	
					P 09	MPP	.37-	XCC		.37-	
					P 08	MPP	.10-	XCC		.10-	
					P 21	MTT	1,496.43			1,496.43	
					P 20	MTT	487.25			487.25	
					P 19	MTT	68.03			68.03	
					P 18	MTT	18.45			18.45	
					P 17	MTT	4.15			4.15	
					P 16	MTT	1.98			1.98	
					P 14	MTT	.09			.09	
					P 21	NTT	23.57			23.57	
					P 20	NTT	6.60			6.60	
					P 19	NTT	1.99			1.99	
					P 18	NTT	.48			.48	
					P 17	NTT	.49			.49	
					P 16	NTT	4.82			4.82	
					P 15	NTT	4.97			4.97	
					P 12	NTT	.62			.62	
					P 06	NTT	.37			.37	
					P 05	NTT	.22			.22	
					P 03	NTT				.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 802
 DATE: 11/28/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT		XCC		.00	
					P 94	NTT	.04	XCC		.04	
					P 90	NTT	.42	XCC		.42	
					P 89	NTT	.06	XCC		.06	
					P 87	NTT	.40	XCC		.40	
					P 85	NTT	.18	XCC		.18	
					P 84	NTT	.07	XCC		.07	
					P	SPS	474.23	XCC	1.19	473.04	
					P	STS	1,877.55	XCC	4.69	1,872.86	
					P	UTT	32.22	XCC	.07	32.15	
					P	ZTT	66.57	XCC	.16	66.41	
											340,506.05
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 21	MTT	4.90	XCC	.01	4.89	
					C 20	MTT	.61-	XCC		.61-	
					C 19	MTT		XCC		.00	
					C 18	MTT	.05	XCC		.05	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 21	NTT	.28	XCC		.28	
					C 20	NTT	.12	XCC		.12	
					C 19	NTT		XCC		.00	
					C 18	NTT	.04	XCC		.04	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	629.67	XCC	1.57	628.10	
					C	UTT	1.07	XCC		1.07	
					C	ZTT	7.78	XCC	.02	7.76	
					P 21	MPP	.27	XCC		.27	
					P 20	MPP	.15	XCC		.15	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 21	MTT	3.21			3.21	
					P 20	MTT	1.15			1.15	
					P 19	MTT	.17			.17	
					P 18	MTT	.05			.05	
					P 17	MTT	.01			.01	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 803
 DATE: 11/28/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT				.00	
					P 14	MTT				.00	
					P 20	NTT	.02			.02	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 21	NTT	.06			.06	
					P	SPS	1.04	XCC		1.04	
					P	STS	4.06	XCC	.01	4.05	
					P	UTT	.06	XCC		.06	
					P	ZTT	.15	XCC		.15	
											652.21
GA03	GENERAL TAX LEVY MID-VLY			OKF ACR ACR	C 21	MTT	3,274.59	XCC	8.19	3,266.40	
					C 20	MTT	365.51-	XCC	.91-	364.60-	
					C 19	MTT	3.09	XCC	.01	3.08	
					C 18	MTT	22.15	XCC	.06	22.09	
					C 17	MTT	1.73	XCC		1.73	
					C 16	MTT	.20-	XCC		.20-	
					C 21	NTT	190.18	XCC	.48	189.70	
					C 20	NTT	69.18	XCC	.17	69.01	
					C 19	NTT		XCC		.00	
					C 18	NTT	17.14	XCC	.04	17.10	
					C 17	NTT	8.47-	XCC	.02-	8.45-	
					C 16	NTT	1.67-	XCC		1.67-	
					C 15	NTT	.32	XCC		.32	
					C	STS	480,882.34	XCC	1,202.21	479,680.13	
					C	UTT	813.10	XCC	2.03	811.07	
					C	ZTT	5,940.88	XCC	14.85	5,926.03	
					P 21	MPP	175.11	XCC	.44	174.67	
					P 20	MPP	89.12	XCC	.22	88.90	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 804
 DATE: 11/28/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	14.60	XCC	.04	14.56	
					P 18	MPP	10.58	XCC	.03	10.55	
					P 17	MPP	3.54	XCC	.01	3.53	
					P 16	MPP	5.50	XCC	.01	5.49	
					P 14	MPP		XCC		.00	
					P 13	MPP	.09-	XCC		.09-	
					P 09	MPP	.47-	XCC		.47-	
					P 08	MPP	.11-	XCC		.11-	
					P 21	MTT	2,151.99			2,151.99	
					P 20	MTT	685.39			685.39	
					P 19	MTT	95.22			95.22	
					P 18	MTT	25.20			25.20	
					P 17	MTT	5.57			5.57	
					P 16	MTT	2.62			2.62	
					P 14	MTT	.10			.10	
					P 21	NTT	33.90			33.90	
					P 20	NTT	9.29			9.29	
					P 19	NTT	2.78			2.78	
					P 18	NTT	.66			.66	
					P 17	NTT	.67			.67	
					P 16	NTT	6.37			6.37	
					P 15	NTT	6.57			6.57	
					P 12	NTT	.80			.80	
					P 06	NTT	.44			.44	
					P 05	NTT	.25			.25	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.03	
					P 90	NTT	.33	XCC		.33	
					P 89	NTT	.04	XCC		.04	
					P 87	NTT	.24	XCC		.24	
					P 85	NTT	.10	XCC		.10	
					P 84	NTT	.03	XCC		.03	
					P	SPS	682.01	XCC	1.71	680.30	
					P	STS	2,700.04	XCC	6.74	2,693.30	
					P	UTT	46.31	XCC	.11	46.20	
					P	ZTT	95.75	XCC	.23	95.52	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 21	MTT	6.45	XCC	.02	6.43	496,452.71
					C 20	MTT	.76-	XCC		.76-	
					C 19	MTT		XCC		.00	
					C 18	MTT	.05	XCC		.05	
					C 17	MTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 805
 DATE: 11/28/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT		XCC		.00	
		C 21	NTT	.37	XCC		.37	
		C 20	NTT	.14	XCC		.14	
		C 19	NTT		XCC		.00	
		C 18	NTT	.04	XCC		.04	
		C 17	NTT	.02-	XCC		.02-	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS	907.01	XCC	2.27	904.74	
		C	UTT	1.53	XCC		1.53	
		C	ZTT	11.20	XCC	.03	11.17	
		P 21	MPP	.35	XCC		.35	
		P 20	MPP	.18	XCC		.18	
		P 19	MPP	.03	XCC		.03	
		P 18	MPP	.02	XCC		.02	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 21	MTT	4.24			4.24	
		P 20	MTT	1.42			1.42	
		P 19	MTT	.20			.20	
		P 18	MTT	.05			.05	
		P 17	MTT	.02			.02	
		P 16	MTT				.00	
		P 14	MTT				.00	
		P 20	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 12	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 806
 DATE: 11/28/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 21	NTT	.06			.06	
					P	SPS	1.34	XCC		1.34	
					P	STS	5.33	XCC	.01	5.32	
					P	UTT	.08	XCC		.08	
					P	ZTT	.18	XCC		.18	
											937.27
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	C 21	MTT	10,132.75	XCC	25.33	10,107.42	
					C 20	MTT	1,140.73-	XCC	2.85-	1,137.88-	
					C 19	MTT	9.65	XCC	.02	9.63	
					C 18	MTT	69.95	XCC	.17	69.78	
					C 17	MTT	5.52	XCC	.01	5.51	
					C 16	MTT	.62-	XCC		.62-	
					C 21	NTT	588.48	XCC	1.47	587.01	
					C 20	NTT	215.93	XCC	.54	215.39	
					C 19	NTT		XCC		.00	
					C 18	NTT	54.14	XCC	.14	54.00	
					C 17	NTT	26.91-	XCC	.07-	26.84-	
					C 16	NTT	5.34-	XCC	.01-	5.33-	
					C 15	NTT	1.02	XCC		1.02	
					C	STS	1,480,068.82	XCC	3,700.17	1,476,368.65	
					C	UTT	2,502.59	XCC	6.26	2,496.33	
					C	ZTT	18,284.93	XCC	45.71	18,239.22	
					P 21	MPP	541.87	XCC	1.35	540.52	
					P 20	MPP	278.12	XCC	.70	277.42	
					P 19	MPP	45.65	XCC	.11	45.54	
					P 18	MPP	33.41	XCC	.08	33.33	
					P 17	MPP	11.27	XCC	.03	11.24	
					P 16	MPP	17.63	XCC	.04	17.59	
					P 14	MPP		XCC		.00	
					P 13	MPP	.31-	XCC		.31-	
					P 09	MPP	1.52-	XCC		1.52-	
					P 08	MPP	.38-	XCC		.38-	
					P 21	MTT	6,659.01			6,659.01	
					P 20	MTT	2,139.06			2,139.06	
					P 19	MTT	297.75			297.75	
					P 18	MTT	79.55			79.55	
					P 17	MTT	17.73			17.73	
					P 16	MTT	8.39			8.39	
					P 14	MTT	.35			.35	
					P 21	NTT	104.91			104.91	
					P 20	NTT	29.01			29.01	
					P 19	NTT	8.71			8.71	
					P 18	NTT	2.07			2.07	
					P 17	NTT	2.14			2.14	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 807
 DATE: 11/28/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	20.40			20.40	
		P 15	NTT	21.06			21.06	
		P 12	NTT	2.60			2.60	
		P 06	NTT	1.48			1.48	
		P 05	NTT	.86			.86	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT		XCC		.00	
		P 94	NTT	.12	XCC		.12	
		P 90	NTT	1.33	XCC		1.33	
		P 89	NTT	.17	XCC		.17	
		P 87	NTT	1.14	XCC		1.14	
		P 85	NTT	.49	XCC		.49	
		P 84	NTT	.17	XCC		.17	
		P	SPS	2,110.42	XCC	5.28	2,105.14	
		P	STS	8,354.92	XCC	20.88	8,334.04	
		P	UTT	143.33	XCC	.34	142.99	
		P	ZTT	296.29	XCC	.73	295.56	
								1,528,183.07
TOTAL AGENCY TRANSFERS				2,372,626.68		5,895.07		2,366,731.61

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 808
 DATE: 11/28/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 21	MTT	19,969.76	XCC	49.92	19,919.84	
			C 20	MTT	150.11	XCC	.38	149.73	
			C 19	MTT	2.62	XCC	.01	2.61	
			C 18	MTT	746.40	XCC	1.87	744.53	
			C 17	MTT	59.71	XCC	.15	59.56	
			C 21	NTT	1,467.16	XCC	3.67	1,463.49	
			C 20	NTT	96.36	XCC	.24	96.12	
			C	STS	2,800,189.03	XCC	7,000.47	2,793,188.56	
			C	UTT	23,298.44	XCC	58.25	23,240.19	
			C	ZTT	13,448.61	XCC	33.62	13,414.99	
			P 21	MPP	896.66	XCC	2.24	894.42	
			P 20	MPP	570.47	XCC	1.43	569.04	
			P 19	MPP	72.47	XCC	.18	72.29	
			P 18	MPP	27.57	XCC	.07	27.50	
			P 17	MPP		XCC		.00	
			P 16	MPP	125.44	XCC	.31	125.13	
			P 09	MPP	18.88-	XCC	.05-	18.83-	
			P 08	MPP	4.77-	XCC	.01-	4.76-	
			P 21	MTT	12,891.67			12,891.67	
			P 20	MTT	4,290.21			4,290.21	
			P 19	MTT	711.38			711.38	
			P 18	MTT	197.80			197.80	
			P 17	MTT				.00	
			P 16	MTT	140.92			140.92	
			P 20	NTT	43.90			43.90	
			P 18	NTT	19.65			19.65	
			P 17	NTT	19.80			19.80	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 97	NTT	1.07	XCC		1.07	
			P 90	NTT	1.07	XCC		1.07	
			P 21	NTT	274.59			274.59	
			P	SPS	4,674.23			4,674.23	
			P	STS	19,521.02	XCC	48.80	19,472.22	
			P	UTT	143.05	XCC	.36	142.69	
			P	ZTT	787.06	XCC	1.96	785.10	
									2,897,610.71
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 21	MTT	4,297.26	XCC	10.74	4,286.52	
			C 20	MTT	484.84-	XCC	1.21-	483.63-	
			C 19	MTT	4.12	XCC	.01	4.11	
			C 18	MTT	29.94	XCC	.07	29.87	
			C 17	MTT	2.41	XCC	.01	2.40	
			C 16	MTT	.28-	XCC		.28-	
			C 21	NTT	249.57	XCC	.62	248.95	
			C 20	NTT	91.77	XCC	.23	91.54	
			C 19	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 809
 DATE: 11/28/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NTT	23.16	XCC	.06	23.10	
		C 17	NTT	11.75-	XCC	.03-	11.72-	
		C 16	NTT	2.34-	XCC	.01-	2.33-	
		C 15	NTT	.45	XCC		.45	
		C	STS	639,386.04	XCC	1,598.47	637,787.57	
		C	UTT	1,081.12	XCC	2.70	1,078.42	
		C	ZTT	7,899.04	XCC	19.75	7,879.29	
		P 21	MPP	229.80	XCC	.57	229.23	
		P 20	MPP	118.20	XCC	.30	117.90	
		P 19	MPP	19.53	XCC	.05	19.48	
		P 18	MPP	14.29	XCC	.04	14.25	
		P 17	MPP	4.93	XCC	.01	4.92	
		P 16	MPP	7.72	XCC	.02	7.70	
		P 14	MPP		XCC		.00	
		P 13	MPP	.13-	XCC		.13-	
		P 09	MPP	.68-	XCC		.68-	
		P 08	MPP	.18-	XCC		.18-	
		P 21	MTT	2,824.06			2,824.06	
		P 20	MTT	909.16			909.16	
		P 19	MTT	127.40			127.40	
		P 18	MTT	34.05			34.05	
		P 17	MTT	7.74			7.74	
		P 16	MTT	3.67			3.67	
		P 14	MTT	.15			.15	
		P 21	NTT	44.49			44.49	
		P 20	NTT	12.33			12.33	
		P 19	NTT	3.72			3.72	
		P 18	NTT	.89			.89	
		P 17	NTT	.93			.93	
		P 16	NTT	8.92			8.92	
		P 15	NTT	9.14			9.14	
		P 12	NTT	1.14			1.14	
		P 06	NTT	.71			.71	
		P 05	NTT	.41			.41	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT		XCC		.00	
		P 94	NTT	.06	XCC		.06	
		P 90	NTT	.69	XCC		.69	
		P 89	NTT	.09	XCC		.09	
		P 87	NTT	.65	XCC		.65	
		P 85	NTT	.29	XCC		.29	
		P 84	NTT	.09	XCC		.09	
		P	SPS	895.00	XCC	2.23	892.77	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 810
 DATE: 11/28/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	3,543.28	XCC	8.85	3,534.43	
		P	UTT	60.77	XCC	.15	60.62	
		P	ZTT	125.59	XCC	.30	125.29	
								659,930.71
TOTAL AGENCY TRANSFERS				3,566,389.22		8,847.80		3,557,541.42

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 811
 DATE: 11/28/2022

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
				<hr/>				.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 812
DATE: 11/28/2022

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SW01	WATER STANDBY		OJV	ACR	ACR	C	STA		1,667.80		1,667.80	
							<u>1,667.80</u>		<u>.00</u>		<u>1,667.80</u>	
TOTAL AGENCY TRANSFERS												

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 813
DATE: 11/28/2022

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	1,941.30			1,941.30		
					P	SPA	2.22			2.22		
					P	STA	12.65			12.65		
							<u>1,956.17</u>		<u>.00</u>		<u>1,956.17</u>	
TOTAL AGENCY TRANSFERS							1,956.17		.00		1,956.17	1,956.17

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 814
 DATE: 11/28/2022

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 21	MTT	116.54	XCC	.29	116.25	
					C 20	MTT	13.08-	XCC	.03-	13.05-	
					C 19	MTT	.12	XCC		.12	
					C 18	MTT	.79	XCC		.79	
					C 17	MTT	.06	XCC		.06	
					C 16	MTT	.01-	XCC		.01-	
					C 21	NTT	6.77	XCC	.02	6.75	
					C 20	NTT	2.48	XCC	.01	2.47	
					C 19	NTT		XCC		.00	
					C 18	NTT	.62	XCC		.62	
					C 17	NTT	.31-	XCC		.31-	
					C 16	NTT	.06-	XCC		.06-	
					C 15	NTT	.01	XCC		.01	
					C	STS	17,548.64	XCC	43.87	17,504.77	
					C	UTT	29.67	XCC	.07	29.60	
					C	ZTT	216.80	XCC	.54	216.26	
					P 21	MPP	6.23	XCC	.02	6.21	
					P 20	MPP	3.19	XCC	.01	3.18	
					P 19	MPP	.53	XCC		.53	
					P 18	MPP	.38	XCC		.38	
					P 17	MPP	.13	XCC		.13	
					P 16	MPP	.20	XCC		.20	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP		XCC		.00	
					P 21	MTT	76.59			76.59	
					P 20	MTT	24.53			24.53	
					P 19	MTT	3.47			3.47	
					P 18	MTT	.90			.90	
					P 17	MTT	.20			.20	
					P 16	MTT	.09			.09	
					P 14	MTT				.00	
					P 18	NTT	.02			.02	
					P 17	NTT	.03			.03	
					P 16	NTT	.24			.24	
					P 15	NTT	.25			.25	
					P 12	NTT	.03			.03	
					P 06	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 815
 DATE: 11/28/2022

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.03	XCC		.03	
					P 89	NTT		XCC		.00	
					P 87	NTT	.04	XCC		.04	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
					P 21	NTT	1.20			1.20	
					P 20	NTT	.33			.33	
					P 19	NTT	.10			.10	
					P	SPS	24.27	XCC	.06	24.21	
					P	STS	96.08	XCC	.24	95.84	
					P	UTT	1.65	XCC		1.65	
					P	ZTT	3.42	XCC		3.42	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	5,725.95			5,725.95	18,108.13
					P	SPA	185.23			185.23	
					P	STA	709.95			709.95	
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	2,860.65			2,860.65	6,621.13
					P	SPA	67.35			67.35	
					P	STA	282.45			282.45	
											3,210.45
TOTAL AGENCY TRANSFERS							27,984.81		45.10		27,939.71

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 816
 DATE: 11/28/2022

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 06	NTT	.06			.06	
		P 05	NTT	.03			.03	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT	.05			.05	
		P 89	NTT				.00	
		P 87	NTT	.01			.01	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.15
TOTAL AGENCY TRANSFERS				.15		.00		.15

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 817
 DATE: 11/28/2022

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	C 21	MTT	107.36	XCC	.27	107.09	
			C 20	MTT	12.16-	XCC	.03-	12.13-	
			C 19	MTT	.10	XCC		.10	
			C 18	MTT	.76	XCC		.76	
			C 17	MTT	.06	XCC		.06	
			C 16	MTT		XCC		.00	
			C 21	NTT	6.24	XCC	.02	6.22	
			C 20	NTT	2.30	XCC	.01	2.29	
			C 19	NTT		XCC		.00	
			C 18	NTT	.58	XCC		.58	
			C 17	NTT	.30-	XCC		.30-	
			C 16	NTT	.06-	XCC		.06-	
			C 15	NTT	.01	XCC		.01	
			C	STS	15,902.04	XCC	39.76	15,862.28	
			C	UTT	26.89	XCC	.07	26.82	
			C	ZTT	196.45	XCC	.49	195.96	
			P 21	MPP	5.74	XCC	.01	5.73	
			P 20	MPP	2.97	XCC	.01	2.96	
			P 19	MPP	.49	XCC		.49	
			P 18	MPP	.36	XCC		.36	
			P 17	MPP	.12	XCC		.12	
			P 16	MPP	.20	XCC		.20	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP	.03-	XCC		.03-	
			P 08	MPP	.01-	XCC		.01-	
			P 21	MTT	70.55			70.55	
			P 20	MTT	22.80			22.80	
			P 19	MTT	3.20			3.20	
			P 18	MTT	.86			.86	
			P 17	MTT	.20			.20	
			P 16	MTT	.10			.10	
			P 14	MTT				.00	
			P 21	NTT	1.11			1.11	
			P 20	NTT	.31			.31	
			P 19	NTT	.10			.10	
			P 18	NTT	.02			.02	
			P 17	NTT	.02			.02	
			P 16	NTT	.23			.23	
			P 15	NTT	.23			.23	
			P 12	NTT	.03			.03	
			P 06	NTT	.02			.02	
			P 05	NTT	.01			.01	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 818
 DATE: 11/28/2022

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.03	XCC		.03	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	SPS	22.35	XCC	.06	22.29	
		P	STS	88.54	XCC	.20	88.34	
		P	UTT	1.51	XCC		1.51	
		P	ZTT	3.13	XCC		3.13	
								16,414.66
SW01 WATER AVAILABILITY	OKN ACR ACR	P	STA	2,143.98			2,143.98	
		P	SPA	241.99			241.99	
		P	STA	1,016.15			1,016.15	
								3,402.12
TOTAL AGENCY TRANSFERS				19,857.65		40.87		19,816.78

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 819
DATE: 11/28/2022

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 94	NTT	.02	XCC		.02	.02	
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P 94	NTT	.03	XCC		.03	.03	
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 94	NTT	.17	XCC		.17	.17	
TOTAL AGENCY TRANSFERS							.22		.00		.22	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 820
 DATE: 11/28/2022

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 84	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
				.00		.00		.00
TOTAL AGENCY TRANSFERS								.00

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 821
 DATE: 11/28/2022

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OCH ACR ACR	P 85	NTT	1.87	XCC		1.87	2.59
		P 84	NTT	.72			.72	
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 90	NTT	.03	XCC		.03	.06
		P 89	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				2.65		.00		2.65

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 822
 DATE: 11/28/2022

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 21	MTT	603.58	XCC	1.51	602.07	
			C 20	MTT	67.89-	XCC	.17-	67.72-	
			C 19	MTT	.58	XCC		.58	
			C 18	MTT	4.25	XCC	.01	4.24	
			C 17	MTT	.35	XCC		.35	
			C 16	MTT	.04-	XCC		.04-	
			C 21	NTT	35.05	XCC	.09	34.96	
			C 20	NTT	12.85	XCC	.03	12.82	
			C 19	NTT		XCC		.00	
			C 18	NTT	3.29	XCC	.01	3.28	
			C 17	NTT	1.68-	XCC		1.68-	
			C 16	NTT	.35-	XCC		.35-	
			C 15	NTT	.07	XCC		.07	
			C	STS	90,998.36	XCC	227.50	90,770.86	
			C	UTT	153.86	XCC	.38	153.48	
			C	ZTT	1,124.21	XCC	2.81	1,121.40	
			P 21	MPP	32.28	XCC	.08	32.20	
			P 20	MPP	16.55	XCC	.04	16.51	
			P 19	MPP	2.75	XCC	.01	2.74	
			P 18	MPP	2.03	XCC	.01	2.02	
			P 17	MPP	.71	XCC		.71	
			P 16	MPP	1.13	XCC		1.13	
			P 14	MPP		XCC		.00	
			P 13	MPP	.02-	XCC		.02-	
			P 09	MPP	.11-	XCC		.11-	
			P 08	MPP	.03-	XCC		.03-	
			P 21	MTT	396.66			396.66	
			P 20	MTT	127.30			127.30	
			P 19	MTT	17.92			17.92	
			P 18	MTT	4.83			4.83	
			P 17	MTT	1.11			1.11	
			P 16	MTT	.54			.54	
			P 14	MTT	.03			.03	
			P 21	NTT	6.25			6.25	
			P 20	NTT	1.73			1.73	
			P 19	NTT	.52			.52	
			P 18	NTT	.13			.13	
			P 17	NTT	.13			.13	
			P 16	NTT	1.30			1.30	
			P 15	NTT	1.39			1.39	
			P 12	NTT	.19			.19	
			P 06	NTT	.12			.12	
			P 05	NTT	.07			.07	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 823
 DATE: 11/28/2022

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 90	NTT	.16	XCC		.16	
					P 89	NTT	.02	XCC		.02	
					P 87	NTT	.17	XCC		.17	
					P 85	NTT	.08	XCC		.08	
					P 84	NTT	.03	XCC		.03	
					P	UTT	8.54	XCC	.02	8.52	
					P	ZTT	17.65	XCC	.04	17.61	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	159,871.30			159,871.30	93,276.31
					P	SPA	725.46			725.46	
					P	STA	3,079.22			3,079.22	
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	C	STA	84,403.41			84,403.41	163,675.98
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR	C	STA	24,386.88			24,386.88	84,403.41
SP04	SEWER OPERATION AND MAINTENANCE(MH)	OMB	ACR	ACR	C	STA	6,895.53			6,895.53	24,386.88
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	10,625.41			10,625.41	6,895.53
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	216.25			216.25	10,625.41
					P	SPA	345.09			345.09	
					P	STA	869.82			869.82	
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	16,463.23			16,463.23	1,431.16
					P	SPA	121.40			121.40	
					P	STA	542.10			542.10	
							402,053.78				17,126.73
TOTAL AGENCY TRANSFERS							402,053.78	232.37			401,821.41

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 824
 DATE: 11/28/2022

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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	3.48			3.48	
			P 05	NTT	2.27			2.27	
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 21	MTT	244.48	XCC	.61	243.87	5.75
			C 20	MTT	25.35-	XCC	.06-	25.29-	
			C 19	MTT	.21	XCC		.21	
			C 18	MTT	1.44	XCC		1.44	
			C 17	MTT	.11	XCC		.11	
			C 16	MTT	.02-	XCC		.02-	
			C 21	NTT	14.20	XCC	.04	14.16	
			C 20	NTT	4.80	XCC	.01	4.79	
			C 19	NTT		XCC		.00	
			C 18	NTT	1.12	XCC		1.12	
			C 17	NTT	.56-	XCC		.56-	
			C 16	NTT	.11-	XCC		.11-	
			C 15	NTT	.02	XCC		.02	
			C	STS	40,310.30	XCC	100.78	40,209.52	
			C	UTT	68.16	XCC	.17	67.99	
			C	ZTT	497.99	XCC	1.24	496.75	
			P 21	MPP	13.08	XCC	.03	13.05	
			P 20	MPP	6.18	XCC	.02	6.16	
			P 19	MPP	1.01	XCC		1.01	
			P 18	MPP	.69	XCC		.69	
			P 17	MPP	.23	XCC		.23	
			P 16	MPP	.36	XCC		.36	
			P 14	MPP		XCC		.00	
			P 13	MPP	.01-	XCC		.01-	
			P 09	MPP	.04-	XCC		.04-	
			P 08	MPP	.01-	XCC		.01-	
			P 21	MTT	160.67			160.67	
			P 20	MTT	47.54			47.54	
			P 19	MTT	6.57			6.57	
			P 18	MTT	1.64			1.64	
			P 17	MTT	.36			.36	
			P 16	MTT	.17			.17	
			P 14	MTT				.00	
			P 21	NTT	2.53			2.53	
			P 20	NTT	.64			.64	
			P 19	NTT	.19			.19	
			P 18	NTT	.04			.04	
			P 17	NTT	.05			.05	
			P 16	NTT	.43			.43	
			P 15	NTT	.44			.44	
			P 12	NTT	.06			.06	
			P 06	NTT	.04			.04	
			P 05	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 825
 DATE: 11/28/2022

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.04	XCC		.04	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
					P	UTT	3.46	XCC	.01	3.45	
					P	ZTT	7.14	XCC	.01	7.13	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	103,590.52			103,590.52	41,267.51
					P	SPA	349.26			349.26	
					P	STA	1,456.75			1,456.75	
											105,396.53
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	21,295.34			21,295.34	
					P	SPA	99.10			99.10	
					P	STA	442.11			442.11	
											21,836.55
TOTAL AGENCY TRANSFERS							168,609.20		102.86		168,506.34

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 826
 DATE: 11/28/2022

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	852.89	XCC	2.13	850.76	
					P 21	MLT	37.29			37.29	
					P 21	MMT	1.36			1.36	
					P 20	MMT	.46			.46	
											889.87
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 21	MTT	36.90	XCC	.09	36.81	
					C 20	MTT	4.26-	XCC	.01-	4.25-	
					C 19	MTT	.04	XCC		.04	
					C 18	MTT	.28	XCC		.28	
					C 17	MTT	.02	XCC		.02	
					C 16	MTT		XCC		.00	
					C 21	NTT	2.14	XCC	.01	2.13	
					C 20	NTT	.80	XCC		.80	
					C 19	NTT		XCC		.00	
					C 18	NTT	.21	XCC		.21	
					C 17	NTT	.10-	XCC		.10-	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT		XCC		.00	
					C	STS	5,437.98	XCC	13.59	5,424.39	
					C	UTT	9.20	XCC	.02	9.18	
					C	ZTT	67.19	XCC	.17	67.02	
					P 21	MPP	1.97	XCC		1.97	
					P 20	MPP	1.04	XCC		1.04	
					P 19	MPP	.17	XCC		.17	
					P 18	MPP	.13	XCC		.13	
					P 17	MPP	.04	XCC		.04	
					P 16	MPP	.08	XCC		.08	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC		.00	
					P 21	MTT	24.25			24.25	
					P 20	MTT	7.99			7.99	
					P 19	MTT	1.12			1.12	
					P 18	MTT	.32			.32	
					P 17	MTT	.07			.07	
					P 16	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 19	NTT	.04			.04	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.08			.08	
					P 15	NTT	.09			.09	
					P 12	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 827
 DATE: 11/28/2022

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 85	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
					P 21	NTT	.39			.39		
					P 20	NTT	.11			.11		
					P	UTT	.53	XCC		.53		
					P	ZTT	1.08	XCC		1.08		
SW01	WATER STANDBY	OLB	ACR	ACR	C	STA	3,441.53			3,441.53	5,576.10	
					P	SPA	10.50			10.50		
					P	STA	60.00			60.00		
											3,512.03	
TOTAL AGENCY TRANSFERS							9,994.00		16.00			9,978.00

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 828
 DATE: 11/28/2022

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 22	MLT SLS		XCC		.00	
					C			XCC		.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 21	MTT	3.48	XCC	.01	3.47	.00
					C 20	MTT	.40-	XCC		.40-	
					C 19	MTT		XCC		.00	
					C 18	MTT	.02	XCC		.02	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 21	NTT	.20	XCC		.20	
					C 20	NTT	.08	XCC		.08	
					C 19	NTT		XCC		.00	
					C 18	NTT	.02	XCC		.02	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	513.60	XCC	1.28	512.32	
					C	UTT	.86	XCC		.86	
					C	ZTT	6.34	XCC	.02	6.32	
					P 21	MPP	.19	XCC		.19	
					P 20	MPP	.10	XCC		.10	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 21	MTT	2.29			2.29	
					P 20	MTT	.75			.75	
					P 19	MTT	.11			.11	
					P 18	MTT	.02			.02	
					P 17	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 14	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT				.00	
					P 12	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 829
 DATE: 11/28/2022

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 21	NTT	.03			.03	
					P 20	NTT	.01			.01	
					P	SPS	.73	XCC		.73	
					P	STS	2.87	XCC	.01	2.86	
					P	UTT	.04	XCC		.04	
					P	ZTT	.11	XCC		.11	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	6,006.32			6,006.32	530.20
					P	SPA	5.49			5.49	
					P	STA	31.40			31.40	
							6,574.73			6,573.41	6,043.21
TOTAL AGENCY TRANSFERS							6,574.73	1.32		6,573.41	6,573.41

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 830
 DATE: 11/28/2022

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 21	MTT	501.02	XCC	1.25	499.77	
			C 20	MTT	57.82-	XCC	.14-	57.68-	
			C 19	MTT	.50	XCC		.50	
			C 18	MTT	3.67	XCC	.01	3.66	
			C 17	MTT	.29	XCC		.29	
			C 16	MTT	.03-	XCC		.03-	
			C 21	NTT	29.10	XCC	.07	29.03	
			C 20	NTT	10.94	XCC	.03	10.91	
			C 19	NTT		XCC		.00	
			C 18	NTT	2.84	XCC	.01	2.83	
			C 17	NTT	1.45-	XCC		1.45-	
			C 16	NTT	.29-	XCC		.29-	
			C 15	NTT	.06	XCC		.06	
			C	STS	72,049.66	XCC	180.12	71,869.54	
			C	UTT	121.83	XCC	.30	121.53	
			C	ZTT	890.11	XCC	2.23	887.88	
			P 21	MPP	26.79	XCC	.07	26.72	
			P 20	MPP	14.09	XCC	.04	14.05	
			P 19	MPP	2.34	XCC	.01	2.33	
			P 18	MPP	1.76	XCC		1.76	
			P 17	MPP	.61	XCC		.61	
			P 16	MPP	.96	XCC		.96	
			P 14	MPP		XCC		.00	
			P 13	MPP	.02-	XCC		.02-	
			P 09	MPP	.08-	XCC		.08-	
			P 08	MPP	.02-	XCC		.02-	
			P 21	MTT	329.25			329.25	
			P 20	MTT	108.42			108.42	
			P 19	MTT	15.23			15.23	
			P 18	MTT	4.18			4.18	
			P 17	MTT	.96			.96	
			P 16	MTT	.45			.45	
			P 14	MTT	.01			.01	
			P 21	NTT	5.19			5.19	
			P 20	NTT	1.47			1.47	
			P 19	NTT	.45			.45	
			P 18	NTT	.11			.11	
			P 17	NTT	.11			.11	
			P 16	NTT	1.10			1.10	
			P 15	NTT	1.15			1.15	
			P 12	NTT	.15			.15	
			P 06	NTT	.08			.08	
			P 05	NTT	.05			.05	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 831
 DATE: 11/28/2022

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.10	XCC		.10	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.02	XCC		.02	
		P	SPS	104.35	XCC	.27	104.08	
		P	STS	413.13	XCC	1.04	412.09	
		P	UTT	7.08	XCC	.02	7.06	
		P	ZTT	14.64	XCC	.04	14.60	
								74,419.34
TOTAL AGENCY TRANSFERS				74,604.71		185.37		74,419.34

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 832
 DATE: 11/28/2022

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ ACR ACR	C	STS	111,956.27	XCC	279.89	111,676.38	
			C	UTT	189.30	XCC	.47	188.83	
			C	ZTT	1,383.12	XCC	3.46	1,379.66	
			P	UTT	10.72	XCC	.02	10.70	
			P	ZTT	22.17	XCC	.05	22.12	
									113,277.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C 21	MTT	757.69	XCC	1.89	755.80	
			C 20	MTT	85.45-	XCC	.21-	85.24-	
			C 19	MTT	.72	XCC		.72	
			C 18	MTT	5.26	XCC	.01	5.25	
			C 17	MTT	.43	XCC		.43	
			C 16	MTT	.05-	XCC		.05-	
			C 21	NTT	44.01	XCC	.11	43.90	
			C 20	NTT	16.18	XCC	.04	16.14	
			C 19	NTT		XCC		.00	
			C 18	NTT	4.07	XCC	.01	4.06	
			C 17	NTT	2.07-	XCC	.01-	2.06-	
			C 16	NTT	.42-	XCC		.42-	
			C 15	NTT	.08	XCC		.08	
			P 21	MPP	40.52	XCC	.10	40.42	
			P 20	MPP	20.84	XCC	.05	20.79	
			P 19	MPP	3.43	XCC	.01	3.42	
			P 18	MPP	2.50	XCC	.01	2.49	
			P 17	MPP	.86	XCC		.86	
			P 16	MPP	1.37	XCC		1.37	
			P 14	MPP		XCC		.00	
			P 13	MPP	.02-	XCC		.02-	
			P 09	MPP	.15-	XCC		.15-	
			P 08	MPP	.04-	XCC		.04-	
			P 21	MTT	497.95			497.95	
			P 20	MTT	160.24			160.24	
			P 19	MTT	22.37			22.37	
			P 18	MTT	5.98			5.98	
			P 17	MTT	1.36			1.36	
			P 16	MTT	.65			.65	
			P 14	MTT	.03			.03	
			P 18	NTT	.15			.15	
			P 17	NTT	.17			.17	
			P 16	NTT	1.59			1.59	
			P 15	NTT	1.65			1.65	
			P 12	NTT	.23			.23	
			P 06	NTT	.15			.15	
			P 05	NTT	.09			.09	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 833
 DATE: 11/28/2022

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 94	NTT	.06	XCC		.06	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.11	XCC		.11	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.02	XCC		.02	
		P 21	NTT	7.84			7.84	
		P 20	NTT	2.18			2.18	
		P 19	NTT	.65			.65	
SP01 FIRE SUPPRESSION	OLJ ACR ACR	C	STA	11,212.05			11,212.05	1,511.46
		P	SPA	11.44			11.44	
		P	STA	65.30			65.30	
								11,288.79
SS01 SEWER STANDBY	OLJ ACR ACR	C	STA	167.14			167.14	
		P	SPA	.37			.37	
		P	STA	2.27			2.27	
								169.78
SW01 WATER STANDBY	OLJ ACR ACR	C	STA	480.00			480.00	
		P	SPA	2.57			2.57	
		P	STA	16.05			16.05	
								498.62
TOTAL AGENCY TRANSFERS				127,032.24		285.90		126,746.34

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 834
 DATE: 11/28/2022

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 835
 DATE: 11/28/2022

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
 ADDRESS: P.O. BOX 1105
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP ACR ACR	C	STA	2,572.67			2,572.67	
		P	SPA	68.62			68.62	
		P	STA	360.90			360.90	
								3,002.19
TOTAL AGENCY TRANSFERS				3,002.19		.00		3,002.19

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 836
 DATE: 11/28/2022

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	P	SPA				.00	
		P	STA	54.10			54.10	54.10
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	51,820.91			51,820.91	
		P	SPA	218.22			218.22	
		P	STA	1,231.74			1,231.74	
								53,270.87
TOTAL AGENCY TRANSFERS				53,324.97		.00		53,324.97

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 837
 DATE: 11/28/2022

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 838
 DATE: 11/28/2022

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX ACR ACR	C 21	MTT	725.78	XCC	1.81	723.97	
			C 20	MTT	76.68-	XCC	.19-	76.49-	
			C 19	MTT	.64	XCC		.64	
			C 18	MTT	4.63	XCC	.01	4.62	
			C 17	MTT	.37	XCC		.37	
			C 16	MTT	.04-	XCC		.04-	
			C 21	NTT	42.15	XCC	.11	42.04	
			C 20	NTT	14.51	XCC	.04	14.47	
			C 19	NTT		XCC		.00	
			C 18	NTT	3.58	XCC	.01	3.57	
			C 17	NTT	1.79-	XCC		1.79-	
			C 16	NTT	.35-	XCC		.35-	
			C 15	NTT	.07	XCC		.07	
			C	STS	111,919.29	XCC	279.80	111,639.49	
			C	UTT	189.24	XCC	.47	188.77	
			C	ZTT	1,382.66	XCC	3.46	1,379.20	
			P 21	MPP	38.81	XCC	.10	38.71	
			P 20	MPP	18.69	XCC	.05	18.64	
			P 19	MPP	3.03	XCC	.01	3.02	
			P 18	MPP	2.21	XCC	.01	2.20	
			P 17	MPP	.75	XCC		.75	
			P 16	MPP	1.17	XCC		1.17	
			P 14	MPP		XCC		.00	
			P 13	MPP	.02-	XCC		.02-	
			P 09	MPP	.10-	XCC		.10-	
			P 08	MPP	.02-	XCC		.02-	
			P 21	MTT	476.96			476.96	
			P 20	MTT	143.78			143.78	
			P 19	MTT	19.75			19.75	
			P 18	MTT	5.26			5.26	
			P 17	MTT	1.18			1.18	
			P 16	MTT	.56			.56	
			P 14	MTT	.02			.02	
			P 20	NTT	1.94			1.94	
			P 19	NTT	.58			.58	
			P 18	NTT	.14			.14	
			P 17	NTT	.14			.14	
			P 16	NTT	1.35			1.35	
			P 15	NTT	1.40			1.40	
			P 12	NTT	.17			.17	
			P 06	NTT	.10			.10	
			P 05	NTT	.06			.06	
			P 03	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 97	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 839
 DATE: 11/28/2022

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.06	XCC		.06	
		P 87	NTT	.08	XCC		.08	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 21	NTT	7.52			7.52	
		P	SPS	151.17	XCC	.36	150.81	
		P	STS	598.44	XCC	1.49	596.95	
		P	UTT	10.25	XCC	.02	10.23	
		P	ZTT	21.18	XCC	.05	21.13	
								115,423.17
TOTAL AGENCY TRANSFERS				115,710.78		287.61		115,423.17

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 840
 DATE: 11/28/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 21	MTT	471.22	XCC	1.18	470.04	
					C 20	MTT	54.01-	XCC	.14-	53.87-	
					C 19	MTT	.46	XCC		.46	
					C 18	MTT	3.41	XCC	.01	3.40	
					C 17	MTT	.27	XCC		.27	
					C 16	MTT	.04-	XCC		.04-	
					C 21	NTT	27.36	XCC	.07	27.29	
					C 20	NTT	10.23	XCC	.03	10.20	
					C 19	NTT		XCC		.00	
					C 18	NTT	2.64	XCC	.01	2.63	
					C 17	NTT	1.36-	XCC		1.36-	
					C 16	NTT	.27-	XCC		.27-	
					C 15	NTT	.05	XCC		.05	
					C	STS	67,664.56	XCC	169.16	67,495.40	
					C	UTT	114.41	XCC	.29	114.12	
					C	ZTT	835.94	XCC	2.09	833.85	
					P 21	MPP	25.20	XCC	.06	25.14	
					P 20	MPP	13.17	XCC	.03	13.14	
					P 19	MPP	2.19	XCC	.01	2.18	
					P 18	MPP	1.63	XCC		1.63	
					P 17	MPP	.57	XCC		.57	
					P 16	MPP	.89	XCC		.89	
					P 14	MPP		XCC		.00	
					P 13	MPP	.02-	XCC		.02-	
					P 09	MPP	.08-	XCC		.08-	
					P 08	MPP	.02-	XCC		.02-	
					P 21	MTT	309.67			309.67	
					P 20	MTT	101.29			101.29	
					P 19	MTT	14.32			14.32	
					P 18	MTT	3.88			3.88	
					P 17	MTT	.89			.89	
					P 16	MTT	.42			.42	
					P 14	MTT	.02			.02	
					P 21	NTT	4.87			4.87	
					P 20	NTT	1.38			1.38	
					P 19	NTT	.42			.42	
					P 18	NTT	.10			.10	
					P 17	NTT	.11			.11	
					P 16	NTT	1.04			1.04	
					P 15	NTT	1.06			1.06	
					P 12	NTT	.13			.13	
					P 06	NTT	.08			.08	
					P 05	NTT	.04			.04	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 841
 DATE: 11/28/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 90	NTT	.06	XCC		.06		
		P 89	NTT		XCC		.00		
		P 87	NTT	.04	XCC		.04		
		P 85	NTT	.02	XCC		.02		
		P 84	NTT	.06	XCC		.06		
		P	UTT	6.67	XCC	.01	6.66		
		P	ZTT	13.78	XCC	.03	13.75		
GA02	GENERAL TAX LEVY IMP DIST A							69,405.91	
		OLZ	ACR ACR	C 21	MTT	863.52	XCC	2.16	861.36
				C 20	MTT	99.28-	XCC	.25-	99.03-
				C 19	MTT	.85	XCC		.85
				C 18	MTT	6.25	XCC	.02	6.23
				C 17	MTT	.51	XCC		.51
				C 16	MTT	.05-	XCC		.05-
				C 21	NTT	50.15	XCC	.13	50.02
				C 20	NTT	18.79	XCC	.05	18.74
				C 19	NTT		XCC		.00
				C 18	NTT	4.84	XCC	.01	4.83
				C 17	NTT	2.48-	XCC	.01-	2.47-
				C 16	NTT	.50-	XCC		.50-
				C 15	NTT	.09	XCC		.09
				C	STS	124,404.87	XCC	311.01	124,093.86
				C	UTT	210.36	XCC	.53	209.83
				C	ZTT	1,536.91	XCC	3.84	1,533.07
				P 21	MPP	46.18	XCC	.12	46.06
				P 20	MPP	24.20	XCC	.06	24.14
				P 19	MPP	4.03	XCC	.01	4.02
				P 18	MPP	2.99	XCC	.01	2.98
				P 17	MPP	1.04	XCC		1.04
				P 16	MPP	1.64	XCC		1.64
				P 14	MPP		XCC		.00
				P 13	MPP	.06-	XCC		.06-
				P 09	MPP	.15-	XCC		.15-
				P 08	MPP	.09-	XCC		.09-
				P 21	MTT	567.49			567.49
				P 20	MTT	186.16			186.16
				P 19	MTT	26.26			26.26
				P 18	MTT	7.11			7.11
				P 17	MTT	1.64			1.64
				P 16	MTT	.78			.78
				P 14	MTT	.07			.07
				P 21	NTT	8.94			8.94
				P 20	NTT	2.52			2.52

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 842
 DATE: 11/28/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.76			.76	
		P 18	NTT	.19			.19	
		P 17	NTT	.19			.19	
		P 16	NTT	1.89			1.89	
		P 15	NTT	1.95			1.95	
		P 12	NTT	.25			.25	
		P 06	NTT	.16			.16	
		P 05	NTT	.09			.09	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT		XCC		.00	
		P 87	NTT	.10	XCC		.10	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT		XCC		.00	
		P	UTT	12.23	XCC	.03	12.20	
		P	ZTT	25.28	XCC	.05	25.23	
								127,601.06
TOTAL AGENCY TRANSFERS				197,497.58		490.61		197,006.97

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 843
DATE: 11/28/2022

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	178.89			178.89	178.89
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	1,415.78			1,415.78	1,415.78
TOTAL AGENCY TRANSFERS							1,594.67		.00		1,594.67

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 844
 DATE: 11/28/2022

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 21	MTT	1.24	XCC		1.24	
					C 20	MTT	.15-	XCC		.15-	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT	.01	XCC		.01	
					C 17	MTT		XCC		.00	
					C 16	MTT	.01-	XCC		.01-	
					C 21	NTT	.08	XCC		.08	
					C 20	NTT	.03	XCC		.03	
					C 19	NTT		XCC		.00	
					C 18	NTT	.01	XCC		.01	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	174.62	XCC	.44	174.18	
					C	UTT	.29	XCC		.29	
					C	ZTT	2.16	XCC	.01	2.15	
					P 21	MPP	.06	XCC		.06	
					P 20	MPP	.04	XCC		.04	
					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 13	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 21	MTT	.82			.82	
					P 20	MTT	.28			.28	
					P 19	MTT	.04			.04	
					P 18	MTT	.01			.01	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 14	MTT				.00	
					P 20	NTT	.01			.01	
					P 19	NTT	.01			.01	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P 12	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT		XCC		.00	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 845
 DATE: 11/28/2022

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 21	NTT	.02			.02	
		P	SPS	.28	XCC		.28	
		P	STS	1.01	XCC		1.01	
		P	UTT	.02	XCC		.02	
		P	ZTT	.04	XCC		.04	
								180.49
TOTAL AGENCY TRANSFERS				180.94		.45		180.49

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 846
 DATE: 11/28/2022

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 21	MTT	.01	XCC		.01	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	1.03	XCC		1.03	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					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 14	MPP				.00	
					P 13	MPP				.00	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 14	MTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 12	NTT				.00	
					P	SPS				.00	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
							1.06			1.06	
TOTAL AGENCY TRANSFERS							1.06	.00		1.06	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 847
 DATE: 11/28/2022

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

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 84	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
											.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 848
 DATE: 11/28/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ ACR ACR	C 22	MLT		XCC		.00	
			C	SLS		XCC		.00	
			C	ZLT		XCC		.00	
			P 21	MLT				.00	
			P 21	MMT				.00	
									.00
GA01	GENERAL TAX LEVY	OPZ ACR ACR	C 21	MTT	27.11	XCC	.07	27.04	
			C 20	MTT	2.95-	XCC	.01-	2.94-	
			C 19	MTT	.02	XCC		.02	
			C 18	MTT	.17	XCC		.17	
			C 17	MTT	.02	XCC		.02	
			C 16	MTT		XCC		.00	
			C 21	NTT	1.57	XCC		1.57	
			C 20	NTT	.56	XCC		.56	
			C 19	NTT		XCC		.00	
			C 18	NTT	.13	XCC		.13	
			C 17	NTT	.07-	XCC		.07-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT	.01	XCC		.01	
			C	STS	4,382.02	XCC	10.96	4,371.06	
			C	UTT	7.41	XCC	.02	7.39	
			C	ZTT	54.13	XCC	.14	53.99	
			P 21	MPP	1.45	XCC		1.45	
			P 20	MPP	.72	XCC		.72	
			P 19	MPP	.12	XCC		.12	
			P 18	MPP	.09	XCC		.09	
			P 17	MPP	.03	XCC		.03	
			P 16	MPP	.04	XCC		.04	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 09	MPP	.01-	XCC		.01-	
			P 08	MPP		XCC		.00	
			P 21	MTT	17.82			17.82	
			P 20	MTT	5.54			5.54	
			P 19	MTT	.76			.76	
			P 18	MTT	.20			.20	
			P 17	MTT	.04			.04	
			P 16	MTT	.03			.03	
			P 14	MTT				.00	
			P 21	NTT	.28			.28	
			P 20	NTT	.07			.07	
			P 19	NTT	.02			.02	
			P 18	NTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT	.06			.06	
			P 15	NTT	.05			.05	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 849
 DATE: 11/28/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	UTT	.37	XCC		.37	
		P	ZTT	.80	XCC		.80	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 21	MTT	26.16	XCC	.07	26.09	4,487.45
		C 20	MTT	2.89-	XCC	.01-	2.88-	
		C 19	MTT	.02	XCC		.02	
		C 18	MTT	.17	XCC		.17	
		C 17	MTT	.01	XCC		.01	
		C 16	MTT		XCC		.00	
		C 21	NTT	1.52	XCC		1.52	
		C 20	NTT	.54	XCC		.54	
		C 19	NTT		XCC		.00	
		C 18	NTT	.13	XCC		.13	
		C 17	NTT	.07-	XCC		.07-	
		C 16	NTT	.02-	XCC		.02-	
		C 15	NTT		XCC		.00	
		C	STS	4,340.94	XCC	10.85	4,330.09	
		C	UTT	7.34	XCC	.02	7.32	
		C	ZTT	53.63	XCC	.13	53.50	
		P 21	MPP	1.40	XCC		1.40	
		P 20	MPP	.70	XCC		.70	
		P 19	MPP	.11	XCC		.11	
		P 18	MPP	.08	XCC		.08	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.05	XCC		.05	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 21	MTT	17.19			17.19	
		P 20	MTT	5.41			5.41	
		P 19	MTT	.73			.73	
		P 18	MTT	.19			.19	
		P 17	MTT	.05			.05	
		P 16	MTT	.02			.02	
		P 14	MTT				.00	
		P 21	NTT	.27			.27	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 850
 DATE: 11/28/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	.08			.08	
					P 19	NTT	.02			.02	
					P 18	NTT	.01			.01	
					P 17	NTT				.00	
					P 16	NTT	.05			.05	
					P 15	NTT	.06			.06	
					P 12	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	UTT	.37	XCC		.37	
					P	ZTT	.75	XCC		.75	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 21	MTT	13.26	XCC	.03	13.23	4,444.00
					C 20	MTT	1.40-	XCC		1.40-	
					C 19	MTT	.01	XCC		.01	
					C 18	MTT	.08	XCC		.08	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 21	NTT	.77	XCC		.77	
					C 20	NTT	.27	XCC		.27	
					C 19	NTT		XCC		.00	
					C 18	NTT	.07	XCC		.07	
					C 17	NTT	.03-	XCC		.03-	
					C 16	NTT		XCC		.00	
					C	STS	2,196.14	XCC	5.49	2,190.65	
					C	UTT	3.72	XCC	.01	3.71	
					C	ZTT	27.13	XCC	.07	27.06	
					P 21	MPP	.71			.71	
					P 20	MPP	.35			.35	
					P 19	MPP	.06			.06	
					P 18	MPP	.04			.04	
					P 17	MPP	.01			.01	
					P 16	MPP	.02			.02	
					P 21	MTT	8.72			8.72	
					P 20	MTT	2.63			2.63	
					P 19	MTT	.36			.36	
					P 18	MTT	.09			.09	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 20	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 851
 DATE: 11/28/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.01			.01	
		P 18	NTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 21	NTT	.14			.14	
		P	UTT	.19	XCC		.19	
		P	ZTT	.38	XCC		.38	
SW03 WATER STANDBY	OPZ ACR ACR	C	STA	6,120.75			6,120.75	2,248.23
		P	SPA	23.71			23.71	
		P	STA	135.45			135.45	
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	1,942.21			1,942.21	6,279.91
		P	SPA	239.03			239.03	
		P	STA	682.09			682.09	
								2,863.33
TOTAL AGENCY TRANSFERS				20,350.76		27.84		20,322.92

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 852
 DATE: 11/28/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 20	MTT	6.52	XCC	.02	6.50	
			C 21	MTT	2,186.16	XCC	5.47	2,180.69	
			C 21	NTT	26.78	XCC	.07	26.71	
			C	STS	217,888.65	XCC	544.72	217,343.93	
			C	UTT	108.27	XCC	.27	108.00	
			C	ZTT	8,449.79	XCC	21.12	8,428.67	
			P 21	MPP	187.53	XCC	.47	187.06	
			P 20	MPP	52.83	XCC	.13	52.70	
			P 19	MPP	23.08	XCC	.06	23.02	
			P 17	MPP	26.46	XCC	.07	26.39	
			P 14	MPP		XCC		.00	
			P 21	MTT	2,154.22			2,154.22	
			P 20	MTT	594.95			594.95	
			P 14	MTT	1.80			1.80	
			P 19	MTT	174.94			174.94	
			P 17	MTT	37.01			37.01	
			P 89	NTT	1.45	XCC		1.45	
			P 21	NTT	35.25			35.25	
			P	SPS	1,750.56	XCC	4.38	1,746.18	
			P	STS	5,651.10	XCC	14.12	5,636.98	
									238,766.45
DA02	DEBT SERVICE POHL RANCH BOND	OKJ ACR ACR	C	STS	52.65	XCC	.13	52.52	52.52
DA03	DEBT SERVICE IMP B BOND	OKJ ACR ACR	P 89	NTT	1.62	XCC		1.62	1.62
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 21	MTT	340.74	XCC	.85	339.89	
			C 20	MTT	38.44	XCC	.10	38.34	
			C 19	MTT	.33	XCC		.33	
			C 18	MTT	2.40	XCC	.01	2.39	
			C 17	MTT	.19	XCC		.19	
			C 16	MTT	.06	XCC		.06	
			C 21	NTT	19.79	XCC	.05	19.74	
			C 20	NTT	7.27	XCC	.02	7.25	
			C 19	NTT		XCC		.00	
			C 18	NTT	1.85	XCC		1.85	
			C 17	NTT	.94	XCC		.94	
			C 16	NTT	.19	XCC		.19	
			C 15	NTT	.04	XCC		.04	
			C	STS	50,363.48	XCC	125.91	50,237.57	
			C	UTT	85.15	XCC	.21	84.94	
			C	ZTT	622.20	XCC	1.56	620.64	
			P 21	MPP	18.22	XCC	.05	18.17	
			P 20	MPP	9.37	XCC	.02	9.35	
			P 19	MPP	1.55	XCC		1.55	
			P 18	MPP	1.14	XCC		1.14	
			P 17	MPP	.40	XCC		.40	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 853
 DATE: 11/28/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	.63	XCC		.63	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP	.07-	XCC		.07-	
					P 08	MPP		XCC		.00	
					P 21	MTT	223.92			223.92	
					P 20	MTT	72.08			72.08	
					P 19	MTT	10.16			10.16	
					P 18	MTT	2.72			2.72	
					P 17	MTT	.62			.62	
					P 16	MTT	.29			.29	
					P 14	MTT				.00	
					P 18	NTT	.07			.07	
					P 17	NTT	.07			.07	
					P 16	NTT	.73			.73	
					P 15	NTT	.75			.75	
					P 12	NTT	.11			.11	
					P 06	NTT	.06			.06	
					P 05	NTT	.04			.04	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT	.11	XCC		.11	
					P 89	NTT		XCC		.00	
					P 87	NTT	.12	XCC		.12	
					P 85	NTT	.11	XCC		.11	
					P 84	NTT		XCC		.00	
					P 21	NTT	3.52			3.52	
					P 20	NTT	.98			.98	
					P 19	NTT	.30			.30	
					P	SPS	70.98	XCC	.17	70.81	
					P	STS	280.98	XCC	.70	280.28	
					P	UTT	4.85	XCC	.01	4.84	
					P	ZTT	10.01	XCC	.02	9.99	
SP01	BOND DIST C	OKJ	ACR	ACR	P	SPA	52.62			52.62	51,989.15
					P	STA	660.39			660.39	
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	121.07			121.07	713.01
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	59,925.00			59,925.00	121.07
					P	SPA	1,880.52			1,880.52	
					P	STA	13,374.65			13,374.65	

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 854
DATE: 11/28/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							75,180.17
TOTAL AGENCY TRANSFERS			<u>367,544.50</u>		<u>720.51</u>		<u>366,823.99</u>

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 855
 DATE: 11/28/2022

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	C 21	MTT	632.73	XCC	1.58	631.15	
			C 20	MTT	28.50	XCC	.07	28.43	
			C 19	MTT	2.22	XCC	.01	2.21	
			C 20	NTT	6.79	XCC	.02	6.77	
			C 21	NTT	16.20	XCC	.04	16.16	
			C	STS	73,733.61	XCC	184.33	73,549.28	
			C	UTT	60.51	XCC	.15	60.36	
			C	ZTT	554.39	XCC	1.39	553.00	
			P 21	MPP	15.02	XCC	.04	14.98	
			P 20	MPP	11.40	XCC	.03	11.37	
			P 19	MPP	7.10	XCC	.02	7.08	
			P 18	MPP	7.44	XCC	.02	7.42	
			P 17	MPP	1.01	XCC		1.01	
			P 16	MPP	.02	XCC		.02	
			P 21	MTT	174.78			174.78	
			P 20	MTT	90.89			90.89	
			P 19	MTT	28.66			28.66	
			P 18	MTT	14.40			14.40	
			P 17	MTT	1.88			1.88	
			P 16	MTT	3.17-			3.17-	
			P 90	NTT	.89	XCC		.89	
			P 15	NTT	4.73			4.73	
			P 12	NTT	.65			.65	
			P 21	NTT	5.76			5.76	
			P 20	NTT	.52			.52	
			P	SPS	80.06			80.06	
			P	STS	324.40	XCC	.80	323.60	
			P	UPT	6.59-			6.59-	
			P	UTT	19.68	XCC	.05	19.63	
			P	ZPT	7.11			7.11	
			P	ZTT	16.68	XCC	.04	16.64	
									75,649.68
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STS	209.72	XCC	.52	209.20	209.20
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C 21	MTT	492.06	XCC	1.23	490.83	
			C 20	MTT	324.47-	XCC	.81-	323.66-	
			C 20	NTT	26.98	XCC	.07	26.91	
			C 17	NTT	7.76-	XCC	.02-	7.74-	
			C 16	NTT	1.34-	XCC		1.34-	
			C 21	NTT	56.05	XCC	.14	55.91	
			C	STS	115,245.20	XCC	288.11	114,957.09	
			C	UTT	201.92-	XCC	.50-	201.42-	
			C	ZTT	1,015.95	XCC	2.54	1,013.41	
			P 21	MPP	26.01	XCC	.07	25.94	
			P 20	MPP	14.78	XCC	.04	14.74	
			P 19	MPP	.58	XCC		.58	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 856
 DATE: 11/28/2022

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MPP	.07-	XCC		.07-	
					P 17	MPP	.70	XCC		.70	
					P 16	MPP	.15	XCC		.15	
					P 21	MTT	330.06			330.06	
					P 20	MTT	111.91			111.91	
					P 19	MTT	10.31			10.31	
					P 17	MTT	.98			.98	
					P 16	MTT	.21			.21	
					P 94	NTT	.09	XCC		.09	
					P 16	NTT	5.06			5.06	
					P 15	NTT	.43			.43	
					P 21	NTT	3.35			3.35	
					P 20	NTT	.38			.38	
					P 19	NTT	2.01			2.01	
					P	SPS	92.83			92.83	
					P	STS	426.81	XCC	1.07	425.74	
					P	UPT	3.35	XCC	.01	3.34	
					P	UTT	5.65	XCC	.01	5.64	
					P	ZPT	4.23	XCC	.01	4.22	
					P	ZTT	9.00	XCC	.03	8.97	
DA04	DEBT SERVICE 1969 ANNEX			OLD ACR ACR	C	STS	82.92	XCC	.21	82.71	117,057.56
					P	SPS	3.07			3.07	
					P	STS	13.08	XCC	.03	13.05	
SW01	WATER STANDBY			OLD ACR ACR	C	STA	124,728.78			124,728.78	98.83
					C	ZTA	134.00			134.00	
					P	SPA	192.70			192.70	
					P	STA	801.63			801.63	
											125,857.11
TOTAL AGENCY TRANSFERS							319,353.73		481.35		318,872.38

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 857
 DATE: 11/28/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 22	MLT	11,872.44	XCC	29.68	11,842.76	
			C 22	NLT	483.16	XCC	1.21	481.95	
			C	SLS	1,284,641.12	XCC	3,211.60	1,281,429.52	
			C	ULT	1,252.21	XCC	3.13	1,249.08	
			C	ZLT	5,219.41	XCC	13.05	5,206.36	
			P 21	MLT	14,892.52			14,892.52	
			P 20	MLT	1,737.60			1,737.60	
			P 19	MLT	96.13			96.13	
			P 18	MLT	99.25			99.25	
			P 17	MLT	35.04			35.04	
			P 16	MLT	25.79			25.79	
			P 21	MMT	890.01			890.01	
			P 20	MMT	495.33			495.33	
			P 19	MMT	71.74			71.74	
			P 18	MMT	59.70			59.70	
			P 17	MMT	23.19			23.19	
			P 16	MMT	25.63			25.63	
			P 18	NLT	2.09			2.09	
			P 16	NLT	12.56			12.56	
			P 06	NLT	9.92			9.92	
			P 03	NLT	.56			.56	
			P 96	NLT	2.79	XCC	.01	2.78	
			P 86	NLT	1.20	XCC		1.20	
			P 21	NLT	1,378.17			1,378.17	
			P	SLS	9,473.73	XCC	23.68	9,450.05	
			P	SMS	3,297.36	XCC	8.25	3,289.11	
			P	ULT	2.89	XCC	.01	2.88	
			P	ZLT	7.70	XCC	.02	7.68	
									1,332,818.60
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 86	NLT	.18	XCC		.18	.18
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 22	MLT		XCC		.00	
			C 22	NLT		XCC		.00	
			C	SLS	20.75	XCC	.05	20.70	
			C	ULT		XCC		.00	
			C	ZLT		XCC		.00	
			P 21	MLT				.00	
			P 20	MLT	131.00			131.00	
			P 21	MMT				.00	
			P 20	MMT				.00	
			P 19	MMT	22.92			22.92	
			P 21	NLT				.00	
			P 06	NLT	15.67			15.67	
			P	SLS	439.49			439.49	
			P	SMS	282.70			282.70	
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 22	MLT	8,295.39	XCC	20.74	8,274.65	912.48

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 858
 DATE: 11/28/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 22	NLT	203.98	XCC	.51	203.47	
					C	SLS	918,999.19	XCC	2,297.50	916,701.69	
					C	ULT	186.17	XCC	.47	185.70	
					C	ZLT	7,037.36	XCC	17.59	7,019.77	
					P 21	MLT	12,143.10			12,143.10	
					P 20	MLT	461.54			461.54	
					P 19	MLT	83.28			83.28	
					P 18	MLT	101.19			101.19	
					P 17	MLT	14.33			14.33	
					P 16	MLT	13.56			13.56	
					P 21	MMT	545.31			545.31	
					P 20	MMT	183.28			183.28	
					P 19	MMT	40.04			40.04	
					P 18	MMT	54.06			54.06	
					P 17	MMT	9.48			9.48	
					P 16	MMT	13.92			13.92	
					P 21	NLT	663.34			663.34	
					P 18	NLT	4.28			4.28	
					P 16	NLT	9.58			9.58	
					P 06	NLT	16.24			16.24	
					P 03	NLT	.05-			.05-	
					P 96	NLT	5.70	XCC	.01	5.69	
					P 86	NLT	6.14	XCC	.02	6.12	
					P	SLS	2,593.90-	XCC	6.49-	2,587.41-	
					P	SMS	159.95	XCC	.41	159.54	
					P	ULT	5.91	XCC	.01	5.90	
					P	ZLT				.00	
FF01	FEES	OLF	ACR	ACR	C	FTY	49.29			49.29	944,331.60
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 21	MTT	553.06	XCC	1.38	551.68	49.29
					C 20	MTT	63.38-	XCC	.16-	63.22-	
					C 19	MTT	.55	XCC		.55	
					C 18	MTT	4.02	XCC	.01	4.01	
					C 17	MTT	.33	XCC		.33	
					C 16	MTT		XCC		.00	
					C 21	NTT	32.12	XCC	.08	32.04	
					C 20	NTT	12.00	XCC	.03	11.97	
					C 19	NTT		XCC		.00	
					C 18	NTT	3.11	XCC	.01	3.10	
					C 17	NTT	1.61-	XCC		1.61-	
					C 16	NTT	.33-	XCC		.33-	
					C 15	NTT	.06	XCC		.06	
					C	STS	79,969.35	XCC	199.92	79,769.43	
					C	UTT	135.22	XCC	.34	134.88	
					C	ZTT	987.95	XCC	2.47	985.48	

PGM-ID: PI867
 TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 859
 DATE: 11/28/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/05/2022 TO 11/21/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	29.58	XCC	.07	29.51	
		P 20	MPP	15.45	XCC	.04	15.41	
		P 19	MPP	2.59	XCC	.01	2.58	
		P 18	MPP	1.92	XCC		1.92	
		P 17	MPP	.67	XCC		.67	
		P 16	MPP	1.08	XCC		1.08	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 09	MPP	.11-	XCC		.11-	
		P 08	MPP		XCC		.00	
		P 21	MTT	363.46			363.46	
		P 20	MTT	118.85			118.85	
		P 19	MTT	16.86			16.86	
		P 18	MTT	4.58			4.58	
		P 17	MTT	1.06			1.06	
		P 16	MTT	.52			.52	
		P 14	MTT				.00	
		P 20	NTT	1.61			1.61	
		P 19	NTT	.49			.49	
		P 18	NTT	.12			.12	
		P 17	NTT	.13			.13	
		P 16	NTT	1.25			1.25	
		P 15	NTT	1.31			1.31	
		P 12	NTT	.17			.17	
		P 06	NTT	.12			.12	
		P 05	NTT	.06			.06	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.12	XCC		.12	
		P 89	NTT		XCC		.00	
		P 87	NTT	.11	XCC		.11	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 21	NTT	5.73			5.73	
		P	SPS	115.18	XCC	.30	114.88	
		P	STS	456.01	XCC	1.12	454.89	
		P	UTT	7.79	XCC	.02	7.77	
		P	ZTT	16.10	XCC	.04	16.06	
								82,589.58
TOTAL AGENCY TRANSFERS				2,366,528.87		5,827.14		2,360,701.73

PGM-ID: PI867
TIME: 22:41:58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 860
DATE: 11/28/2022

GRAND TOTALS:

AGENCY TRANSFERS	202,737,128.00		
AGENCY DEDUCTION		325,957.84	
NET AGENCY TRANSFERS			202,411,170.16
EXCESS AMOUNT			.00
