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

PAGE: 1
 DATE: 07/07/2023

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 90	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 85	NTT	.01			.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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

PAGE: 2
 DATE: 07/07/2023

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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	.39			.39	
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	P	SPS	.01-	XCC	1.38	1.39-	
TOTAL AGENCY TRANSFERS				<u>.38</u>		<u>1.38</u>		<u>1.00-</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 3
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	P	UPT	.23			.23	
					P	ZPT	.05			.05	.28
FF01	FEES	AAA	FAD	FAD	D	UWT	.14			.14	
					P	UWT	.03			.03	.17
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	D	STS	187,972.12-			187,972.12-	
					D	STT	1,621,913.80-			1,621,913.80-	
					D	UTT	34,607.29-			34,607.29-	
					D	ZTT	3,785.72-			3,785.72-	
					P	UTT	.07-			.07-	
					P	ZTT	.06-			.06-	1,848,279.06-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	D	22 MTT	.01-			.01-	
					D	21 MTT	.03-			.03-	
					D	20 MTT	.03-			.03-	
					D	19 MTT	.02			.02	
					D	18 MTT	.01-			.01-	
					D	17 MTT	.03			.03	
					D	16 MTT	.02-			.02-	
					D	15 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	22 NTT	.01-			.01-	
					D	20 NTT	.02-			.02-	
					D	17 NTT	.01			.01	
					D	15 NTT	.02			.02	
					D	13 NTT	.01-			.01-	
					P	19 MPP	.03-			.03-	
					P	17 MPP	.01			.01	
					P	16 MPP	.01			.01	
					P	15 MPP	.01			.01	
					P	14 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
					P	20 MTT	.03			.03	
					P	19 MTT	.01			.01	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.01			.01	
					P	14 MTT	.01			.01	
					P	12 MTT	.01			.01	
					P	21 NTT	.01-			.01-	
					P	18 NTT	.02			.02	
					P	17 NTT	.01-			.01-	
					P	16 NTT	.01			.01	
					P	11 NTT	.01-			.01-	
					P	10 NTT	.01			.01	
					P	06 NTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 4
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
								.04
TOTAL AGENCY TRANSFERS				1,848,278.57-		.00		1,848,278.57-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 5
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX ACR ACR	D	STS	283,729.60-			283,729.60-	
			D	STT	2,448,155.01-			2,448,155.01-	
			D	UTT	52,237.05-			52,237.05-	
			D	ZTT	5,714.27-			5,714.27-	
			P	UTT	.04			.04	
			P	ZTT	.10			.10	
									2,789,835.79-
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	D 22	MTT	.01-			.01-	
			D 21	MTT	.06-			.06-	
			D 20	MTT	.04-			.04-	
			D 19	MTT	.01-			.01-	
			D 18	MTT	.02			.02	
			D 17	MTT	.04-			.04-	
			D 16	MTT	.01			.01	
			D 15	MTT	.02-			.02-	
			D 22	NTT	.01			.01	
			D 21	NTT	.05-			.05-	
			D 18	NTT	.02-			.02-	
			D 17	NTT	.01-			.01-	
			D 16	NTT	.01			.01	
			D 15	NTT	.02-			.02-	
			P 21	MPP	.04-			.04-	
			P 18	MPP	.03-			.03-	
			P 17	MPP	.01-			.01-	
			P 16	MPP	.01-			.01-	
			P 15	MPP	.01-			.01-	
			P 14	MPP	.01			.01	
			P 21	MTT	.03-			.03-	
			P 20	MTT	.03			.03	
			P 19	MTT	.01			.01	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.02-			.02-	
			P 16	MTT	.01-			.01-	
			P 14	MTT	.02-			.02-	
			P 21	NTT	.01-			.01-	
			P 20	NTT	.02			.02	
			P 19	NTT	.01-			.01-	
			P 18	NTT	.03-			.03-	
			P 17	NTT	.01			.01	
			P 16	NTT	.01-			.01-	
			P 15	NTT	.01			.01	
			P 03	NTT	.01-			.01-	
			P 02	NTT	.01-			.01-	
			P 99	NTT	.01-			.01-	
			P 97	NTT	.01			.01	
			P 94	NTT	.01-			.01-	

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.02-			.02-	
		P 92	NTT	.01			.01	
								.43-
TOTAL AGENCY TRANSFERS				2,789,836.22-		.00		2,789,836.22-

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

PAGE: 7
 DATE: 07/07/2023

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	D	XCC	1,788.24-			1,788.24-	
		P	XCC	22.86			22.86	1,765.38-
TOTAL AGENCY TRANSFERS				1,765.38-		.00		1,765.38-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA 091 091	D 22	MTT		XCC	.01-	.01	
			D 21	MTT		XCC	.01	.01-	
			D 18	MTT		XCC	.01-	.01	
			D 17	MTT		XCC	.02	.02-	
			D 14	MTT	.01-	XCC	.01	.02-	
			D 21	NTT		XCC	.01-	.01	
			D 20	NTT	.02-	XCC	.01-	.01-	
			D 19	NTT	.03-	XCC		.03-	
			D 18	NTT	.03	XCC	.01	.02	
			D 17	NTT	.01-	XCC		.01-	
			D 15	NTT	.02	XCC	.01	.01	
			D 14	NTT	.01-	XCC		.01-	
			D 13	NTT	.01	XCC		.01	
			D	STS	15,726.02-	XCC	39.31-	15,686.71-	
			D	STT	135,691.70-	XCC	339.25-	135,352.45-	
			D	UTT	2,895.28-	XCC	7.24-	2,888.04-	
			D	ZTT	316.72-	XCC	.81-	315.91-	
			P 21	MPP	.02	XCC	.01	.01	
			P 20	MPP	.01	XCC	.01-	.02	
			P 19	MPP	.01-	XCC		.01-	
			P 18	MPP	.02	XCC		.02	
			P 17	MPP	.01	XCC	.02-	.03	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.01	XCC	.02	.01-	
			P 14	MPP		XCC	.02	.02-	
			P 13	MPP	.01-	XCC		.01-	
			P 12	MPP	.01-	XCC	.01	.02-	
			P 07	MPP		XCC	.01-	.01	
			P 05	MPP	.01-	XCC		.01-	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01			.01	
			P 16	MTT	.01-			.01-	
			P 15	MTT	.01-			.01-	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.02-			.02-	
			P 07	MTT		XCC	.01	.01-	
			P 05	MTT		XCC	.01	.01-	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 16	NTT	.01-			.01-	
			P 15	NTT	.01-			.01-	
			P 14	NTT	.01			.01	
			P 12	NTT	.01-			.01-	
			P 09	NTT	.01	XCC	.02	.01-	
			P 08	NTT	.01-	XCC	.01	.02-	
			P 07	NTT		XCC	.01-	.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 9
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		XCC	.01-	.01	
		P 04	NTT	.02-			.02-	
		P 02	NTT		XCC	.01	.01-	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 94	NTT		XCC	.01	.01-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	1.03			1.03	
		P 21	NTT	.01-			.01-	
		P 20	NTT	.01			.01	
		P	UTT	.01-	XCC	.10	.11-	
		P	ZTT	.01	XCC	.07-	.08	
								154,242.30-
TOTAL AGENCY TRANSFERS				154,628.78-		386.48-		154,242.30-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 10
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	D 22	MTT		XCC	.01-	.01	
		D 21	MTT		XCC	.01-	.01	
		D 20	MTT		XCC	.01-	.01	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.02	XCC		.02	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT		XCC	.01	.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 22	NTT	.01-	XCC		.01-	
		D 21	NTT	.01-	XCC		.01-	
		D 20	NTT		XCC	.01-	.01	
		D 19	NTT	.03	XCC	.01	.02	
		D 18	NTT	.01-	XCC	.01	.02-	
		D 17	NTT	.01	XCC		.01	
		D 15	NTT	.03-	XCC		.03-	
		D 14	NTT	.01	XCC		.01	
		D	STS	5,371.86-	XCC	13.42-	5,358.44-	
		D	STT	46,350.92-	XCC	115.89-	46,235.03-	
		D	UTT	989.00-	XCC	2.48-	986.52-	
		D	ZTT	108.20-	XCC	.27-	107.93-	
		D	STU		XCC	.01-	.01	
		P 20	MPP	.01-	XCC	.01	.02-	
		P 19	MPP	.02	XCC	.01-	.03	
		P 18	MPP	.01-	XCC	.01	.02-	
		P 17	MPP	.02-	XCC		.02-	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 13	MPP	.02	XCC	.02-	.04	
		P 05	MPP		XCC	.01	.01-	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 07	MTT	.01-	XCC		.01-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.02-			.02-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 96	NTT	.02	XCC	.01	.01	
		P 94	NTT	.02	XCC	.01-	.03	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT		XCC	.01	.01-	
		P 89	NTT		XCC	.01	.01-	
		P 88	NTT		XCC	.01	.01-	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.63			.63	
		P 21	NTT	.01			.01	
		P	UTT	.06-	XCC	.09	.15-	
		P	ZTT	.11-	XCC	.08	.19-	
								52,687.58-
TOTAL AGENCY TRANSFERS				52,819.45-		131.87-		52,687.58-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	D 21	MTT	.02-	XCC	.01	.03-	
		D 20	MTT	.02-	XCC		.02-	
		D 19	MTT	.01-	XCC	.02-	.01	
		D 17	MTT		XCC	.01-	.01	
		D 16	MTT	.01-	XCC		.01-	
		D 14	MTT	.01	XCC		.01	
		D 22	NTT		XCC	.01	.01-	
		D 21	NTT		XCC	.01	.01-	
		D 20	NTT		XCC	.01-	.01	
		D 16	NTT	.01	XCC	.01-	.02	
		D 15	NTT	.02	XCC		.02	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D	STS	3,586.31-	XCC	8.96-	3,577.35-	
		D	STT	30,944.32-	XCC	77.34-	30,866.98-	
		D	UTT	660.29-	XCC	1.66-	658.63-	
		D	ZTT	72.21-	XCC	.17-	72.04-	
		P 21	MPP	.01	XCC	.01-	.02	
		P 20	MPP		XCC	.01-	.01	
		P 19	MPP	.01-	XCC	.02	.03-	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.01	XCC	.01-	.02	
		P 16	MPP	.01	XCC	.01-	.02	
		P 14	MPP	.01	XCC	.01-	.02	
		P 13	MPP	.02-	XCC		.02-	
		P 12	MPP		XCC	.01	.01-	
		P 07	MPP	.01-	XCC		.01-	
		P 05	MPP		XCC	.01	.01-	
		P 04	MPP	.01	XCC		.01	
		P 21	MTT	.02-			.02-	
		P 20	MTT	.03			.03	
		P 19	MTT	.02			.02	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.02			.02	
		P 15	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 07	MTT	.02	XCC	.01	.01	
		P 05	MTT	.01	XCC		.01	
		P 04	MTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	

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

PAGE: 13
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AGENCY: BF03 FLOOD CONTROL ZONE 3
 ADDRESS: ATTN: RHONDA NEILL

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 07	NTT	.01	XCC	.02	.01-	
		P 04	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.02-	XCC		.02-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC	.01	.02-	
		P 91	NTT	.02-	XCC		.02-	
		P 90	NTT		XCC	.01	.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02-	XCC		.02-	
		P 83	NTT	.30			.30	
		P 21	NTT	.01-			.01-	
		P 20	NTT	.02			.02	
		P	UTT	.02-	XCC	.06	.08-	
		P	ZTT	.06-	XCC	.15	.21-	
								35,174.92-
TOTAL AGENCY TRANSFERS				35,262.81-		87.89-		35,174.92-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	D 21	MTT	.03	XCC	.01-	.04	
					D 20	MTT	.03	XCC	.01-	.04	
					D 19	MTT	.01-	XCC	.02-	.01	
					D 18	MTT	.02	XCC	.01-	.03	
					D 17	MTT	.01-	XCC	.01	.02-	
					D 16	MTT		XCC	.01	.01-	
					D 15	MTT	.01	XCC		.01	
					D 22	NTT	.01	XCC		.01	
					D 21	NTT	.02	XCC	.01	.01	
					D 20	NTT	.02	XCC	.02-	.04	
					D 19	NTT	.02-	XCC	.01-	.01-	
					D 18	NTT	.02	XCC	.01-	.03	
					D 17	NTT	.02-	XCC		.02-	
					D 15	NTT	.02-	XCC		.02-	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	3,832.65-	XCC	9.58-	3,823.07-	
					D	STT	33,070.10-	XCC	82.66-	32,987.44-	
					D	UTT	705.63-	XCC	1.76-	703.87-	
					D	ZTT	77.20-	XCC	.20-	77.00-	
					P 21	MPP		XCC	.01-	.01	
					P 20	MPP	.02	XCC	.01	.01	
					P 18	MPP	.01	XCC	.01-	.02	
					P 17	MPP	.01-	XCC		.01-	
					P 16	MPP	.01-	XCC		.01-	
					P 15	MPP		XCC	.01-	.01	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01	.01-	
					P 21	MTT	.03			.03	
					P 20	MTT	.03-			.03-	
					P 19	MTT	.03-			.03-	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 16	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 07	MTT	.01-	XCC		.01-	
					P 05	MTT	.01-	XCC		.01-	
					P 04	MTT	.01-			.01-	
					P 19	NTT	.02-			.02-	
					P 18	NTT	.01			.01	

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT		XCC	.01	.01-	
		P 08	NTT	.01-	XCC	.01	.02-	
		P 05	NTT		XCC	.01	.01-	
		P 03	NTT	.02			.02	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC	.01	.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC	.01	.02-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.31			.31	
		P 21	NTT	.01			.01	
		P 20	NTT	.02-			.02-	
		P	UTT	.08	XCC	.06	.02	
		P	ZTT	.01	XCC	.12	.11-	
								37,591.07-
TOTAL AGENCY TRANSFERS				37,685.09-		94.02-		37,591.07-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT 095 095	D 22	MTT	.01	XCC		.01	
			D 21	MTT	.01-	XCC	.01	.02-	
			D 20	MTT	.01	XCC	.01-	.02	
			D 19	MTT	.01-	XCC		.01-	
			D 17	MTT	.01-	XCC		.01-	
			D 16	MTT	.01	XCC		.01	
			D 15	MTT	.02-	XCC		.02-	
			D 21	NTT	.01	XCC	.01-	.02	
			D 20	NTT	.01-	XCC		.01-	
			D 19	NTT	.03	XCC		.03	
			D 18	NTT	.02-	XCC		.02-	
			D 17	NTT	.01	XCC		.01	
			D 14	NTT	.01-	XCC		.01-	
			D	STS	336.29-	XCC	.84-	335.45-	
			D	STT	2,901.66-	XCC	7.25-	2,894.41-	
			D	UTT	61.91-	XCC	.15-	61.76-	
			D	ZTT	6.77-	XCC	.01-	6.76-	
			P 20	MPP	.02-	XCC	.01-	.01-	
			P 19	MPP	.02	XCC	.01	.01	
			P 18	MPP	.01-	XCC		.01-	
			P 17	MPP		XCC	.02	.02-	
			P 16	MPP	.01	XCC	.02	.01-	
			P 15	MPP		XCC	.01	.01-	
			P 14	MPP	.01-	XCC	.01	.02-	
			P 12	MPP	.01-	XCC	.01	.02-	
			P 11	MPP	.01	XCC		.01	
			P 08	MPP	.01-	XCC		.01-	
			P 21	MTT	.03-			.03-	
			P 20	MTT	.01			.01	
			P 17	MTT	.02-			.02-	
			P 16	MTT	.01			.01	
			P 15	MTT	.02			.02	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.01			.01	
			P 12	MTT	.01-			.01-	
			P 11	MTT	.01-			.01-	
			P 07	MTT	.01	XCC		.01	
			P 19	NTT	.01			.01	
			P 18	NTT	.02-			.02-	
			P 16	NTT	.03-			.03-	
			P 15	NTT	.01-			.01-	
			P 14	NTT	.02-			.02-	
			P 13	NTT	.02-			.02-	
			P 12	NTT	.01-			.01-	
			P 10	NTT	.01			.01	
			P 09	NTT	.02-	XCC		.02-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02	XCC		.02	
		P 06	NTT		XCC	.01	.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.02-	XCC		.02-	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.04			.04	
		P 21	NTT	.01			.01	
		P 20	NTT	.02			.02	
		P	UTT	.12-	XCC	.01	.13-	
		P	ZTT	.06-	XCC	.09	.15-	
								3,298.82-
TOTAL AGENCY TRANSFERS				3,306.90-		8.08-		3,298.82-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV 096 096	D 22	MTT		XCC	.01-	.01	
			D 21	MTT		XCC	.01-	.01	
			D 20	MTT	.03-	XCC	.02-	.01-	
			D 19	MTT	.03	XCC	.01	.02	
			D 18	MTT		XCC	.01	.01-	
			D 17	MTT	.02	XCC		.02	
			D 16	MTT	.02	XCC		.02	
			D 15	MTT	.01-	XCC		.01-	
			D 14	MTT	.01-	XCC		.01-	
			D 13	MTT	.01	XCC		.01	
			D 21	NTT	.01-	XCC	.01	.02-	
			D 20	NTT	.02	XCC	.01	.01	
			D 19	NTT	.02-	XCC		.02-	
			D 18	NTT	.03-	XCC	.01-	.02-	
			D 15	NTT	.02	XCC	.01-	.03	
			D 14	NTT	.01-	XCC		.01-	
			D 13	NTT	.01-	XCC		.01-	
			D	STS	1,201.14-	XCC	3.01-	1,198.13-	
			D	STT	10,363.79-	XCC	25.91-	10,337.88-	
			D	UTT	221.13-	XCC	.56-	220.57-	
			D	ZTT	24.18-	XCC	.06-	24.12-	
			D	STU		XCC	.01-	.01	
			P 21	MPP		XCC	.01-	.01	
			P 20	MPP		XCC	.01	.01-	
			P 19	MPP		XCC	.01	.01-	
			P 18	MPP		XCC	.01-	.01	
			P 17	MPP		XCC	.01	.01-	
			P 16	MPP	.01	XCC	.02	.01-	
			P 14	MPP		XCC	.01	.01-	
			P 13	MPP		XCC	.01	.01-	
			P 12	MPP		XCC	.01	.01-	
			P 11	MPP	.01	XCC		.01	
			P 07	MPP		XCC	.01	.01-	
			P 05	MPP		XCC	.01	.01-	
			P 21	MTT	.01			.01	
			P 20	MTT	.03			.03	
			P 19	MTT	.02			.02	
			P 17	MTT	.01			.01	
			P 16	MTT	.02-			.02-	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.02-			.02-	
			P 07	MTT	.01-	XCC		.01-	
			P 04	MTT	.01			.01	
			P 20	NTT	.03-			.03-	
			P 19	NTT	.03-			.03-	
			P 18	NTT	.01			.01	

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 09	NTT	.02	XCC		.02	
		P 08	NTT		XCC	.01	.01-	
		P 07	NTT	.01-	XCC	.01	.02-	
		P 06	NTT		XCC	.01	.01-	
		P 04	NTT	.01			.01	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC	.01	.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.30			.30	
		P 21	NTT	.01-			.01-	
		P	UTT	.08	XCC	.08	.00	
		P	ZTT	.06	XCC	.17	.11-	
								11,780.51-
TOTAL AGENCY TRANSFERS				11,809.71-		29.20-		11,780.51-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	D 22	MTT	.01-	XCC	.02	.03-	
			D 21	MTT		XCC	.01	.01-	
			D 19	MTT	.01-	XCC		.01-	
			D 18	MTT	.01	XCC	.02	.01-	
			D 16	MTT	.03-	XCC		.03-	
			D 15	MTT	.03	XCC		.03	
			D 14	MTT	.01	XCC		.01	
			D 13	MTT	.01-	XCC		.01-	
			D 22	NTT	.01	XCC		.01	
			D 21	NTT		XCC	.01-	.01	
			D 20	NTT	.02-	XCC	.01-	.01-	
			D 19	NTT	.01	XCC		.01	
			D 18	NTT	.02	XCC	.01	.01	
			D 17	NTT	.02	XCC		.02	
			D 14	NTT	.02	XCC		.02	
			D 13	NTT	.01	XCC		.01	
			D	STS	1,493.05-	XCC	3.73-	1,489.32-	
			D	STT	12,882.90-	XCC	32.23-	12,850.67-	
			D	UTT	274.87-	XCC	.68-	274.19-	
			D	ZTT	30.07-	XCC	.08-	29.99-	
			P 21	MPP		XCC	.01-	.01	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP	.02-	XCC	.02	.04-	
			P 18	MPP	.01	XCC	.01-	.02	
			P 16	MPP		XCC	.01	.01-	
			P 14	MPP		XCC	.01	.01-	
			P 13	MPP		XCC	.01	.01-	
			P 12	MPP	.01-	XCC		.01-	
			P 11	MPP	.01-	XCC		.01-	
			P 05	MPP	.01	XCC		.01	
			P 21	MTT	.02			.02	
			P 20	MTT	.02-			.02-	
			P 18	MTT	.01-			.01-	
			P 15	MTT	.02-			.02-	
			P 14	MTT	.01			.01	
			P 13	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 05	MTT	.01-	XCC		.01-	
			P 04	MTT	.01-			.01-	
			P 18	NTT	.03-			.03-	
			P 17	NTT	.01-			.01-	
			P 16	NTT	.01-			.01-	
			P 15	NTT	.02			.02	
			P 12	NTT	.02-			.02-	
			P 10	NTT	.01-			.01-	
			P 09	NTT	.01-	XCC		.01-	

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		XCC	.01	.01-	
		P 07	NTT		XCC	.01	.01-	
		P 06	NTT		XCC	.01	.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 83	NTT	.12			.12	
		P 20	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P	UTT	.07-	XCC	.09	.16-	
		P	ZTT	.12-	XCC	.12	.24-	
								14,644.58-
TOTAL AGENCY TRANSFERS				14,680.99-		36.41-		14,644.58-

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

PAGE: 22
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	D 22	MTT		XCC	.01	.01-	
		D 21	MTT		XCC	.01-	.01	
		D 20	MTT	.01-	XCC		.01-	
		D 19	MTT	.01	XCC		.01	
		D 18	MTT	.02-	XCC		.02-	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT	.03	XCC		.03	
		D 15	MTT	.02-	XCC		.02-	
		D 14	MTT	.01-	XCC		.01-	
		D 21	NTT	.03-	XCC		.03-	
		D 20	NTT	.01-	XCC		.01-	
		D 19	NTT	.01	XCC	.01-	.02	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT	.02-	XCC		.02-	
		D 16	NTT	.02-	XCC		.02-	
		D 15	NTT	.01	XCC		.01	
		D	STS	409.56-	XCC	1.02-	408.54-	
		D	STT	3,533.77-	XCC	8.83-	3,524.94-	
		D	UTT	75.41-	XCC	.17-	75.24-	
		D	ZTT	8.26-	XCC	.02-	8.24-	
		P 21	MPP	.01	XCC		.01	
		P 20	MPP	.01	XCC	.01-	.02	
		P 18	MPP	.02-	XCC		.02-	
		P 17	MPP	.02-	XCC	.03	.05-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.02	XCC	.01	.01	
		P 13	MPP	.02	XCC	.01	.01	
		P 12	MPP		XCC	.01	.01-	
		P 07	MPP	.01-	XCC		.01-	
		P 05	MPP	.01-	XCC		.01-	
		P 21	MTT	.01-			.01-	
		P 19	MTT	.01-			.01-	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 12	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	

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

PAGE: 23
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.02			.02	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.04			.04	
		P 21	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P	UTT	.02-	XCC	.03	.05-	
		P	ZTT	.01-	XCC	.16	.17-	
								4,017.22-
TOTAL AGENCY TRANSFERS				4,027.02-		9.80-		4,017.22-

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

PAGE: 24
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AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
 ATTN: ADMINISTRATION

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	D 22	MTT	.01-	XCC		.01-	
					D 21	MTT		XCC	.02-	.02	
					D 20	MTT	.01	XCC		.01-	.02
					D 19	MTT		XCC	.02-	.02	
					D 18	MTT	.03	XCC		.03	
					D 17	MTT	.02	XCC		.02	
					D 16	MTT	.02-	XCC	.01-	.01-	
					D 15	MTT	.02	XCC		.02	
					D 13	MTT	.01-	XCC		.01-	
					D 20	NTT	.04	XCC	.01-	.05	
					D 19	NTT	.04-	XCC		.04-	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 16	NTT	.01	XCC	.01-	.02	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC	.02-	.01	
					D	STS	10,486.67-	XCC	26.20-	10,460.47-	
					D	STT	90,484.23-	XCC	226.23-	90,258.00-	
					D	UTT	1,930.69-	XCC	4.82-	1,925.87-	
					D	ZTT	211.18-	XCC	.52-	210.66-	
					P 21	MPP	.02-	XCC	.01	.03-	
					P 20	MPP	.01-	XCC		.01-	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.01-	XCC		.01-	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.03-	XCC	.01	.04-	
					P 13	MPP	.03-	XCC	.01-	.02-	
					P 05	MPP	.01	XCC	.01-	.02	
					P 04	MPP	.01-	XCC		.01-	
					P 21	MTT	.03-			.03-	
					P 20	MTT	.01-			.01-	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 16	MTT	.03			.03	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02-			.02-	
					P 07	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 11	NTT	.03			.03	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	

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

PAGE: 25
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT		XCC	.01	.01-	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC	.01	.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.02-	XCC		.02-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC	.01	.02-	
		P 83	NTT	1.19			1.19	
		P 18	NTT	.04			.04	
		P 17	NTT	.01			.01	
		P	UTT	.03	XCC	.06	.03-	
		P	ZTT	.05-	XCC	.07	.12-	
								102,854.08-
TOTAL AGENCY TRANSFERS				103,111.75-		257.67-		102,854.08-

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

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	D 22	MTT	.01			.01	
			D 20	MTT	.04-			.04-	
			D 19	MTT	.01			.01	
			D 18	MTT	.02-			.02-	
			D 17	MTT	.01-			.01-	
			D 14	MTT	.01			.01	
			D 13	MTT	.02			.02	
			D 20	NTT	.03-			.03-	
			D 19	NTT	.04			.04	
			D 18	NTT	.02			.02	
			D 17	NTT	.01-			.01-	
			D 16	NTT	.01-			.01-	
			D 15	NTT	.01			.01	
			D 14	NTT	.01-			.01-	
			D	STS	6,431.58-			6,431.58-	
			D	STT	55,494.60-			55,494.60-	
			D	UTT	1,184.12-			1,184.12-	
			D	ZTT	129.53-			129.53-	
			P 21	MPP	.01-			.01-	
			P 19	MPP	.01-			.01-	
			P 18	MPP	.01-			.01-	
			P 17	MPP	.01			.01	
			P 16	MPP	.01-			.01-	
			P 15	MPP	.01-			.01-	
			P 14	MPP	.03			.03	
			P 12	MPP	.02			.02	
			P 08	MPP	.01-			.01-	
			P 05	MPP	.01-			.01-	
			P 04	MPP	.01			.01	
			P 21	MTT	.02			.02	
			P 19	MTT	.01			.01	
			P 18	MTT	.01			.01	
			P 17	MTT	.03-			.03-	
			P 16	MTT	.01-			.01-	
			P 14	MTT	.02-			.02-	
			P 13	MTT	.02			.02	
			P 12	MTT	.02			.02	
			P 11	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 19	NTT	.02			.02	
			P 18	NTT	.02-			.02-	
			P 17	NTT	.01-			.01-	
			P 16	NTT	.01-			.01-	
			P 15	NTT	.03			.03	
			P 14	NTT	.01-			.01-	

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

PAGE: 27
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.02			.02	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.02			.02	
		P 83	NTT	.58			.58	
		P 21	NTT	.01-			.01-	
		P 20	NTT	.01-			.01-	
		P	UTT	.06-			.06-	
		P	ZTT	.08			.08	
								63,239.22-
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	D 21	MTT	.01-		.01-	
			D 20	MTT	.04		.04	
			D 19	MTT	.02-		.02-	
			D 18	MTT	.01		.01	
			D 17	MTT	.01-		.01-	
			D 15	MTT	.01-		.01-	
			D 14	MTT	.01-		.01-	
			D 13	MTT	.01-		.01-	
			D 21	NTT	.01-		.01-	
			D 19	NTT	.02-		.02-	
			D 18	NTT	.01		.01	
			D 17	NTT	.02		.02	
			D 16	NTT	.01		.01	
			D 15	NTT	.01-		.01-	
			D 14	NTT	.02		.02	
			D	STS	432.29-		432.29-	
			D	STT	3,729.86-		3,729.86-	
			D	UTT	79.55-		79.55-	
			D	ZTT	8.72-		8.72-	

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

PAGE: 28
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	MPP	.01			.01	
		P 20	MPP	.01			.01	
		P 19	MPP	.02			.02	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.01			.01	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 21	MTT	.01			.01	
		P 20	MTT	.01			.01	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.03-			.03-	
		P 17	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 21	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 88	NTT	.02-			.02-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.05			.05	
		P	UTT				.00	
		P	ZTT	.01			.01	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 22	MTT			.01-	4,250.25-

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

PAGE: 29
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 21	MTT	.01			.01	
		D 19	MTT	.02			.02	
		D 18	MTT	.01-			.01-	
		D 17	MTT	.02			.02	
		D 16	MTT	.01-			.01-	
		D 14	MTT	.02			.02	
		D 21	NTT	.01-			.01-	
		D 19	NTT	.02			.02	
		D 18	NTT	.02-			.02-	
		D 16	NTT	.02-			.02-	
		D 15	NTT	.01			.01	
		D 14	NTT	.01-			.01-	
		D	STS	2,204.79-			2,204.79-	
		D	STT	19,024.34-			19,024.34-	
		D	UTT	405.96-			405.96-	
		D	ZTT	44.41-			44.41-	
		P 21	MPP	.01			.01	
		P 20	MPP	.01-			.01-	
		P 19	MPP	.02-			.02-	
		P 17	MPP	.02-			.02-	
		P 16	MPP	.01			.01	
		P 14	MPP	.02-			.02-	
		P 13	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.01			.01	
		P 19	MTT	.02-			.02-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 11	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	

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

PAGE: 30
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 00	NTT	.02-			.02-	
					P 97	NTT	.01			.01	
					P 96	NTT	.01-			.01-	
					P 94	NTT	.02-			.02-	
					P 92	NTT	.01-			.01-	
					P 86	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
					P 83	NTT	.17			.17	
					P 21	NTT	.01-			.01-	
					P 19	NTT	.02-			.02-	
					P	UTT	.04			.04	
					P	ZTT	.03-			.03-	
											21,679.39-
GA04	GENERAL TAX LEVY - MENT RET		JWW	S86 001	D 22	MTT	.01			.01	
					D 21	MTT	.01-			.01-	
					D 18	MTT	.01			.01	
					D 17	MTT	.02-			.02-	
					D 16	MTT	.03			.03	
					D 15	MTT	.01-			.01-	
					D 22	NTT	.01			.01	
					D 21	NTT	.01			.01	
					D 20	NTT	.01			.01	
					D 19	NTT	.01-			.01-	
					D 18	NTT	.03-			.03-	
					D 16	NTT	.01			.01	
					D 15	NTT	.01-			.01-	
					D 13	NTT	.01			.01	
					D	STS	1,510.86-			1,510.86-	
					D	STT	13,036.28-			13,036.28-	
					D	UTT	278.15-			278.15-	
					D	ZTT	30.43-			30.43-	
					P 21	MPP	.01			.01	
					P 19	MPP	.02-			.02-	
					P 17	MPP	.02			.02	
					P 16	MPP	.01			.01	
					P 15	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.03			.03	
					P 18	MTT	.01			.01	
					P 16	MTT	.02			.02	

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

PAGE: 31
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 21	NTT	.01-			.01-	
					P 20	NTT	.01			.01	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02-			.02-	
					P 04	NTT	.02			.02	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.03			.03	
					P 99	NTT	.02-			.02-	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.02			.02	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.02			.02	
					P 85	NTT	.01			.01	
					P 83	NTT	.12			.12	
					P	UTT	.01			.01	
					P	ZTT	.04			.04	
GA05	GENERAL TAX LEVY - DEV CENTER		JWW	S86 001	D 22	MTT	.01-			.01-	14,855.47-
					D 21	MTT	.02			.02	
					D 19	MTT	.02-			.02-	
					D 18	MTT	.02-			.02-	
					D 17	MTT	.03			.03	
					D 16	MTT	.03-			.03-	
					D 15	MTT	.01			.01	
					D 14	MTT	.02-			.02-	
					D 13	MTT	.01			.01	
					D 22	NTT	.01-			.01-	
					D 20	NTT	.01-			.01-	
					D 18	NTT	.03			.03	
					D 17	NTT	.01			.01	
					D 16	NTT	.01-			.01-	

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

PAGE: 32
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	NTT	.01-			.01-	
		D 13	NTT	.01-			.01-	
		D	STS	548.88-			548.88-	
		D	STT	4,735.92-			4,735.92-	
		D	UTT	101.05-			101.05-	
		D	ZTT	11.05-			11.05-	
		P 21	MPP	.01-			.01-	
		P 20	MPP	.01			.01	
		P 19	MPP	.02			.02	
		P 17	MPP	.01			.01	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.02-			.02-	
		P 14	MPP	.01			.01	
		P 13	MPP	.01-			.01-	
		P 11	MPP	.01			.01	
		P 07	MPP	.02-			.02-	
		P 05	MPP	.01			.01	
		P 21	MTT	.01			.01	
		P 20	MTT	.01			.01	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.04-			.04-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.03-			.03-	
		P 93	NTT	.02			.02	
		P 89	NTT	.02-			.02-	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	

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

PAGE: 33
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	.04			.04	
		P 21	NTT	.01			.01	
		P 19	NTT	.03			.03	
		P	UTT	.10-			.10-	
		P	ZTT	.01-			.01-	
								5,397.01-
TOTAL AGENCY TRANSFERS				109,421.34-		.00		109,421.34-

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

PAGE: 34
 DATE: 07/07/2023

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

92301-0010

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA ACR ACR	D	STS	144.09-			144.09-	
			D	STT	1,243.43-			1,243.43-	
			D	UTT	26.52-			26.52-	
			D	ZTT	2.89-			2.89-	
			P	SPS	.01-			.01-	
			P	STS	.06-			.06-	
			P	UTT	.07			.07	
			P	ZTT	.03			.03	
			P	UPT	.00			.00	
			P	ZPT	.05			.05	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	D 22	MTT	.01			.01	1,416.85-
			D 21	MTT	.04-			.04-	
			D 19	MTT	.01-			.01-	
			D 17	MTT	.03-			.03-	
			D 14	MTT	.01			.01	
			D 13	MTT	.01-			.01-	
			D 21	NTT	.01			.01	
			D 20	NTT	.01			.01	
			D 17	NTT	.01-			.01-	
			D 15	NTT	.01-			.01-	
			D 14	NTT	.01			.01	
			P 21	MPP	.02-			.02-	
			P 20	MPP	.01-			.01-	
			P 19	MPP	.01			.01	
			P 18	MPP	.01-			.01-	
			P 17	MPP	.01-			.01-	
			P 16	MPP	.01-			.01-	
			P 15	MPP	.01			.01	
			P 14	MPP	.01-			.01-	
			P 13	MPP	.01			.01	
			P 11	MPP	.01-			.01-	
			P 07	MPP	.01			.01	
			P 05	MPP	.01-			.01-	
			P 20	MTT	.01-			.01-	
			P 19	MTT	.02			.02	
			P 17	MTT	.02			.02	
			P 16	MTT	.02			.02	
			P 14	MTT	.01			.01	
			P 13	MTT	.01			.01	
			P 12	MTT	.01-			.01-	
			P 11	MTT	.01-			.01-	
			P 21	NTT	.02-			.02-	
			P 20	NTT	.02			.02	
			P 19	NTT	.01-			.01-	
			P 18	NTT	.01			.01	

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

PAGE: 35
 DATE: 07/07/2023

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

92301-0010

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 93	NTT	.02-			.02-	
		P 90	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.02-			.02-	
								.07-
TOTAL AGENCY TRANSFERS				1,416.92-		.00		1,416.92-

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

PAGE: 36
 DATE: 07/07/2023

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

92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	D	UWT	.01-			.01-	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	3,595.84-			3,595.84-	.01-
					D	STT	31,026.59-			31,026.59-	
					D	UTT	662.03-			662.03-	
					D	ZTT	72.44-			72.44-	
					P	UTT	.02			.02	
					P	ZTT	.01-			.01-	
					P	UPT	.02			.02	
					P	ZPT	.01-			.01-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	22 MTT	.01-			.01-	35,356.88-
					D	21 MTT	.03			.03	
					D	20 MTT	.01-			.01-	
					D	19 MTT	.03			.03	
					D	18 MTT	.01			.01	
					D	17 MTT	.01			.01	
					D	16 MTT	.02			.02	
					D	22 NTT	.01-			.01-	
					D	21 NTT	.01-			.01-	
					D	20 NTT	.02-			.02-	
					D	19 NTT	.01			.01	
					D	17 NTT	.02-			.02-	
					D	16 NTT	.02			.02	
					D	15 NTT	.02			.02	
					D	14 NTT	.01			.01	
					P	21 MPP	.02			.02	
					P	20 MPP	.01			.01	
					P	18 MPP	.02			.02	
					P	16 MPP	.01			.01	
					P	15 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	21 MTT	.02-			.02-	
					P	20 MTT	.01-			.01-	
					P	19 MTT	.03-			.03-	
					P	18 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	11 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	21 NTT	.02			.02	
					P	20 NTT	.01-			.01-	
					P	19 NTT	.02-			.02-	
					P	18 NTT	.02-			.02-	

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

PAGE: 37
 DATE: 07/07/2023

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

92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
								.03-
TOTAL AGENCY TRANSFERS				35,356.92-		.00		35,356.92-

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

PAGE: 38
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	693.10-			693.10-	6,815.06-
					D	STT	5,980.37-			5,980.37-	
					D	UTT	127.61-			127.61-	
					D	ZTT	13.95-			13.95-	
					P	UTT	.01-			.01-	
					P	ZTT	.09-			.09-	
					P	UPT	.08			.08	
					P	ZPT	.01-			.01-	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D	STS	463.19-			463.19-	4,554.37-
					D	STT	3,996.62-			3,996.62-	
					D	UTT	85.28-			85.28-	
					D	ZTT	9.31-			9.31-	
					P	UTT	.01-			.01-	
					P	ZTT	.00			.00	
					P	UPT	.01-			.01-	
					P	ZPT	.05			.05	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	22	MTT	.01-		.01-	
					D	21	MTT	.01		.01	
					D	20	MTT	.03		.03	
					D	19	MTT	.02-		.02-	
					D	16	MTT	.02-		.02-	
					D	15	MTT	.01-		.01-	
					D	20	NTT	.01		.01	
					D	18	NTT	.02-		.02-	
					D	17	NTT	.02		.02	
					D	15	NTT	.02-		.02-	
					D	14	NTT	.01-		.01-	
					P	21	MPP	.01-		.01-	
					P	20	MPP	.01-		.01-	
					P	19	MPP	.01-		.01-	
					P	18	MPP	.01-		.01-	
					P	15	MPP	.01-		.01-	
					P	14	MPP	.02		.02	
					P	12	MPP	.02		.02	
					P	11	MPP	.01-		.01-	
					P	08	MPP	.01		.01	
P	07	MPP	.01		.01						
P	05	MPP	.01-		.01-						
P	04	MPP	.02		.02						
P	21	MTT	.03		.03						
P	19	MTT	.01		.01						
P	17	MTT	.03-		.03-						
P	16	MTT	.01-		.01-						
P	15	MTT	.01		.01						

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

PAGE: 39
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 20	NTT	.02-			.02-	
					P 19	NTT	.01			.01	
					P 18	NTT	.01			.01	
					P 17	NTT	.02			.02	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.02			.02	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 84	NTT	.02			.02	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 22	MTT	.02			.02	.04
					D 21	MTT	.03-			.03-	
					D 20	MTT	.01-			.01-	
					D 19	MTT	.02			.02	
					D 16	MTT	.01			.01	
					D 14	MTT	.02-			.02-	
					D 22	NTT	.02			.02	
					D 20	NTT	.01			.01	
					D 19	NTT	.02-			.02-	
					D 18	NTT	.02			.02	
					D 17	NTT	.01			.01	
					D 16	NTT	.01-			.01-	
					D 15	NTT	.02			.02	
					P 21	MPP	.01			.01	
					P 20	MPP	.01-			.01-	
					P 19	MPP	.01			.01	

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 TIME: 22:59:35

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

PAGE: 40
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	.01			.01	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 11	MPP	.01			.01	
		P 07	MPP	.01-			.01-	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.02			.02	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 12	MTT	.02			.02	
		P 11	MTT	.01-			.01-	
		P 20	NTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.03			.03	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
								.16
TOTAL AGENCY TRANSFERS				11,369.23-		.00		11,369.23-

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 TIME: 22:59:35

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

PAGE: 41
 DATE: 07/07/2023

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

92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE ACR ACR	D	STS	2,490.43-			2,490.43-	
			D	STT	21,488.48-			21,488.48-	
			D	UTT	458.50-			458.50-	
			D	ZTT	50.16-			50.16-	
			P	UTT				.00	
			P	ZTT	.07			.07	
			P	UPT	.04			.04	
			P	ZPT	.05-			.05-	
									24,487.51-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	D 21	MTT	.03			.03	
			D 20	MTT	.01-			.01-	
			D 17	MTT	.01			.01	
			D 16	MTT	.01-			.01-	
			D 14	MTT	.02			.02	
			D 22	NTT	.02-			.02-	
			D 21	NTT	.01			.01	
			D 19	NTT	.01			.01	
			D 18	NTT	.01-			.01-	
			D 17	NTT	.02-			.02-	
			P 20	MPP	.01			.01	
			P 19	MPP	.02-			.02-	
			P 17	MPP	.01			.01	
			P 15	MPP	.01-			.01-	
			P 13	MPP	.01-			.01-	
			P 12	MPP	.01-			.01-	
			P 11	MPP	.01-			.01-	
			P 07	MPP	.01-			.01-	
			P 05	MPP	.01			.01	
			P 04	MPP	.01-			.01-	
			P 21	MTT	.03-			.03-	
			P 17	MTT	.01			.01	
			P 16	MTT	.02			.02	
			P 14	MTT	.02			.02	
			P 12	MTT	.01-			.01-	
			P 11	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 21	NTT	.01-			.01-	
			P 20	NTT	.02-			.02-	
			P 18	NTT	.01			.01	
			P 17	NTT	.01			.01	
			P 16	NTT	.02-			.02-	
			P 14	NTT	.01-			.01-	
			P 13	NTT	.01			.01	
			P 12	NTT	.02-			.02-	
			P 11	NTT	.01-			.01-	
			P 09	NTT	.01-			.01-	

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 TIME: 22:59:35

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

PAGE: 42
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.02-			.02-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 84	NTT	.02-			.02-	
								.25-
TOTAL AGENCY TRANSFERS				24,487.76-		.00		24,487.76-

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

PAGE: 43
 DATE: 07/07/2023

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

91710-0667

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	D	UWT	.02			.02	
					P	UWT	.03			.03	
											.05
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	9,303.49-			9,303.49-	
					D	STT	80,275.01-			80,275.01-	
					D	UTT	1,712.87-			1,712.87-	
					D	ZTT	187.38-			187.38-	
					P	SPS	.01			.01	
					P	STS	.12			.12	
					P	UTT	.05-			.05-	
					P	ZTT	.09-			.09-	
					P	UPT	.00			.00	
					P	ZPT	.02-			.02-	
											91,478.78-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D	22 MTT	.02-			.02-	
					D	21 MTT	.03-			.03-	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.02			.02	
					D	15 MTT	.02			.02	
					D	22 NTT	.03			.03	
					D	21 NTT	.01-			.01-	
					D	20 NTT	.02-			.02-	
					D	19 NTT	.02-			.02-	
					D	18 NTT	.02			.02	
					D	17 NTT	.02-			.02-	
					D	16 NTT	.01			.01	
					D	15 NTT	.03-			.03-	
					D	13 NTT	.01			.01	
					P	21 MPP	.01-			.01-	
					P	20 MPP	.01-			.01-	
					P	19 MPP	.03			.03	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.02-			.02-	
					P	15 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	04 MPP	.01			.01	
					P	21 MTT	.02			.02	
					P	16 MTT	.02-			.02-	
					P	14 MTT	.01			.01	
					P	13 MTT	.02-			.02-	
					P	12 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	21 NTT	.01			.01	
					P	20 NTT	.02			.02	

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

PAGE: 44
 DATE: 07/07/2023

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

91710-0667

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-			.02-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
								.02
TOTAL AGENCY TRANSFERS				91,478.71-		.00		91,478.71-

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

PAGE: 45
 DATE: 07/07/2023

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

91709

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	D	STS	3,860.65-			3,860.65-	
					D	STT	33,311.64-			33,311.64-	
					D	UTT	710.77-			710.77-	
					D	ZTT	77.77-			77.77-	
					P	SPS	.02-			.02-	
					P	STS	.11-			.11-	
					P	UTT	.04			.04	
					P	ZTT	.10			.10	
					P	UPT	.03			.03	
					P	ZPT				.00	
											37,960.79-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	22 MTT	.03			.03	
					D	21 MTT	.03			.03	
					D	20 MTT	.02-			.02-	
					D	19 MTT	.01-			.01-	
					D	18 MTT	.01-			.01-	
					D	17 MTT	.01-			.01-	
					D	15 MTT	.02-			.02-	
					D	22 NTT	.01-			.01-	
					D	21 NTT	.01			.01	
					D	20 NTT	.01			.01	
					D	19 NTT	.01			.01	
					D	18 NTT	.01-			.01-	
					D	17 NTT	.03			.03	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					P	21 MPP	.02			.02	
					P	19 MPP	.02-			.02-	
					P	18 MPP	.01			.01	
					P	17 MPP	.01			.01	
					P	16 MPP	.01			.01	
					P	15 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	13 MPP	.02			.02	
					P	12 MPP	.02			.02	
					P	07 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	20 MTT	.01-			.01-	
					P	19 MTT	.02			.02	
					P	18 MTT	.02			.02	
					P	17 MTT	.02			.02	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.02			.02	

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

PAGE: 46
 DATE: 07/07/2023

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

91709

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.01-			.01-	
		P 20	NTT	.02			.02	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 94	NTT	.01			.01	
								.17
TOTAL AGENCY TRANSFERS				37,960.62-		.00		37,960.62-

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 TIME: 22:59:35

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

PAGE: 47
 DATE: 07/07/2023

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

92324-0831

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI ACR ACR	D	STS	3,514.38-			3,514.38-	
			D	STT	30,323.97-			30,323.97-	
			D	UTT	647.04-			647.04-	
			D	ZTT	70.75-			70.75-	
			P	SPS				.00	
			P	STS	.01			.01	
			P	UTT				.00	
			P	ZTT	.04			.04	
			P	UPT	.05-			.05-	
			P	ZPT	.02-			.02-	
									34,556.16-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	D 22	MTT	.01-			.01-	
			D 21	MTT	.02-			.02-	
			D 20	MTT	.01-			.01-	
			D 19	MTT	.01-			.01-	
			D 18	MTT	.03			.03	
			D 17	MTT	.02			.02	
			D 16	MTT	.01-			.01-	
			D 15	MTT	.01			.01	
			D 14	MTT	.01			.01	
			D 21	NTT	.01			.01	
			D 20	NTT	.01			.01	
			D 17	NTT	.01-			.01-	
			D 15	NTT	.01-			.01-	
			D 14	NTT	.01			.01	
			P 21	MPP	.03-			.03-	
			P 20	MPP	.01			.01	
			P 19	MPP	.01-			.01-	
			P 18	MPP	.01			.01	
			P 17	MPP	.01-			.01-	
			P 15	MPP	.02-			.02-	
			P 14	MPP	.02-			.02-	
			P 13	MPP	.01			.01	
			P 12	MPP	.01-			.01-	
			P 11	MPP	.01			.01	
			P 07	MPP	.01			.01	
			P 21	MTT	.02			.02	
			P 20	MTT	.01-			.01-	
			P 19	MTT	.01-			.01-	
			P 18	MTT	.02-			.02-	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.01-			.01-	
			P 14	MTT	.02-			.02-	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.01			.01	
			P 07	MTT	.01-			.01-	

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 TIME: 22:59:35

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

PAGE: 48
 DATE: 07/07/2023

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

92324-0831

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 21	NTT	.01-			.01-	
		P 20	NTT	.02-			.02-	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
								.07-
TOTAL AGENCY TRANSFERS				34,556.23-		.00		34,556.23-

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 TIME: 22:59:35

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

PAGE: 49
 DATE: 07/07/2023

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

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	D	STS	2,027.79-			2,027.79-	
				STT	17,496.61-			17,496.61-	
				UTT	373.31-			373.31-	
				ZTT	40.85-			40.85-	
				SPS	.08			.08	
				STS	.08			.08	
				UTT	.01			.01	
				ZTT	.10-			.10-	
				UPT	.02			.02	
				ZPT	.03-			.03-	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	D	STS	24.69-			24.69-	19,938.50-
				STT	212.85-			212.85-	
				UTT	4.56-			4.56-	
				ZTT	.49-			.49-	
				SPS	.04-			.04-	
				STS	.05-			.05-	
				UTT	.02			.02	
				ZTT	.05-			.05-	
				UPT	.10			.10	
				ZPT	.05			.05	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	D	20 MTT	.01			.01	242.56-
				19 MTT	.01			.01	
				18 MTT	.01-			.01-	
				17 MTT	.01			.01	
				22 NTT	.01-			.01-	
				21 NTT	.03-			.03-	
				20 NTT	.01-			.01-	
				19 NTT	.01			.01	
				18 NTT	.01			.01	
				17 NTT	.01-			.01-	
				16 NTT	.02-			.02-	
				15 NTT	.03			.03	
				14 NTT	.01-			.01-	
				13 NTT	.01			.01	
				21 MPP	.01			.01	
				18 MPP	.02-			.02-	
				17 MPP	.01			.01	
				16 MPP	.01-			.01-	
				14 MPP	.01			.01	
				13 MPP	.02-			.02-	
07 MPP	.01			.01					
04 MPP	.01-			.01-					
20 MTT	.01			.01					
19 MTT	.01-			.01-					

PGM-ID: PI867
 TIME: 22:59:35

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

PAGE: 50
 DATE: 07/07/2023

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

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.02			.02	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 21	NTT	.01-			.01-	
		P 18	NTT	.02			.02	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P 14	NTT	.03-			.03-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 00	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
								.06-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	D 22	MTT	.01-		.01-	
			D 21	MTT	.01		.01	
			D 20	MTT	.01		.01	
			D 19	MTT	.01-		.01-	
			D 18	MTT	.03-		.03-	
			D 17	MTT	.02-		.02-	
			D 16	MTT	.01-		.01-	
			D 15	MTT	.01-		.01-	
			D 14	MTT	.01-		.01-	
			D 22	NTT	.01-		.01-	
			D 21	NTT	.02		.02	
			D 19	NTT	.01-		.01-	
			D 18	NTT	.01-		.01-	

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

PAGE: 51
 DATE: 07/07/2023

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

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 17	NTT	.01			.01	
		D 16	NTT	.03			.03	
		D 15	NTT	.01-			.01-	
		D 14	NTT	.01-			.01-	
		D 13	NTT	.01-			.01-	
		P 20	MPP	.02-			.02-	
		P 18	MPP	.02			.02	
		P 17	MPP	.02-			.02-	
		P 16	MPP	.02			.02	
		P 15	MPP	.01-			.01-	
		P 14	MPP	.01-			.01-	
		P 12	MPP	.01			.01	
		P 07	MPP	.02-			.02-	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 21	NTT	.01			.01	
		P 20	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
								.06-
TOTAL AGENCY TRANSFERS				20,181.18-		.00		20,181.18-

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 TIME: 22:59:35

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

PAGE: 52
 DATE: 07/07/2023

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

92313-5295

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	D	STS	1,822.23-			1,822.23-	
					D	STT	15,723.30-			15,723.30-	
					D	UTT	335.50-			335.50-	
					D	ZTT	36.71-			36.71-	
					P	SPS	.01-			.01-	
					P	STS	.01			.01	
					P	UTT	.09-			.09-	
					P	ZTT	.04			.04	
					P	UPT	.03-			.03-	
					P	ZPT	.02			.02	
											17,917.80-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D	21 MTT	.01			.01	
					D	20 MTT	.01			.01	
					D	19 MTT	.01			.01	
					D	18 MTT	.02			.02	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.01			.01	
					D	15 MTT	.01			.01	
					D	14 MTT	.02			.02	
					D	22 NTT	.01-			.01-	
					D	21 NTT	.01			.01	
					D	20 NTT	.01			.01	
					D	19 NTT	.01			.01	
					D	17 NTT	.01			.01	
					D	16 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					P	20 MPP	.01			.01	
					P	19 MPP	.01			.01	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.01			.01	
					P	16 MPP	.02-			.02-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01			.01	
					P	12 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	04 MPP	.02			.02	
					P	21 MTT	.03-			.03-	
					P	18 MTT	.03			.03	
					P	17 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	
					P	21 NTT	.02-			.02-	

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 TIME: 22:59:35

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

PAGE: 53
 DATE: 07/07/2023

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

92313-5295

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 84	NTT	.01			.01	
								.08
TOTAL AGENCY TRANSFERS				17,917.72-		.00		17,917.72-

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

PAGE: 54
 DATE: 07/07/2023

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

92346-3125

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	D	STS	5,136.98-			5,136.98-	
					D	STT	44,324.28-			44,324.28-	
					D	UTT	945.77-			945.77-	
					D	ZTT	103.46-			103.46-	
					P	SPS	.03-			.03-	
					P	STS	.07-			.07-	
					P	UTT	.11			.11	
					P	ZTT	.03			.03	
					P	UPT	.05-			.05-	
					P	ZPT	.01-			.01-	
											50,510.51-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D	21 MTT	.02-			.02-	
					D	20 MTT	.01-			.01-	
					D	19 MTT	.01-			.01-	
					D	18 MTT	.01			.01	
					D	17 MTT	.01			.01	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.02-			.02-	
					D	13 MTT	.01			.01	
					D	22 NTT	.01			.01	
					D	21 NTT	.03-			.03-	
					D	20 NTT	.01			.01	
					D	19 NTT	.01-			.01-	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					P	21 MPP	.01-			.01-	
					P	19 MPP	.02			.02	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.02			.02	
					P	16 MPP	.01			.01	
					P	15 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	12 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	21 MTT	.04			.04	
					P	20 MTT	.01			.01	
					P	18 MTT	.03-			.03-	
					P	17 MTT	.02			.02	
					P	15 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	04 MTT	.01			.01	
					P	21 NTT	.01			.01	

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

PAGE: 55
 DATE: 07/07/2023

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

92346-3125

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 04	NTT	.03			.03	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 88	NTT	.01-			.01-	
								.04
TOTAL AGENCY TRANSFERS				50,510.47-		.00		50,510.47-

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

PAGE: 56
 DATE: 07/07/2023

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

92354-3109

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	D	STS	896.36-			896.36-	
					D	STT	7,734.38-			7,734.38-	
					D	UTT	165.02-			165.02-	
					D	ZTT	18.04-			18.04-	
					P	SPS	.02			.02	
					P	STS	.10			.10	
					P	UTT	.02-			.02-	
					P	ZTT	.08			.08	
					P	UPT	.05-			.05-	
					P	ZPT	.04-			.04-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D 22	MTT	.02			.02	8,813.71-
					D 19	MTT	.03			.03	
					D 17	MTT	.01			.01	
					D 16	MTT	.02			.02	
					D 15	MTT	.01			.01	
					D 14	MTT	.01			.01	
					D 13	MTT	.01-			.01-	
					D 22	NTT	.03			.03	
					D 21	NTT	.01			.01	
					D 20	NTT	.02-			.02-	
					D 19	NTT	.01			.01	
					D 18	NTT	.01			.01	
					D 16	NTT	.01-			.01-	
					D 14	NTT	.01			.01	
					D 13	NTT	.01-			.01-	
					P 21	MPP	.01			.01	
					P 20	MPP	.02			.02	
					P 19	MPP	.02-			.02-	
					P 18	MPP	.02			.02	
					P 15	MPP	.02			.02	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 05	MPP	.01			.01	
					P 20	MTT	.01			.01	
					P 19	MTT	.02			.02	
					P 18	MTT	.01			.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 21	NTT	.02			.02	
					P 20	NTT	.01			.01	

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

PAGE: 57
 DATE: 07/07/2023

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

92354-3109

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.02			.02	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
								.18
TOTAL AGENCY TRANSFERS				8,813.53-		.00		8,813.53-

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

PAGE: 58
 DATE: 07/07/2023

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

92345

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D	STS	623.42-			623.42-	
					D	STT	5,379.16-			5,379.16-	
					D	UTT	114.75-			114.75-	
					D	ZTT	12.58-			12.58-	
					P	SPS	.02			.02	
					P	STS	.04-			.04-	
					P	UTT	.01-			.01-	
					P	ZTT	.16-			.16-	
					P	UPT	.07-			.07-	
					P	ZPT	.05			.05	
											6,130.12-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	22 MTT	.03-			.03-	
					D	21 MTT	.02			.02	
					D	20 MTT	.01-			.01-	
					D	19 MTT	.02-			.02-	
					D	18 MTT	.02-			.02-	
					D	17 MTT	.03-			.03-	
					D	16 MTT	.03-			.03-	
					D	15 MTT	.02-			.02-	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	22 NTT	.03-			.03-	
					D	21 NTT	.01-			.01-	
					D	18 NTT	.01-			.01-	
					D	16 NTT	.01			.01	
					P	20 MPP	.02-			.02-	
					P	19 MPP	.01			.01	
					P	18 MPP	.02-			.02-	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	12 MPP	.02			.02	
					P	11 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01			.01	
					P	21 MTT	.02-			.02-	
					P	19 MTT	.01			.01	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.02			.02	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	07 MTT	.01			.01	

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 TIME: 22:59:35

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

PAGE: 59
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.01			.01	
		P 21	NTT	.01-			.01-	
		P 20	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 01	NTT	.02-			.02-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
								.18-
TOTAL AGENCY TRANSFERS				6,130.30-		.00		6,130.30-

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 TIME: 22:59:35

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

PAGE: 60
 DATE: 07/07/2023

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

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D	STS	2,123.28-			2,123.28-	
					D	STT	18,320.51-			18,320.51-	
					D	UTT	390.91-			390.91-	
					D	ZTT	42.76-			42.76-	
					P	SPS	.01			.01	
					P	STS	.07			.07	
					P	UTT	.02-			.02-	
					P	ZTT	.02			.02	
					P	UPT	.03-			.03-	
					P	ZPT	.01-			.01-	
											20,877.42-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D	22 MTT	.01			.01	
					D	21 MTT	.04-			.04-	
					D	20 MTT	.02			.02	
					D	19 MTT	.01			.01	
					D	17 MTT	.03			.03	
					D	15 MTT	.01			.01	
					D	13 MTT	.01-			.01-	
					D	22 NTT	.03			.03	
					D	21 NTT	.01			.01	
					D	20 NTT	.01-			.01-	
					D	19 NTT	.02-			.02-	
					D	18 NTT	.02-			.02-	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					P	20 MPP	.01			.01	
					P	18 MPP	.02			.02	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01			.01	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	21 MTT	.01-			.01-	
					P	20 MTT	.01			.01	
					P	19 MTT	.02-			.02-	
					P	18 MTT	.02			.02	
					P	17 MTT	.02-			.02-	
					P	15 MTT	.01-			.01-	
					P	13 MTT	.02-			.02-	
					P	05 MTT	.01-			.01-	
					P	21 NTT	.01			.01	
					P	20 NTT	.02-			.02-	

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 TIME: 22:59:35

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

PAGE: 61
 DATE: 07/07/2023

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

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.02-			.02-	
		P 88	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
								.14-
TOTAL AGENCY TRANSFERS				20,877.56-		.00		20,877.56-

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

PAGE: 62
 DATE: 07/07/2023

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

92363

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	D	STS	497.35-			497.35-	
			D	STT	4,291.18-			4,291.18-	
			D	UTT	91.58-			91.58-	
			D	ZTT	10.01-			10.01-	
			P	SPS	.01			.01	
			P	STS				.00	
			P	UTT	.01			.01	
			P	ZTT	.06			.06	
			P	UPT	.04-			.04-	
			P	ZPT	.05			.05	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	D 22	MTT	.01-			.01-	4,890.03-
			D 21	MTT	.03			.03	
			D 20	MTT	.01-			.01-	
			D 19	MTT	.01-			.01-	
			D 18	MTT	.01			.01	
			D 16	MTT	.01			.01	
			D 22	NTT	.03-			.03-	
			D 20	NTT	.01			.01	
			D 19	NTT	.01			.01	
			D 18	NTT	.01			.01	
			D 17	NTT	.01			.01	
			D 15	NTT	.01-			.01-	
			D 14	NTT	.01			.01	
			D 13	NTT	.01-			.01-	
			P 20	MPP	.02-			.02-	
			P 18	MPP	.02-			.02-	
			P 16	MPP	.01			.01	
			P 15	MPP	.01-			.01-	
			P 14	MPP	.01-			.01-	
			P 13	MPP	.01-			.01-	
			P 12	MPP	.02			.02	
			P 11	MPP	.01			.01	
			P 08	MPP	.01			.01	
			P 05	MPP	.02			.02	
			P 04	MPP	.01-			.01-	
			P 21	MTT	.02			.02	
			P 20	MTT	.01-			.01-	
			P 18	MTT	.02-			.02-	
			P 17	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 13	MTT	.02			.02	
			P 11	MTT	.01-			.01-	
			P 21	NTT	.01			.01	
			P 20	NTT	.01			.01	

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

PAGE: 63
 DATE: 07/07/2023

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

92363

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 88	NTT	.02-			.02-	
								.07
TOTAL AGENCY TRANSFERS				4,889.96-		.00		4,889.96-

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

PAGE: 64
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	D	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	D	STS	31,745.44-			31,745.44-	
					D	STT	273,915.16-			273,915.16-	
					D	UTT	5,844.62-			5,844.62-	
					D	ZTT	639.34-			639.34-	
					P	SPS	.01			.01	
					P	STS	.04-			.04-	
					P	UTT	.02			.02	
					P	ZTT	.11-			.11-	
					P	UPT	.01-			.01-	
					P	ZPT	.14			.14	
											312,144.55-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D	22 MTT	.02			.02	
					D	21 MTT	.01-			.01-	
					D	20 MTT	.03-			.03-	
					D	14 MTT	.01			.01	
					D	22 NTT	.01			.01	
					D	21 NTT	.01-			.01-	
					D	19 NTT	.02			.02	
					D	18 NTT	.02			.02	
					D	16 NTT	.01			.01	
					D	13 NTT	.01			.01	
					P	19 MPP	.01-			.01-	
					P	18 MPP	.01			.01	
					P	15 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	21 MTT	.01-			.01-	
					P	20 MTT	.01			.01	
					P	19 MTT	.01-			.01-	
					P	18 MTT	.02			.02	
					P	17 MTT	.02-			.02-	
					P	16 MTT	.01			.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	21 NTT	.01-			.01-	
					P	20 NTT	.01-			.01-	
					P	19 NTT	.01-			.01-	

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 TIME: 22:59:35

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

PAGE: 65
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P 94	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 84	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				312,144.51-		.00		312,144.51-

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 TIME: 22:59:35

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

PAGE: 66
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	D	STS	6,134.83-			6,134.83-	
			D	STT	52,934.04-			52,934.04-	
			D	UTT	1,129.48-			1,129.48-	
			D	ZTT	123.56-			123.56-	
			P	SPS	.07-			.07-	
			P	STS	.03-			.03-	
			P	UTT	.05-			.05-	
			P	ZTT	.08-			.08-	
			P	UPT	.04-			.04-	
			P	ZPT	.02-			.02-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	D 22	MTT	.01-			.01-	60,321.92-
			D 21	MTT	.01-			.01-	
			D 20	MTT	.03			.03	
			D 17	MTT	.01			.01	
			D 13	MTT	.01-			.01-	
			D 21	NTT	.01-			.01-	
			D 19	NTT	.02-			.02-	
			D 16	NTT	.02-			.02-	
			D 15	NTT	.01			.01	
			D 14	NTT	.01			.01	
			D 13	NTT	.01-			.01-	
			P 21	MPP	.01-			.01-	
			P 20	MPP	.03			.03	
			P 18	MPP	.01			.01	
			P 17	MPP	.01-			.01-	
			P 15	MPP	.01-			.01-	
			P 14	MPP	.02			.02	
			P 12	MPP	.01			.01	
			P 07	MPP	.02			.02	
			P 04	MPP	.01			.01	
			P 21	MTT	.01-			.01-	
			P 20	MTT	.01-			.01-	
			P 19	MTT	.02			.02	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01			.01	
			P 16	MTT	.02-			.02-	
			P 15	MTT	.01-			.01-	
			P 14	MTT	.01			.01	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.01-			.01-	
			P 07	MTT	.01-			.01-	
			P 05	MTT	.01-			.01-	
			P 04	MTT	.01-			.01-	
			P 21	NTT	.01-			.01-	
			P 20	NTT	.01			.01	

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 TIME: 22:59:35

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

PAGE: 67
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.01			.01	
		P 18	NTT	.03-			.03-	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 84	NTT	.02-			.02-	
								.05-
TOTAL AGENCY TRANSFERS				60,321.97-		.00		60,321.97-

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 TIME: 22:59:35

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

PAGE: 68
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAZ	ACR	ACR	D	UWT	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	15,074.74-			15,074.74-	
					D	STT	130,072.28-			130,072.28-	
					D	UTT	2,775.37-			2,775.37-	
					D	ZTT	303.59-			303.59-	
					P	SPS	.02-			.02-	
					P	STS	.08			.08	
					P	UTT	.04			.04	
					P	ZTT	.03			.03	
					P	UPT	.03			.03	
					P	ZPT	.01-			.01-	
											148,225.83-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D	22 MTT	.01			.01	
					D	21 MTT	.02-			.02-	
					D	20 MTT	.02-			.02-	
					D	17 MTT	.03-			.03-	
					D	15 MTT	.02			.02	
					D	14 MTT	.03-			.03-	
					D	13 MTT	.02			.02	
					D	22 NTT	.01			.01	
					D	21 NTT	.02			.02	
					D	20 NTT	.01-			.01-	
					D	19 NTT	.02			.02	
					D	18 NTT	.01-			.01-	
					D	16 NTT	.02			.02	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.02			.02	
					P	21 MPP	.02			.02	
					P	20 MPP	.01-			.01-	
					P	19 MPP	.01			.01	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.01			.01	
					P	15 MPP	.01			.01	
					P	14 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	07 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	21 MTT	.01			.01	
					P	20 MTT	.01-			.01-	
					P	19 MTT	.01-			.01-	
					P	17 MTT	.01			.01	
					P	15 MTT	.02			.02	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.02			.02	

PGM-ID: PI867
 TIME: 22:59:35

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

PAGE: 69
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 21	NTT	.03			.03	
		P 20	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.03-			.03-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 84	NTT	.01			.01	
								.14
TOTAL AGENCY TRANSFERS				148,225.70-		.00		148,225.70-

PGM-ID: PI867
 TIME: 22:59:35

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

PAGE: 70
 DATE: 07/07/2023

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

92376

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB ACR ACR	D	STS	5,897.53-			5,897.53-	
			D	STT	50,886.71-			50,886.71-	
			D	UTT	1,085.79-			1,085.79-	
			D	ZTT	118.77-			118.77-	
			P	SPS	.05			.05	
			P	STS	.15-			.15-	
			P	UTT	.05-			.05-	
			P	ZTT	.09-			.09-	
			P	UPT	.03-			.03-	
			P	ZPT	.08			.08	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	D 20	MTT	.01			.01	57,988.99-
			D 19	MTT	.01-			.01-	
			D 18	MTT	.01-			.01-	
			D 17	MTT	.01			.01	
			D 16	MTT	.01			.01	
			D 15	MTT	.03-			.03-	
			D 14	MTT	.03			.03	
			D 13	MTT	.01-			.01-	
			D 22	NTT	.01-			.01-	
			D 19	NTT	.02-			.02-	
			D 18	NTT	.01			.01	
			D 17	NTT	.02-			.02-	
			D 16	NTT	.01-			.01-	
			D 15	NTT	.01			.01	
			D 14	NTT	.01			.01	
			D 13	NTT	.01-			.01-	
			P 21	MPP	.01-			.01-	
			P 20	MPP	.01-			.01-	
			P 19	MPP	.01-			.01-	
			P 18	MPP	.01			.01	
			P 17	MPP	.01-			.01-	
			P 15	MPP	.01-			.01-	
			P 13	MPP	.01			.01	
			P 12	MPP	.01-			.01-	
			P 11	MPP	.01-			.01-	
			P 08	MPP	.01-			.01-	
			P 21	MTT	.01			.01	
			P 20	MTT	.01			.01	
			P 19	MTT	.01-			.01-	
			P 16	MTT	.01			.01	
			P 15	MTT	.02			.02	
			P 14	MTT	.01			.01	
			P 12	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 21	NTT	.03-			.03-	

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 TIME: 22:59:35

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

PAGE: 71
 DATE: 07/07/2023

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

92376

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
								.03-
TOTAL AGENCY TRANSFERS				57,989.02-		.00	57,989.02-	

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 TIME: 22:59:35

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

PAGE: 72
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH	ACR	ACR	D	UWT	.01			.01	.01
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P	SPS	.03-			.03-	
					P	STS	.05			.05	
					P	UTT	.02			.02	
					P	ZTT	.14			.14	
					P	UPT	.05-			.05-	
					P	ZPT	.08-			.08-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	P 13	MPP	.01-			.01-	
					P 12	MPP	.01			.01	
					P 11	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 15	MPP	.02			.02	
					P 04	MTT	.01			.01	
					P 15	MTT	.03-			.03-	
					P 12	MTT	.01-			.01-	
					P 15	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.02-			.02-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.02-			.02-	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 91	NTT	.02-			.02-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 85	NTT	.01-			.01-	
					P 84	NTT	.01-			.01-	
											.06-
TOTAL AGENCY TRANSFERS							.00		.00		.00

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 TIME: 22:59:35

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

PAGE: 73
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	D	STS	1,335.83-			1,335.83-	
					D	STT	11,525.96-			11,525.96-	
					D	UTT	245.95-			245.95-	
					D	ZTT	26.89-			26.89-	
					P	UTT	.09			.09	
					P	ZTT	.07-			.07-	
					P	UPT	.01-			.01-	
					P	ZPT	.00			.00	
											13,134.62-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D	22 MTT	.01			.01	
					D	21 MTT	.02			.02	
					D	20 MTT	.02-			.02-	
					D	19 MTT	.01-			.01-	
					D	18 MTT	.01			.01	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	22 NTT	.02			.02	
					D	21 NTT	.01			.01	
					D	20 NTT	.02			.02	
					D	19 NTT	.02			.02	
					D	18 NTT	.02-			.02-	
					D	17 NTT	.02-			.02-	
					D	16 NTT	.03			.03	
					P	21 MPP	.01-			.01-	
					P	20 MPP	.01			.01	
					P	19 MPP	.04-			.04-	
					P	18 MPP	.01			.01	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.01			.01	
					P	15 MPP	.02-			.02-	
					P	14 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	20 MTT	.01			.01	
					P	18 MTT	.01			.01	
					P	16 MTT	.02			.02	
					P	15 MTT	.01			.01	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	
					P	21 NTT	.02			.02	
					P	20 NTT	.02			.02	
					P	19 NTT	.01-			.01-	
					P	18 NTT	.02			.02	
					P	13 NTT	.01-			.01-	

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 TIME: 22:59:35

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

PAGE: 74
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
								.11
TOTAL AGENCY TRANSFERS				13,134.51-		.00		13,134.51-

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 TIME: 22:59:35

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

PAGE: 75
 DATE: 07/07/2023

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

91785-0460

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OBJ	ACR	ACR	D	STS		5,697.16-	5,697.16-	
						D	STT		49,157.87-	49,157.87-	
						D	UTT		1,048.87-	1,048.87-	
						D	ZTT		114.75-	114.75-	
						P	SPS		.03-	.03-	
						P	STS		.11-	.11-	
						P	UTT		.04-	.04-	
						P	ZTT		.06	.06	
						P	UPT		.00	.00	
						P	ZPT		.08-	.08-	
											56,018.85-
GS01	SUPPLEMENTAL GENERAL TAX LEVY		OBJ	ACR	ACR	D	20	MTT	.01-	.01-	
						D	19	MTT	.02	.02	
						D	18	MTT	.02-	.02-	
						D	17	MTT	.02	.02	
						D	16	MTT	.02-	.02-	
						D	14	MTT	.01-	.01-	
						D	22	NTT	.01-	.01-	
						D	21	NTT	.01	.01	
						D	20	NTT	.03-	.03-	
						D	19	NTT	.01-	.01-	
						D	18	NTT	.02	.02	
						D	17	NTT	.02	.02	
						D	16	NTT	.02-	.02-	
						D	15	NTT	.01	.01	
						D	14	NTT	.02	.02	
						P	21	MPP	.03	.03	
						P	19	MPP	.01	.01	
						P	18	MPP	.01-	.01-	
						P	17	MPP	.01	.01	
						P	15	MPP	.02	.02	
						P	14	MPP	.01-	.01-	
						P	13	MPP	.01-	.01-	
						P	12	MPP	.01-	.01-	
						P	11	MPP	.01-	.01-	
						P	04	MPP	.01	.01	
						P	21	MTT	.01	.01	
						P	19	MTT	.02-	.02-	
						P	18	MTT	.01-	.01-	
						P	17	MTT	.01-	.01-	
						P	16	MTT	.02-	.02-	
						P	13	MTT	.01-	.01-	
						P	12	MTT	.01-	.01-	
						P	04	MTT	.01	.01	
						P	21	NTT	.02-	.02-	
						P	20	NTT	.01-	.01-	

PGM-ID: PI867
 TIME: 22:59:35

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

PAGE: 76
 DATE: 07/07/2023

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

91785-0460

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
								.03-
TOTAL AGENCY TRANSFERS				56,018.88-		.00		56,018.88-

PGM-ID: PI867
 TIME: 22:59:35

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

PAGE: 77
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	D 22	MTT	.01			.01	
					D 21	MTT	.01			.01	
					D 20	MTT	.01			.01	
					D 18	MTT	.01			.01	
					D 17	MTT	.01-			.01-	
					D 16	MTT	.03			.03	
					D 15	MTT	.01			.01	
					D 14	MTT	.01			.01	
					D 13	MTT	.01-			.01-	
					D 21	NTT	.02-			.02-	
					D 17	NTT	.01-			.01-	
					D 14	NTT	.02-			.02-	
					D	STS	123.94-			123.94-	
					D	STT	1,069.63-			1,069.63-	
					D	UTT	22.82-			22.82-	
					D	ZTT	2.49-			2.49-	
					P 20	MPP	.01			.01	
					P 19	MPP	.01			.01	
					P 17	MPP	.01-			.01-	
					P 16	MPP	.01			.01	
					P 15	MPP	.02-			.02-	
					P 14	MPP	.01-			.01-	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 21	MTT	.02-			.02-	
					P 19	MTT	.03			.03	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 20	NTT	.01			.01	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	

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 TIME: 22:59:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 78
 DATE: 07/07/2023

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 89	NTT	.02-			.02-	
		P 88	NTT	.01-			.01-	
		P	UTT	.02-			.02-	
		P	ZTT	.10-			.10-	
		P	UPT	.02-			.02-	
		P	ZPT	.05-			.05-	
								1,219.04-
TOTAL AGENCY TRANSFERS				1,219.04-		.00		1,219.04-

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 TIME: 22:59:35

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

PAGE: 79
 DATE: 07/07/2023

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

92392-2399

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D	STS	5,466.84-			5,466.84-	
					D	STT	47,170.34-			47,170.34-	
					D	UTT	1,006.50-			1,006.50-	
					D	ZTT	110.10-			110.10-	
					P	SPS	.06			.06	
					P	STS	.03-			.03-	
					P	UTT	.04-			.04-	
					P	ZTT	.03			.03	
					P	UPT	.04-			.04-	
					P	ZPT	.09-			.09-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	D 21	MTT	.02-			.02-	53,753.89-
					D 20	MTT	.01			.01	
					D 19	MTT	.01-			.01-	
					D 17	MTT	.01-			.01-	
					D 16	MTT	.01-			.01-	
					D 14	MTT	.02-			.02-	
					D 22	NTT	.01-			.01-	
					D 20	NTT	.01			.01	
					D 19	NTT	.01-			.01-	
					D 17	NTT	.03			.03	
					D 14	NTT	.01			.01	
					D 13	NTT	.01			.01	
					P 21	MPP	.01-			.01-	
					P 20	MPP	.02-			.02-	
					P 19	MPP	.01-			.01-	
					P 18	MPP	.02			.02	
					P 16	MPP	.01-			.01-	
					P 15	MPP	.01			.01	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.01			.01	
					P 11	MPP	.01			.01	
					P 05	MPP	.02-			.02-	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.02-			.02-	
					P 17	MTT	.02-			.02-	
					P 16	MTT	.02-			.02-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 21	NTT	.01-			.01-	
					P 19	NTT	.01			.01	
					P 17	NTT	.01-			.01-	
					P 15	NTT	.01			.01	

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

PAGE: 80
 DATE: 07/07/2023

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

92392-2399

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 91	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
								.09-
TOTAL AGENCY TRANSFERS				53,753.98-		.00		53,753.98-

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

PAGE: 81
 DATE: 07/07/2023

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

92399-2434

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA ACR ACR	D	STS	8,260.01-			8,260.01-	
			D	STT	71,271.46-			71,271.46-	
			D	UTT	1,520.74-			1,520.74-	
			D	ZTT	166.36-			166.36-	
			P	SPS	.02-			.02-	
			P	STS	.02			.02	
			P	UTT	.05			.05	
			P	ZTT	.05-			.05-	
			P	UPT	.11-			.11-	
			P	ZPT	.02-			.02-	
									81,218.70-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	D 22	MTT	.01-			.01-	
			D 21	MTT	.04			.04	
			D 20	MTT	.02			.02	
			D 18	MTT	.01			.01	
			D 17	MTT	.02			.02	
			D 16	MTT	.01			.01	
			D 15	MTT	.01-			.01-	
			D 14	MTT	.01			.01	
			D 22	NTT	.02			.02	
			D 21	NTT	.01			.01	
			D 20	NTT	.01-			.01-	
			D 19	NTT	.02-			.02-	
			D 18	NTT	.02			.02	
			D 17	NTT	.03-			.03-	
			D 16	NTT	.02			.02	
			D 15	NTT	.01-			.01-	
			D 14	NTT	.01-			.01-	
			D 13	NTT	.01-			.01-	
			P 19	MPP	.02			.02	
			P 18	MPP	.01-			.01-	
			P 17	MPP	.01			.01	
			P 16	MPP	.02			.02	
			P 15	MPP	.01-			.01-	
			P 14	MPP	.02			.02	
			P 13	MPP	.01-			.01-	
			P 12	MPP	.03			.03	
			P 11	MPP	.01-			.01-	
			P 07	MPP	.01			.01	
			P 05	MPP	.01			.01	
			P 21	MTT	.02			.02	
			P 20	MTT	.01			.01	
			P 19	MTT	.02			.02	
			P 17	MTT	.01			.01	
			P 16	MTT	.02			.02	
			P 15	MTT	.01-			.01-	

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

PAGE: 82
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AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 21	NTT	.02			.02	
		P 20	NTT	.02-			.02-	
		P 19	NTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.03-			.03-	
		P 14	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 98	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
								.11
TOTAL AGENCY TRANSFERS				81,218.59-		.00		81,218.59-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 83
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	D	UWT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	D	STS	2,353.24-			2,353.24-	
					D	STT	20,304.95-			20,304.95-	
					D	UTT	433.26-			433.26-	
					D	ZTT	47.41-			47.41-	
					P	UTT	.05-			.05-	
					P	ZTT	.03			.03	
					P	UPT	.01-			.01-	
					P	ZPT	.03-			.03-	
											23,138.92-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	D	21 MTT	.04-			.04-	
					D	20 MTT	.01-			.01-	
					D	19 MTT	.02			.02	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.02-			.02-	
					D	14 MTT	.02			.02	
					D	22 NTT	.01-			.01-	
					D	19 NTT	.03			.03	
					D	18 NTT	.02-			.02-	
					D	17 NTT	.02			.02	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01			.01	
					P	21 MPP	.02			.02	
					P	20 MPP	.01			.01	
					P	19 MPP	.01			.01	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.04-			.04-	
					P	15 MPP	.02			.02	
					P	14 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	21 MTT	.01			.01	
					P	20 MTT	.03			.03	
					P	19 MTT	.01-			.01-	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.02-			.02-	
					P	15 MTT	.03			.03	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01			.01	
					P	11 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	21 NTT	.03-			.03-	
					P	20 NTT	.01			.01	

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

PAGE: 84
 DATE: 07/07/2023

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

92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 14	NTT	.02-			.02-	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
								.04
TOTAL AGENCY TRANSFERS				23,138.87-		.00		23,138.87-

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

PAGE: 85
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	D 21	MTT	.02	XCC		.02		
					D 19	MTT	.04-	XCC		.04-		
					D 18	MTT	.01-	XCC		.01-		
					D 17	MTT		XCC	.01-	.01		
					D 15	MTT	.01	XCC		.01		
					D 22	NTT	.01-			.01-		
					D 21	NTT	.02-	XCC	.01-	.01-		
					D 20	NTT	.01	XCC		.01		
					D 19	NTT		XCC	.01-	.01		
					D 16	NTT		XCC	.01	.01-		
					D 15	NTT	.02-	XCC		.02-		
					D 14	NTT	.02	XCC		.02		
					D	STS	164.93-	XCC	.42-	164.51-		
					D	STT	1,422.97-	XCC	3.55-	1,419.42-		
					D	UTT	30.37-	XCC	.09-	30.28-		
					D	ZTT	3.32-	XCC	.02-	3.30-		
					P 21	MPP	.03-			.03-		
					P 20	MPP	.01			.01		
					P 19	MPP	.01-			.01-		
					P 18	MPP	.01			.01		
					P 17	MPP	.01			.01		
					P 16	MPP	.01			.01		
					P 15	MPP	.01			.01		
					P 14	MPP	.01			.01		
					P 12	MPP	.01-			.01-		
					P 21	MTT	.01-			.01-		
					P 20	MTT	.04-			.04-		
					P 19	MTT	.01-			.01-		
					P 18	MTT	.01-			.01-		
					P 17	MTT	.02			.02		
					P 15	MTT	.03-			.03-		
					P 14	MTT	.01			.01		
					P 11	MTT	.01-			.01-		
					P 21	NTT	.03			.03		
					P 20	NTT	.01			.01		
					P 19	NTT	.01-			.01-		
					P 18	NTT	.01-			.01-		
					P 15	NTT	.01-			.01-		
					P 14	NTT	.01			.01		
					P 12	NTT	.01			.01		
					P	SPS	.05-			.05-		
					P	STS	.05-	XCC		.05-		
					P	UTT	.03	XCC	.01	.02		
					P	ZTT	.01	XCC	.06	.05-		
							1,621.73-			1,617.70-		
TOTAL AGENCY TRANSFERS								4.03-			1,617.70-	

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

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 92	NTT	.01-			.01-		
					P 91	NTT	.01-			.01-		
					P 90	NTT	.02			.02		
					P 89	NTT	.01-			.01-		
							.01-		.00	.01-	.01-	
TOTAL AGENCY TRANSFERS												

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

PAGE: 87
 DATE: 07/07/2023

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE ACR ACR	D 21	MTT	.01-	XCC		.01-	
			D 20	MTT	.01-	XCC		.01-	
			D 19	MTT	.04	XCC	.01-	.05	
			D 18	MTT	.01	XCC	.02-	.03	
			D 17	MTT	.02	XCC		.02	
			D 15	MTT	.01-	XCC		.01-	
			D 14	MTT	.01-	XCC		.01-	
			D 22	NTT	.01	XCC		.01	
			D 21	NTT	.02	XCC		.02	
			D 19	NTT	.01-	XCC	.02-	.01	
			D 17	NTT	.02-	XCC	.01	.03-	
			D 15	NTT	.02	XCC		.02	
			D 14	NTT	.02-	XCC		.03-	
			D	STS	3,755.40-	XCC	9.40-	3,746.00-	
			D	STT	32,403.41-	XCC	81.02-	32,322.39-	
			D	UTT	691.40-	XCC	1.74-	689.66-	
			D	ZTT	75.61-	XCC	.18-	75.43-	
			D	STU		XCC	.01-	.01	
			P 20	MPP	.01	XCC	.01-	.02	
			P 18	MPP	.01-	XCC	.01	.02-	
			P 17	MPP	.01	XCC	.03-	.04	
			P 15	MPP	.03-	XCC	.01	.04-	
			P 14	MPP	.02	XCC		.02	
			P 13	MPP	.01-	XCC		.01-	
			P 07	MPP	.01-	XCC		.01-	
			P 05	MPP	.01	XCC		.01	
			P 04	MPP	.01-	XCC		.01-	
			P 21	MTT	.01-			.01-	
			P 20	MTT	.01			.01	
			P 19	MTT	.01-			.01-	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.01			.01	
			P 15	MTT	.03			.03	
			P 14	MTT	.02-			.02-	
			P 07	MTT	.01-			.01-	
			P 20	NTT	.01-			.01-	
			P 19	NTT	.03			.03	
			P 18	NTT	.02			.02	
			P 17	NTT	.02-			.02-	
			P 15	NTT	.01-			.01-	
			P 14	NTT	.01-			.01-	
			P 13	NTT	.01-			.01-	
			P 12	NTT	.01-			.01-	
			P 11	NTT	.01-			.01-	
			P 10	NTT	.01			.01	
			P 09	NTT	.01-			.01-	

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

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 00	NTT		XCC	.01	.01-	
		P 96	NTT	.02-	XCC		.02-	
		P 94	NTT		XCC	.01	.01-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02-	XCC	.01	.03-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 83	NTT	.46			.46	
		P 21	NTT	.02-			.02-	
		P	UTT	.08	XCC	.06	.02	
		P	ZTT	.06-	XCC	.17	.23-	
								36,833.27-
TOTAL AGENCY TRANSFERS				36,925.41-		92.14-		36,833.27-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	D 22	MTT	.02-			.02-	
			D 20	MTT		XCC	.01-	.01	
			D 19	MTT	.02-	XCC	.01-	.01-	
			D 17	MTT	.02-	XCC	.01	.03-	
			D 16	MTT	.01	XCC	.03-	.04	
			D 14	MTT	.01	XCC		.01	
			D 13	MTT	.01	XCC		.01	
			D 21	NTT		XCC	.01	.01-	
			D 20	NTT	.02	XCC		.02	
			D 19	NTT		XCC	.01-	.01	
			D 18	NTT	.01-	XCC	.01	.02-	
			D 17	NTT	.01	XCC		.01	
			D 15	NTT		XCC	.01-	.01	
			D	STS	11,784.86-	XCC	29.45-	11,755.41-	
			D	STT	101,685.36-	XCC	254.22-	101,431.14-	
			D	UTT	2,169.71-	XCC	5.41-	2,164.30-	
			D	ZTT	237.35-	XCC	.57-	236.78-	
			P 21	MPP	.02-			.02-	
			P 20	MPP	.03-			.03-	
			P 18	MPP	.02-			.02-	
			P 17	MPP	.01-			.01-	
			P 16	MPP	.02			.02	
			P 14	MPP	.02-			.02-	
			P 13	MPP	.01			.01	
			P 12	MPP	.02-			.02-	
			P 21	MTT	.01-			.01-	
			P 19	MTT	.02			.02	
			P 18	MTT	.03			.03	
			P 17	MTT	.01			.01	
			P 16	MTT	.01-			.01-	
			P 15	MTT	.02-			.02-	
			P 14	MTT	.02			.02	
			P 21	NTT	.01			.01	
			P 19	NTT	.01			.01	
			P 17	NTT	.02			.02	
			P 15	NTT	.01			.01	
			P 14	NTT	.01			.01	
			P 13	NTT	.02			.02	
			P 12	NTT	.01			.01	
			P 11	NTT	.01-			.01-	
			P 10	NTT	.01-			.01-	
			P	SPS	.01-			.01-	
			P	STS	.02-	XCC		.02-	
			P	UTT	.03-	XCC	.04	.07-	
			P	ZTT	.04-	XCC	.01	.05-	
									115,587.73-
TOTAL AGENCY TRANSFERS					115,877.37-		289.64-		115,587.73-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	D 18	MTT	.03-	XCC		.03-	
					D 17	MTT	.01	XCC		.01	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.02-	XCC		.02-	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					P 18	MPP	.03	XCC	.02-	.05	
					P 16	MPP	.03-	XCC	.01-	.02-	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01	XCC	.01-	.02	
					P 18	MTT	.04-			.04-	
					P 17	MTT	.01-			.01-	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.02-			.02-	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 99	NTT	.02	XCC	.01	.01	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC	.01	.01-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC	.01	.02-	

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	.13-
TOTAL AGENCY TRANSFERS				.13-		.00		.13-

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

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCH	ACR	ACR	D 21	MTT		.01-	XCC	.01-
						D 20	MTT		.01-	XCC	.01-
						D 19	MTT		.02-	XCC	.01-
						D 18	MTT		.03	XCC	.03
						D 17	MTT		.01	XCC	.01
						D 15	MTT		.04	XCC	.04
						D 14	MTT		.01-	XCC	.01-
						D 13	MTT		.01	XCC	.01
						D 22	NTT		.01-	XCC	.01
						D 21	NTT		.02-	XCC	.03-
						D 20	NTT		.02-	XCC	.02-
						D 19	NTT		.01	XCC	.02
						D 18	NTT		.02	XCC	.03
						D 17	NTT		.01-	XCC	.01-
						D	STS	219.04-		XCC	218.50-
						D	STT	1,890.05-	4.72-	XCC	1,885.33-
						D	UTT	40.32-		XCC	40.23-
						D	ZTT	4.43-		XCC	4.41-
						P 21	MPP		.02	XCC	.02
						P 20	MPP		.01-	XCC	.01-
						P 19	MPP			XCC	.01-
						P 18	MPP		.01-	XCC	.02-
						P 17	MPP		.02-	XCC	.03-
						P 16	MPP		.02	XCC	.02
						P 15	MPP		.01	XCC	.01-
						P 14	MPP		.03-	XCC	.04-
						P 13	MPP		.03-	XCC	.03-
						P 11	MPP		.01-	XCC	.01-
						P 08	MPP		.01	XCC	.01
						P 21	MTT		.02		.02
						P 18	MTT		.02		.02
						P 16	MTT		.01		.01
						P 15	MTT		.01		.01
						P 14	MTT		.01		.01
						P 13	MTT		.01-		.01-
						P 12	MTT		.01-		.01-
						P 11	MTT		.01-		.01-
						P 07	MTT		.01		.01
						P 05	MTT		.01-		.01-
						P 04	MTT		.01-		.01-
						P 21	NTT		.01-		.01-
						P 19	NTT		.04-		.04-
						P 17	NTT		.01		.01
						P 16	NTT		.02		.02
						P 15	NTT		.01		.01
						P 14	NTT		.01		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 11	NTT	.02-			.02-	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P	SPS	.08	XCC	.01	.07	
		P	STS	.01-	XCC	.01	.02-	
		P	UTT	.02-	XCC	.03	.05-	
		P	ZTT	.07	XCC	.07	.00	
								2,148.50-
TOTAL AGENCY TRANSFERS				2,153.72-		5.22-		2,148.50-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	D 22	MTT	.02	XCC	.01-	.03	
					D 21	MTT	.01-	XCC	.01	.02-	
					D 20	MTT	.02	XCC		.02	
					D 19	MTT	.02	XCC	.01	.01	
					D 17	MTT	.03-	XCC	.01	.04-	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.02-	XCC		.02-	
					D 14	MTT		XCC	.01	.01-	
					D 21	NTT		XCC	.01-	.01	
					D 20	NTT	.01	XCC		.01	
					D 19	NTT	.01-	XCC	.01	.02-	
					D 18	NTT	.01-	XCC	.01	.02-	
					D 17	NTT		XCC	.01	.01-	
					D 16	NTT		XCC	.01-	.01	
					D 15	NTT	.02-	XCC		.02-	
					D 14	NTT		XCC	.01-	.01	
					D	STS	14,986.86-	XCC	37.49-	14,949.37-	
					D	STT	129,313.95-	XCC	323.27-	128,990.68-	
					D	UTT	2,759.20-	XCC	6.90-	2,752.30-	
					D	ZTT	301.83-	XCC	.77-	301.06-	
					P 20	MPP	.04	XCC	.01-	.05	
					P 17	MPP	.02	XCC	.01	.01	
					P 16	MPP		XCC	.01-	.01	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.02	XCC	.01	.01	
					P 21	MTT	.01-			.01-	
					P 20	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 21	NTT	.01-			.01-	
					P 20	NTT	.01			.01	
					P 19	NTT	.03			.03	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.02			.02	
					P 16	NTT	.01-			.01-	
					P 14	NTT	.03-			.03-	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 00	NTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC	.01	.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT		XCC	.01	.01-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P	SPS	.08-	XCC	.04	.12-	
		P	STS	.08	XCC	.02-	.10	
		P	UTT	.07-	XCC	.07	.14-	
		P	ZTT	.02	XCC	.03-	.05	
								146,993.48-
TOTAL AGENCY TRANSFERS				147,361.80-		368.32-		146,993.48-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	D 22	MTT	.01-	XCC		.01-	
			D 21	MTT	.03	XCC	.01	.02	
			D 19	MTT	.02	XCC		.02	
			D 20	NTT	.01	XCC		.01	
			D 19	NTT	.01-	XCC		.01-	
			D 18	NTT	.02-	XCC		.02-	
			D 22	NTT	.01-			.01-	
			D	STS	.11-	XCC		.11-	
			D	STT	.68-	XCC		.68-	
			D	UTT	.01	XCC		.01	
			P 20	MPP	.01-	XCC		.01-	
			P 18	MPP	.01-	XCC		.01-	
			P 17	MPP	.01-	XCC		.01-	
			P 16	MPP	.01-	XCC		.01-	
			P 13	MPP	.01	XCC		.01	
			P 20	MTT	.01			.01	
			P 19	MTT	.01-			.01-	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.01-			.01-	
			P 15	MTT	.01-			.01-	
			P 21	NTT	.01			.01	
			P	SPS	.02-			.02-	
			P	STS	.03-	XCC		.03-	
			P	ZTT	.01	XCC		.01	
									.87-
GA02	GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	D 22	MTT	.01	XCC		.01	
			D 21	MTT	.02-	XCC	.01	.03-	
			D 20	MTT	.02-	XCC	.01	.03-	
			D 18	MTT	.01	XCC		.01	
			D 17	MTT	.02	XCC		.02	
			D 16	MTT	.01-	XCC		.01-	
			D 15	MTT	.01	XCC		.01	
			D 22	NTT	.01	XCC	.01-	.02	
			D 21	NTT	.01	XCC		.01	
			D 20	NTT	.01-	XCC		.01-	
			D 19	NTT	.01	XCC		.01	
			D 17	NTT	.01	XCC		.01	
			D 16	NTT		XCC	.01	.01-	
			D 15	NTT	.01	XCC		.01	
			D	STS	430.63-	XCC	1.08-	429.55-	
			D	STT	3,715.86-	XCC	9.28-	3,706.58-	
			D	UTT	79.31-	XCC	.20-	79.11-	
			D	ZTT	8.67-	XCC	.04-	8.63-	
			P 19	MPP		XCC	.02	.02-	
			P 18	MPP	.02	XCC	.01-	.03	
			P 17	MPP	.01	XCC	.02	.01-	

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

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP		XCC	.02	.02-	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC	.01	.01-	
		P 13	MPP		XCC	.01	.01-	
		P 12	MPP	.01-	XCC	.01	.02-	
		P 11	MPP	.01-	XCC		.01-	
		P 21	MTT	.02			.02	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 21	NTT	.02			.02	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P	SPS	.05			.05	
		P	STS	.07-	XCC	.06	.13-	
		P	UTT	.03-	XCC	.01	.04-	
		P	ZTT	.01	XCC	.12	.11-	
								4,224.10-
TOTAL AGENCY TRANSFERS				4,235.27-		10.30-		4,224.97-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 04	MPP		XCC	.01	.01-		
					P 05	MPP	.01-	XCC	.01	.02-		
					P 05	MTT	.01-			.01-		
					P 09	NTT	.02-			.02-		
					P 08	NTT	.02			.02		
					P 06	NTT	.01-			.01-		
					P 05	NTT	.01-			.01-		
					P 03	NTT	.01-			.01-		
					P 02	NTT	.02-	XCC	.01	.03-		
					P 01	NTT	.01	XCC		.01		
					P 94	NTT		XCC	.01	.01-		
					P 93	NTT	.02-	XCC		.02-		
					P 92	NTT	.01-	XCC		.01-		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT	.01	XCC		.01		
					P 84	NTT	.02-	XCC		.02-		
					P 83	NTT	.11			.11		
											.02-	
TOTAL AGENCY TRANSFERS							.02		.04			.02-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 04	MPP		XCC	.01	.01-	
					P 08	MPP	.01	XCC		.01	
					P 05	MTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.02-	XCC	.01	.03-	
					P 99	NTT	.02-	XCC		.02-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 94	NTT		XCC	.01	.01-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.02-	XCC		.02-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.19			.19	
											.13
TOTAL AGENCY TRANSFERS							.16		.03		.13

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 08	MPP	.01-	XCC		.01-		
					P 07	MPP	.01-	XCC	.01	.02-		
					P 05	MPP	.01	XCC		.01		
					P 07	MTT	.01			.01		
					P 05	MTT	.02			.02		
					P 08	NTT	.01			.01		
					P 07	NTT	.02			.02		
					P 06	NTT	.02			.02		
					P 05	NTT	.02			.02		
					P 04	NTT	.02			.02		
					P 03	NTT	.01			.01		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT		XCC	.01	.01-		
					P 94	NTT	.01	XCC		.01		
					P 92	NTT	.01	XCC		.01		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT	.01-	XCC		.01-		
					P 83	NTT	.10			.10		
<hr/>												
							.27		.02		.25	
<hr/>												
TOTAL AGENCY TRANSFERS												.25
<hr/>												

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	D 19	MTT	.02-	XCC		.02-	
			D 18	MTT	.02-	XCC		.02-	
			D 16	MTT	.02	XCC		.02	
			D 14	MTT	.01	XCC		.01	
			D 13	MTT	.01	XCC		.01	
			D 22	NTT	.01-	XCC		.01-	
			D 18	NTT	.01	XCC		.01	
			D 17	NTT	.01-	XCC		.01-	
			D 16	NTT		XCC	.01	.01-	
			D 15	NTT	.01	XCC		.01	
			D	STS	421.44-	XCC	1.05-	420.39-	
			D	STT	3,636.03-	XCC	9.07-	3,626.96-	
			D	UTT	77.58-	XCC	.19-	77.39-	
			D	ZTT	8.48-	XCC	.02-	8.46-	
			P 21	MPP	.02-	XCC		.02-	
			P 19	MPP	.01-	XCC	.02	.03-	
			P 18	MPP	.02-	XCC	.01-	.01-	
			P 17	MPP		XCC	.01	.01-	
			P 16	MPP		XCC	.01	.01-	
			P 15	MPP	.01-	XCC	.01	.02-	
			P 14	MPP		XCC	.01	.01-	
			P 12	MPP		XCC	.01	.01-	
			P 11	MPP	.01	XCC		.01	
			P 08	MPP	.01-	XCC		.01-	
			P 07	MPP	.01	XCC		.01	
			P 21	MTT	.01-			.01-	
			P 20	MTT	.01			.01	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.02-			.02-	
			P 16	MTT	.01			.01	
			P 15	MTT	.01-			.01-	
			P 12	MTT	.01			.01	
			P 05	MTT	.01-			.01-	
			P 04	MTT	.01-			.01-	
			P 20	NTT	.02			.02	
			P 19	NTT	.03			.03	
			P 15	NTT	.01			.01	
			P 14	NTT	.01-			.01-	
			P 13	NTT	.01			.01	
			P 12	NTT	.01-			.01-	
			P 11	NTT	.02-			.02-	
			P 08	NTT	.01-			.01-	
			P 07	NTT	.02-			.02-	
			P 06	NTT	.03-			.03-	
			P 05	NTT	.01-			.01-	
			P 04	NTT	.02-			.02-	

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.02-			.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.13			.13	
		P	SPS	.03-	XCC	.10	.13-	
		P	STS	.02	XCC	.02	.00	
		P	UTT	.01-	XCC	.01	.02-	
		P	ZTT	.05-	XCC	.09	.14-	
				4,143.63-	10.04-		4,133.59-	
TOTAL AGENCY TRANSFERS								4,133.59-

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AGENCY: RR01 ADELANTO RDA PROJECT 76-1
ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	D	STS	40.96	XCC	.11	40.85	40.85
TOTAL AGENCY TRANSFERS							40.96		.11		40.85

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AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	D 21	MTT		XCC	.01-	.01	
		D	STS	246.11	XCC	.62	245.49	
		D	UTT		XCC	.01-	.01	
		D	ZTT	1.03	XCC		1.03	
		P	SPS		XCC	.01-	.01	
		P	STS	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
							246.53	
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	D 21	MTT		XCC	.01	.01-	
		D 20	MTT		XCC	.01	.01-	
		D 22	NTT		XCC	.01-	.01	
		D	STS	1,067.13	XCC	2.67	1,064.46	
		D	UTT	3,326.26	XCC	8.30	3,317.96	
		D	ZTT	2.55	XCC	.02	2.53	
		P 21	MPP		XCC	.01-	.01	
		P 19	MTT		XCC	.01	.01-	
		P 18	MTT		XCC	.01	.01-	
		P 17	MTT		XCC	.01	.01-	
		P 16	MTT		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS	.02-	XCC		.02-	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01	.01-	
P	STS		XCC	.02-	.02			
							4,384.91	
TOTAL AGENCY TRANSFERS				4,643.04		11.60		4,631.44

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AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA
 ATTN: GEORGE HARRIS

92301

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	D 22	MTT		XCC	.01	.01-	
		D 21	MTT		XCC	.01-	.01	
		D	STS	4,100.37	XCC	10.25	4,090.12	
		D	UTT	1,465.04	XCC	3.66	1,461.38	
		D	ZTT	55.80	XCC	.13	55.67	
		P	SPS	.01-			.01-	
		P	SPS	.01			.01	
		P	SPS	.01-			.01-	
		P	STS	.01-	XCC		.01-	
		P	STS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01-	.01	
		P	STS	.01-	XCC	.01	.02-	
								5,607.12
TOTAL AGENCY TRANSFERS				5,621.17		14.05		5,607.12

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AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	D 22	MTT		XCC	.02	.02-		
					D 21	MTT		XCC	.01	.01-		
					D 20	MTT		XCC	.01	.01-		
					D 19	MTT		XCC	.01-	.01		
					D 22	NTT		XCC	.01	.01-		
					D 21	NTT		XCC	.01-	.01		
					D 20	NTT		XCC	.01-	.01		
					D 19	NTT		XCC	.01-	.01		
					D	STS	19,864.96	XCC	49.68	19,815.28		
					D	UTT	328.18-	XCC	.83-	327.35-		
					D	ZTT	553.57	XCC	1.38	552.19		
					P 20	MPP		XCC	.01	.01-		
					P 16	MPP		XCC	.01-	.01		
					P 15	MPP		XCC	.01-	.01		
					P	SPS	.01	XCC		.01		
					P	SPS		XCC	.01-	.01		
					P	SPS		XCC	.01-	.01		
					P	SPS	.01	XCC		.01		
					P	SPS	.01	XCC		.01		
					P	STS	.02	XCC	.02-	.04		
					P	STS		XCC	.01-	.01		
					P	STS	.01	XCC		.01		
					P	STS		XCC	.01-	.01		
					P	STS		XCC	.01	.01-		
					P	ZTT		XCC	.01	.01-		
					P	ZTT	.01	XCC		.01		
					P	ZTT		XCC	.01-	.01		
							20,090.42			20,040.24		
TOTAL AGENCY TRANSFERS								50.18			20,040.24	

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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODF RSA 06G1	D 21	MTT		XCC	.01	.01-	
			D 20	MTT		XCC	.01-	.01	
			D 19	NTT		XCC	.01-	.01	
			D	STS	817.56	XCC	2.04	815.52	
			D	STT	.27	XCC	.01	.26	
			D	UTT	2,868.54	XCC	7.17	2,861.37	
			D	ZTT	96.03	XCC	.25	95.78	
			P 20	MPP		XCC	.01-	.01	
			P 18	MPP		XCC	.01	.01-	
			P 21	MTT		XCC	.02-	.02	
			P 20	MTT		XCC	.01-	.01	
			P 19	MTT		XCC	.01-	.01	
			P	SPS	.03-	XCC	.01	.04-	
			P	SPS	.01	XCC		.01	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC	.01	.02-	
			P	STS	.01	XCC		.01	
			P	STS	.01-	XCC		.01-	
			P	STS	.01-	XCC		.01-	
			P	STS	.01	XCC		.01	
			P	ZTT		XCC	.01-	.01	
			P	ZTT		XCC	.01-	.01	
			P	ZTT		XCC	.01-	.01	
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	D 21	NTT		XCC	.01-	.01	3,772.96
			D	STS	7,776.64-	XCC	19.46-	7,757.18-	
			D	ZTT	172.97-	XCC	.42-	172.55-	
			P	SPS		XCC	.01	.01-	
			P	ZTT	.01-	XCC		.01-	
			P	ZTT		XCC	.01-	.01	
RG03	AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	D	STS	793.26	XCC	1.99	791.27	7,929.73-
			D	ZTT	2.29	XCC		2.29	
			D	STU		XCC	.01-	.01	
									793.57
TOTAL AGENCY TRANSFERS					3,371.71-		8.51-		3,363.20-

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AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	QV RSA 07G1	D	STS	1,033.97	XCC	2.60	1,031.37	
		D	UT	203.05	XCC	.51	202.54	1,233.91
RG02 GENERAL TAX LEVY	QV RSA 07G2	D 22	MTT		XCC	.01-	.01	
		D 22	NTT		XCC	.01	.01-	
		D	STS	1,087.96	XCC	2.70	1,085.26	
		D	UT	7.79	XCC	.01	7.78	
		D	ZTT	30.50	XCC	.07	30.43	
		P 20	MPP		XCC	.01	.01-	
		P 21	MTT		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	1,123.47
TOTAL AGENCY TRANSFERS				2,363.28		5.90		2,357.38

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AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODH RSA 09G1	D 21	MTT		XCC	.01-	.01	
			D 20	MTT		XCC	.01	.01-	
			D	STS	6,064.12	XCC	15.17	6,048.95	
			D	STT	.46	XCC		.46	
			D	UTT	1,478.83	XCC	3.71	1,475.12	
			D	ZTT	62.20	XCC	.15	62.05	
			P 21	MPP		XCC	.01-	.01	
			P 20	MPP		XCC	.01	.01-	
			P	SPS	.01	XCC	.02	.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01	XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	STS	.02-	XCC	.01	.03-	
			P	STS		XCC	.01	.01-	
			P	ZTT		XCC	.01	.01-	
			P	ZTT	.01-	XCC		.01-	
			P	ZTT	.01-	XCC		.01-	
					7,605.59			19.07	7,586.52
TOTAL AGENCY TRANSFERS					7,605.59	19.07		7,586.52	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 110
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AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	D 21	NTT		XCC	.01	.01-	
		D	STS	1,718.69	XCC	4.29	1,714.40	
		D	ZTT	.14	XCC		.14	
		P 20	MPP		XCC	.01	.01-	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
								1,714.47
TOTAL AGENCY TRANSFERS				1,718.82		4.35		1,714.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 111
 DATE: 07/07/2023

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	D 22	MTT	.01	XCC		.01	
			D 21	MTT	.02	XCC		.02	
			D 22	NTT	.01-			.01-	
			D	STS	1,899.35	XCC	4.75	1,894.60	
			P 21	MPP	.01	XCC		.01	
			P 18	MPP		XCC	.01	.01-	
			P 21	MTT	.02			.02	
			P	SPS	.01			.01	
			P	STS	.02	XCC	.01-	.03	
			P	STS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC	.01	.02-	
			P	STS	.01	XCC		.01	
									1,894.64
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	D 21	MTT	.02-	XCC	.01-	.01-	
			D 22	NTT	.01	XCC		.01	
			D	STS	17,272.48	XCC	43.18	17,229.30	
			D	UTT		XCC	.01-	.01	
			P 21	MPP	.01-	XCC		.01-	
			P 17	MPP		XCC	.01	.01-	
			P 21	MTT	.02-	XCC	.01-	.01-	
			P 20	MTT		XCC	.01-	.01	
			P	SPS	.01-			.01-	
			P	SPS	.01-			.01-	
			P	SPS	.02-			.02-	
			P	SPS	.02			.02	
			P	SPS	.01			.01	
			P	STS	.01-	XCC	.02-	.01	
			P	STS		XCC	.02	.02-	
			P	STS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01	.01-	
									17,229.24
TOTAL AGENCY TRANSFERS					19,171.83		47.95		19,123.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	D 22	MTT	.01-	XCC		.01-	4.79				
			D 21	MTT	.01-	XCC	.01	.02-					
			D 19	MTT		XCC	.01	.01-					
			D 21	NTT	.02-	XCC		.02-					
			D	STS	3.54	XCC	.02	3.52					
			D	UTT	1.34	XCC		1.34					
			D	STU		XCC	.01-	.01					
			P 20	MPP	.01-	XCC		.01-					
			P 21	MTT	.01	XCC		.01					
			P 20	MTT	.01-	XCC		.01-					
			P	STS		XCC	.01	.01-					
			RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	D 22	MTT	.01		XCC		.01	.04-
			D 21	MTT	.03	XCC		.03					
D	STS	1.16	XCC	.01	1.15								
D	UTT	1.21-	XCC		1.21-								
D	ZTT		XCC	.01-	.01								
D	STU		XCC	.01	.01-								
P 21	MTT	.01-	XCC		.01-								
P	SPS		XCC	.01	.01-								
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	D	ZTT	.01-	XCC		.01-	.01-				
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	D	STS	4.27-	XCC	.01-	4.26-					
			D	UTT		XCC	.01	.01-	4.27-				
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	D 22	MTT	.01	XCC		.01	1,381.40				
			D 21	MTT	.01	XCC	.01-	.02					
			D 21	NTT	.02	XCC	.01-	.03					
			D	STS	1,004.44	XCC	2.51	1,001.93					
			D	UTT	379.24	XCC	.96	378.28					
			D	ZTT	1.11	XCC		1.11					
			D	STU		XCC	.01	.01-					
			P 20	MPP	.01	XCC		.01					
			P 21	MTT	.01-	XCC		.01-					
			P 20	MTT	.01	XCC	.01-	.02					
			P	SPS		XCC	.01-	.01					
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	D 22	MTT	.01-	XCC		.01-	8.07-				
			D 21	MTT	.03-	XCC	.01-	.02-					
			D	STS	336.60	XCC	.83	335.77					
			D	UTT	344.76-	XCC	.87-	343.89-					
			D	ZTT	.05	XCC	.01-	.06					
			P 21	MPP		XCC	.01-	.01					
			P 21	MTT	.01	XCC		.01					
			RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	D	ZTT			XCC	.01	.01-	8.07-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG04 COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	D STS	1,219.92-	XCC	3.06-	1,216.86-	.01-
TOTAL AGENCY TRANSFERS			157.31		.38		156.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 114
 DATE: 07/07/2023

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	D 21	MTT	.01	XCC	.02-	.03	
			D	STS	.02-	XCC	.01	.03-	
			D	UTT	.15	XCC	.01	.14	
			P 21	MPP		XCC	.01	.01-	
			P 20	MPP		XCC	.01	.01-	
			P 20	MTT		XCC	.01	.01-	
			P 21	MTT		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
									.11
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	D 22	MTT	.01-	XCC		.01-	
			D	STS	2.53-	XCC	.01-	2.52-	
			D	UTT	.38	XCC		.38	
									2.15-
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	D	STS	60.27	XCC	.15	60.12	60.12
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	D	STS	6.85-	XCC	.03-	6.82-	6.82-
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	D	STS	.01	XCC		.01	.01
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	D	STS		XCC	.01-	.01	.01
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	D 21	MTT	.01-	XCC		.01-	
			D 20	MTT		XCC	.01-	.01	
			D	STS	7.00-	XCC	.02-	6.98-	
			D	UTT	43.61	XCC	.12	43.49	
			D	ZTT	1.37-	XCC	.01-	1.36-	
			D	STU		XCC	.01-	.01	
			P 21	MTT		XCC	.01	.01-	
			P 20	MTT		XCC	.01	.01-	
			P	SPS	.02	XCC		.02	
			P	STS	.01-	XCC		.01-	
									35.15
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	D	STS	741.12-	XCC	1.85-	739.27-	630.88-
			D	UTT	108.67	XCC	.28	108.39	
									17,175.91
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	D	STS	17,218.97	XCC	43.06	17,175.91	17,175.91
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	D	STS	1,966.07-	XCC	4.91-	1,961.16-	1,961.17-
			D	UTT		XCC	.01	.01-	
									.01-
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	D	STS		XCC	.01	.01-	.01-
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	D	STS		XCC	.01	.01-	.01-
			D	UTT	.01-	XCC		.01-	.02-
TOTAL AGENCY TRANSFERS					14,707.08		36.82		14,670.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 115
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AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR RSA 19D1	D 21	MTT		XCC	.01	.01-	
			D	STS	1,226.65	XCC	3.07	1,223.58	
			D	STT	.14	XCC		.14	
			D	UTT	11.14-	XCC	.02-	11.12-	
			D	ZTT	2.22	XCC	.01	2.21	
			P 20	MPP		XCC	.01	.01-	
			P 21	MTT		XCC	.01-	.01	
			P 20	MTT	.01	XCC	.01-	.02	
									1,214.82
RG01	GENERAL TAX LEVY	OQR RSA 19G1	D	STS	9,435.67	XCC	23.58	9,412.09	
			D	STT	1.11	XCC	.01	1.10	
			D	UTT	85.67-	XCC	.22-	85.45-	
			D	ZTT	17.07	XCC	.04	17.03	
			P 20	MPP		XCC	.01	.01-	
			P 20	MTT	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
									9,344.76
TOTAL AGENCY TRANSFERS					10,586.05		26.47		10,559.58

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

PAGE: 116
 DATE: 07/07/2023

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	D 22	MTT		XCC	.01	.01-	
					D	STS	.91-	XCC	.03	.94-	
					D	UTT	5.57	XCC	.03	5.54	
					D	ZTT	.01	XCC		.01	
					P 21	MPP	.01-	XCC		.01-	
					P 20	MPP		XCC	.01-	.01	
					P 20	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01-	.01	
											4.64
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	D 21	MTT		XCC	.01	.01-	
					D 21	NTT		XCC	.01	.01-	
					D	STS	6.79-	XCC	.01	6.80-	
					D	UTT	42.71	XCC	.11	42.60	
					D	ZTT	.02	XCC		.02	
					P 21	MPP	.01	XCC	.01-	.02	
					P 20	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
											35.81
TOTAL AGENCY TRANSFERS							40.62		.17		40.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 117
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AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN RSA 21D1	D 21	MTT		XCC	.01	.01-	
			D	STS	5.43-	XCC	.02-	5.41-	
			D	UTT	25.18	XCC	.06	25.12	
			D	STU		XCC	.01	.01-	
			P	SPS	.01-			.01-	
			P	STS		XCC	.01	.01-	
									19.67
RG01	GENERAL TAX LEVY	ODN RSA 21G1	D	STS	41.76-	XCC	.12-	41.64-	
			D	UTT	193.74	XCC	.48	193.26	
			D	STU		XCC	.01-	.01	
									151.63
TOTAL AGENCY TRANSFERS					171.72		.42		171.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP RSA 22D1	D	STS	4.35	XCC	.02	4.33	
		D	UTT		XCC	.01	.01-	
		D	STU		XCC	.01	.01-	4.31
RG01 GENERAL TAX LEVY	ODP RSA 22G1	D	STS	33.50	XCC	.08	33.42	
		D	UTT	.01	XCC		.01	
								33.43
TOTAL AGENCY TRANSFERS				37.86		.12		37.74

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

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AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODR RSA 24D1	D	20 MTT		XCC	.01	.01-	
			21 NTT	.01	XCC		.01	
			STS	64.68	XCC	.17	64.51	
			UTT		XCC	.01-	.01	
			ZTT	.38	XCC		.38	
			20 MPP	.01-	XCC		.01-	
			21 MTT		XCC	.01	.01-	
			SPS		XCC	.01-	.01	
			STS	.01	XCC		.01	
RD02 AMEND #2-DEBT SERVICE	ODR RSA 24D2	D	21 MTT		XCC	.01-	.01	
			STS	.01	XCC		.01	
			ZTT	.01-	XCC	.01	.02-	
							.00	
RG01 ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	D	22 MTT		XCC	.01-	.01	
			21 NTT	.01-	XCC		.01-	
			STS	497.37	XCC	1.24	496.13	
			UTT		XCC	.01	.01-	
			ZTT	2.74	XCC		2.74	
			21 MPP		XCC	.01	.01-	
			20 MPP	.01	XCC		.01	
			21 MTT		XCC	.01	.01-	
			ZTT	.01-	XCC		.01-	
RG02 AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	D	ZTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS				565.18		1.43		563.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV RSA 25D1	D 21	MTT	.01-	XCC	.01	.02-	
			D	STS	364.10	XCC	.92	363.18	
			D	UTT	167.87-	XCC	.43-	167.44-	
			D	ZTT	.24	XCC		.24	
			P 21	MPP	.01	XCC		.01	
			P 19	MPP		XCC	.01	.01-	
			P 20	MTT		XCC	.01	.01-	
									195.95
RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	D 22	MTT		XCC	.01	.01-	
			D 21	MTT	.01	XCC		.01	
			D	STS	517.88	XCC	1.28	516.60	
			D	UTT		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
									516.59
RG01	GENERAL TAX LEVY	ODV RSA 25G1	D 21	MTT	.01	XCC	.01-	.02	
			D	STS	2,800.77	XCC	6.99	2,793.78	
			D	UTT	1,291.26-	XCC	3.23-	1,288.03-	
			D	ZTT	1.91	XCC		1.91	
			P 21	MPP	.01-	XCC	.01	.02-	
			P 20	MPP		XCC	.01	.01-	
			P 19	MPP		XCC	.01	.01-	
			P 21	MTT		XCC	.01	.01-	
			P 19	MTT	.01-	XCC		.01-	
									1,507.62
RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	D 21	MTT	.01-	XCC	.01	.02-	
			D	STS	3,983.73	XCC	9.96	3,973.77	
			D	STU		XCC	.01	.01-	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS	.01	XCC		.01	
									3,973.73
TOTAL AGENCY TRANSFERS					6,209.49		15.60		6,193.89

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

PAGE: 121
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AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	D 22	MTT	.01-	XCC		.01-	
			D 21	MTT	.01	XCC		.01	
			D 22	NTT		XCC	.01	.01-	
			D 21	NTT		XCC	.01-	.01	
			D	STS	278.06	XCC	.68	277.38	
			D	STT	.10	XCC		.10	
			D	UTT	13.68-	XCC	.02-	13.66-	
			D	ZTT	2.03	XCC	.01	2.02	
			P 21	MPP	.01-	XCC	.01	.02-	
			P 20	MPP		XCC	.01	.01-	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01	XCC		.01	
			P 18	MTT		XCC	.01-	.01	
			P 21	MTT	.01	XCC	.01-	.02	
			P 20	MTT	.01	XCC		.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01	.01-	
									265.85
RG01	GENERAL TAX LEVY	ODX RSA 26G1	D 22	MTT	.01	XCC	.01-	.02	
			D 21	MTT	.01-	XCC		.01-	
			D	STS	2,138.54	XCC	5.33	2,133.21	
			D	STT	.77	XCC	.01	.76	
			D	UTT	105.27-	XCC	.26-	105.01-	
			D	ZTT	15.64	XCC	.04	15.60	
			P 21	MPP	.01	XCC	.02	.01-	
			P 19	MPP	.01-	XCC	.01	.02-	
			P 18	MPP	.01-	XCC		.01-	
			P 21	MTT	.01-	XCC		.01-	
			P 20	MTT	.01-	XCC		.01-	
			P 21	NTT	.01-	XCC		.01-	
			P	SPS	.01	XCC		.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			P	STS	.02-	XCC	.01-	.01-	
									2,044.49
TOTAL AGENCY TRANSFERS					2,316.16		5.82		2,310.34

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

PAGE: 122
 DATE: 07/07/2023

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	D 21	MTT		XCC	.01-	.01	
					D	STS	559.50	XCC	1.39	558.11	
					D	UTT	29.62	XCC	.07	29.55	
					D	ZTT	22.33	XCC	.07	22.26	
					D	STU		XCC	.01	.01-	
											609.92
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	D 21	MTT		XCC	.01-	.01	
					D	STS	7,669.28	XCC	19.18	7,650.10	
					D	UTT	156.26	XCC	.40	155.86	
					D	ZTT	298.74	XCC	.75	297.99	
					D	STU		XCC	.01	.01-	
					P	ZTT	.01	XCC	.01-	.02	
					P	ZTT		XCC	.01-	.01	
											8,103.98
TOTAL AGENCY TRANSFERS							8,735.74		21.84		8,713.90

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

PAGE: 123
 DATE: 07/07/2023

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	D	STS	2.22	XCC	.03	2.19	
					D	ZTT	.02	XCC	.01-	.03	
					P	SPS		XCC	.01	.01-	2.21
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	D	STS		XCC	.01-	.01	
					D	UTT	.01	XCC		.01	.02
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D	21 MTT		XCC	.01	.01-	
					D	21 NTT	.01-	XCC	.01	.02-	
					D	STS	141.95-	XCC	.36-	141.59-	
					D	UTT	15.19	XCC	.03	15.16	
					D	ZTT	47.28-	XCC	.13-	47.15-	
					P	20 MPP		XCC	.01	.01-	
					P	20 MTT	.01-	XCC		.01-	173.63-
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D	STS	635.60	XCC	1.59	634.01	
					D	ZTT	4.93	XCC	.01	4.92	638.93
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	D	STS	.01-	XCC		.01-	
					D	UTT	2.65	XCC		2.65	2.64
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	D	21 MTT		XCC	.01	.01-	
					D	21 NTT	.01	XCC		.01	
					D	STS	40,561.82-	XCC	101.39-	40,460.43-	
					D	UTT	521.78-	XCC	1.31-	520.47-	
					D	ZTT	13,508.00-	XCC	33.76-	13,474.24-	
					P	20 MPP		XCC	.01-	.01	
					P	20 MTT	.01	XCC		.01	54,455.12-
TOTAL AGENCY TRANSFERS							54,120.22-		135.27-		53,984.95-

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

PAGE: 124
 DATE: 07/07/2023

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OEB RSA 29D1	D 20	MTT		XCC	.01-	.01		
			D 22	MTT		XCC	.01-	.01		
			D 21	MTT	.02	XCC	.02-	.04		
			D	STS	3.18	XCC	.01	3.17		
			D	UTT	.04	XCC		.04		
			D	STU		XCC	.01	.01-		
			P 21	MPP	.01-	XCC		.01-		
			P 19	MPP	.01-	XCC		.01-		
			P 17	MPP	.01-	XCC	.01	.02-		
			P 18	MTT	.01-	XCC		.01-		
			P 17	MTT		XCC	.01	.01-		
			P 21	MTT	.01	XCC		.01		
			P 20	MTT	.02-	XCC		.02-		
			P 19	MTT		XCC	.01	.01-		
			P 20	NTT		XCC	.01-	.01		
			P 21	NTT		XCC	.01-	.01		
			P	SPS	.01	XCC		.01		
			P	STS	.01	XCC		.01		
			P	STS	.01-	XCC		.01-		
			P	UTT		XCC	.01	.01-		
RG01	GENERAL TAX LEVY	OEB RSA 29G1	D 22	MTT		XCC	.01	.01-		
			D 21	MTT	.02-	XCC	.01	.03-		
			D	STS	319.07	XCC	.80	318.27		
			D	UTT	8.47	XCC	.02	8.45		
			D	ZTT	.04	XCC		.04		
			P 21	MPP	.01	XCC	.02-	.03		
			P 19	MPP	.01	XCC	.02-	.03		
			P 17	MPP	.01	XCC		.01		
			P 21	MTT	.01-	XCC	.01	.02-		
			P 20	MTT	.02	XCC		.02		
			P 19	MTT		XCC	.01	.01-		
			P 18	MTT	.01	XCC	.01-	.02		
			P	SPS	.01	XCC	.02-	.03		
			P	SPS	.01-	XCC		.01-		
			P	STS		XCC	.01-	.01		
P	UTT	.01	XCC		.01					
P	UTT		XCC	.01-	.01					
								326.85		
TOTAL AGENCY TRANSFERS					330.82		.77		330.05	

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

PAGE: 125
 DATE: 07/07/2023

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OED RSA 30D1	D 22	MTT		XCC	.01	.01-	
		D 21	MTT	.06	XCC	.01-	.07	
		D 20	MTT		XCC	.01-	.01	
		D 19	MTT	.01	XCC	.01-	.02	
		D 21	NTT	.07-	XCC	.01-	.06-	
		D	STS	14.06-	XCC	.03-	14.03-	
		D	UTT	5.06	XCC		5.06	
		D	ZTT	1.66-	XCC		1.66-	
		P 21	MPP	.03-	XCC	.01-	.02-	
		P 20	MPP	.03-	XCC		.03-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP		XCC	.01-	.01	
		P 21	MTT	.01	XCC	.01-	.02	
		P 20	MTT	.01-	XCC	.02-	.01	
		P 18	MTT		XCC	.01	.01-	
		P 21	NTT	.01	XCC		.01	
		P 20	NTT		XCC	.01-	.01	
		P 97	NTT	.01-	XCC		.01-	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS	.01	XCC	.01-	.02	
		P	STS		XCC	.02	.02-	
		P	STS	.01-	XCC		.01-	
		P	UTT	.01	XCC		.01	
		P	ZTT	.01-	XCC	.01	.02-	
RG01 GENERAL TAX LEVY	OED RSA 30G1	D 21	MTT	.06-	XCC	.01	.07-	
		D 20	MTT		XCC	.01	.01-	
		D 19	MTT	.01-	XCC	.01	.02-	
		D 20	NTT		XCC	.01-	.01	
		D 19	NTT		XCC	.01-	.01	
		D 21	NTT	.07	XCC	.01-	.08	
		D	STS	4,738.62-	XCC	11.85-	4,726.77-	
		D	UTT	573.29	XCC	1.42	571.87	
		D	ZTT	459.18-	XCC	1.14-	458.04-	
		P 21	MPP	.03	XCC		.03	
		P 20	MPP	.03	XCC		.03	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP		XCC	.01	.01-	
		P 21	MTT	.01-	XCC		.01-	
		P 20	MTT	.01	XCC	.01-	.02	
		P 19	MTT		XCC	.01	.01-	
		P 97	NTT	.01	XCC		.01	
		P 21	NTT	.01-	XCC		.01-	
P 20	NTT		XCC	.01	.01-			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 126
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		XCC	.01-	.01	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01	.01-	
		P	STS	.04-	XCC	.01	.05-	
		P	STS	.01	XCC	.01-	.02	
		P	STS	.01-	XCC		.01-	
		P	UTT	.01-	XCC		.01-	
		P	ZTT		XCC	.01	.01-	
		P	ZTT		XCC	.01-	.01	
								4,612.97-
TOTAL AGENCY TRANSFERS				4,635.23-		11.60-		4,623.63-

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

PAGE: 127
 DATE: 07/07/2023

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	D 21	MTT	.01	XCC		.01	
					D	STS	1.14-	XCC		1.14-	
					D	STU		XCC	.01-	.01	1.12-
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D 21	MTT	.01-	XCC	.01	.02-	
					D	STS	2.54	XCC	.01	2.53	2.51
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D	STS	.93	XCC		.93	
					D	UTT	.10	XCC	.01	.09	
					D	ZTT		XCC	.01-	.01	1.03
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D 20	MTT		XCC	.01-	.01	
					D 21	MTT	.01	XCC	.01-	.02	
					D 22	MTT		XCC	.01-	.01	
					D	STS	93.40	XCC	.25	93.15	
					D	UTT	17.48	XCC	.04	17.44	110.63
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D 22	MTT	.01-	XCC		.01-	
					D	STS	104.70-	XCC	.26-	104.44-	
					D	UTT	5.09	XCC	.01	5.08	99.37-
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	D	STS	.01-	XCC	.01	.02-	.02-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D 21	MTT		XCC	.01	.01-	
					D 20	MTT	.01-	XCC		.01-	
					D	STS	434.15	XCC	1.08	433.07	
					D	UTT	.75-	XCC	.01-	.74-	
					D	ZTT	2.45	XCC	.01	2.44	
					P 21	MPP	.01			.01	
					P 20	MPP	.01-			.01-	
					P	STS	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	434.75
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D 21	MTT	.01-	XCC		.01-	
					D	STS	325.37-	XCC	.83-	324.54-	324.55-
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D 21	MTT	.01	XCC		.01	
					D	STS	727.89	XCC	1.83	726.06	726.07
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	D	STS	271.43	XCC	.68	270.75	
					D	UTT	29.16	XCC	.07	29.09	
					D	ZTT	.54	XCC		.54	300.38
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D 21	MTT	.01-	XCC	.01	.02-	
					D	STS	26,677.65	XCC	66.69	26,610.96	
					D	UTT	4,996.37	XCC	12.50	4,983.87	

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

PAGE: 128
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					D	STU		XCC	.01	.01-		
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D 21	MTT	.01-	XCC	.01	.02-	31,594.80	
					D	STS	29,918.57-	XCC	74.79-	29,843.78-		
					D	UTT	1,456.92	XCC	3.65	1,453.27		
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	D	STS		XCC	.01	.01-	28,390.53-	
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	D 20	MTT	.01	XCC		.01	.01-	
					D 21	NTT		XCC	.01-	.01		
					D	STS	124,040.76	XCC	310.09	123,730.67		
					D	UTT	216.16-	XCC	.56-	215.60-		
					D	ZTT	703.12	XCC	1.76	701.36		
					P 21	MPP	.01-			.01-		
					P 20	MPP	.01			.01		
					P	SPS	.02-			.02-		
					P	ZTT		XCC	.01	.01-		
											124,216.42	
TOTAL AGENCY TRANSFERS							128,893.25		322.26			128,570.99

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

PAGE: 129
 DATE: 07/07/2023

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC RSA 32D1	D 22	MTT	.01-	XCC		.01-	
		D 21	MTT	.02-	XCC	.01	.03-	
		D 20	MTT	.01-	XCC		.01-	
		D 21	NTT	.01	XCC		.01	
		D	STS	184.03-	XCC	.46-	183.57-	
		D	UTT	1,916.07	XCC	4.79	1,911.28	
		D	ZTT	13.01-	XCC	.03-	12.98-	
		P 21	MPP	.01-	XCC	.01	.02-	
		P 20	MPP	.02	XCC	.01	.01	
		P 19	MPP	.01-	XCC		.01-	
		P 21	MTT		XCC	.01	.01-	
		P 19	MTT		XCC	.01-	.01	
		P 17	MTT		XCC	.01	.01-	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC	.01-	.02	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	UTT	.01-	XCC		.01-	
		P	ZTT		XCC	.01-	.01	
		P	ZTT		XCC	.01-	.01	
								1,714.67
RG01 GENERAL TAX LEVY	OEC RSA 32G1	D 20	MTT	.01	XCC	.01-	.02	
		D 19	MTT		XCC	.01-	.01	
		D 22	MTT	.01	XCC		.01	
		D 21	MTT	.02	XCC	.01	.01	
		D 21	NTT	.01-	XCC		.01-	
		D	STS	18,551.81	XCC	46.38	18,505.43	
		D	UTT	30,429.01	XCC	76.06	30,352.95	
		D	ZTT	73.38-	XCC	.17-	73.21-	
		P 21	MPP	.01	XCC	.01-	.02	
		P 20	MPP	.02-	XCC		.02-	
		P 21	MTT		XCC	.01-	.01	
		P 20	MTT		XCC	.01	.01-	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	UTT	.01-	XCC		.01-	
								48,785.18
TOTAL AGENCY TRANSFERS				50,626.44		126.59		50,499.85

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

PAGE: 130
 DATE: 07/07/2023

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQM RSA 33G1	D 21	MTT		XCC	.01	.01-	
			D 19	MTT		XCC	.01-	.01	
			D 17	MTT		XCC	.01-	.01	
			D 22	NTT		XCC	.01-	.01	
			D 21	NTT		XCC	.01-	.01	
			D 20	NTT		XCC	.02	.02-	
			D 19	NTT		XCC	.01-	.01	
			D	STS	63,474.89	XCC	158.69	63,316.20	
			D	STT	1.95-	XCC	.01-	1.94-	
			D	UTT	7,320.56	XCC	18.30	7,302.26	
			D	ZTT	148.77	XCC	.38	148.39	
			P 21	MPP		XCC	.01	.01-	
			P 20	MPP		XCC	.02-	.02	
			P 19	MPP		XCC	.01-	.01	
			P 18	MPP		XCC	.01	.01-	
			P 17	MPP		XCC	.01-	.01	
			P 16	MPP		XCC	.01-	.01	
			P 21	MTT		XCC	.01	.01-	
			P 20	MTT		XCC	.01	.01-	
			P 19	MTT		XCC	.01-	.01	
			P 17	MTT		XCC	.01-	.01	
			P 20	NTT		XCC	.01-	.01	
			P 19	NTT		XCC	.01	.01-	
			P 13	NTT		XCC	.01-	.01	
			P 01	NTT	.01-	XCC		.01-	
			P	SPS	.03	XCC	.01	.02	
			P	SPS	.01	XCC		.01	
			P	SPS	.02-	XCC	.01	.03-	
			P	SPS	.02-	XCC		.02-	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01	.01-	
			P	STS	.01	XCC	.01-	.02	
			P	STS		XCC	.03	.03-	
			P	STS	.01	XCC		.01	
			P	STS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC	.02-	.03	
			P	UTT	.01	XCC		.01	
			P	ZTT		XCC	.01-	.01	
			P	ZTT	.01-	XCC		.01-	
			P	ZTT	.01	XCC		.01	
									70,764.96
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	D 19	MTT		XCC	.01	.01-	
			D 21	MTT		XCC	.01-	.01	
			D	STS	1,851.47	XCC	4.63	1,846.84	
			D	UTT	4,631.00	XCC	11.57	4,619.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT	.48	XCC		.48	
		D	STU		XCC	.01-	.01	
		P 21	MPP		XCC	.01	.01-	
		P 20	MPP		XCC	.02-	.02	
		P 19	MPP		XCC	.01-	.01	
		P 18	MPP		XCC	.01	.01-	
		P 19	MTT		XCC	.01-	.01	
		P 20	MTT		XCC	.02-	.02	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01	.01-	
								6,466.76
TOTAL AGENCY TRANSFERS				77,425.22		193.50		77,231.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	D 22	MTT		XCC	.01-	.01	
					D 20	MTT		XCC	.01-	.01	
					D 22	NTT		XCC	.01-	.01	
					D	STS	4,138.21	XCC	10.34	4,127.87	
					D	UTT	1,686.60	XCC	4.22	1,682.38	
					D	ZTT	.36	XCC		.36	
					D	STU		XCC	.01-	.01	
					P 21	MPP		XCC	.01	.01-	
					P 21	MTT		XCC	.02	.02-	
					P 20	MTT		XCC	.01	.01-	
					P 19	MTT		XCC	.01	.01-	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	STS	.01-	XCC		.01-	
											5,810.59
TOTAL AGENCY TRANSFERS							5,825.16		14.57		5,810.59

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

PAGE: 133
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	DEBT SERVICE	OEI RSA 36D1	D 22	MTT	.01	XCC		.01			
			D 21	MTT		XCC	.01-	.01			
			D 21	NTT	.02-	XCC			.02-		
			D	STS	9,249.01	XCC	23.13		9,225.88		
			D	STT	.41	XCC			.41		
			D	UTT	128.95-	XCC	.33-		128.62-		
			D	ZTT	40.97	XCC	.10		40.87		
			P 21	MPP		XCC	.01		.01-		
			P 20	MPP	.01-	XCC			.01-		
			P 20	MTT		XCC	.01-		.01		
			P 20	NTT		XCC	.01		.01-		
			P	SPS		XCC	.01		.01-		
			P	SPS		XCC	.01-		.01		
			P	SPS		XCC	.01		.01-		
			P	STS		XCC	.01		.01-		
			P	STS	.01-	XCC	.01		.02-		
			P	STS	.01	XCC			.01		
			P	ZTT		XCC	.01-		.01		
											9,138.50
			RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	D 20	MTT	.01	XCC		.01
D 21	MTT	.01-				XCC		.01			
D	STS	2,027.40				XCC	5.07		2,022.33		
D	UTT	11.59				XCC	.03		11.56		
D	ZTT	5.03				XCC	.02		5.01		
P 21	MPP	.01				XCC	.01-		.02		
P 20	MPP	.01-				XCC			.01-		
											2,038.93
RG01	GENERAL TAX LEVY	OEI RSA 36G1	D 21	MTT		XCC	.01-	.01			
			D 21	NTT	.02	XCC	.01	.01			
			D	STS	71,145.90	XCC	177.87		70,968.03		
			D	STT	3.09	XCC	.01		3.08		
			D	UTT	991.96-	XCC	2.47-		989.49-		
			D	ZTT	315.11	XCC	.78		314.33		
			P 20	MPP	.01	XCC			.01		
			P 19	MPP		XCC	.01-		.01		
			P 21	MTT	.01-	XCC	.02-		.01		
			P 17	MTT		XCC	.01-		.01		
			P 20	NTT		XCC	.01		.01-		
			P	SPS	.01	XCC	.01-		.02		
			P	STS	.01	XCC			.01		
			P	STS	.01-	XCC			.01-		
			P	STS		XCC	.01		.01-		
			P	STS	.01	XCC			.01		
			P	UTT		XCC	.01-		.01		
			P	ZTT	.01	XCC			.01		
								70,296.04			
RG02	AMENDMENT 1-GTL	OEI RSA 36G2	D 21	MTT	.01	XCC	.01-	.02			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 134
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 20	MTT	.01-	XCC		.01-	
		D 22	MTT		XCC	.01	.01-	
		D 21	NTT	.01-	XCC	.02-	.01	
		D	STS	15,595.28	XCC	38.99	15,556.29	
		D	UTT	89.12	XCC	.22	88.90	
		D	ZTT	38.78	XCC	.10	38.68	
		D	STU		XCC	.01-	.01	
		P 21	MPP	.01-	XCC		.01-	
		P 20	MPP	.01	XCC		.01	
		P 21	MTT	.01-	XCC		.01-	
		P 20	MTT	.01	XCC	.01-	.02	
		P	SPS		XCC	.02-	.02	
		P	SPS	.01	XCC		.01	
		P	SPS	.01	XCC		.01	
		P	STS	.01-	XCC		.01-	
								15,683.93
TOTAL AGENCY TRANSFERS				97,400.81		243.41		97,157.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OEL RSA 38D1	D 21	MTT	.01	XCC	.02-	.03		
		D 22	MTT	.01-	XCC	.01	.02-		
		D	STS	273.35	XCC	.68	272.67		
		D	UTT	.01	XCC		.01		
		D	ZTT	.03	XCC		.03		
		P 21	MPP	.02	XCC		.02		
		P 21	MTT		XCC	.02-	.02		
		P	SPS	.01	XCC		.01		
		P	SPS	.01-	XCC		.01-		
		P	STS	.01-	XCC		.01-		
		P	STS		XCC	.01-	.01		
									272.76
		RG01 GENERAL TAX LEVY	OEL RSA 38G1	D 21	MTT	.01-	XCC	.02-	.01
D 22	MTT			.01	XCC		.01		
D	STS			2,102.58	XCC	5.26	2,097.32		
D	UTT			.01-	XCC	.01	.02-		
D	ZTT			.36	XCC		.36		
D	STU				XCC	.01-	.01		
P 21	MPP			.02-	XCC	.01	.03-		
P 20	MPP				XCC	.01	.01-		
P 21	MTT				XCC	.01-	.01		
P	STS			.01-	XCC		.01-		
P	STS			.02-	XCC	.01-	.01-		
									2,097.64
TOTAL AGENCY TRANSFERS						2,376.28		5.88	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	D 22	MTT	.01	XCC	.01-	.02			
		D 21	MTT	.02-	XCC	.03-	.01			
		D 22	NTT	.01	XCC		.01			
		D 20	NTT		XCC	.01	.01-			
		D	STS	1,505.22	XCC	3.76	1,501.46			
		D	STT		XCC	.01	.01-			
		D	UTT	99.54	XCC	.24	99.30			
		D	ZTT	15.09	XCC	.02	15.07			
		P 21	MPP	.01-	XCC		.01-			
		P 20	MPP		XCC	.03-	.03			
		P 19	MPP	.01	XCC		.01			
		P 21	MTT	.02-	XCC	.01	.03-			
		P 20	MTT	.01	XCC		.01			
		P 88	NTT		XCC	.01	.01-			
		P	SPS		XCC	.01	.01-			
		P	SPS		XCC	.02	.02-			
		P	ZTT		XCC	.01	.01-			
									1,615.81	
		RG01 GENERAL TAX LEVY	OEJ RSA 39G1	D 21	MTT	.02	XCC	.01	.01	
				D 22	MTT	.01-	XCC		.01-	
D 22	NTT			.01-	XCC		.01-			
D 20	NTT				XCC	.01-	.01			
D	STS			11,578.72	XCC	28.98	11,549.74			
D	STT				XCC	.01-	.01			
D	UTT			765.60	XCC	1.92	763.68			
D	ZTT			116.10	XCC	.29	115.81			
P 20	MPP				XCC	.01	.01-			
P 19	MTT				XCC	.01	.01-			
P 21	MTT			.02	XCC	.01	.01			
P 20	MTT			.01-	XCC	.01	.02-			
P 87	NTT			.01-	XCC		.01-			
P	SPS			.01	XCC		.01			
P	SPS			.02	XCC	.01-	.03			
P	STS			.01	XCC		.01			
P	STS	.01-	XCC	.01	.02-					
P	ZTT		XCC	.01-	.01					
							12,429.24			
TOTAL AGENCY TRANSFERS				14,080.29		35.24		14,045.05		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	D	STS	.01	XCC	.01-	.02	
		D	UTT	.02-	XCC	.01	.03-	
		D	ZTT		XCC	.01	.01-	
								.02-
RG01 GENERAL TAX LEVY	OEN RSA 41G1	D	STS	.01-	XCC	.01	.02-	
		D	UTT	4.38-	XCC	.01-	4.37-	
		D	STU		XCC	.01-	.01	
								4.38-
TOTAL AGENCY TRANSFERS				4.40-		.00		4.40-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	D 21	MTT	.01	XCC		.01	
		D	STS	.16	XCC	.01	.15	
		P 21	MTT		XCC	.01	.01-	
								.15
RG01 GENERAL TAX LEVY	OEP RSA 42G1	D 21	MTT	.01-	XCC		.01-	
		D	STS	42.81	XCC	.10	42.71	
		P 21	MPP		XCC	.01-	.01	
								42.71
TOTAL AGENCY TRANSFERS				42.97		.11		42.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	D 21	MTT	.02	XCC		.02	
					D	STS	2.09-	XCC	.02-	2.07-	
					D	UTT	63.59	XCC	.15	63.44	
					P 21	MTT		XCC	.01	.01-	
					P 20	MTT		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	UTT	.01	XCC		.01	
											61.42
RG01	GENERAL TAX LEVY	OER	RSA	43G1	D 21	MTT	.02-	XCC	.01	.03-	
					D	STS	615.20-	XCC	1.53-	613.67-	
					D	UTT	18,167.97	XCC	45.43	18,122.54	
					D	ZTT	.50-	XCC	.01	.51-	
					P 21	MPP	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
											17,508.34
TOTAL AGENCY TRANSFERS							17,613.80		44.04		17,569.76

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

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AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET RSA 44D1	D 22	MTT		XCC	.01-	.01	
			D	STS	.16-	XCC	.01	.17-	
			D	UTT	2.56-	XCC	.02-	2.54-	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01	XCC		.01	
									2.70-
RG01	GENERAL TAX LEVY	OET RSA 44G1	D 21	MTT	.01-	XCC	.01	.02-	
			D	STS	46.35-	XCC	.11-	46.24-	
			D	UTT	732.86-	XCC	1.83-	731.03-	
			P 21	MTT	.01-	XCC		.01-	
									777.30-
TOTAL AGENCY TRANSFERS					781.95-		1.95-		780.00-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV RSA 45D1	D 21	MTT	.02-	XCC		.02-	
			D 21	NTT		XCC	.01	.01-	
			D	STS	3.17-	XCC		3.17-	
			D	UTT	9.15	XCC	.03	9.12	
			D	ZTT	.01	XCC		.01	
			D	STU		XCC	.01-	.01	
			P 21	MTT	.01-	XCC		.01-	
			P 20	MTT	.02	XCC	.01	.01	
			P	SPS	.01-	XCC		.01-	
									5.93
RG01	GENERAL TAX LEVY	OEV RSA 45G1	D 21	MTT	.02	XCC		.02	
			D 22	MTT	.01	XCC		.01	
			D 22	NTT		XCC	.01-	.01	
			D 21	NTT		XCC	.01	.01-	
			D	STS	895.99-	XCC	2.24-	893.75-	
			D	UTT	2,619.99	XCC	6.55	2,613.44	
			D	ZTT	.53-	XCC	.02-	.51-	
			P 21	MTT	.01	XCC		.01	
			P 20	MTT	.02-	XCC	.01-	.01-	
			P	SPS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
									1,719.19
TOTAL AGENCY TRANSFERS					1,729.45		4.33		1,725.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEWSA	46D1	D 21	MTT			XCC	.01	.01-	
				D 22	MTT		.01-	XCC	.01	.02-	
				D	STS		12.70	XCC	.04	12.66	
				D	UTT		9.19	XCC	.02	9.17	
				D	ZTT		.02	XCC		.02	
											21.82
RD02	DEBT SERVICE COUNTY AREA	OEWSA	46D2	D 22	MTT		.02	XCC		.02	
				D	STS		35.67	XCC	.09	35.58	
				D	UTT		.01-	XCC	.01	.02-	
				D	ZTT		.18	XCC		.18	
				P	SPS		.01			.01	
				P	STS			XCC	.01-	.01	
											35.78
RG01	GENERAL TAX LEVY CITY AREA	OEWSA	46G1	D 22	MTT		.01	XCC		.01	
				D	STS		3,626.36	XCC	9.06	3,617.30	
				D	STT		.02-	XCC	.01-	.01-	
				D	UTT		2,623.83	XCC	6.56	2,617.27	
				D	ZTT		1.69-	XCC		1.69-	
											6,232.88
RG02	GENERAL TAX LEVY COUNTY AREA	OEWSA	46G2	D 22	MTT		.02-	XCC		.02-	
				D 21	MTT		.01	XCC		.01	
				D	STS		10,191.80	XCC	25.47	10,166.33	
				D	ZTT		49.60	XCC	.13	49.47	
				P	SPS		.01-			.01-	
				P	STS			XCC	.01	.01-	
											10,215.77
TOTAL AGENCY TRANSFERS							16,547.64		41.39		16,506.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OEX RSA 48G1	D 22	MTT		XCC	.02-	.02	
			D 18	MTT		XCC	.01	.01-	
			D	STS	15,321.61-	XCC	38.30-	15,283.31-	
			D	STT	58.15-	XCC	.15-	58.00-	
			D	UTT	1,914.27	XCC	4.80	1,909.47	
			D	ZTT	78.54-	XCC	.19-	78.35-	
			P 18	MPP		XCC	.01-	.01	
			P 21	MPP		XCC	.01-	.01	
			P 21	MTT		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01	XCC	.02	.01-	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC	.01-	.02	
									13,510.14-
TOTAL AGENCY TRANSFERS					13,544.04-		33.90-		13,510.14-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D	STS		XCC	.01	.01-	
					D	UTT	.02	XCC	.01	.01	
					D	STU		XCC	.01-	.01	.01
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	D 21	MTT	.01-	XCC		.01-	
					D	STS	.39-	XCC		.39-	
					D	STT	.01	XCC		.01	
					D	UTT	.02-	XCC		.02-	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	D	UTT		XCC	.01	.01-	.41-
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D 22	MTT		XCC	.01-	.01	.01-
					D 21	MTT	.01	XCC		.01	
					D 19	MTT		XCC	.01	.01-	
					D	STS	18.32-	XCC	.06-	18.26-	
					D	UTT	.63	XCC	.02	.61	
					D	ZTT	.05-	XCC		.05-	
					P 21	MTT	.01	XCC		.01	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	D	STS	.02-	XCC	.01-	.01-	17.68-
					D	UTT	.01	XCC		.01	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D 21	MTT		XCC	.01-	.01	.00
					D	STS	.02-	XCC		.02-	
					D	UTT	.02-	XCC		.02-	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	D 22	MTT		XCC	.01-	.01	.03-
					D 21	MTT	.01	XCC		.01	
					D	STS	105.43-	XCC	.28-	105.15-	
					D	UTT	5.58-	XCC	.02-	5.56-	
					D	STU		XCC	.01-	.01	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	D	STS	.01	XCC		.01	110.68-
					D	UTT		XCC	.01	.01-	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D 21	MTT	.01-	XCC	.01	.02-	.00
					D 22	MTT		XCC	.01	.01-	
					D	STS	5,249.24-	XCC	13.12-	5,236.12-	
					D	UTT	185.07	XCC	.48	184.59	
					D	ZTT	11.04-	XCC	.02-	11.02-	
					D	STU		XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
TOTAL AGENCY TRANSFERS							5,204.37-		12.99-		5,062.58-
											5,191.38-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	D 21	MTT	.03	XCC	.01	.02	
			D 22	MTT	.01	XCC		.01	
			D	STS	.82	XCC	.01-	.83	
			D	UTT	6.73	XCC	.02	6.71	
			P 21	MPP	.01-	XCC	.01	.02-	
			P 20	MPP		XCC	.01	.01-	
			P 19	MPP		XCC	.01	.01-	
			P 21	MTT		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
									7.49
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	D 22	MTT		XCC	.01-	.01	
			D	STS	8.79	XCC	.04	8.75	
			D	UTT	24.59	XCC	.06	24.53	
			D	ZTT	.01-	XCC		.01-	
			P 21	MPP	.01	XCC		.01	
			P 21	MTT		XCC	.01	.01-	
									33.28
RG01	GENERAL TAX LEVY	OFB RSA 52G1	D 21	MTT	.03-	XCC	.01	.04-	
			D 22	MTT	.01-	XCC		.01-	
			D 21	NTT	.01-	XCC		.01-	
			D 20	NTT		XCC	.01-	.01	
			D 22	NTT		XCC	.01	.01-	
			D	STS	241.20	XCC	.61	240.59	
			D	UTT	1,923.47	XCC	4.81	1,918.66	
			D	STU		XCC	.01	.01-	
			P 21	MPP	.01	XCC		.01	
			P 20	MPP		XCC	.01-	.01	
			P 19	MTT		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
									2,159.18
RG02	GENERAL TAX LEVY	OFB RSA 52G2	D 21	MTT	.01-	XCC		.01-	
			D 21	NTT		XCC	.01-	.01	
			D	STS	2,513.37	XCC	6.30	2,507.07	
			D	UTT	7,025.24	XCC	17.56	7,007.68	
			D	ZTT	.17	XCC	.01	.16	
			D	STU		XCC	.01	.01-	
			P 21	MPP	.01-	XCC		.01-	
			P	SPS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
									9,514.91
TOTAL AGENCY TRANSFERS					11,744.37		29.51		11,714.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	OFD RSA 54D1	D 21	MTT	.01	XCC	.01-	.02		
			D	STS	18.06	XCC	.03	18.03		
			D	UTT	2.38	XCC	.01	2.37		
			D	ZTT	.29	XCC	.01-	.30		
			P 21	MPP	.01-	XCC	.01	.02-		
			P 20	MPP	.02-	XCC		.02-		
			P 21	MTT		XCC	.01	.01-		
			P 20	MTT	.01	XCC		.01		
			P	SPS		XCC	.01-	.01		
			P	STS	.01	XCC		.01		
			P	STS	.01-	XCC		.01-		
			P	STS		XCC	.01-	.01		
										20.70
			RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	D 21	MTT	.01	XCC	
D 22	MTT					XCC	.01	.01-		
D	STS	124.47-				XCC	.31-	124.16-		
D	UTT	.08				XCC		.08		
D	ZTT	.40-				XCC		.40-		
P 17	MPP					XCC	.01	.01-		
P 17	MTT					XCC	.01-	.01		
P 21	MTT	.01-				XCC		.01-		
P	SPS	.01				XCC	.01-	.02		
P	SPS					XCC	.01-	.01		
P	SPS	.01-				XCC	.01	.02-		
P	STS	.01				XCC	.01-	.02		
P	STS					XCC	.01	.01-		
P	STS					XCC	.01-	.01		
							124.46-			
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	D 22	MTT		XCC	.01	.01-		
			D 21	MTT	.01-	XCC	.01	.02-		
			D	STS	5,167.42	XCC	12.92	5,154.50		
			D	UTT	677.93	XCC	1.69	676.24		
			D	ZTT	80.83	XCC	.21	80.62		
			D	STU		XCC	.01-	.01		
			P 21	MPP	.01	XCC	.01-	.02		
			P 20	MPP	.02	XCC		.02		
			P 21	MTT		XCC	.01	.01-		
			P	SPS	.01	XCC		.01		
			P	SPS	.01	XCC		.01		
			P	STS		XCC	.01	.01-		
			P	UTT		XCC	.01	.01-		
			P	UTT	.01	XCC		.01		
P	ZTT		XCC	.01	.01-					
							5,911.37			
RG02	AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	D 22	MTT		XCC	.01-	.01		
			D 21	MTT	.01-	XCC	.01	.02-		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 20	MTT		XCC	.01-	.01	
		D	STS	35,560.69-	XCC	88.90-	35,471.79-	
		D	UTT	22.76	XCC	.06	22.70	
		D	ZTT	113.66-	XCC	.29-	113.37-	
		P 21	MPP		XCC	.01-	.01	
		P 18	MTT		XCC	.01-	.01	
		P 21	MTT	.01	XCC		.01	
		P	SPS	.01	XCC		.01	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
		P	ZTT	.01	XCC		.01	
								35,562.41-
TOTAL AGENCY TRANSFERS				29,829.39-		74.59-		29,754.80-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF RSA 55D1	D 21	MTT	.02-	XCC	.01	.03-	
			D 21	NTT		XCC	.01-	.01	
			D	STS	13.89-	XCC	.01-	13.88-	
			D	UTT	3.15-	XCC	.01-	3.14-	
			P 21	MPP		XCC	.01	.01-	
			P 21	MTT	.01-	XCC		.01-	
			P 88	NTT	.01	XCC	.01-	.02	
									17.04-
RD02	AMEND #2-DEBT SERVICE	OFF RSA 55D2	D 22	MTT	.01	XCC		.01	
			D	STS	.11	XCC		.11	
			P 21	MTT		XCC	.01-	.01	
									.13
RD03	AMEND #7-DEBT SERVICE	OFF RSA 55D3	D 21	MTT	.02-	XCC	.01-	.01-	
			D	STS	562.60	XCC	1.40	561.20	
			D	UTT	.01	XCC		.01	
			D	ZTT	.33	XCC	.01	.32	
			P 21	MPP	.01-	XCC		.01-	
			P 20	MPP	.01-	XCC	.01	.02-	
			P 21	MTT	.02-			.02-	
									561.47
RG01	ORIGINAL-GENERAL TAX LEVY	OFF RSA 55G1	D 21	MTT	.02	XCC	.01	.01	
			D 21	NTT		XCC	.01-	.01	
			D	STS	3,978.86-	XCC	9.95-	3,968.91-	
			D	UTT	901.70-	XCC	2.27-	899.43-	
			D	STU		XCC	.01	.01-	
			P 21	MPP		XCC	.01-	.01	
			P 21	MTT	.01	XCC		.01	
			P 88	NTT	.01-	XCC		.01-	
			P	SPS	.01	XCC	.01-	.02	
			P	STS		XCC	.01-	.01	
									4,868.29-
RG02	AMEND #2 GENERAL TAX LEVY	OFF RSA 55G2	D 22	MTT	.01-	XCC		.01-	
			D	STS	24.25	XCC	.06	24.19	
			D	STU		XCC	.01-	.01	
									24.19
RG03	AMEND #7 GENERAL TAX LEVY	OFF RSA 55G3	D 22	MTT	.01	XCC		.01	
			D 21	MTT	.02	XCC	.01	.01	
			D	STS	160,738.20	XCC	401.86	160,336.34	
			D	UTT	.01-	XCC	.01	.02-	
			D	ZTT	94.58	XCC	.23	94.35	
			P 21	MPP	.01	XCC	.01-	.02	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC	.01-	.01	
			P 21	MTT	.02			.02	
									160,430.75
TOTAL AGENCY TRANSFERS					156,522.49		391.28	156,131.21	

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

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AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	D	STS	.01	XCC	.02-	.03	
		D	UTT	35.60	XCC	.09	35.51	35.54
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	D	STS	.01-	XCC		.01-	
		D	UTT	10,171.23	XCC	25.43	10,145.80	10,145.79
TOTAL AGENCY TRANSFERS				10,206.83		25.50		10,181.33

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

PAGE: 150
 DATE: 07/07/2023

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	D 21	MTT	.02-	XCC		.02-	
			D 20	MTT	.02	XCC	.01	.01	
			D 19	MTT		XCC	.01	.01-	
			D 18	MTT		XCC	.01	.01-	
			D 22	MTT	.05	XCC		.05	
			D 22	NTT	.01-	XCC	.01	.02-	
			D 21	NTT	.01	XCC	.01-	.02	
			D 20	NTT	.01-	XCC		.01-	
			D	STS	10.44	XCC	.02	10.42	
			D	STT	.02	XCC	.01	.01	
			D	UTT	16.16	XCC	.05	16.11	
			P 21	MPP		XCC	.01-	.01	
			P 20	MPP	.01	XCC		.01	
			P 18	MPP	.01-	XCC		.01-	
			P 16	MTT		XCC	.01	.01-	
			P 20	MTT	.01-	XCC		.01-	
			P 19	MTT	.02	XCC	.01-	.03	
			P 21	NTT	.01-	XCC	.01	.02-	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	STS	.04-	XCC		.04-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
			P	UTT	.01-	XCC	.01	.02-	
			P	UTT	.01-	XCC		.01-	
			P	UTT	.01	XCC		.01	
									26.46
RG01	GENERAL TAX LEVY	OFH RSA 58G1	D 22	MTT	.05-	XCC		.05-	
			D 21	MTT	.02	XCC	.01-	.03	
			D 20	MTT	.02-	XCC	.01-	.01-	
			D 19	MTT		XCC	.01-	.01	
			D 22	NTT	.01	XCC	.01-	.02	
			D 20	NTT	.01	XCC	.01-	.02	
			D	STS	2,923.00	XCC	7.31	2,915.69	
			D	STT	.09	XCC	.01	.08	
			D	UTT	4,602.35	XCC	11.51	4,590.84	
			D	ZTT	.05	XCC	.02-	.07	
			P 20	MPP	.01-	XCC	.01	.02-	
			P 19	MPP		XCC	.01-	.01	
			P 17	MPP		XCC	.01-	.01	
			P 21	MTT	.02	XCC	.01	.01	
			P 20	MTT	.01	XCC	.01-	.02	
			P 19	MTT	.02-	XCC		.02-	
			P 18	MTT	.01-	XCC		.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 151
 DATE: 07/07/2023

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	.01	XCC	.01-	.02	
		P	SPS		XCC	.01	.01-	
		P	SPS	.02-	XCC	.01-	.01-	
		P	SPS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	STS	.03-	XCC	.02-	.01-	
		P	STS	.02-	XCC		.02-	
		P	UTT	.01-	XCC		.01-	
		P	UTT		XCC	.01-	.01	
		P	ZTT	.01-	XCC		.01-	
								7,506.70
TOTAL AGENCY TRANSFERS				7,551.97		18.81		7,533.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/07/2023

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	D	STS	8,008.96-	XCC	20.01-	7,988.95-	
					D	STT	13.28-	XCC	.03-	13.25-	
					D	ZTT	3,025.24	XCC	7.56	3,017.68	
					P 20	MPP	.02			.02	
					P 20	MTT	.01			.01	
					P	SPS	.01-			.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC	.02-	.03	
					P	STS	.02	XCC		.02	
											4,984.46-
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	D 21	MTT	.01-	XCC	.02	.03-	
					D	STS	61,607.59-	XCC	154.03-	61,453.56-	
					D	STT	102.20-	XCC	.26-	101.94-	
					D	ZTT	23,271.12	XCC	58.18	23,212.94	
					P 20	MPP	.02-			.02-	
					P 20	MTT	.01-			.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
											38,342.62-
TOTAL AGENCY TRANSFERS							43,435.66-		108.58-		43,327.08-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 153
 DATE: 07/07/2023

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	D 22	MTT	.01-	XCC		.01-	
					D 21	MTT		XCC	.01	.01-	
					D 20	MTT	.01	XCC		.01	
					D 21	NTT		XCC	.01	.01-	
					D	STS	843.15	XCC	2.12	841.03	
					D	UTT	161.55	XCC	.40	161.15	
					D	ZTT	3.10	XCC	.03	3.07	
					P 21	MPP	.01-	XCC		.01-	
					P 19	MPP		XCC	.01	.01-	
					P 21	MTT		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
											1,005.20
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	D	STS	65.43-	XCC	.16-	65.27-	
											65.27-
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	D 20	MTT	.01-	XCC		.01-	
					D 21	NTT		XCC	.01	.01-	
					D 22	NTT		XCC	.01	.01-	
					D	STS	6,485.84	XCC	16.22	6,469.62	
					D	UTT	1,242.73	XCC	3.11	1,239.62	
					D	ZTT	23.84	XCC	.07	23.77	
					P 21	MPP	.01	XCC		.01	
					P 19	MPP		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
											7,732.99
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	D	STS	503.24-	XCC	1.26-	501.98-	
											501.98-
TOTAL AGENCY TRANSFERS							8,191.53		20.59		8,170.94

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

PAGE: 154
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AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	D 22	MTT		XCC	.01-	.01	
					D	STS	2.01	XCC	.03	1.98	
					P 21	MPP		XCC	.01	.01-	
					P 20	MTT	.02			.02	
					P 21	MTT	.01-			.01-	
					P	SPS	.01			.01	
											2.00
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	D 21	MTT	.01-	XCC	.02-	.01	
					D 21	NTT		XCC	.01-	.01	
					D	STS	573.31	XCC	1.43	571.88	
					D	UTT		XCC	.01	.01-	
					D	ZTT	.74-	XCC	.01-	.73-	
					P 21	MPP		XCC	.01	.01-	
					P 20	MPP		XCC	.01-	.01	
					P 21	MTT	.01			.01	
					P 20	MTT	.02-			.02-	
					P	SPS	.01-			.01-	
					P	STS		XCC	.01-	.01	
											571.15
TOTAL AGENCY TRANSFERS							574.57		1.42		573.15

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

PAGE: 155
 DATE: 07/07/2023

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	D 21	MTT		XCC	.02-	.02	
			D 20	MTT		XCC	.01	.01-	
			D 19	MTT	.01-	XCC		.01-	
			D 22	MTT	.01-	XCC		.01-	
			D 21	NTT		XCC	.01-	.01	
			D	STS	8,393.26	XCC	20.98	8,372.28	
			D	UTT	1,305.67	XCC	3.28	1,302.39	
			D	ZTT	10.77	XCC	.02	10.75	
			P 21	MPP	.01-	XCC		.01-	
			P 20	MPP	.04	XCC	.01-	.05	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01-	XCC		.01-	
			P 21	MTT		XCC	.01	.01-	
			P 20	MTT		XCC	.01-	.01	
			P	SPS	.01-			.01-	
			P	SPS	.01-			.01-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
									9,685.43
RG01	GENERAL TAX LEVY	OFO RSA 64G1	D 22	MTT	.01	XCC		.01	
			D 19	MTT	.01	XCC		.01	
			D 19	NTT		XCC	.01	.01-	
			D	STS	64,355.95	XCC	160.88	64,195.07	
			D	UTT	10,166.57	XCC	25.41	10,141.16	
			D	ZTT	82.72	XCC	.21	82.51	
			P 21	MPP	.01	XCC		.01	
			P 20	MPP	.04-	XCC	.01-	.03-	
			P 19	MPP	.01-	XCC		.01-	
			P 18	MPP	.01	XCC		.01	
			P 21	MTT		XCC	.01-	.01	
			P 20	MTT		XCC	.02-	.02	
			P	SPS	.01			.01	
			P	SPS	.01-			.01-	
			P	SPS	.01			.01	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC	.02-	.03	
			P	STS		XCC	.01	.01-	
									74,418.80
TOTAL AGENCY TRANSFERS					84,314.93		210.70		84,104.23

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

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AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	D 21	MTT		XCC	.01	.01-	
			D	STS	27.64-	XCC	.07-	27.57-	
			D	UTT	446.90	XCC	1.12	445.78	
			D	ZTT	.35-	XCC		.35-	
			P 21	MTT	.01-	XCC	.01	.02-	
			P 20	MTT		XCC	.01-	.01	
									417.84
RG01	GENERAL TAX LEVY	OFL RSA 65G1	D	STS	702.46	XCC	1.75	700.71	
			D	UTT	3,430.79	XCC	8.58	3,422.21	
			D	ZTT	2.70-	XCC	.01-	2.69-	
			P 21	MPP	.01	XCC		.01	
			P 21	MTT	.01	XCC		.01	
									4,120.25
TOTAL AGENCY TRANSFERS					4,549.47		11.38		4,538.09

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

PAGE: 157
 DATE: 07/07/2023

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	D	STS	430.90	XCC	1.08	429.82	
		D	UTT	238.19-	XCC	.59-	237.60-	
		D	ZTT	1.40-	XCC	.01-	1.39-	
		P	STS	.01-	XCC		.01-	
								190.82
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	D 21	MTT	.01-	XCC		.01-	
		D 20	NTT		XCC	.01-	.01	
		D	STS	3,314.64	XCC	8.28	3,306.36	
		D	UTT	1,832.24-	XCC	4.58-	1,827.66-	
		D	ZTT	10.88-	XCC	.01-	10.87-	
		P	SPS		XCC	.01	.01-	
								1,467.82
TOTAL AGENCY TRANSFERS				1,662.81		4.17		1,658.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 158
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AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM RSA 67D1	D 21	MTT	.01	XCC	.01-	.02	3,342.84
			D 20	MTT	.01	XCC	.01-	.02	
			D	STS	2,579.18	XCC	6.46	2,572.72	
			D	STT	.32	XCC		.32	
			D	UTT	770.39	XCC	1.92	768.47	
			D	ZTT	1.28	XCC	.01	1.27	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
RG01	GENERAL TAX LEVY	OFM RSA 67G1	D 21	MTT	.01-	XCC		.01-	25,714.24
			D 20	MTT	.01-	XCC	.01	.02-	
			D	STS	19,840.29	XCC	49.60	19,790.69	
			D	STT	2.40	XCC	.01	2.39	
			D	UTT	5,926.25	XCC	14.82	5,911.43	
			D	ZTT	9.78	XCC	.02	9.76	
			D	STU		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	STS	.01-	XCC		.01-	
			P	STS	.01	XCC		.01	
TOTAL AGENCY TRANSFERS					29,129.90		72.82		29,057.08

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

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 DATE: 07/07/2023

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	D 22	MTT	.01-	XCC	.02-	.01	
			D 21	MTT	.01-	XCC		.01-	
			D 20	MTT	.01-	XCC		.01-	
			D	STS	11,702.95	XCC	29.24	11,673.71	
			D	STT	46.84	XCC	.11	46.73	
			D	UTT	528.15	XCC	1.32	526.83	
			D	ZTT	194.04	XCC	.48	193.56	
			P 20	MPP	.01	XCC		.01	
			P 20	MTT	.01	XCC		.01	
			P	SPS	.01	XCC		.01	
			P	SPS	.01-	XCC	.02	.03-	
			P	SPS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC	.01-	.02	
			P	STS		XCC	.01	.01-	
			P	ZTT		XCC	.01	.01-	
			P	ZTT		XCC	.01	.01-	
									12,440.81
RG01	GENERAL TAX LEVY	OQA RSA 68G1	D 22	MTT	.01	XCC	.01-	.02	
			D 20	MTT	.01	XCC		.01	
			D 21	NTT	.01	XCC		.01	
			D	STS	90,022.70	XCC	225.07	89,797.63	
			D	STT	360.29	XCC	.90	359.39	
			D	UTT	4,062.86	XCC	10.17	4,052.69	
			D	ZTT	1,492.59	XCC	3.73	1,488.86	
			P 20	MPP	.01-	XCC		.01-	
			P 21	MTT		XCC	.01-	.01	
			P 20	MTT	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01	XCC	.02-	.03	
			P	STS		XCC	.01-	.01	
			P	ZTT	.01	XCC		.01	
									95,698.65
TOTAL AGENCY TRANSFERS					108,410.43		270.97		108,139.46

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

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 DATE: 07/07/2023

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	D 22	MTT		XCC	.01	.01-	
		D 21	MTT		XCC	.01	.01-	
		D	STS	907.92	XCC	2.27	905.65	
		D	UTT	30.35	XCC	.08	30.27	
		P 21	MTT		XCC	.01	.01-	
							935.89	
RG01 GENERAL TAX LEVY	OFS RSA 70G1	D 21	MTT		XCC	.01-	.01	
		D	STS	6,984.08	XCC	17.46	6,966.62	
		D	UTT	233.44	XCC	.58	232.86	
		P 21	MTT		XCC	.01-	.01	
							7,199.50	
TOTAL AGENCY TRANSFERS				8,155.79		20.40		8,135.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	D 21	MTT	.01	XCC		.01	
		D	STS	10.90-	XCC	.03-	10.87-	
		D	UTT	.01-	XCC	.01	.02-	
		D	ZTT	.50	XCC	.01-	.51	
		P	SPS	.01-	XCC		.01-	
								10.38-
RG01 GENERAL TAX LEVY	OFF RSA 71G1	D 21	MTT	.01-	XCC		.01-	
		D	STS	83.92-	XCC	.20-	83.72-	
		D	UTT	.01	XCC		.01	
		D	ZTT	3.83	XCC	.02	3.81	
		P	SPS	.01	XCC		.01	
		P	STS	.01	XCC	.01-	.02	
								79.88-
TOTAL AGENCY TRANSFERS				90.48-		.22-		90.26-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	D 21	MTT	.01	XCC	.01-	.02	
			D	STS	426.60	XCC	1.07	425.53	
			D	UTT	62.37	XCC	.16	62.21	
			D	ZTT	1.57	XCC		1.57	
			P 21	MTT		XCC	.01	.01-	
			P 20	MTT	.01-	XCC	.01	.02-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
			P	STS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01-	.01	
									489.28
RG01	GENERAL TAX LEVY	OFR RSA 72G1	D 21	MTT	.01-	XCC		.01-	
			D 20	MTT		XCC	.01-	.01	
			D 21	NTT		XCC	.01	.01-	
			D	STS	3,281.59	XCC	8.21	3,273.38	
			D	UTT	479.75	XCC	1.20	478.55	
			D	ZTT	12.09	XCC	.02	12.07	
			P 20	MPP		XCC	.01	.01-	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
									3,764.00
TOTAL AGENCY TRANSFERS					4,263.94		10.66		4,253.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFT	RSA	73D1	D	STS		XCC	.01	.01-	.01-
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	D	STS	.01	XCC		.01	.01
							.01		.01		.00
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	D 22	MTT		XCC	.01-	.01	
		D	STS	222.66	XCC	.57	222.09	
		D	UTT	133.95	XCC	.34	133.61	
		D	ZTT	2.26	XCC	.01	2.25	
		D	STU		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	STS	.01-	XCC	.01	.02-	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC	.01-	.02	
								357.96
RG01 GENERAL TAX LEVY	OFV RSA 74G1	D 20	MTT	.01	XCC	.01-	.02	
		D 22	MTT		XCC	.01	.01-	
		D 21	MTT	.01-	XCC	.02	.03-	
		D	STS	1,712.58	XCC	4.27	1,708.31	
		D	UTT	1,030.36	XCC	2.58	1,027.78	
		D	ZTT	17.42	XCC	.05	17.37	
		P 20	NTT		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC	.01-	.02	
		P	STS		XCC	.01-	.01	
								2,753.48
TOTAL AGENCY TRANSFERS				3,119.24		7.80		3,111.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	D 22	MTT		XCC	.01	.01-	
			D 22	NTT		XCC	.01	.01-	
			D 19	NTT	.01-	XCC		.01-	
			D	STS	199.37	XCC	.49	198.88	
			D	STT	.09	XCC		.09	
			D	UTT	984.03	XCC	2.46	981.57	
			D	ZTT	.58	XCC	.01-	.59	
			P 21	MPP		XCC	.01-	.01	
			P 20	MPP		XCC	.01-	.01	
			P 20	MTT	.01	XCC		.01	
			P 21	MTT	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	STS	.01-	XCC	.01	.02-	
			P	STS	.01	XCC		.01	
									1,181.13
RG01	GENERAL TAX LEVY	OFX RSA 75G1	D 21	MTT	.02	XCC	.01	.01	
			D 22	MTT		XCC	.01-	.01	
			D 21	NTT		XCC	.01	.01-	
			D 19	NTT	.01	XCC		.01	
			D	STS	1,533.47	XCC	3.82	1,529.65	
			D	STT	.65	XCC	.01	.64	
			D	UTT	7,569.31	XCC	18.93	7,550.38	
			D	ZTT	4.42	XCC	.01	4.41	
			P 21	MTT	.01	XCC		.01	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
									9,085.11
TOTAL AGENCY TRANSFERS					10,291.96		25.72		10,266.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	D 21	MTT		XCC	.01	.01-	
		D 17	MTT		XCC	.01	.01-	
		D 22	MTT	.02	XCC		.02	
		D 22	NTT	.01	XCC		.01	
		D 21	NTT	.01	XCC		.01	
		D	STS	310.02	XCC	.76	309.26	
		D	UTT	22.17	XCC	.07	22.10	
		D	ZTT	.40	XCC	.01-	.41	
		P 20	MPP	.01	XCC	.01-	.02	
		P 21	MTT	.01	XCC		.01	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
								331.81
RG01 GENERAL TAX LEVY	OGA RSA 76G1	D 22	MTT	.02-	XCC	.01	.03-	
		D 21	MTT		XCC	.01	.01-	
		D 20	MTT		XCC	.01-	.01	
		D 22	NTT	.01-	XCC		.01-	
		D 21	NTT	.01-	XCC		.01-	
		D	STS	2,384.16	XCC	5.97	2,378.19	
		D	UTT	170.54	XCC	.43	170.11	
		D	ZTT	2.98	XCC	.01	2.97	
		P 21	MPP	.01	XCC		.01	
		P 20	MPP	.01-	XCC	.01	.02-	
		P 21	MTT	.01-	XCC	.01	.02-	
		P 19	MTT		XCC	.01	.01-	
		P	SPS	.01	XCC		.01	
		P	SPS	.02	XCC		.02	
		P	SPS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
								2,551.18
TOTAL AGENCY TRANSFERS				2,890.29		7.30		2,882.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC RSA 77D1	D 22	MTT	.01-	XCC		.01-	
			D 21	NTT	.01	XCC		.01	
			D	STS	33.20	XCC	.08	33.12	
			D	STT	.03	XCC	.01-	.04	
			D	UTT	2.54	XCC	.02	2.52	
			D	ZTT	5.59-	XCC	.02-	5.57-	
									30.11
RG01	GENERAL TAX LEVY	OGC RSA 77G1	D 21	NTT	.01-	XCC		.01-	
			D	STS	255.02	XCC	.64	254.38	
			D	STT	.18	XCC		.18	
			D	UTT	19.62	XCC	.06	19.56	
			D	ZTT	43.00-	XCC	.11-	42.89-	
									231.22
TOTAL AGENCY TRANSFERS					261.99		.66		261.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	D 20	MTT		XCC	.01	.01-	
		D 22	MTT	.03-	XCC	.01-	.02-	
		D 21	NTT	.01	XCC		.01	
		D	STS	223.56	XCC	.54	223.02	
		D	STT	.08	XCC		.08	
		D	UTT	184.37	XCC	.45	183.92	
		D	ZTT	.55	XCC	.01	.54	
		D	STU		XCC	.01	.01-	
		P 21	MTT		XCC	.01	.01-	
		P 20	MTT	.01	XCC		.01	
		P	SPS	.01	XCC	.01-	.02	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
							407.54	
RG01 GENERAL TAX LEVY	OGE RSA 78G1	D 22	MTT	.03	XCC	.01-	.04	
		D 21	MTT	.01-	XCC		.01-	
		D 21	NTT	.01-	XCC		.01-	
		D	STS	1,719.60	XCC	4.29	1,715.31	
		D	STT	.58	XCC		.58	
		D	UTT	1,418.33	XCC	3.54	1,414.79	
		D	ZTT	4.22	XCC	.01	4.21	
		P 20	MPP		XCC	.01	.01-	
		P 21	MTT		XCC	.01-	.01	
		P 20	MTT	.01-	XCC		.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
							3,134.91	
TOTAL AGENCY TRANSFERS				3,551.31		8.86		3,542.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	D	STS	.81	XCC		.81	
		D	UT		XCC	.01	.01-	
		D	STU		XCC	.01-	.01	.81
RG01 GENERAL TAX LEVY	OGG RSA 79G1	D	STS	6.29	XCC	.01	6.28	6.28
TOTAL AGENCY TRANSFERS				7.10		.01		7.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	D 21	MTT	.02-	XCC	.01	.03-	
		D	STS	63.27	XCC	.16	63.11	
		D	UTT	32.78	XCC	.09	32.69	
		P	SPS		XCC	.01	.01-	
								95.76
RG01 GENERAL TAX LEVY	OGI RSA 80G1	D	STS	486.72	XCC	1.21	485.51	
		D	UTT	252.17	XCC	.63	251.54	
		D	ZTT	.02	XCC		.02	
		D	STU		XCC	.01	.01-	
								737.06
TOTAL AGENCY TRANSFERS				834.94		2.12		832.82

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

PAGE: 171
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AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	D 22	MTT	.01	XCC		.01	
			D 21	MTT	.01-	XCC		.01-	
			D 21	NTT	.01-	XCC	.01	.02-	
			D	STS	1,055.96	XCC	2.64	1,053.32	
			D	ZTT	6.40	XCC	.02	6.38	
			P 21	MPP		XCC	.01	.01-	
			P 20	MPP		XCC	.02-	.02	
			P 19	MPP	.01-	XCC		.01-	
			P 21	MTT	.01	XCC		.01	
			P 19	MTT	.01-	XCC	.01	.02-	
			P	SPS		XCC	.02-	.02	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC	.01	.02-	
									1,059.67
RG01	GENERAL TAX LEVY	OGK RSA 81G1	D 22	MTT	.01-	XCC		.01-	
			D 21	MTT	.01	XCC	.02-	.03	
			D 20	MTT	.01-	XCC	.01	.02-	
			D 21	NTT	.01	XCC		.01	
			D	STS	8,123.06	XCC	20.31	8,102.75	
			D	ZTT	49.24	XCC	.13	49.11	
			P 20	MPP		XCC	.01	.01-	
			P 19	MPP	.01	XCC	.01-	.02	
			P 21	MTT	.01-	XCC		.01-	
			P 20	MTT		XCC	.01-	.01	
			P 19	MTT	.01	XCC		.01	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
			P	SPS	.01	XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.02-	.02	
			P	STS	.01-	XCC		.01-	
			P	STS	.01-	XCC		.01-	
									8,151.91
TOTAL AGENCY TRANSFERS					9,234.68		23.10	9,211.58	

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 PROPERTY TAX DIVISION
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AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	D 22	MTT		XCC	.01	.01-	
		D 21	MTT		XCC	.01-	.01	
		D 20	MTT		XCC	.01	.01-	
		D 21	NTT		XCC	.01-	.01	
		D	STS	245.42-	XCC	.61-	244.81-	
		D	STT	2.87	XCC	.02	2.85	
		D	UTT	203.34	XCC	.49	202.85	
		D	ZTT	.50-	XCC		.50-	
		P 16	MPP		XCC	.01	.01-	
		P 16	MTT		XCC	.01	.01-	
		P 21	MTT	.01-	XCC		.01-	
		P 20	MTT	.01-	XCC		.01-	
		P 20	NTT		XCC	.01-	.01	
		P	SPS	.01-	XCC	.02	.03-	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC	.01-	.01	
		P	UTT		XCC	.01	.01-	
							39.71-	
RG01 GENERAL TAX LEVY	OCP RSA 82G1	D 21	MTT		XCC	.01-	.01	
		D 20	MTT		XCC	.01	.01-	
		D 22	NTT	.01-	XCC		.01-	
		D	STS	1,887.71-	XCC	4.72-	1,882.99-	
		D	STT	22.22	XCC	.05	22.17	
		D	UTT	1,564.33	XCC	3.90	1,560.43	
		D	ZTT	3.93-	XCC	.01	3.94-	
		P 21	MPP	.01	XCC	.01-	.02	
		P 16	MPP		XCC	.01-	.01	
		P 20	MTT	.01	XCC	.01-	.02	
		P 21	MTT	.01	XCC	.01-	.02	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
		P	STS	.01-	XCC	.01	.02-	
P	UTT	.01-	XCC		.01-			
P	UTT	.01-	XCC	.01	.02-			
							304.35-	
TOTAL AGENCY TRANSFERS				344.86-		.80-		344.06-

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

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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	D 21	MTT		XCC	.02-	.02	
		D 19	MTT		XCC	.01	.01-	
		D 20	NTT		XCC	.02-	.02	
		D	STS	9,487.80	XCC	23.73	9,464.07	
		D	UTT	4,112.18	XCC	10.27	4,101.91	
		D	ZTT	14.40	XCC	.04	14.36	
		P 21	MPP		XCC	.02	.02-	
		P 19	MPP		XCC	.01-	.01	
		P 21	MTT		XCC	.01-	.01	
		P 19	MTT		XCC	.01	.01-	
		P 21	NTT		XCC	.01-	.01	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01	XCC		.01	
		P	SPS	.01	XCC	.02	.01-	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01	XCC	.01	.01-	
		P	STS	.01	XCC	.01-	.02	
		P	STS	.01	XCC		.01	
		P	STS	.01-	XCC	.01	.02-	
		P	STS		XCC	.02-	.02	
								13,580.43
TOTAL AGENCY TRANSFERS				13,614.44		34.01		13,580.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	D	STS		XCC	.01	.01-	
					D	UTT	.04	XCC	.01	.03	
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	D	UTT	9.17	XCC	.03	9.14	.02
											9.14
TOTAL AGENCY TRANSFERS							9.21		.05		9.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGM RSA 86D1	D 22	MTT	.01	XCC		.01		
		D 20	MTT	.01-	XCC		.01-		
		D 21	NTT	.01-	XCC		.01-		
		D	STS	.24-	XCC		.24-		
		D	UTT	.05-	XCC		.05-		
		D	ZTT	.01-	XCC		.01-		
		P 20	MPP		XCC	.01		.01-	
		P	SPS	.01-	XCC			.01-	
		P	STS		XCC	.01		.01-	
									.34-
RG01 GENERAL TAX LEVY	OGM RSA 86G1	D 21	MTT		XCC	.02	.02-		
		D 20	MTT	.01	XCC		.01		
		D 22	MTT	.01-	XCC	.01		.02-	
		D 21	NTT	.01	XCC		.01		
		D	STS	63.07-	XCC	.17-		62.90-	
		D	UTT	12.16-	XCC	.03-		12.13-	
		D	ZTT	.08-	XCC			.08-	
		P 20	MTT	.01	XCC			.01	
		P 19	MTT		XCC	.01		.01-	
		P	SPS		XCC	.01		.01-	
							75.14-		
TOTAL AGENCY TRANSFERS				75.61-		.13-		75.48-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	D	STS	.01-	XCC	.02	.03-	
RG01 GENERAL TAX LEVY	OGO RSA 87G1	D	STS	.01	XCC	.01-	.02	.03-
		D	STU		XCC	.01-	.01	.03
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS RSA 88D1	D 22	MTT		XCC	.01	.01-	
			D	STS	.02-	XCC		.02-	
			D	UTT	1.40	XCC	.01	1.39	
			P 21	MTT		XCC	.01	.01-	
									1.35
RG01	GENERAL TAX LEVY	OGS RSA 88G1	D 22	MTT		XCC	.01	.01-	
			D	STS	.02	XCC	.01-	.03	
			D	UTT	400.64	XCC	1.00	399.64	
			D	ZTT	.01-	XCC		.01-	
			D	STU		XCC	.01-	.01	
			P 21	MPP	.01-	XCC		.01-	
			P 20	MTT		XCC	.01-	.01	
									399.66
TOTAL AGENCY TRANSFERS					402.02		1.01		401.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT RSA 89D1	D 21	MTT	.01-	XCC	.01	.02-	
			D 22	MTT		XCC	.01-	.01	
			D	STS	15.92	XCC	.04	15.88	
			D	UTT	7.60	XCC	.03	7.57	
			D	ZTT	.36	XCC	.01	.35	
									23.79
RG01	GENERAL TAX LEVY	OGT RSA 89G1	D 21	MTT	.01	XCC	.01-	.02	
			D	STS	4,557.54	XCC	11.38	4,546.16	
			D	UTT	2,174.90	XCC	5.44	2,169.46	
			D	ZTT	105.50	XCC	.26	105.24	
			P	SPS		XCC	.01	.01-	
									6,820.87
TOTAL AGENCY TRANSFERS					6,861.82		17.16		6,844.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	D 21	MTT	.01-	XCC	.01	.02-	19.15
			D 22	MTT	.01	XCC		.01	
			D	STS	19.19	XCC	.04	19.15	
			D	ZTT	.03	XCC	.01-	.04	
			P 21	MPP		XCC	.01	.01-	
			P 21	MTT	.01-	XCC		.01-	
			P	SPS	.01-	XCC		.01-	
RG01	GENERAL TAX LEVY	OGX RSA 90G1	D 22	MTT	.01-	XCC		.01-	5,476.87
			D 21	MTT	.01	XCC	.01-	.02	
			D	STS	5,478.47	XCC	13.70	5,464.77	
			D	STT	.75	XCC	.01	.74	
			D	ZTT	11.38	XCC	.04	11.34	
			P 20	MPP		XCC	.01-	.01	
			P 21	MTT	.01	XCC		.01	
			P	SPS	.01-	XCC		.01-	
TOTAL AGENCY TRANSFERS					5,509.80		13.78	5,496.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW RSA 91D1	D 19	MTT	.01-	XCC	.01	.02-	
			D 22	MTT	.02-	XCC		.02-	
			D 21	MTT	.01	XCC		.01	
			D 21	NTT	.01-	XCC		.01-	
			D	STS	1,849.22	XCC	4.62	1,844.60	
			D	UTT	1,252.19	XCC	3.13	1,249.06	
			D	ZTT	11.43	XCC	.03	11.40	
			P 21	MPP	.01-	XCC		.01-	
			P 18	MPP	.01	XCC		.01	
			P 19	MTT	.01	XCC		.01	
			P 18	MTT		XCC	.01	.01-	
			P 21	MTT		XCC	.02-	.02	
			P	SPS	.01	XCC		.01-	
			P	STS	.01-	XCC		.01	
			P	UTT		XCC	.01	.01-	
									3,105.03
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	D 22	MTT	.02	XCC	.01	.01	
			D 21	MTT	.01-	XCC		.01-	
			D 19	MTT	.01	XCC	.01-	.02	
			D 21	NTT	.01	XCC		.01	
			D	STS	14,225.05	XCC	35.57	14,189.48	
			D	UTT	9,632.41	XCC	24.10	9,608.31	
			D	ZTT	87.96	XCC	.22	87.74	
			P 20	MPP	.01	XCC		.01	
			P 18	MPP	.01-	XCC		.01-	
			P 21	MTT		XCC	.02-	.02	
			P 20	MTT		XCC	.01-	.01	
			P 19	MTT	.01-	XCC		.01-	
			P 18	MTT		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
									23,885.59
TOTAL AGENCY TRANSFERS					27,058.26		67.64		26,990.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	D 19	MTT		XCC	.01	.01-	
			D 18	MTT		XCC	.01	.01-	
			D 22	MTT		XCC	.01-	.01	
			D 21	MTT		XCC	.01-	.01	
			D 21	NTT		XCC	.01	.01-	
			D	STS	616.70	XCC	1.55	615.15	
			D	STT	.05	XCC	.01	.04	
			D	UTT	7.93	XCC	.02	7.91	
			D	ZTT	.24	XCC		.24	
			D	STU		XCC	.01-	.01	
			P 21	MTT		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
									623.34
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	D	STS	1,628.84	XCC	4.08	1,624.76	
			D	UTT	12.47	XCC	.04	12.43	
			D	ZTT	.17	XCC		.17	
									1,637.36
TOTAL AGENCY TRANSFERS					2,266.40		5.70		2,260.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGR RSA 93G1	D 20	MTT		XCC	.01	.01-	
		D	STS	1,992.56	XCC	4.95	1,987.61	
		P 21	MPP		XCC	.01-	.01	
		P 20	MTT		XCC	.01-	.01	
		P	SPS	.01-	XCC	.02-	.01	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01	.01-	
								1,987.62
TOTAL AGENCY TRANSFERS				1,992.54		4.92		1,987.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 183
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AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	D 22	MTT		XCC	.01-	.01	
		D 21	MTT		XCC	.01-	.01	
		D 19	MTT		XCC	.01	.01-	
		D 21	NTT		XCC	.01	.01-	
		D	STS	12,114.86	XCC	30.28	12,084.58	
		D	UTT	5,528.98	XCC	13.82	5,515.16	
		D	ZTT	79.26	XCC	.19	79.07	
		P 21	MPP		XCC	.01	.01-	
		P 20	MPP		XCC	.01-	.01	
		P 21	MTT		XCC	.01-	.01	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01-	XCC		.01-	
		P	STS	.01	XCC	.01-	.02	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC	.01-	.02	
		P	UTT		XCC	.01	.01-	
								17,678.86
TOTAL AGENCY TRANSFERS				17,723.11		44.25		17,678.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN RSA 95D1	D 21	MTT	.02-	XCC		.02-	
			D 20	MTT	.01	XCC		.01	
			D 22	MTT		XCC	.01	.01-	
			D 20	NTT		XCC	.01-	.01	
			D	STS	17.61-	XCC	.04-	17.57-	
			D	UTT	9.12-	XCC	.02-	9.10-	
			P 21	MPP	.01-	XCC		.01-	
			P 21	MTT	.01-			.01-	
			P 20	MTT	.01			.01	
			P	STS	.01-	XCC	.01	.02-	
									26.71-
RG01	GENERAL TAX LEVY	OGN RSA 95G1	D 21	MTT	.02	XCC		.02	
			D 20	MTT	.01-	XCC		.01-	
			D 22	NTT	.01-	XCC		.01-	
			D 21	NTT	.01	XCC		.01	
			D	STS	5,031.08-	XCC	12.57-	5,018.51-	
			D	UTT	2,606.66-	XCC	6.52-	2,600.14-	
			D	ZTT	1.45	XCC		1.45	
			P 21	MPP	.01	XCC		.01	
			P 20	MPP		XCC	.01-	.01	
			P 20	MTT	.01-			.01-	
			P 21	MTT	.01			.01	
			P	STS	.01	XCC	.01-	.02	
									7,617.15-
TOTAL AGENCY TRANSFERS					7,663.02-		19.16-		7,643.86-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	D 22	MTT		XCC	.01-	.01	
			D 20	NTT		XCC	.01-	.01	
			P 19	MPP		XCC	.01-	.01	
			P 18	MPP		XCC	.01	.01-	
			P 15	MPP		XCC	.01-	.01	
RG01	GENERAL TAX LEVY	OGV RSA 97G1	D 15	MTT		XCC	.01-	.01	.03
			D 14	MTT		XCC	.01	.01-	
			D 21	MTT		XCC	.01	.01-	
			D 16	NTT		XCC	.01-	.01	
			D 22	NTT		XCC	.01	.01-	
			D 21	NTT		XCC	.01-	.01	
			D	STS	118,317.44	XCC	295.80	118,021.64	
			D	STT	1,325.76	XCC	3.31	1,322.45	
			D	UTT	28,603.34	XCC	71.51	28,531.83	
			D	ZTT	6,696.74	XCC	16.74	6,680.00	
			P 21	MPP		XCC	.01-	.01	
			P 19	MPP		XCC	.01-	.01	
			P 17	MPP		XCC	.01-	.01	
			P 20	MTT		XCC	.01-	.01	
			P 19	MTT		XCC	.01-	.01	
			P 21	NTT		XCC	.01-	.01	
			P 19	NTT		XCC	.01	.01-	
			P	SPS	.06	XCC		.06	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS	.02	XCC	.01-	.03	
			P	SPS		XCC	.01	.01-	
			P	STS	.03-	XCC	.01-	.02-	
			P	STS	.02-	XCC	.01	.03-	
			P	STS	.03-	XCC		.03-	
			P	STS	.02-	XCC		.02-	
			P	STS		XCC	.02-	.02	
			P	STS	.02	XCC		.02	
			P	STS	.01-	XCC		.01-	
			P	UTT	.02	XCC	.01	.01	
			P	UTT	.01	XCC		.01	
			P	ZTT	.01	XCC	.01-	.02	
			P	ZTT	.01	XCC		.01	
			P	ZTT		XCC	.01	.01-	
			P	ZTT		XCC	.01	.01-	
			P	ZTT		XCC	.01-	.01	
			P	ZTT		XCC	.01	.01-	
			P	ZTT		XCC	.01-	.01	

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

PAGE: 186
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	D	STS	2,617.84-	XCC	6.54-	2,611.30-	154,556.01
			D	UTT	987.76-	XCC	2.47-	985.29-	
			D	ZTT	641.69	XCC	1.60	640.09	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
RG03	GENERAL TAX LEVY AM 8	OGV RSA 97G3	D	19 MTT		XCC	.01-	.01	2,956.51-
			D	17 MTT		XCC	.01-	.01	
			D	22 MTT		XCC	.01	.01-	
			D	20 MTT		XCC	.02	.02-	
			D	22 NTT		XCC	.01-	.01	
			D	21 NTT		XCC	.01-	.01	
			D	STS	172,025.01	XCC	430.06	171,594.95	
			D	STT	.35	XCC		.35	
			D	UTT	4,540.98	XCC	11.35	4,529.63	
			D	ZTT	511.97-	XCC	1.28-	510.69-	
			P	18 MPP		XCC	.01-	.01	
			P	17 MPP		XCC	.01	.01-	
			P	16 MPP		XCC	.01	.01-	
			P	15 MPP		XCC	.01-	.01	
			P	SPS	.03			.03	
			P	SPS	.03			.03	
			P	SPS	.02			.02	
			P	SPS	.01			.01	
			P	SPS	.01-			.01-	
			P	STS	.01	XCC		.01	
			P	STS	.02	XCC		.02	
			P	STS	.02-	XCC	.02	.04-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC	.02	.01-	
TOTAL AGENCY TRANSFERS					328,033.87		820.03	175,614.31	327,213.84

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

PAGE: 187
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	D 22	MTT	.03	XCC	.01	.02	
			D 21	MTT	.02	XCC		.02	
			D 18	MTT	.01	XCC		.01	
			D 17	MTT		XCC	.01	.01-	
			D 22	NTT	.01-	XCC		.01-	
			D 21	NTT	.02	XCC		.02	
			D 20	NTT	.02	XCC		.02	
			D	STS	24,392.84	XCC	60.99	24,331.85	
			D	STT	3.40	XCC		3.40	
			D	UTT	4,341.88	XCC	10.85	4,331.03	
			D	ZTT	662.43	XCC	1.64	660.79	
			P 21	MPP	.03-	XCC	.02-	.01-	
			P 20	MPP	.01	XCC	.03	.02-	
			P 19	MPP		XCC	.01	.01-	
			P 18	MPP		XCC	.01	.01-	
			P 21	MTT	.03	XCC		.03	
			P 20	MTT	.05-	XCC	.01	.06-	
			P 19	MTT	.02-	XCC	.01	.03-	
			P 18	MTT	.01-	XCC	.01	.02-	
			P 16	MTT		XCC	.01-	.01	
			P 15	MTT		XCC	.01	.01-	
			P 20	NTT	.01	XCC		.01	
			P 19	NTT		XCC	.01-	.01	
			P 18	NTT		XCC	.01-	.01	
			P 16	NTT		XCC	.01-	.01	
			P 13	NTT		XCC	.01	.01-	
			P 05	NTT		XCC	.01-	.01	
			P 97	NTT		XCC	.01	.01-	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS	.02	XCC	.01-	.03	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01	XCC		.01	
			P	SPS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
			P	STS	.01-	XCC	.02	.03-	
			P	STS	.01	XCC	.01-	.02	
			P	STS		XCC	.01-	.01	
			P	STS	.04-	XCC		.04-	
			P	ZTT	.01-	XCC		.01-	
									29,327.06
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	D 21	MTT	.01	XCC		.01	
			D 22	MTT	.01	XCC	.01-	.02	
			D 21	NTT	.01-	XCC		.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STS	253.83	XCC	.63	253.20	
					D	STT	.69	XCC		.69	
					D	UTT	55.18-	XCC	.14-	55.04-	
					D	ZTT	.27	XCC		.27	
					P 21	MPP	.01-	XCC		.01-	
					P 20	MPP	.01-	XCC	.01	.02-	
					P 21	MTT		XCC	.01-	.01	
					P 20	MTT	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	D 22	MTT	.01	XCC		.01	199.11
					D 21	MTT	.01	XCC	.01-	.02	
					D	STS	113.13	XCC	.28	112.85	
					D	UTT	34.69	XCC	.08	34.61	
					P 21	MPP		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	D 22	MTT	.02-	XCC		.02-	147.47
					D 21	MTT	.02-	XCC	.01-	.01-	
					D 22	NTT		XCC	.01-	.01	
					D 21	NTT	.01	XCC		.01	
					D	STS	2,067.23	XCC	5.17	2,062.06	
					D	UTT	349.80	XCC	.86	348.94	
					D	ZTT	10.31	XCC	.03	10.28	
					P 21	MPP	.01	XCC		.01	
					P 20	MPP		XCC	.01-	.01	
					P 19	MPP	.01-	XCC		.01-	
					P 17	MTT		XCC	.01-	.01	
					P 21	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	D 22	MTT	.02-	XCC		.02-	2,421.26
					D 20	MTT	.01-	XCC		.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 20	NTT		XCC	.01-	.01	
					D 22	NTT		XCC	.01	.01-	
					D 21	NTT	.01-	XCC		.01-	
					D	STS	2,764.83	XCC	6.92	2,757.91	
					D	UTT	59.31	XCC	.15	59.16	
					D	ZTT	50.00	XCC	.13	49.87	
					P 20	MTT		XCC	.02	.02-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
											2,866.88
RD06	REDLANDS ANNEX-DEBT SERVICE		OFY	RSA 98D6	D	STT		XCC	.01	.01-	.01-
RG01	SAN BDNO AREA-GTL		OFY	RSA 98G1	D 22	MTT	.03-	XCC		.03-	
					D 21	MTT	.02-	XCC	.01	.03-	
					D 20	MTT	.01	XCC		.01	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT		XCC	.01	.01-	
					D 21	NTT	.02-	XCC	.01-	.01-	
					D 20	NTT	.02-	XCC		.02-	
					D 19	NTT		XCC	.01-	.01	
					D 22	NTT	.01	XCC		.01	
					D	STS	187,636.82	XCC	469.10	187,167.72	
					D	STT	26.12	XCC	.06	26.06	
					D	UTT	33,399.74	XCC	83.50	33,316.24	
					D	ZTT	5,096.12	XCC	12.73	5,083.39	
					P 21	MPP		XCC	.01-	.04	
					P 19	MPP		XCC	.01-	.01	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP	.01	XCC	.01-	.02	
					P 15	MPP		XCC	.02-	.02	
					P 14	MPP		XCC	.01-	.01	
					P 21	MTT	.03-	XCC		.03-	
					P 20	MTT	.05	XCC		.05	
					P 19	MTT	.02	XCC		.02	
					P 15	MTT		XCC	.01-	.01	
					P 00	NTT		XCC	.01	.01-	
					P 20	NTT	.01-	XCC	.01	.02-	
					P 18	NTT		XCC	.01-	.01	
					P	SPS	.02-	XCC		.02-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.03	XCC		.03	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	

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

PAGE: 190
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.03	XCC		.03	
					P	STS	.02	XCC	.01	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.04	XCC		.04	
					P	UTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
					P	ZTT		XCC	.02	.02-	
RG02	COLTON AREA-GTL	OFY	RSA	98G2	D 21	MTT	.01-	XCC	.02	.03-	225,593.57
					D 22	MTT	.01-	XCC	.01	.02-	
					D 21	NTT	.01	XCC		.01	
					D	STS	1,952.28	XCC	4.89	1,947.39	
					D	STT	5.27	XCC		5.27	
					D	UTT	424.50-	XCC	1.06-	423.44-	
					D	ZTT	2.19	XCC		2.19	
					D	STU		XCC	.01-	.01	
					P 21	MPP	.01	XCC	.01-	.02	
					P 20	MPP	.01	XCC	.01-	.02	
					P 21	MTT		XCC	.01-	.01	
					P 20	MTT	.01	XCC	.01-	.02	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	D 22	MTT	.01-	XCC		.01-	1,531.51
					D 22	NTT		XCC	.01-	.01	
					D	STS	870.25	XCC	2.17	868.08	
					D	UTT	266.82	XCC	.68	266.14	
					P 21	MTT	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	D 22	MTT	.02	XCC	.01	.01	1,134.17
					D 21	MTT	.02	XCC		.02	
					D 20	MTT	.01-	XCC		.01-	
					D 22	NTT		XCC	.01	.01-	
					D 21	NTT	.01-	XCC	.01	.02-	

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

PAGE: 191
 DATE: 07/07/2023

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STS	15,901.82	XCC	39.74	15,862.08	
					D	UTT	2,690.70	XCC	6.73	2,683.97	
					D	ZTT	79.23	XCC	.20	79.03	
					P 19	MPP	.01	XCC		.01	
					P 20	MTT	.01	XCC		.01	
					P 19	MTT	.01	XCC		.01	
					P 17	MTT		XCC	.01	.01-	
					P 21	NTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC	.02	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
											18,625.08
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	D 20	MTT	.01	XCC		.01	
					D 22	MTT	.02	XCC		.02	
					D 21	MTT		XCC	.01-	.01	
					D 21	NTT	.01	XCC		.01	
					D	STS	21,267.82	XCC	53.17	21,214.65	
					D	UTT	456.40	XCC	1.15	455.25	
					D	ZTT	384.53	XCC	.96	383.57	
					P 20	MPP	.01	XCC		.01	
					P 19	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
											22,053.58
RG06	REDLANDS ANNEX-GTL			OFY RSA 98G6	D	STT		XCC	.01	.01-	
					D	STU		XCC	.01-	.01	
											.00
TOTAL AGENCY TRANSFERS							304,661.31		761.63		303,899.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	D 21	MTT	.02	XCC	.01-	.03	221.07
		D 20	MTT	.01-	XCC		.01-	
		D	STS	199.01	XCC	.50	198.51	
		D	STT	.01	XCC		.01	
		D	UTT	22.42	XCC	.05	22.37	
		D	ZTT	.17	XCC	.01-	.18	
		P 21	MTT		XCC	.01	.01-	
		P 20	MTT		XCC	.01	.01-	
		RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	D 21	MTT	.01-	XCC	
D 22	MTT			.01-	XCC		.01-	
D	STS			162.11	XCC	.41	161.70	
D	UTT			1.33	XCC		1.33	
D	ZTT			.06	XCC	.01	.05	
P 21	MPP			.01-	XCC	.01	.02-	
P 20	MPP			.01-	XCC		.01-	
RG01 SAN SEVAINE -GTL	OTH RSA 99G1			D 20	MTT	.01	XCC	.01-
		D 22	MTT		XCC	.01-	.01	
		D 21	MTT	.02-	XCC		.01-	
		D	STS	56,876.43	XCC	142.17	56,734.26	
		D	STT	1.45-	XCC	.01-	1.44-	
		D	UTT	6,402.96	XCC	16.01	6,386.95	
		D	ZTT	48.89	XCC	.11	48.78	
		P 21	MTT		XCC	.01	.01-	
		P 20	MTT		XCC	.01	.01-	
		P	UTT		XCC	.01-	.01	
		RG02 GTL AMEND #1	OTH RSA 99G2	D 22	MTT	.01	XCC	
D	STS			46,309.17	XCC	115.78	46,193.39	
D	UTT			375.93	XCC	.93	375.00	
D	ZTT			14.75	XCC	.04	14.71	
D	STU				XCC	.01	.01-	
P 20	MPP			.01	XCC		.01	
P	SPS			.01-			.01-	
TOTAL AGENCY TRANSFERS						110,411.76		276.00

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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 BAKER UNIFIED SCHOOL BOND	KEV K88 K88	D 20 MTT	.01			.01	
		D 16 NTT	.01-			.01-	
		P ZTT	.02			.02	.02
DA06 MORONGO UNIFIED SCHOOL BOND	JJK S35 001	P 91 NTT	.01-			.01-	.01-
TOTAL AGENCY TRANSFERS			.01		.00		.01

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	D 20	MTT	.01			.01	
		D 19	MTT	.03			.03	
		D 18	MTT	.01			.01	
		D 16	MTT	.01-			.01-	
		D 14	MTT	.01-			.01-	
		D 13	MTT	.01-			.01-	
		D 19	NTT	.01-			.01-	
		D 15	NTT	.01-			.01-	
		D 14	NTT	.01			.01	
		D	STS	1,987.21-			1,987.21-	
		D	STT	17,146.94-			17,146.94-	
		D	UTT	365.88-			365.88-	
		D	ZTT	40.02-			40.02-	
		P 20	MPP	.01			.01	
		P 18	MPP	.01			.01	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.02			.02	
		P 13	MPP	.02-			.02-	
		P 12	MPP	.02			.02	
		P 08	MPP	.01			.01	
		P 05	MPP	.01-			.01-	
		P 04	MPP	.01-			.01-	
		P 20	MTT	.02-			.02-	
		P 19	MTT	.02			.02	
		P 18	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.03-			.03-	
		P 14	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.02			.02	
		P 99	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.48			.48	
		P 21	NTT	.01-			.01-	
		P 20	NTT	.03-			.03-	
		P	UTT	.04			.04	
		P	ZTT	.04-			.04-	
								19,539.57-
TOTAL AGENCY TRANSFERS				19,539.57-		.00		19,539.57-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	D 22	MTT	.01			.01	
		D 21	MTT	.02-			.02-	
		D 20	MTT	.02-			.02-	
		D 19	MTT	.01-			.01-	
		D 16	MTT	.01			.01	
		D 15	MTT	.01-			.01-	
		D 14	MTT	.01			.01	
		D 22	NTT	.01			.01	
		D 21	NTT	.01			.01	
		D 19	NTT	.02			.02	
		D 18	NTT	.02-			.02-	
		D 15	NTT	.03			.03	
		D 14	NTT	.02-			.02-	
		D	STS	27,437.14-			27,437.14-	
		D	STT	236,740.60-			236,740.60-	
		D	UTT	5,051.39-			5,051.39-	
		D	ZTT	552.57-			552.57-	
		P 21	MPP	.01-			.01-	
		P 20	MPP	.02-			.02-	
		P 17	MPP	.01			.01	
		P 15	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 07	MPP	.01			.01	
		P 04	MPP	.01			.01	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.02			.02	
		P 18	MTT	.03			.03	
		P 17	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 20	NTT	.02			.02	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	

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 PROPERTY TAX DIVISION
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	1.85			1.85	
		P	UTT	.07			.07	
		P	ZTT	.01			.01	
								269,779.69-
TOTAL AGENCY TRANSFERS				269,779.69-		.00		269,779.69-

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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ S79 001	D 21	MTT	.01			.01	
			D 20	MTT	.03			.03	
			D 19	MTT	.01-			.01-	
			D 18	MTT	.03			.03	
			D 16	MTT	.01-			.01-	
			D 14	MTT	.01			.01	
			D 22	NTT	.01-			.01-	
			D 21	NTT	.03-			.03-	
			D 20	NTT	.01-			.01-	
			D 18	NTT	.01			.01	
			D 15	NTT	.02-			.02-	
			D 14	NTT	.01			.01	
			D	STS	1,753.54-			1,753.54-	
			D	STT	15,130.51-			15,130.51-	
			D	UTT	322.84-			322.84-	
			D	ZTT	35.34-			35.34-	
			P 21	MPP	.02			.02	
			P 20	MPP	.02			.02	
			P 18	MPP	.01-			.01-	
			P 17	MPP	.01-			.01-	
			P 15	MPP	.02-			.02-	
			P 14	MPP	.02			.02	
			P 13	MPP	.01-			.01-	
			P 12	MPP	.01-			.01-	
			P 07	MPP	.02-			.02-	
			P 20	MTT	.01-			.01-	
			P 18	MTT	.02-			.02-	
			P 16	MTT	.01-			.01-	
			P 07	MTT	.02-			.02-	
			P 05	MTT	.02			.02	
			P 04	MTT	.01			.01	
			P 19	NTT	.02-			.02-	
			P 18	NTT	.02-			.02-	
			P 17	NTT	.01			.01	
			P 13	NTT	.01			.01	
			P 12	NTT	.01-			.01-	
			P 08	NTT	.01			.01	
			P 06	NTT	.01			.01	
			P 05	NTT	.01			.01	
			P 04	NTT	.01			.01	
			P 02	NTT	.01			.01	
			P 01	NTT	.01-			.01-	
			P 00	NTT	.01-			.01-	
			P 21	NTT	.01			.01	
			P 20	NTT	.01			.01	
			P	UTT	.08-			.08-	

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PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	.08			.08	17,242.25-
TOTAL AGENCY TRANSFERS				<u>17,242.25-</u>		<u>.00</u>		<u>17,242.25-</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	D 22	MTT	.01-			.01-	
					D 20	MTT	.02-			.02-	
					D 19	MTT	.02-			.02-	
					D 18	MTT	.02-			.02-	
					D 17	MTT	.01-			.01-	
					D 16	MTT	.01-			.01-	
					D 22	NTT	.02-			.02-	
					D 21	NTT	.04			.04	
					D 20	NTT	.01			.01	
					D 19	NTT	.01			.01	
					D 18	NTT	.02			.02	
					D 16	NTT	.01			.01	
					D 14	NTT	.01-			.01-	
					D	STS	21,081.24-			21,081.24-	
					D	STT	181,899.00-			181,899.00-	
					D	UTT	3,881.23-			3,881.23-	
					D	ZTT	424.57-			424.57-	
					P 21	MPP	.01-			.01-	
					P 18	MPP	.02			.02	
					P 16	MPP	.02-			.02-	
					P 15	MPP	.02			.02	
					P 14	MPP	.02-			.02-	
					P 07	MPP	.01			.01	
					P 21	MTT	.01-			.01-	
					P 19	MTT	.02-			.02-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02-			.02-	
					P 21	NTT	.02-			.02-	
					P 19	NTT	.02			.02	
					P 18	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 03	NTT	.01-			.01-	

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 PROPERTY TAX DIVISION
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 94	NTT	.02-			.02-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.02-			.02-	
		P 87	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 83	NTT	2.36			2.36	
		P	UTT	.03-			.03-	
		P	ZTT	.10-			.10-	
								207,283.91-
TOTAL AGENCY TRANSFERS				207,283.91-		.00		207,283.91-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK S73 001	D 21	MTT	.01-			.01-	
			D 20	MTT	.02-			.02-	
			D 19	MTT	.04			.04	
			D 18	MTT	.01-			.01-	
			D 17	MTT	.01			.01	
			D 16	MTT	.01			.01	
			D 14	MTT	.01-			.01-	
			D 22	NTT	.03			.03	
			D 21	NTT	.02-			.02-	
			D 20	NTT	.02-			.02-	
			D 19	NTT	.02-			.02-	
			D 18	NTT	.02-			.02-	
			D 15	NTT	.01-			.01-	
			D 14	NTT	.01			.01	
			D 13	NTT	.01-			.01-	
			D	STS	10,512.08-			10,512.08-	
			D	STT	90,703.55-			90,703.55-	
			D	UTT	1,935.38-			1,935.38-	
			D	ZTT	211.70-			211.70-	
			P 21	MPP	.02			.02	
			P 19	MPP	.01			.01	
			P 18	MPP	.02-			.02-	
			P 17	MPP	.03			.03	
			P 14	MPP	.01-			.01-	
			P 05	MPP	.01-			.01-	
			P 04	MPP	.01			.01	
			P 21	MTT	.02			.02	
			P 19	MTT	.03			.03	
			P 16	MTT	.01-			.01-	
			P 14	MTT	.01			.01	
			P 13	MTT	.02			.02	
			P 07	MTT	.01-			.01-	
			P 04	MTT	.01			.01	
			P 21	NTT	.01			.01	
			P 20	NTT	.01-			.01-	
			P 19	NTT	.01			.01	
			P 16	NTT	.01			.01	
			P 15	NTT	.02-			.02-	
			P 13	NTT	.01-			.01-	
			P 12	NTT	.02			.02	
			P 07	NTT	.01			.01	
			P 06	NTT	.01-			.01-	
			P 05	NTT	.03-			.03-	
			P 04	NTT	.02-			.02-	
			P 03	NTT	.01-			.01-	
			P 02	NTT	.01			.01	

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 PROPERTY TAX DIVISION
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.02-			.02-	
		P 83	NTT	.93			.93	
		P	UTT	.03			.03	
		P	ZTT	.05			.05	
								103,361.69-
TOTAL AGENCY TRANSFERS				103,361.69-		.00		103,361.69-

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

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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	D	STS	3,186.58-			3,186.58-	
					D	STT	27,495.20-			27,495.20-	
					D	UTT	586.69-			586.69-	
					D	ZTT	64.17-			64.17-	
					P	UTT	.05			.05	
					P	ZTT	.06			.06	
											31,332.53-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	D 22	MTT	.01			.01	
					D 21	MTT	.01			.01	
					D 19	MTT	.01-			.01-	
					D 15	MTT	.01			.01	
					D 13	MTT	.01-			.01-	
					D 22	NTT	.02-			.02-	
					D 21	NTT	.01-			.01-	
					D 20	NTT	.04			.04	
					D 15	NTT	.01			.01	
					D 14	NTT	.01-			.01-	
					D 13	NTT	.02			.02	
					P 20	MPP	.03			.03	
					P 19	MPP	.02-			.02-	
					P 18	MPP	.01			.01	
					P 17	MPP	.02-			.02-	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.02			.02	
					P 13	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 20	MTT	.02			.02	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01			.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 17	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 14	NTT	.02-			.02-	
					P 12	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.03			.03	
					P 03	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
								.12
TOTAL AGENCY TRANSFERS				31,332.41-		.00		31,332.41-

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

PAGE: 206
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	D	STS	7,837.52-			7,837.52-	
					D	STT	67,625.77-			67,625.77-	
					D	UTT	1,442.95-			1,442.95-	
					D	ZTT	157.85-			157.85-	
					P	UTT	.05-			.05-	
					P	ZTT	.11-			.11-	
											77,064.25-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	D 22	MTT	.01-			.01-	
					D 21	MTT	.02-			.02-	
					D 19	MTT	.01			.01	
					D 18	MTT	.01			.01	
					D 17	MTT	.01-			.01-	
					D 16	MTT	.01			.01	
					D 15	MTT	.01-			.01-	
					D 14	MTT	.01			.01	
					D 13	MTT	.01			.01	
					D 22	NTT	.02			.02	
					D 21	NTT	.01-			.01-	
					D 20	NTT	.04-			.04-	
					D 19	NTT	.01			.01	
					D 16	NTT	.01			.01	
					D 15	NTT	.01			.01	
					D 14	NTT	.01			.01	
					D 13	NTT	.01-			.01-	
					P 21	MPP	.01-			.01-	
					P 20	MPP	.02-			.02-	
					P 19	MPP	.01-			.01-	
					P 18	MPP	.03			.03	
					P 17	MPP	.02-			.02-	
					P 13	MPP	.02-			.02-	
					P 21	MTT	.03-			.03-	
					P 20	MTT	.01-			.01-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.04			.04	
					P 14	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 20	NTT	.01-			.01-	
					P 17	NTT	.02-			.02-	
					P 15	NTT	.02			.02	
					P 14	NTT	.02			.02	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01			.01	

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

PAGE: 207
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 83	NTT	.02			.02	
								.13-
TOTAL AGENCY TRANSFERS				77,064.38-		.00		77,064.38-

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

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AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 84 NTT P 83 NTT	.01 .03-			.01 .03-	.02-
TOTAL AGENCY TRANSFERS			.02-		.00		.02-

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	D	STS	2,920.90-			2,920.90-	
					D	STT	25,202.78-			25,202.78-	
					D	UTT	537.76-			537.76-	
					D	ZTT	58.85-			58.85-	
					P	UTT	.04			.04	
					P	ZTT	.04			.04	
											28,720.21-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	D 21	MTT	.01			.01	
					D 20	MTT	.03			.03	
					D 17	MTT	.02			.02	
					D 16	MTT	.02-			.02-	
					D 15	MTT	.01			.01	
					D 14	MTT	.02-			.02-	
					D 22	NTT	.01-			.01-	
					D 20	NTT	.01			.01	
					D 19	NTT	.01-			.01-	
					D 18	NTT	.01			.01	
					D 17	NTT	.03-			.03-	
					D 16	NTT	.03-			.03-	
					D 15	NTT	.01-			.01-	
					P 21	MPP	.01			.01	
					P 19	MPP	.03			.03	
					P 18	MPP	.04-			.04-	
					P 17	MPP	.02			.02	
					P 16	MPP	.01			.01	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.02			.02	
					P 13	MPP	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 21	MTT	.02			.02	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.03-			.03-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 01	NTT	.01-			.01-	

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 21	NTT	.01-			.01-	
		P 20	NTT	.02			.02	
		P 17	NTT	.02			.02	
								.02-
TOTAL AGENCY TRANSFERS				28,720.23-		.00		28,720.23-

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

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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL S15 001	D	STS	8,199.22-			8,199.22-	
			D	STT	70,747.06-			70,747.06-	
			D	UTT	1,509.55-			1,509.55-	
			D	ZTT	165.10-			165.10-	
			P	UTT	.05-			.05-	
			P	ZTT	.06-			.06-	
									80,621.04-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 04	MPP	.01-			.01-	
			P 11	MPP	.01			.01	
			P 05	MPP	.02			.02	
			P 12	MPP	.01			.01	
			P 04	MTT	.01			.01	
			P 12	MTT	.01-			.01-	
			P 07	MTT	.01			.01	
			P 09	NTT	.02-			.02-	
			P 08	NTT	.01			.01	
			P 06	NTT	.03			.03	
			P 05	NTT	.01			.01	
			P 03	NTT	.01			.01	
			P 99	NTT	.01-			.01-	
			P 96	NTT	.01			.01	
			P 95	NTT	.02			.02	
			P 93	NTT	.02			.02	
			P 91	NTT	.01-			.01-	
			P 90	NTT	.01-			.01-	
			P 89	NTT	.01			.01	
			P 88	NTT	.01			.01	
			P 12	NTT	.01-			.01-	
			P 11	NTT	.01			.01	
									.12
TOTAL AGENCY TRANSFERS					80,620.92-		.00	80,620.92-	

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

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 DATE: 07/07/2023

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	D	STS	7,451.69-			7,451.69-	
					D	STT	64,296.75-			64,296.75-	
					D	UTT	1,371.93-			1,371.93-	
					D	ZTT	150.09-			150.09-	
					P	UTT				.00	
					P	ZTT	.09			.09	
											73,270.37-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	D 22	MTT	.01			.01	
					D 19	MTT	.03-			.03-	
					D 18	MTT	.01-			.01-	
					D 16	MTT	.02			.02	
					D 14	MTT	.01			.01	
					D 21	NTT	.01			.01	
					D 20	NTT	.01-			.01-	
					D 19	NTT	.01-			.01-	
					D 18	NTT	.01			.01	
					D 17	NTT	.04			.04	
					D 16	NTT	.03			.03	
					D 15	NTT	.01			.01	
					P 19	MPP	.02-			.02-	
					P 17	MPP	.01-			.01-	
					P 16	MPP	.01-			.01-	
					P 15	MPP	.01			.01	
					P 14	MPP	.02-			.02-	
					P 13	MPP	.03			.03	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 20	MTT	.01			.01	
					P 19	MTT	.01			.01	
					P 17	MTT	.02-			.02-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.03			.03	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 19	NTT	.02			.02	
					P 17	NTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.03-			.03-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.02-			.02-	
		P 86	NTT	.02-			.02-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 21	NTT	.01			.01	
		P 20	NTT	.01			.01	
								.01
TOTAL AGENCY TRANSFERS				73,270.36-		.00		73,270.36-

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

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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA S24 001	D	STS	877.85-			877.85-	
			D	STT	7,574.41-			7,574.41-	
			D	UTT	161.60-			161.60-	
			D	ZTT	17.69-			17.69-	
			P	UTT	.02			.02	
			P	ZTT	.08-			.08-	
									8,631.61-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	D 21	MTT	.01-			.01-	
			D 20	MTT	.02-			.02-	
			D 19	MTT	.01			.01	
			D 16	MTT	.01			.01	
			D 15	MTT	.01-			.01-	
			D 14	MTT	.01-			.01-	
			D 22	NTT	.01-			.01-	
			D 21	NTT	.01-			.01-	
			D 20	NTT	.02			.02	
			D 19	NTT	.02			.02	
			D 18	NTT	.01-			.01-	
			D 16	NTT	.02-			.02-	
			D 15	NTT	.02-			.02-	
			D 14	NTT	.01			.01	
			D 13	NTT	.01			.01	
			P 21	MPP	.01-			.01-	
			P 20	MPP	.01			.01	
			P 18	MPP	.02			.02	
			P 17	MPP	.01			.01	
			P 15	MPP	.01			.01	
			P 13	MPP	.02-			.02-	
			P 11	MPP	.01			.01	
			P 08	MPP	.01-			.01-	
			P 21	MTT	.02-			.02-	
			P 20	MTT	.01-			.01-	
			P 19	MTT	.02-			.02-	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01			.01	
			P 16	MTT	.02-			.02-	
			P 15	MTT	.04-			.04-	
			P 13	MTT	.01			.01	
			P 12	MTT	.01-			.01-	
			P 07	MTT	.01-			.01-	
			P 05	MTT	.01-			.01-	
			P 19	NTT	.02-			.02-	
			P 18	NTT	.01			.01	
			P 17	NTT	.01			.01	
			P 16	NTT	.01-			.01-	
			P 11	NTT	.02			.02	

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

PAGE: 215
 DATE: 07/07/2023

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.02			.02	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 21	NTT	.01			.01	
		P 20	NTT	.01-			.01-	
								.11-
TOTAL AGENCY TRANSFERS				8,631.72-		.00		8,631.72-

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

PAGE: 216
DATE: 07/07/2023

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 85 NTT P 84 NTT	.01- .01-			.01- .01-	.02-
TOTAL AGENCY TRANSFERS			.02-		.00		.02-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

DATE: 07/07/2023

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 85 NTT P 84 NTT	.01- .01			.01- .01	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 218
 DATE: 07/07/2023

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	D	STS	74.68-			74.68-	
					D	STT	644.48-			644.48-	
					D	UTT	13.75-			13.75-	
					D	ZTT	1.50-			1.50-	
					P	UTT	.02			.02	
					P	ZTT	.07			.07	
											734.32-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	D	22 MTT	.01-			.01-	
					D	21 MTT	.02			.02	
					D	20 MTT	.01			.01	
					D	19 MTT	.01			.01	
					D	18 MTT	.01-			.01-	
					D	17 MTT	.02-			.02-	
					D	16 MTT	.02-			.02-	
					D	14 MTT	.02			.02	
					D	22 NTT	.01			.01	
					D	21 NTT	.02			.02	
					D	20 NTT	.01-			.01-	
					D	17 NTT	.02-			.02-	
					D	16 NTT	.01			.01	
					D	15 NTT	.02			.02	
					D	14 NTT	.01-			.01-	
					P	21 MPP	.01-			.01-	
					P	20 MPP	.03-			.03-	
					P	19 MPP	.01			.01	
					P	18 MPP	.03-			.03-	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.01			.01	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.02			.02	
					P	13 MPP	.02			.02	
					P	08 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	21 MTT	.02			.02	
					P	20 MTT	.01-			.01-	
					P	19 MTT	.02			.02	
					P	18 MTT	.01			.01	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.01			.01	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	05 MTT	.02			.02	
					P	04 MTT	.01-			.01-	
					P	18 NTT	.04-			.04-	

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

PAGE: 219
 DATE: 07/07/2023

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 98	NTT	.02-			.02-	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.02			.02	
		P 94	NTT	.02-			.02-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT	.02-			.02-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.02			.02	
		P 21	NTT	.01-			.01-	
		P 19	NTT	.02			.02	
								.09
TOTAL AGENCY TRANSFERS				734.23-		.00		734.23-

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

PAGE: 220
 DATE: 07/07/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD S38 001	D	STS	10,315.66-			10,315.66-	
			D	STT	89,008.43-			89,008.43-	
			D	UTT	1,899.20-			1,899.20-	
			D	ZTT	207.75-			207.75-	
			P	UTT	.11-			.11-	
			P	ZTT	.03			.03	
									101,431.12-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	D 22	MTT	.01			.01	
			D 21	MTT	.01-			.01-	
			D 20	MTT	.02-			.02-	
			D 18	MTT	.01			.01	
			D 16	MTT	.01			.01	
			D 15	MTT	.01			.01	
			D 14	MTT	.02-			.02-	
			D 13	MTT	.01			.01	
			D 13	NTT	.01-			.01-	
			D 14	NTT	.01			.01	
			D 15	NTT	.01-			.01-	
			D 17	NTT	.01			.01	
			D 18	NTT	.01			.01	
			D 19	NTT	.02-			.02-	
			D 20	NTT	.01			.01	
			D 22	NTT	.01			.01	
			P 21	MPP	.02			.02	
			P 20	MPP	.02			.02	
			P 19	MPP	.01-			.01-	
			P 18	MPP	.04			.04	
			P 17	MPP	.01			.01	
			P 14	MPP	.02-			.02-	
			P 13	MPP	.01-			.01-	
			P 12	MPP	.01-			.01-	
			P 08	MPP	.01-			.01-	
			P 07	MPP	.02-			.02-	
			P 05	MPP	.01			.01	
			P 21	MTT	.01			.01	
			P 20	MTT	.02			.02	
			P 19	MTT	.01-			.01-	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01			.01	
			P 16	MTT	.02			.02	
			P 15	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 13	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 83	NTT	.02-			.02-	

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

PAGE: 221
 DATE: 07/07/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.03			.03	
		P 19	NTT	.02-			.02-	
		P 20	NTT	.01			.01	
		P 21	NTT	.01			.01	
								.09
TOTAL AGENCY TRANSFERS				101,431.03-		.00		101,431.03-

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

PAGE: 222
 DATE: 07/07/2023

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR S45 001	D	UWT	.03-			.03-	
			P	UWT	.03			.03	
GA01	GENERAL TAX LEVY	JKR S45 001	D	STS	16,977.31-			16,977.31-	.00
			D	STT	146,488.35-			146,488.35-	
			D	UTT	3,125.68-			3,125.68-	
			D	ZTT	341.93-			341.93-	
			P	UTT	.07			.07	
			P	ZTT	.03-			.03-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	D 22	MTT	.02-			.02-	166,933.23-
			D 21	MTT	.02-			.02-	
			D 20	MTT	.01-			.01-	
			D 18	MTT	.01			.01	
			D 16	MTT	.01-			.01-	
			D 15	MTT	.02-			.02-	
			D 14	MTT	.01			.01	
			D 13	MTT	.01-			.01-	
			D 22	NTT	.01-			.01-	
			D 21	NTT	.01-			.01-	
			D 20	NTT	.02-			.02-	
			D 18	NTT	.01-			.01-	
			D 16	NTT	.01			.01	
			D 14	NTT	.01-			.01-	
			D 13	NTT	.01			.01	
			P 21	MPP	.02-			.02-	
			P 19	MPP	.02			.02	
			P 18	MPP	.03-			.03-	
			P 17	MPP	.01-			.01-	
			P 16	MPP	.01-			.01-	
			P 13	MPP	.01-			.01-	
			P 12	MPP	.02			.02	
			P 05	MPP	.01-			.01-	
			P 04	MPP	.01-			.01-	
			P 21	MTT	.01-			.01-	
			P 20	MTT	.01-			.01-	
			P 17	MTT	.02-			.02-	
			P 15	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 13	MTT	.02-			.02-	
			P 12	MTT	.03-			.03-	
			P 05	MTT	.02-			.02-	
			P 19	NTT	.01-			.01-	
			P 18	NTT	.03-			.03-	
			P 17	NTT	.01-			.01-	
			P 16	NTT	.01			.01	

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

PAGE: 223
 DATE: 07/07/2023

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 94	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 88	NTT	.02-			.02-	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 21	NTT	.02-			.02-	
		P 20	NTT	.01-			.01-	
								.29-
TOTAL AGENCY TRANSFERS				166,933.52-		.00	166,933.52-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO S46 001	D	STS	168.14-			168.14-	
			D	STT	1,450.67-			1,450.67-	
			D	UTT	30.96-			30.96-	
			D	ZTT	3.37-			3.37-	
			P	UTT	.03-			.03-	
			P	ZTT	.03			.03	
									1,653.14-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	D 22	MTT	.01			.01	
			D 20	MTT	.02			.02	
			D 19	MTT	.01			.01	
			D 17	MTT	.01-			.01-	
			D 16	MTT	.01			.01	
			D 15	MTT	.01			.01	
			D 14	MTT	.01-			.01-	
			D 21	NTT	.01-			.01-	
			D 20	NTT	.01			.01	
			D 19	NTT	.03			.03	
			D 17	NTT	.01			.01	
			D 15	NTT	.01-			.01-	
			D 13	NTT	.01-			.01-	
			P 21	MPP	.01-			.01-	
			P 20	MPP	.01-			.01-	
			P 19	MPP	.02-			.02-	
			P 16	MPP	.02			.02	
			P 15	MPP	.01-			.01-	
			P 12	MPP	.02-			.02-	
			P 08	MPP	.01			.01	
			P 07	MPP	.01			.01	
			P 05	MPP	.02			.02	
			P 04	MPP	.02			.02	
			P 19	MTT	.02			.02	
			P 18	MTT	.01			.01	
			P 17	MTT	.02			.02	
			P 16	MTT	.01-			.01-	
			P 15	MTT	.01-			.01-	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.02			.02	
			P 12	MTT	.02			.02	
			P 11	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 16	NTT	.01-			.01-	
			P 14	NTT	.01			.01	
			P 13	NTT	.01			.01	
			P 11	NTT	.02			.02	
			P 10	NTT	.01			.01	

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

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 DATE: 07/07/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 97	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 20	NTT	.01			.01	
		P 19	NTT	.02			.02	
		P 18	NTT	.02			.02	
								.32
TOTAL AGENCY TRANSFERS				1,652.82-		.00		1,652.82-

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

PAGE: 226
DATE: 07/07/2023

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83	NTT	.02-			.02-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.02-			.02-	
								.05-
TOTAL AGENCY TRANSFERS				.05-		.00		.05-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	D	STS	6,502.07-			6,502.07-	
					D	STT	56,103.05-			56,103.05-	
					D	UTT	1,197.07-			1,197.07-	
					D	ZTT	130.97-			130.97-	
					P	UTT	.04-			.04-	
					P	ZTT	.01			.01	
											63,933.19-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	D 21	MTT	.01			.01	
					D 20	MTT	.01-			.01-	
					D 19	MTT	.01			.01	
					D 18	MTT	.01-			.01-	
					D 17	MTT	.01			.01	
					D 16	MTT	.02-			.02-	
					D 14	MTT	.01			.01	
					D 13	NTT	.01			.01	
					D 14	NTT	.01			.01	
					D 15	NTT	.02			.02	
					D 16	NTT	.02-			.02-	
					D 17	NTT	.03-			.03-	
					D 19	NTT	.01-			.01-	
					P 20	MPP	.01			.01	
					P 18	MPP	.01			.01	
					P 17	MPP	.02			.02	
					P 16	MPP	.01-			.01-	
					P 14	MPP	.02			.02	
					P 13	MPP	.01			.01	
					P 12	MPP	.01			.01	
					P 08	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 20	MTT	.01			.01	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01			.01	
					P 17	MTT	.02-			.02-	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 83	NTT	.02			.02	
					P 84	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 96	NTT	.01-			.01-	
					P 98	NTT	.01			.01	

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

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 18	NTT	.02			.02	
		P 19	NTT	.01-			.01-	
								.06-
TOTAL AGENCY TRANSFERS				63,933.25-		.00		63,933.25-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	D	UWT	.01-			.01-	
					P	UWT	.03-			.03-	
											.04-
GA01	GENERAL TAX LEVY	JOS	S63	001	D	STS	49,481.54-			49,481.54-	
					D	STT	426,950.44-			426,950.44-	
					D	UTT	9,109.96-			9,109.96-	
					D	ZTT	996.54-			996.54-	
					P	UTT	.02			.02	
					P	ZTT	.04-			.04-	
											486,538.50-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	D	21 MTT	.02-			.02-	
					D	20 MTT	.02-			.02-	
					D	19 MTT	.01-			.01-	
					D	18 MTT	.02-			.02-	
					D	17 MTT	.01			.01	
					D	16 MTT	.02			.02	
					D	15 MTT	.01			.01	
					D	14 MTT	.01-			.01-	
					D	13 NTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	15 NTT	.02-			.02-	
					D	16 NTT	.01			.01	
					D	17 NTT	.02			.02	
					D	20 NTT	.01-			.01-	
					D	21 NTT	.01			.01	
					P	17 MPP	.01-			.01-	
					P	15 MPP	.01			.01	
					P	14 MPP	.02-			.02-	
					P	13 MPP	.01			.01	
					P	04 MPP	.01-			.01-	
					P	21 MTT	.02-			.02-	
					P	20 MTT	.02			.02	
					P	19 MTT	.02-			.02-	
					P	18 MTT	.03-			.03-	
					P	17 MTT	.02			.02	
					P	15 MTT	.03			.03	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	86 NTT	.01-			.01-	
					P	87 NTT	.01-			.01-	
					P	88 NTT	.01			.01	
					P	91 NTT	.01-			.01-	
					P	94 NTT	.01			.01	
					P	95 NTT	.01-			.01-	
					P	96 NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.02-			.02-	
		P 17	NTT	.02-			.02-	
		P 18	NTT	.01-			.01-	
		P 21	NTT	.02			.02	
								.15-
TOTAL AGENCY TRANSFERS				486,538.69-		.00		486,538.69-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI S68 001	D	UWT	.02-			.02-	
GA01	GENERAL TAX LEVY	JPI S68 001	D	STS	9,560.13-			9,560.13-	.02-
			D	STT	82,489.64-			82,489.64-	
			D	UTT	1,760.13-			1,760.13-	
			D	ZTT	192.53-			192.53-	
			P	UTT	.06			.06	
			P	ZTT	.03			.03	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	D	20 MTT	.03			.03	94,002.34-
			D	19 MTT	.01-			.01-	
			D	15 MTT	.01-			.01-	
			D	14 MTT	.01			.01	
			D	15 NTT	.01			.01	
			D	17 NTT	.01			.01	
			D	19 NTT	.01-			.01-	
			D	20 NTT	.01			.01	
			D	21 NTT	.01-			.01-	
			D	22 NTT	.02-			.02-	
			P	21 MPP	.01-			.01-	
			P	20 MPP	.01-			.01-	
			P	13 MPP	.02-			.02-	
			P	11 MPP	.01-			.01-	
			P	04 MPP	.01			.01	
			P	20 MTT	.04-			.04-	
			P	19 MTT	.01			.01	
			P	18 MTT	.01-			.01-	
			P	17 MTT	.02-			.02-	
			P	15 MTT	.01-			.01-	
			P	14 MTT	.02			.02	
			P	13 MTT	.01			.01	
			P	07 MTT	.01-			.01-	
			P	05 MTT	.01-			.01-	
			P	04 MTT	.01			.01	
			P	86 NTT	.01			.01	
			P	87 NTT	.01			.01	
			P	88 NTT	.01-			.01-	
			P	90 NTT	.01-			.01-	
			P	91 NTT	.01			.01	
			P	92 NTT	.01-			.01-	
			P	94 NTT	.01-			.01-	
			P	97 NTT	.01-			.01-	
			P	98 NTT	.01-			.01-	
			P	99 NTT	.03			.03	
			P	01 NTT	.01			.01	
			P	03 NTT	.01-			.01-	

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 PROPERTY TAX DIVISION
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.03-			.03-	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 20	NTT	.02-			.02-	
		P 21	NTT	.02-			.02-	
								.06-
TOTAL AGENCY TRANSFERS				94,002.42-		.00		94,002.42-

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

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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	D	UWT	.02			.02	
GA01	GENERAL TAX LEVY	JBE	S03	001	D	STS	14,642.10-			14,642.10-	.02
					D	STT	126,338.81-			126,338.81-	
					D	UTT	2,695.73-			2,695.73-	
					D	ZTT	294.90-			294.90-	
					P	UTT	.03			.03	
					P	ZTT	.11-			.11-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	D	21 MTT	.01			.01	143,971.62-
					D	20 MTT	.01-			.01-	
					D	19 MTT	.01			.01	
					D	18 MTT	.02			.02	
					D	17 MTT	.02			.02	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	16 NTT	.01			.01	
					D	17 NTT	.01-			.01-	
					D	18 NTT	.01-			.01-	
					D	20 NTT	.01			.01	
					D	22 NTT	.01			.01	
					P	21 MPP	.01			.01	
					P	20 MPP	.01-			.01-	
					P	18 MPP	.02-			.02-	
					P	16 MPP	.02-			.02-	
					P	15 MPP	.01-			.01-	
					P	11 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01			.01	
					P	20 MTT	.03			.03	
					P	19 MTT	.01			.01	
					P	18 MTT	.01			.01	
					P	17 MTT	.01			.01	
					P	16 MTT	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	90 NTT	.02			.02	
					P	91 NTT	.01-			.01-	
					P	92 NTT	.01			.01	
					P	95 NTT	.01			.01	

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

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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 00	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 20	NTT	.03			.03	
		P 21	NTT	.01			.01	
								.14
TOTAL AGENCY TRANSFERS				143,971.46-		.00		143,971.46-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ S78 001	D	STS	1,371.94-			1,371.94-	
			D	STT	11,837.94-			11,837.94-	
			D	UTT	252.57-			252.57-	
			D	ZTT	27.63-			27.63-	
			P	UTT	.04-			.04-	
			P	ZTT	.04			.04	
									13,490.08-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	P 05	MPP	.01			.01	
			P 04	MPP	.02-			.02-	
			P 11	MPP	.01			.01	
			P 05	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 11	MTT	.01-			.01-	
			P 10	NTT	.01			.01	
			P 09	NTT	.01			.01	
			P 08	NTT	.01-			.01-	
			P 07	NTT	.01-			.01-	
			P 06	NTT	.01-			.01-	
			P 05	NTT	.01			.01	
			P 00	NTT	.01			.01	
			P 99	NTT	.02-			.02-	
			P 97	NTT	.02-			.02-	
			P 94	NTT	.01			.01	
			P 92	NTT	.01			.01	
			P 91	NTT	.01			.01	
			P 90	NTT	.01-			.01-	
			P 88	NTT	.01-			.01-	
			P 87	NTT	.01			.01	
			P 84	NTT	.01-			.01-	
			P 83	NTT	.01			.01	
			P 12	NTT	.01			.01	
			P 11	NTT	.01-			.01-	
									.00
TOTAL AGENCY TRANSFERS					13,490.08-		.00	13,490.08-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	D	STS	3,326.39-			3,326.39-	
					D	STT	28,701.57-			28,701.57-	
					D	UTT	612.42-			612.42-	
					D	ZTT	66.98-			66.98-	
					P	UTT	.02			.02	
					P	ZTT	.07			.07	
											32,707.27-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	D 21	MTT	.02-			.02-	
					D 20	MTT	.02-			.02-	
					D 19	MTT	.01-			.01-	
					D 18	MTT	.01-			.01-	
					D 17	MTT	.03-			.03-	
					D 16	MTT	.01			.01	
					D 15	MTT	.01			.01	
					D 14	MTT	.02-			.02-	
					D 13	NTT	.01			.01	
					D 15	NTT	.01-			.01-	
					D 16	NTT	.03-			.03-	
					D 17	NTT	.01			.01	
					D 20	NTT	.02-			.02-	
					P 21	MPP	.01-			.01-	
					P 20	MPP	.01			.01	
					P 18	MPP	.02			.02	
					P 17	MPP	.01-			.01-	
					P 16	MPP	.03			.03	
					P 15	MPP	.01			.01	
					P 21	MTT	.01			.01	
					P 18	MTT	.02			.02	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 83	NTT	.03-			.03-	
					P 86	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
					P 92	NTT	.01-			.01-	
					P 96	NTT	.01-			.01-	
					P 97	NTT	.01			.01	
					P 98	NTT	.01-			.01-	
					P 00	NTT	.01			.01	
					P 01	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 08	NTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02-			.02-	
		P 11	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 20	NTT	.04-			.04-	
		P 21	NTT	.02-			.02-	
								.19-
TOTAL AGENCY TRANSFERS				32,707.46-		.00		32,707.46-

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

PAGE: 238
 DATE: 07/07/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR S06 001	D	UWT	.06-			.06-	
GA01	GENERAL TAX LEVY	JCR S06 001	D	STS	10,772.51-			10,772.51-	.06-
			D	STT	92,950.44-			92,950.44-	
			D	UTT	1,983.34-			1,983.34-	
			D	ZTT	216.97-			216.97-	
			P	UTT	.05-			.05-	
			P	ZTT	.08-			.08-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	D	22 MTT	.01-			.01-	105,923.39-
			D	21 MTT	.01			.01	
			D	20 MTT	.01			.01	
			D	18 MTT	.02			.02	
			D	17 MTT	.01-			.01-	
			D	15 MTT	.01			.01	
			D	14 MTT	.01			.01	
			D	13 MTT	.01-			.01-	
			D	17 NTT	.02-			.02-	
			D	18 NTT	.01			.01	
			D	19 NTT	.01			.01	
			D	20 NTT	.01-			.01-	
			D	21 NTT	.01			.01	
			P	21 MPP	.03			.03	
			P	20 MPP	.01			.01	
			P	19 MPP	.01-			.01-	
			P	16 MPP	.01-			.01-	
			P	15 MPP	.01-			.01-	
			P	14 MPP	.01			.01	
			P	11 MPP	.01-			.01-	
			P	07 MPP	.01-			.01-	
			P	04 MPP	.01			.01	
			P	19 MTT	.02-			.02-	
			P	18 MTT	.01-			.01-	
			P	17 MTT	.01			.01	
			P	16 MTT	.01			.01	
			P	15 MTT	.02			.02	
			P	14 MTT	.01-			.01-	
			P	12 MTT	.01-			.01-	
			P	07 MTT	.01-			.01-	
			P	05 MTT	.01-			.01-	
			P	83 NTT	.01			.01	
			P	84 NTT	.01			.01	
			P	89 NTT	.01-			.01-	
			P	93 NTT	.01-			.01-	
			P	96 NTT	.02			.02	
			P	98 NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.01-			.01-	
		P 00	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 20	NTT	.01			.01	
		P 21	NTT	.02			.02	
								.03
TOTAL AGENCY TRANSFERS				105,923.42-		.00		105,923.42-

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 TIME: 22:59:35

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

PAGE: 240
 DATE: 07/07/2023

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	D	UWT	.04-			.04-	
					P	UWT	.06-			.06-	
											.10-
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	62,688.42-			62,688.42-	
					D	STT	540,905.67-			540,905.67-	
					D	UTT	11,541.44-			11,541.44-	
					D	ZTT	1,262.55-			1,262.55-	
					P	UTT	.06			.06	
					P	ZTT	.10			.10	
											616,397.92-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D	22 MTT	.01			.01	
					D	21 MTT	.01			.01	
					D	19 MTT	.02			.02	
					D	18 MTT	.01-			.01-	
					D	17 MTT	.02			.02	
					D	16 MTT	.02-			.02-	
					D	15 MTT	.02-			.02-	
					D	13 MTT	.01			.01	
					D	22 NTT	.01			.01	
					D	20 NTT	.02			.02	
					D	19 NTT	.02-			.02-	
					D	18 NTT	.01-			.01-	
					P	21 MPP	.02-			.02-	
					P	18 MPP	.01			.01	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.01			.01	
					P	15 MPP	.02			.02	
					P	13 MPP	.01			.01	
					P	12 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	21 MTT	.01			.01	
					P	19 MTT	.01			.01	
					P	17 MTT	.01			.01	
					P	12 MTT	.02			.02	
					P	05 MTT	.02			.02	
					P	16 NTT	.02			.02	
					P	15 NTT	.01-			.01-	
					P	13 NTT	.01			.01	
					P	12 NTT	.01-			.01-	
					P	11 NTT	.02			.02	
					P	10 NTT	.01-			.01-	
					P	08 NTT	.01-			.01-	
					P	07 NTT	.01			.01	
					P	04 NTT	.01-			.01-	
					P	03 NTT	.01-			.01-	
					P	01 NTT	.01			.01	

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

PAGE: 241
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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 21	NTT	.01-			.01-	
		P 20	NTT	.01			.01	
								.13
TOTAL AGENCY TRANSFERS				616,397.89-		.00		616,397.89-

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

PAGE: 242
 DATE: 07/07/2023

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	D	STS	16,327.09-			16,327.09-	
					D	STT	140,878.15-			140,878.15-	
					D	UTT	3,005.98-			3,005.98-	
					D	ZTT	328.80-			328.80-	
					P	UTT	.01			.01	
					P	ZTT	.06-			.06-	
											160,540.07-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	D	22 MTT	.01			.01	
					D	21 MTT	.01-			.01-	
					D	20 MTT	.01			.01	
					D	19 MTT	.02-			.02-	
					D	16 MTT	.02			.02	
					D	15 MTT	.02			.02	
					D	22 NTT	.01-			.01-	
					D	21 NTT	.01-			.01-	
					D	20 NTT	.01			.01	
					D	19 NTT	.01			.01	
					D	18 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					P	21 MPP	.01-			.01-	
					P	20 MPP	.01			.01	
					P	19 MPP	.01-			.01-	
					P	18 MPP	.01-			.01-	
					P	16 MPP	.03-			.03-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	21 MTT	.01-			.01-	
					P	19 MTT	.02			.02	
					P	18 MTT	.02			.02	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	14 MTT	.01			.01	
					P	12 MTT	.03-			.03-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01			.01	
					P	17 NTT	.01			.01	
					P	16 NTT	.01			.01	
					P	12 NTT	.01			.01	
					P	11 NTT	.02-			.02-	
					P	08 NTT	.01-			.01-	
					P	07 NTT	.02-			.02-	
					P	05 NTT	.01			.01	

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

PAGE: 243
 DATE: 07/07/2023

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.02			.02	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.02			.02	
		P 83	NTT	.02			.02	
		P 21	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
								.01
TOTAL AGENCY TRANSFERS				160,540.06-		.00		160,540.06-

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

PAGE: 244
 DATE: 07/07/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK	S22	001	D	STS	15,294.22-			15,294.22-	
					D	STT	131,965.80-			131,965.80-	
					D	UTT	2,815.80-			2,815.80-	
					D	ZTT	308.03-			308.03-	
					P	UTT	.11-			.11-	
					P	ZTT	.03-			.03-	
											150,383.99-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	D	22 MTT	.01-			.01-	
					D	20 MTT	.03-			.03-	
					D	19 MTT	.02			.02	
					D	18 MTT	.01-			.01-	
					D	16 MTT	.02-			.02-	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	20 NTT	.02-			.02-	
					D	18 NTT	.01			.01	
					D	16 NTT	.02			.02	
					D	15 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					P	21 MPP	.01			.01	
					P	20 MPP	.03-			.03-	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.02			.02	
					P	13 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	04 MPP	.01			.01	
					P	21 MTT	.01-			.01-	
					P	20 MTT	.01			.01	
					P	19 MTT	.02-			.02-	
					P	18 MTT	.01-			.01-	
					P	16 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	12 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	17 NTT	.02-			.02-	
					P	16 NTT	.02-			.02-	
					P	15 NTT	.02			.02	
					P	11 NTT	.01-			.01-	
					P	10 NTT	.02			.02	
					P	09 NTT	.01			.01	
					P	08 NTT	.02			.02	
					P	06 NTT	.02-			.02-	
					P	05 NTT	.01-			.01-	
					P	04 NTT	.01			.01	
					P	03 NTT	.01			.01	

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

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 DATE: 07/07/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 98	NTT	.02-			.02-	
		P 97	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.02-			.02-	
		P 21	NTT	.01			.01	
		P 19	NTT	.03			.03	
								.02-
TOTAL AGENCY TRANSFERS				150,384.01-		.00		150,384.01-

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

PAGE: 246
 DATE: 07/07/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ S28 001	D	STS	7,133.06-			7,133.06-	
			D	STT	61,547.58-			61,547.58-	
			D	UTT	1,313.24-			1,313.24-	
			D	ZTT	143.65-			143.65-	
			P	UTT	.06			.06	
			P	ZTT	.03			.03	
									70,137.44-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	D 22	MTT	.01-			.01-	
			D 21	MTT	.03-			.03-	
			D 20	MTT	.01			.01	
			D 19	MTT	.02-			.02-	
			D 17	MTT	.01			.01	
			D 16	MTT	.03			.03	
			D 15	MTT	.01-			.01-	
			D 14	MTT	.02-			.02-	
			D 13	MTT	.01-			.01-	
			D 22	NTT	.01			.01	
			D 21	NTT	.01-			.01-	
			D 19	NTT	.01			.01	
			D 18	NTT	.02-			.02-	
			D 16	NTT	.01			.01	
			D 13	NTT	.01			.01	
			P 19	MPP	.01			.01	
			P 18	MPP	.02-			.02-	
			P 17	MPP	.01			.01	
			P 16	MPP	.02			.02	
			P 14	MPP	.01			.01	
			P 13	MPP	.01			.01	
			P 12	MPP	.01			.01	
			P 08	MPP	.01-			.01-	
			P 04	MPP	.01			.01	
			P 21	MTT	.02-			.02-	
			P 20	MTT	.01			.01	
			P 18	MTT	.03-			.03-	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.01-			.01-	
			P 15	MTT	.01-			.01-	
			P 14	MTT	.01			.01	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 19	NTT	.02-			.02-	
			P 18	NTT	.01			.01	
			P 17	NTT	.02			.02	
			P 15	NTT	.02-			.02-	
			P 12	NTT	.01-			.01-	

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

PAGE: 247
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 92	NTT	.02-			.02-	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 21	NTT	.02-			.02-	
		P 20	NTT	.01			.01	
								.07-
TOTAL AGENCY TRANSFERS				70,137.51-		.00		70,137.51-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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 DATE: 07/07/2023

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	D	STS	2,272.15-			2,272.15-	
					D	STT	19,605.00-			19,605.00-	
					D	UTT	418.31-			418.31-	
					D	ZTT	45.77-			45.77-	
					P	UTT	.09			.09	
					P	ZTT	.07			.07	
											22,341.07-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	D	22 MTT	.01			.01	
					D	21 MTT	.02			.02	
					D	20 MTT	.01-			.01-	
					D	19 MTT	.01			.01	
					D	18 MTT	.01			.01	
					D	17 MTT	.02-			.02-	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	13 NTT	.01			.01	
					D	15 NTT	.01			.01	
					D	18 NTT	.01			.01	
					D	19 NTT	.02-			.02-	
					D	20 NTT	.01			.01	
					D	21 NTT	.02			.02	
					P	21 MPP	.01-			.01-	
					P	20 MPP	.03			.03	
					P	19 MPP	.01			.01	
					P	18 MPP	.01			.01	
					P	17 MPP	.01			.01	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.01			.01	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	08 MPP	.02			.02	
					P	07 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	21 MTT	.02			.02	
					P	20 MTT	.03-			.03-	
					P	19 MTT	.01-			.01-	
					P	18 MTT	.03			.03	
					P	17 MTT	.01			.01	
					P	16 MTT	.01-			.01-	
					P	14 MTT	.03-			.03-	
					P	13 MTT	.01			.01	
					P	12 MTT	.02-			.02-	
					P	04 MTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 02	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 10	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 17	NTT	.03-			.03-	
		P 18	NTT	.01-			.01-	
		P 21	NTT	.01-			.01-	
								.06
TOTAL AGENCY TRANSFERS				22,341.01-		.00		22,341.01-

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

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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	D	UWT	.03-			.03-	
GA01	GENERAL TAX LEVY	JJK	S35	001	D	STS	8,521.90-			8,521.90-	.03-
					D	STT	73,531.23-			73,531.23-	
					D	UTT	1,568.97-			1,568.97-	
					D	ZTT	171.62-			171.62-	
					P	UTT	.09-			.09-	
					P	ZTT	.09-			.09-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	D	21 MTT	.03-			.03-	83,793.90-
					D	20 MTT	.02			.02	
					D	18 MTT	.01-			.01-	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.01-			.01-	
					D	21 NTT	.01-			.01-	
					D	19 NTT	.03			.03	
					D	18 NTT	.01			.01	
					D	17 NTT	.01			.01	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.03-			.03-	
					D	14 NTT	.02			.02	
					D	13 NTT	.01-			.01-	
					P	21 MPP	.04			.04	
					P	20 MPP	.02-			.02-	
					P	19 MPP	.02-			.02-	
					P	17 MPP	.01			.01	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
					P	21 MTT	.01			.01	
					P	20 MTT	.02			.02	
					P	19 MTT	.01-			.01-	
					P	18 MTT	.03-			.03-	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.03			.03	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	18 NTT	.01-			.01-	
					P	17 NTT	.03			.03	
					P	15 NTT	.01-			.01-	

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

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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 21	NTT	.02			.02	
		P 19	NTT	.01-			.01-	
								.05-
TOTAL AGENCY TRANSFERS				83,793.98-		.00		83,793.98-

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

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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM S41 001	D	STS	1,391.66-			1,391.66-	
			D	STT	12,007.68-			12,007.68-	
			D	UTT	256.22-			256.22-	
			D	ZTT	28.04-			28.04-	
			P	UTT	.03			.03	
			P	ZTT	.07			.07	
									13,683.50-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	D 22	MTT	.01-			.01-	
			D 21	MTT	.01			.01	
			D 20	MTT	.02-			.02-	
			D 19	MTT	.01			.01	
			D 18	MTT	.01			.01	
			D 17	MTT	.03			.03	
			D 15	MTT	.03			.03	
			D 14	MTT	.02			.02	
			D 16	NTT	.02-			.02-	
			D 17	NTT	.01			.01	
			D 18	NTT	.01-			.01-	
			D 19	NTT	.02-			.02-	
			D 20	NTT	.02-			.02-	
			D 21	NTT	.01-			.01-	
			P 21	MPP	.03-			.03-	
			P 20	MPP	.01			.01	
			P 19	MPP	.01			.01	
			P 18	MPP	.01			.01	
			P 17	MPP	.01-			.01-	
			P 14	MPP	.01			.01	
			P 13	MPP	.02			.02	
			P 08	MPP	.01			.01	
			P 07	MPP	.01			.01	
			P 21	MTT	.01			.01	
			P 20	MTT	.01-			.01-	
			P 18	MTT	.03			.03	
			P 17	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 15	MTT	.02			.02	
			P 14	MTT	.03-			.03-	
			P 07	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 89	NTT	.02			.02	
			P 90	NTT	.01			.01	
			P 91	NTT	.01-			.01-	
			P 92	NTT	.01-			.01-	
			P 93	NTT	.02			.02	
			P 95	NTT	.01			.01	
			P 98	NTT	.01-			.01-	

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

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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.02-			.02-	
		P 01	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 11	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 17	NTT	.02-			.02-	
		P 18	NTT	.03			.03	
		P 19	NTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 21	NTT	.01-			.01-	
								.12
TOTAL AGENCY TRANSFERS				13,683.38-		.00		13,683.38-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	D	UWT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	29,763.24-			29,763.24-	
					D	STT	256,811.66-			256,811.66-	
					D	UTT	5,479.66-			5,479.66-	
					D	ZTT	599.43-			599.43-	
					P	UTT				.00	
					P	ZTT	.03			.03	
											292,653.96-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D	19 MTT	.01-			.01-	
					D	17 MTT	.02-			.02-	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.02-			.02-	
					D	14 MTT	.02-			.02-	
					D	22 NTT	.01			.01	
					D	20 NTT	.02			.02	
					D	18 NTT	.01			.01	
					D	16 NTT	.01-			.01-	
					D	14 NTT	.02-			.02-	
					P	19 MPP	.01-			.01-	
					P	18 MPP	.01-			.01-	
					P	16 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	21 MTT	.02-			.02-	
					P	20 MTT	.03			.03	
					P	19 MTT	.01			.01	
					P	18 MTT	.03-			.03-	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.02-			.02-	
					P	14 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	05 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	19 NTT	.01			.01	
					P	18 NTT	.03-			.03-	
					P	16 NTT	.01-			.01-	
					P	15 NTT	.02			.02	
					P	13 NTT	.01-			.01-	
					P	11 NTT	.02-			.02-	
					P	10 NTT	.01			.01	
					P	08 NTT	.02			.02	

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

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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02-			.02-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.02-			.02-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.02-			.02-	
		P 86	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 21	NTT	.01-			.01-	
		P 20	NTT	.02			.02	
								.30-
TOTAL AGENCY TRANSFERS				292,654.25-		.00		292,654.25-

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

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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	D	STS	14,935.89-			14,935.89-	
			D	STT	128,873.98-			128,873.98-	
			D	UTT	2,749.84-			2,749.84-	
			D	ZTT	300.79-			300.79-	
			P	UTT	.02-			.02-	
			P	ZTT	.11-			.11-	
									146,860.63-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	D 22	MTT	.01-			.01-	
			D 21	MTT	.03			.03	
			D 20	MTT	.01-			.01-	
			D 19	MTT	.01-			.01-	
			D 17	MTT	.01-			.01-	
			D 15	MTT	.01			.01	
			D 14	MTT	.02			.02	
			D 13	MTT	.01			.01	
			D 22	NTT	.01-			.01-	
			D 20	NTT	.01-			.01-	
			D 18	NTT	.01-			.01-	
			D 17	NTT	.02-			.02-	
			D 16	NTT	.03			.03	
			D 15	NTT	.02			.02	
			P 21	MPP	.01-			.01-	
			P 19	MPP	.01-			.01-	
			P 16	MPP	.01			.01	
			P 15	MPP	.01-			.01-	
			P 14	MPP	.01			.01	
			P 12	MPP	.01			.01	
			P 08	MPP	.02			.02	
			P 05	MPP	.01			.01	
			P 04	MPP	.01-			.01-	
			P 20	MTT	.01			.01	
			P 19	MTT	.01			.01	
			P 15	MTT	.02			.02	
			P 14	MTT	.02			.02	
			P 13	MTT	.01			.01	
			P 12	MTT	.01-			.01-	
			P 05	MTT	.01-			.01-	
			P 04	MTT	.02-			.02-	
			P 18	NTT	.01			.01	
			P 17	NTT	.02			.02	
			P 13	NTT	.01			.01	
			P 10	NTT	.01-			.01-	
			P 07	NTT	.01			.01	
			P 06	NTT	.01			.01	
			P 03	NTT	.02			.02	
			P 02	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.02-			.02-	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 20	NTT	.02-			.02-	
		P 19	NTT	.03-			.03-	
								.10
TOTAL AGENCY TRANSFERS				146,860.53-		.00		146,860.53-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	D	STS	12,888.31-			12,888.31-	
					D	STT	111,206.66-			111,206.66-	
					D	UTT	2,372.84-			2,372.84-	
					D	ZTT	259.58-			259.58-	
					P	UTT	.01-			.01-	
					P	ZTT	.02			.02	
											126,727.38-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	D	22 MTT	.01			.01	
					D	21 MTT	.03-			.03-	
					D	19 MTT	.02			.02	
					D	18 MTT	.01			.01	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01-			.01-	
					D	14 NTT	.02			.02	
					D	15 NTT	.01-			.01-	
					D	16 NTT	.02-			.02-	
					D	17 NTT	.01-			.01-	
					D	18 NTT	.01			.01	
					D	19 NTT	.01-			.01-	
					D	21 NTT	.01-			.01-	
					P	21 MPP	.01			.01	
					P	19 MPP	.02			.02	
					P	18 MPP	.02			.02	
					P	17 MPP	.01			.01	
					P	16 MPP	.02-			.02-	
					P	15 MPP	.02			.02	
					P	14 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	04 MPP	.01			.01	
					P	20 MTT	.01-			.01-	
					P	19 MTT	.01-			.01-	
					P	18 MTT	.01			.01	
					P	17 MTT	.01			.01	
					P	16 MTT	.01			.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.02-			.02-	
					P	12 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	84 NTT	.01			.01	
					P	86 NTT	.01			.01	
					P	89 NTT	.02			.02	
					P	90 NTT	.01-			.01-	
					P	92 NTT	.01			.01	
					P	93 NTT	.01			.01	

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 TIME: 22:59:35

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

PAGE: 259
 DATE: 07/07/2023

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 10	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 19	NTT	.02			.02	
		P 20	NTT	.02			.02	
		P 21	NTT	.01			.01	
								.14
TOTAL AGENCY TRANSFERS				126,727.24-		.00		126,727.24-

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 TIME: 22:59:35

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

PAGE: 260
 DATE: 07/07/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK S76 001	D	UWT	.02-			.02-	
GA01	GENERAL TAX LEVY	JRK S76 001	D	STS	26,737.20-			26,737.20-	.02-
			D	STT	230,701.17-			230,701.17-	
			D	UTT	4,922.55-			4,922.55-	
			D	ZTT	538.47-			538.47-	
			P	UTT	.01			.01	
			P	ZTT	.01-			.01-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	D	19 MTT	.01			.01	262,899.39-
			D	18 MTT	.02-			.02-	
			D	17 MTT	.03			.03	
			D	16 MTT	.02			.02	
			D	13 MTT	.01-			.01-	
			D	22 NTT	.01-			.01-	
			D	19 NTT	.01			.01	
			D	18 NTT	.02-			.02-	
			D	17 NTT	.03			.03	
			D	15 NTT	.01			.01	
			D	14 NTT	.01-			.01-	
			D	13 NTT	.01			.01	
			P	21 MPP	.02-			.02-	
			P	20 MPP	.01-			.01-	
			P	19 MPP	.02-			.02-	
			P	18 MPP	.03-			.03-	
			P	16 MPP	.03			.03	
			P	13 MPP	.01-			.01-	
			P	12 MPP	.02-			.02-	
			P	11 MPP	.01			.01	
			P	05 MPP	.01-			.01-	
			P	20 MTT	.03-			.03-	
			P	19 MTT	.03			.03	
			P	18 MTT	.01			.01	
			P	16 MTT	.02-			.02-	
			P	15 MTT	.02			.02	
			P	14 MTT	.01			.01	
			P	13 MTT	.01			.01	
			P	12 MTT	.01-			.01-	
			P	05 MTT	.01-			.01-	
			P	04 MTT	.01			.01	
			P	18 NTT	.01			.01	
			P	17 NTT	.01			.01	
			P	16 NTT	.01-			.01-	
			P	14 NTT	.01-			.01-	
			P	12 NTT	.01-			.01-	
			P	11 NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 261
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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02-			.02-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 21	NTT	.03-			.03-	
		P 20	NTT	.01-			.01-	
								.13-
TOTAL AGENCY TRANSFERS				262,899.54-		.00	262,899.54-	

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

PAGE: 262
 DATE: 07/07/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN S52 001	D	STS	597.71-			597.71-	
			D	STT	5,157.29-			5,157.29-	
			D	UTT	110.02-			110.02-	
			D	ZTT	12.04-			12.04-	
			P	UTT	.05			.05	
			P	ZTT				.00	
									5,877.01-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	D 19	MTT	.02-			.02-	
			D 18	MTT	.01-			.01-	
			D 17	MTT	.03-			.03-	
			D 16	MTT	.03-			.03-	
			D 14	MTT	.01-			.01-	
			D 20	NTT	.01-			.01-	
			D 18	NTT	.02			.02	
			D 17	NTT	.01-			.01-	
			D 16	NTT	.01			.01	
			D 15	NTT	.01-			.01-	
			D 13	NTT	.01-			.01-	
			P 18	MPP	.01			.01	
			P 17	MPP	.01			.01	
			P 16	MPP	.02-			.02-	
			P 15	MPP	.02-			.02-	
			P 13	MPP	.02			.02	
			P 12	MPP	.01			.01	
			P 07	MPP	.01			.01	
			P 20	MTT	.03			.03	
			P 19	MTT	.02-			.02-	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.02			.02	
			P 15	MTT	.03-			.03-	
			P 12	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 05	MTT	.01-			.01-	
			P 16	NTT	.02-			.02-	
			P 12	NTT	.01			.01	
			P 11	NTT	.01-			.01-	
			P 09	NTT	.01			.01	
			P 08	NTT	.02			.02	
			P 05	NTT	.01			.01	
			P 02	NTT	.01			.01	
			P 00	NTT	.01-			.01-	
			P 99	NTT	.01-			.01-	
			P 98	NTT	.01			.01	
			P 95	NTT	.01-			.01-	
			P 93	NTT	.01			.01	

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

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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.02			.02	
		P 19	NTT	.01-			.01-	
		P 17	NTT	.02-			.02-	
								.10-
TOTAL AGENCY TRANSFERS				5,877.11-		.00		5,877.11-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW	S54	001	D	STS	7,624.76-			7,624.76-	
					D	STT	65,790.19-			65,790.19-	
					D	UTT	1,403.82-			1,403.82-	
					D	ZTT	153.56-			153.56-	
					P	UTT	.01-			.01-	
					P	ZTT	.06			.06	
											74,972.28-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	D 21	MTT	.01-			.01-	
					D 20	MTT	.02			.02	
					D 19	MTT	.02-			.02-	
					D 18	MTT	.01			.01	
					D 17	MTT	.02			.02	
					D 16	MTT	.01			.01	
					D 21	NTT	.01-			.01-	
					D 20	NTT	.01			.01	
					D 19	NTT	.01-			.01-	
					D 18	NTT	.01-			.01-	
					D 17	NTT	.01-			.01-	
					D 16	NTT	.01			.01	
					D 15	NTT	.01			.01	
					D 14	NTT	.01			.01	
					D 13	NTT	.01			.01	
					P 21	MPP	.01			.01	
					P 20	MPP	.01			.01	
					P 17	MPP	.02-			.02-	
					P 16	MPP	.01			.01	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.02-			.02-	
					P 12	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 05	MPP	.01			.01	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.02			.02	
					P 17	MTT	.01			.01	
					P 15	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	

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

PAGE: 265
 DATE: 07/07/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 88	NTT	.02-			.02-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 21	NTT	.04			.04	
		P 19	NTT	.01			.01	
								.09
TOTAL AGENCY TRANSFERS				74,972.19-		.00		74,972.19-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 266
 DATE: 07/07/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	D	STS	196.54-			196.54-	
			D	STT	1,695.89-			1,695.89-	
			D	UTT	36.17-			36.17-	
			D	ZTT	3.94-			3.94-	
			P	UTT	.09-			.09-	
			P	ZTT	.02			.02	
									1,932.61-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	D 20	MTT	.03-			.03-	
			D 19	MTT	.01			.01	
			D 16	MTT	.03			.03	
			D 14	MTT	.01-			.01-	
			D 22	NTT	.02			.02	
			D 21	NTT	.02			.02	
			D 20	NTT	.01			.01	
			D 19	NTT	.01			.01	
			D 18	NTT	.01-			.01-	
			D 17	NTT	.02			.02	
			D 16	NTT	.02-			.02-	
			D 15	NTT	.02-			.02-	
			D 14	NTT	.01-			.01-	
			D 13	NTT	.01-			.01-	
			P 21	MPP	.02			.02	
			P 20	MPP	.02			.02	
			P 19	MPP	.01-			.01-	
			P 17	MPP	.01-			.01-	
			P 16	MPP	.02-			.02-	
			P 15	MPP	.03			.03	
			P 14	MPP	.01			.01	
			P 13	MPP	.02			.02	
			P 12	MPP	.02			.02	
			P 11	MPP	.01-			.01-	
			P 08	MPP	.01-			.01-	
			P 05	MPP	.01-			.01-	
			P 04	MPP	.01-			.01-	
			P 20	MTT	.02			.02	
			P 19	MTT	.03-			.03-	
			P 16	MTT	.01			.01	
			P 15	MTT	.03-			.03-	
			P 13	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 05	MTT	.01-			.01-	
			P 04	MTT	.01-			.01-	
			P 15	NTT	.01			.01	
			P 14	NTT	.02			.02	
			P 11	NTT	.01-			.01-	
			P 09	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 92	NTT	.02-			.02-	
		P 89	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 16	NTT	.01			.01	
								.06
TOTAL AGENCY TRANSFERS				1,932.55-		.00		1,932.55-

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 TIME: 22:59:35

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

PAGE: 268
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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW	S59	001	D	STS	20,755.37-			20,755.37-	
					D	STT	179,087.47-			179,087.47-	
					D	UTT	3,821.24-			3,821.24-	
					D	ZTT	418.04-			418.04-	
					P	UTT	.02			.02	
					P	ZTT	.01-			.01-	
											204,082.11-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	D	21 MTT	.01			.01	
					D	20 MTT	.01-			.01-	
					D	19 MTT	.02			.02	
					D	18 MTT	.01			.01	
					D	17 MTT	.02-			.02-	
					D	16 MTT	.02-			.02-	
					D	15 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	22 NTT	.02-			.02-	
					D	21 NTT	.01			.01	
					D	19 NTT	.01			.01	
					D	18 NTT	.03			.03	
					D	17 NTT	.01-			.01-	
					D	16 NTT	.03			.03	
					D	15 NTT	.01			.01	
					P	21 MPP	.01-			.01-	
					P	20 MPP	.03-			.03-	
					P	18 MPP	.01			.01	
					P	17 MPP	.01			.01	
					P	16 MPP	.02			.02	
					P	15 MPP	.01-			.01-	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.01-			.01-	
					P	05 MPP	.02			.02	
					P	21 MTT	.01-			.01-	
					P	19 MTT	.03			.03	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.02			.02	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	18 NTT	.04-			.04-	
					P	16 NTT	.01-			.01-	
					P	14 NTT	.03-			.03-	
					P	08 NTT	.03			.03	
					P	07 NTT	.01			.01	
					P	06 NTT	.01-			.01-	

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 TIME: 22:59:35

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

PAGE: 269
 DATE: 07/07/2023

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 21	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
								.07
TOTAL AGENCY TRANSFERS				204,082.04-		.00		204,082.04-

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 TIME: 22:59:35

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

PAGE: 270
 DATE: 07/07/2023

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF S60 001	D	STS	9,761.43-			9,761.43-	
			D	STT	84,226.18-			84,226.18-	
			D	UTT	1,797.16-			1,797.16-	
			D	ZTT	196.58-			196.58-	
			P	UTT	.08			.08	
			P	ZTT	.15-			.15-	
									95,981.42-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	D 21	MTT	.01-			.01-	
			D 20	MTT	.01			.01	
			D 19	MTT	.01-			.01-	
			D 16	MTT	.02			.02	
			D 15	MTT	.02-			.02-	
			D 14	MTT	.01-			.01-	
			D 22	NTT	.01			.01	
			D 21	NTT	.03-			.03-	
			D 20	NTT	.01-			.01-	
			D 19	NTT	.02-			.02-	
			D 18	NTT	.02-			.02-	
			D 17	NTT	.01			.01	
			D 16	NTT	.01-			.01-	
			P 21	MPP	.02-			.02-	
			P 20	MPP	.02			.02	
			P 19	MPP	.01			.01	
			P 18	MPP	.02-			.02-	
			P 16	MPP	.02			.02	
			P 15	MPP	.01			.01	
			P 13	MPP	.01			.01	
			P 11	MPP	.01			.01	
			P 05	MPP	.01-			.01-	
			P 04	MPP	.01			.01	
			P 20	MTT	.01			.01	
			P 19	MTT	.01-			.01-	
			P 17	MTT	.01-			.01-	
			P 15	MTT	.01			.01	
			P 12	MTT	.01-			.01-	
			P 07	MTT	.01			.01	
			P 18	NTT	.03			.03	
			P 15	NTT	.01-			.01-	
			P 14	NTT	.01			.01	
			P 11	NTT	.02			.02	
			P 09	NTT	.01-			.01-	
			P 08	NTT	.01-			.01-	
			P 06	NTT	.03			.03	
			P 04	NTT	.01			.01	
			P 01	NTT	.01-			.01-	
			P 00	NTT	.02-			.02-	

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

PAGE: 271
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 88	NTT	.02-			.02-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 21	NTT	.01-			.01-	
		P 20	NTT	.02			.02	
		P 19	NTT	.01-			.01-	
								.04-
TOTAL AGENCY TRANSFERS				95,981.46-		.00		95,981.46-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
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DATE: 07/07/2023

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA80	DESERT COMM COLL DEBT SERVICE		OHY	ACR	ACR	P 91 NTT	.02-			.02-	.02-	
TOTAL AGENCY TRANSFERS							.02-		.00		.02-	.02-

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

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AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.23			.23	
								.27
TOTAL AGENCY TRANSFERS				.27		.00		.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 274
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AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHW ACR ACR	D 20	MTT	.02			.02	
			D 19	MTT	.01-			.01-	
			D 18	MTT	.01-			.01-	
			D 17	MTT	.01			.01	
			D 16	MTT	.01-			.01-	
			D 15	MTT	.01			.01	
			D 22	NTT	.01-			.01-	
			D 19	NTT	.01			.01	
			D 17	NTT	.01-			.01-	
			D 16	NTT	.01-			.01-	
			D 15	NTT	.01-			.01-	
			D 14	NTT	.01			.01	
			D	STS	69.22-			69.22-	
			D	STT	597.14-			597.14-	
			D	UTT	12.75-			12.75-	
			D	ZTT	1.39-			1.39-	
			P 21	MPP	.01			.01	
			P 20	MPP	.02-			.02-	
			P 19	MPP	.01			.01	
			P 18	MPP	.01			.01	
			P 17	MPP	.01			.01	
			P 16	MPP	.03-			.03-	
			P 15	MPP	.01-			.01-	
			P 14	MPP	.01-			.01-	
			P 13	MPP	.01			.01	
			P 21	MTT	.02-			.02-	
			P 20	MTT	.02-			.02-	
			P 17	MTT	.02			.02	
			P 16	MTT	.01			.01	
			P 15	MTT	.03-			.03-	
			P 14	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 04	MTT	.01			.01	
			P 21	NTT	.01			.01	
			P 20	NTT	.03-			.03-	
			P 19	NTT	.02-			.02-	
			P 18	NTT	.01			.01	
			P 14	NTT	.01-			.01-	
			P 13	NTT	.01			.01	
			P 09	NTT	.01			.01	
			P 07	NTT	.01			.01	
			P 06	NTT	.02-			.02-	
			P 04	NTT	.01-			.01-	
			P 03	NTT	.01			.01	
			P 01	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 275
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AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.02			.02	
		P 99	NTT	.02-			.02-	
		P 97	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.02-			.02-	
		P 92	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.02			.02	
		P 83	NTT	.07			.07	
		P	SPS	.01			.01	
		P	STS	.04-			.04-	
		P	UTT	.01			.01	
		P	ZTT	.09			.09	
				680.44-			680.44-	680.44-
TOTAL AGENCY TRANSFERS				680.44-	.00		680.44-	680.44-

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

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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHZ	ACR ACR	D 21	MTT	.01-			.01-	
					D 20	MTT	.01-			.01-	
					D 19	MTT	.02			.02	
					D 18	MTT	.01			.01	
					D 17	MTT	.01			.01	
					D 14	MTT	.01			.01	
					D 13	MTT	.01-			.01-	
					D 22	NTT	.01-			.01-	
					D 15	NTT	.02			.02	
					D 13	NTT	.01-			.01-	
					D	STS	236.69-			236.69-	
					D	STT	2,042.31-			2,042.31-	
					D	UTT	43.57-			43.57-	
					D	ZTT	4.78-			4.78-	
					P 20	MPP	.01			.01	
					P 18	MPP	.01-			.01-	
					P 17	MPP	.02-			.02-	
					P 16	MPP	.01			.01	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.01			.01	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 21	MTT	.02			.02	
					P 20	MTT	.01			.01	
					P 19	MTT	.02-			.02-	
					P 17	MTT	.02-			.02-	
					P 15	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 21	NTT	.01			.01	
					P 19	NTT	.02			.02	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.02-			.02-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 01	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P	SPS	.02			.02	
		P	STS	.03-			.03-	
		P	UTT	.08-			.08-	
		P	ZTT	.01-			.01-	
								2,327.46-
TOTAL AGENCY TRANSFERS				2,327.46-		.00		2,327.46-

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

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AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY ACR ACR	D 21	MTT	.01			.01	
			D 20	MTT	.02-			.02-	
			D 18	MTT	.01			.01	
			D 17	MTT	.01-			.01-	
			D 13	MTT	.01			.01	
			D 22	NTT	.02			.02	
			D 18	NTT	.01-			.01-	
			D 17	NTT	.01			.01	
			D 14	NTT	.01-			.01-	
			D	STS	5.51-			5.51-	
			D	STT	47.45-			47.45-	
			D	UTT	1.03-			1.03-	
			D	ZTT	.09-			.09-	
			P 21	MPP	.01-			.01-	
			P 19	MPP	.01-			.01-	
			P 16	MPP	.02			.02	
			P 15	MPP	.03			.03	
			P 14	MPP	.02-			.02-	
			P 13	MPP	.01			.01	
			P 05	MPP	.01-			.01-	
			P 20	MTT	.01-			.01-	
			P 19	MTT	.02			.02	
			P 17	MTT	.01-			.01-	
			P 15	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 05	MTT	.01-			.01-	
			P 10	NTT	.01			.01	
			P 08	NTT	.01			.01	
			P 07	NTT	.01-			.01-	
			P 05	NTT	.01-			.01-	
			P 83	NTT	.01			.01	
			P 20	NTT	.02			.02	
			P 16	NTT	.01-			.01-	
			P	SPS	.05-			.05-	
			P	STS	.05			.05	
			P	UTT	.01-			.01-	
			P	ZTT	.03-			.03-	
					54.08-			54.08-	
TOTAL AGENCY TRANSFERS					54.08-	.00		54.08-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	D	STS			32.58-		
						D	STT			281.34-		
						D	UTT			6.00-		
						D	ZTT			.69-		
						P	SPS			.03-		
						P	STS			.01-		
						P	UTT			.03		
						P	ZTT			.05-		
							320.67-			320.67-		
TOTAL AGENCY TRANSFERS							320.67-	.00			320.67-	

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

PAGE: 280
 DATE: 07/07/2023

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OII	ACR	ACR	D	STS	11.60-			11.60-		
					D	STT	99.93-			99.93-		
					D	UTT	2.11-			2.11-		
					D	ZTT	.22-			.22-		
					P	SPS	.09			.09		
					P	STS	.01-			.01-		
					P	UTT	.01			.01		
					P	ZTT	.13			.13		
							113.64-			113.64-		
TOTAL AGENCY TRANSFERS							113.64-	.00		113.64-	113.64-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/07/2023

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ ACR ACR	D	STS	214.09-			214.09-	
		D	STT	1,847.36-			1,847.36-	
		D	UTT	39.43-			39.43-	
		D	ZTT	4.31-			4.31-	
		P	SPS	.03-			.03-	
		P	STS	.07			.07	
		P	UTT	.05-			.05-	
		P	ZTT	.08-			.08-	
								2,105.28-
TOTAL AGENCY TRANSFERS				2,105.28-		.00		2,105.28-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHO ACR ACR	D	STS	40.24-			40.24-	
		D	STT	347.25-			347.25-	
		D	UTT	7.40-			7.40-	
		D	ZTT	.80-			.80-	
		P	SPS	.01-			.01-	
		P	STS				.00	
		P	UTT	.01			.01	
		P	ZTT	.12			.12	
								395.57-
TOTAL AGENCY TRANSFERS				395.57-		.00		395.57-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD02 CSA 08 - 29 PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 84	NTT	.02-	XCC		.02-	
		P 83	NTT	.01			.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MPP	897	380	P 07	MPP	.01	XCC		.01		
					P 05	MTT	.01			.01		
					P 01	NTT	.02-	XCC		.02-		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.03-	XCC		.03-		
					P 95	NTT	.01	XCC		.01		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT	.02-	XCC		.02-		
					P 91	NTT	.01-	XCC		.01-		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT	.01	XCC		.01		
					P 87	NTT	.01-	XCC		.01-		
					P 85	NTT	.01	XCC		.01		
					P 07	NTT	.01			.01		
					P 04	NTT	.01-			.01-		
					P 03	NTT	.01-			.01-		
											.01-	
TOTAL AGENCY TRANSFERS							.01-		.00			.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 07	MPP	.02-	XCC		.02-		
					P 09	NTT	.01-			.01-		
					P 08	NTT	.01			.01		
					P 05	NTT	.01			.01		
					P 04	NTT	.01-			.01-		
					P 02	NTT	.01			.01		
					P 01	NTT	.01	XCC		.01		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.01-	XCC		.01-		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT	.01-	XCC		.01-		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT	.01-	XCC		.01-		
					P 92	NTT	.01	XCC		.01		
					P 91	NTT	.01	XCC		.01		
					P 90	NTT	.02-	XCC		.02-		
					P 89	NTT	.02-	XCC		.02-		
					P 86	NTT	.01	XCC		.01		
					P 84	NTT	.02	XCC		.02		
					P 83	NTT	.02			.02		
							<u>.04</u>		<u>.00</u>	<u>.04</u>		
TOTAL AGENCY TRANSFERS												<u>.04</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	D 21	MTT		XCC	.01-	.01	
		D 20	MTT	.02	XCC	.01-	.03	
		D 19	MTT	.03-	XCC	.01	.04-	
		D 18	MTT	.01-	XCC		.01-	
		D 16	MTT	.02-	XCC		.02-	
		D 13	MTT	.01	XCC		.01	
		D 22	NTT	.01-	XCC		.01-	
		D 20	NTT	.01-	XCC	.02-	.01	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.02	XCC		.02	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.03-	XCC		.03-	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT	.02	XCC		.02	
		D	STS	96.51-	XCC	.24-	96.27-	
		D	STT	832.53-	XCC	2.06-	830.47-	
		D	UTT	17.78-	XCC	.04-	17.74-	
		D	ZTT	1.95-	XCC		1.95-	
		P 21	MPP	.02	XCC	.01	.01	
		P 20	MPP	.02-	XCC	.03	.05-	
		P 19	MPP		XCC	.02	.02-	
		P 18	MPP	.03	XCC	.01	.02	
		P 16	MPP	.03-	XCC		.03-	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01-	XCC		.01-	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP	.01-	XCC		.01-	
		P 04	MPP	.01	XCC		.01	
		P 20	MTT	.01			.01	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.02			.02	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 21	NTT	.01-			.01-	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 10	NTT	.01-			.01-	

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AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 08	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02-	XCC		.02-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.02-	XCC		.02-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
		P	UTT	.02	XCC	.03	.01-	
		P	ZTT	.06-	XCC	.02	.08-	
								946.62-
TOTAL AGENCY TRANSFERS				948.86-		2.24-		946.62-

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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 83	NTT	.06			.06	
		P 89	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

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 PROPERTY TAX DIVISION
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AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD 200 200	D 22	MTT		XCC	.01-	.01	
			D 20	MTT	.02	XCC	.01-	.03	
			D 19	MTT	.02	XCC		.02	
			D 17	MTT	.01	XCC	.01-	.02	
			D 16	MTT	.01	XCC		.01	
			D 15	MTT	.01	XCC		.01	
			D 14	MTT	.01-	XCC		.01-	
			D 13	MTT	.01-	XCC		.01-	
			D 22	NTT	.01-	XCC		.01-	
			D 20	NTT	.01	XCC		.01	
			D 19	NTT	.01-	XCC		.01-	
			D 18	NTT	.01	XCC		.01	
			D 16	NTT	.01-	XCC		.01-	
			D 15	NTT	.02	XCC		.02	
			D 14	NTT	.01-	XCC		.01-	
			D 13	NTT	.01-	XCC		.01-	
			D	STS	626.30-	XCC	1.55-	624.75-	
			D	STT	5,404.06-	XCC	13.53-	5,390.53-	
			D	UTT	115.29-	XCC	.28-	115.01-	
			D	ZTT	12.62-	XCC	.02-	12.60-	
			D	STU		XCC	.01	.01-	
			P 21	MPP	.01-	XCC		.01-	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP	.03	XCC	.01	.02	
			P 18	MPP		XCC	.01	.01-	
			P 17	MPP	.01	XCC	.02	.01-	
			P 16	MPP	.02	XCC	.01	.01	
			P 15	MPP	.01-	XCC		.01-	
			P 14	MPP		XCC	.01	.01-	
			P 13	MPP		XCC	.01	.01-	
			P 12	MPP	.01-	XCC	.01	.02-	
			P 07	MPP	.01-	XCC		.01-	
			P 05	MPP	.02	XCC		.02	
			P 20	MTT	.01-			.01-	
			P 19	MTT	.01			.01	
			P 18	MTT	.01			.01	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.02			.02	
			P 15	MTT	.01			.01	
			P 14	MTT	.02-			.02-	
			P 07	MTT	.01			.01	
			P 05	MTT	.02-			.02-	
			P 21	NTT	.02-			.02-	
			P 18	NTT	.01			.01	
			P 16	NTT	.01-			.01-	
			P 15	NTT	.01			.01	

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 PROPERTY TAX DIVISION
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AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P	UTT	.01	XCC	.04	.03-	
		P	ZTT	.04	XCC	.12	.08-	
								6,142.94-
TOTAL AGENCY TRANSFERS				6,158.10-		15.16-		6,142.94-

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	D 21	MTT		XCC	.01-	.01	
					D 20	MTT	.02-	XCC	.01	.03-	
					D 19	MTT	.03	XCC		.03	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC		.01	
					D 22	NTT		XCC	.01-	.01	
					D 20	NTT	.01-	XCC		.01-	
					D 19	NTT	.01	XCC		.01	
					D 18	NTT	.02-	XCC		.02-	
					D 15	NTT	.01-	XCC		.01-	
					D	STS	363.73-	XCC	.91-	362.82-	
					D	STT	3,138.51-	XCC	7.82-	3,130.69-	
					D	UTT	66.98-	XCC	.17-	66.81-	
					D	ZTT	7.31-	XCC	.02-	7.29-	
					D	STU		XCC	.01-	.01	
					P 20	MPP		XCC	.01	.01-	
					P 19	MPP	.02-	XCC	.02	.04-	
					P 18	MPP	.02-	XCC	.01-	.01-	
					P 17	MPP		XCC	.02	.02-	
					P 16	MPP	.02-	XCC	.01	.03-	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 21	MTT	.01-			.01-	
					P 19	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 16	MTT	.02-			.02-	
					P 14	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 20	NTT	.01			.01	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.02-			.02-	
					P 10	NTT	.03-			.03-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 05	NTT	.03			.03	

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC	.01	.01-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.07			.07	
		P 21	NTT	.02			.02	
		P	UTT	.06-	XCC	.03	.09-	
		P	ZTT	.09-	XCC	.11	.20-	
								3,568.07-
TOTAL AGENCY TRANSFERS				3,576.79-		8.72-		3,568.07-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	D 20	MTT	.01	XCC		.01	
					D 19	MTT	.03-	XCC		.03-	
					D 18	MTT	.01-	XCC		.01-	
					D 15	MTT	.02-	XCC		.02-	
					D 13	MTT	.01	XCC		.01	
					D 20	NTT	.01	XCC		.01	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	2.28-	XCC	.02-	2.26-	
					D	STT	19.68-	XCC	.06-	19.62-	
					D	UTT	.43-	XCC		.43-	
					D	ZTT	.04-	XCC		.04-	
					P 21	MPP	.01	XCC		.01	
					P 19	MPP	.01-	XCC		.01-	
					P 17	MPP	.01-	XCC		.01-	
					P 15	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 21	MTT	.02			.02	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.02			.02	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 21	NTT	.01-			.01-	
					P 20	NTT	.02-			.02-	
					P 19	NTT	.02-			.02-	
					P 18	NTT	.02			.02	
					P 17	NTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 98	NTT	.01-	XCC		.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	.02-	XCC		.02-	
		P	ZTT	.07	XCC		.07	22.36-
TOTAL AGENCY TRANSFERS				22.44-		.08-		22.36-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 04	MPP	.01-			.01-	
		P 07	MPP	.01			.01	
		P 05	MTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 83	NTT	.32			.32	
								.27
TOTAL AGENCY TRANSFERS				.27		.00		.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 03	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 93	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD17 CSA 38 ZONE F - PINON HILLS
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 590	P 83 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 05	MPP	.01-			.01-	
		P 04	MPP	.01			.01	
		P 08	MPP	.01-			.01-	
		P 07	MPP	.01-			.01-	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 08	NTT	.04-			.04-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 04	MPP	.02-			.02-	
		P 08	MPP	.02			.02	
		P 07	MPP	.02			.02	
		P 05	MPP	.01			.01	
		P 04	MTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.02			.02	
								.11
TOTAL AGENCY TRANSFERS				.11		.00		.11

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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 07	MPP	.02-	XCC		.02-	
					P 04	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 04	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 05	NTT	.03-			.03-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
<hr/>											
TOTAL AGENCY TRANSFERS							.09-		.00		.09-

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	D 22	MTT	.01-	XCC	.01	.02-	
					D 20	MTT	.01-	XCC		.01-	
					D 19	MTT	.02	XCC	.01-	.03	
					D 18	MTT	.02	XCC		.02	
					D 16	MTT	.01	XCC	.01-	.02	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 22	NTT	.01	XCC		.01	
					D 21	NTT	.01-	XCC		.01-	
					D 20	NTT		XCC	.01	.01-	
					D 19	NTT	.02	XCC	.01-	.03	
					D 18	NTT	.01	XCC	.01-	.02	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01	XCC		.01	
					D	STS	225.69-	XCC	.57-	225.12-	
					D	STT	1,947.52-	XCC	4.87-	1,942.65-	
					D	UTT	41.56-	XCC	.11-	41.45-	
					D	ZTT	4.55-	XCC	.02-	4.53-	
					P 20	MPP	.01-	XCC		.01-	
					P 19	MPP		XCC	.01	.01-	
					P 17	MPP	.03-	XCC	.01	.04-	
					P 15	MPP		XCC	.02	.02-	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 21	MTT	.01-			.01-	
					P 20	MTT	.01			.01	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.02			.02	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.03-			.03-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.01-			.01-	

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 86	NTT	.02-	XCC		.02-	
		P 83	NTT	.06			.06	
		P	UTT	.13	XCC	.03	.10	
		P	ZTT	.05-	XCC	.08	.13-	
								2,213.60-
TOTAL AGENCY TRANSFERS				2,219.03-		5.43-		2,213.60-

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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	D 22	MTT	.02	XCC	.01	.01	
					D 20	MTT	.01-	XCC		.01-	
					D 19	MTT	.01	XCC		.01	
					D 18	MTT	.02	XCC		.02	
					D 17	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 22	NTT	.01-	XCC		.01-	
					D 21	NTT	.03	XCC	.01-	.04	
					D 20	NTT	.01-	XCC		.01-	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D	STS	18.91-	XCC	.05-	18.86-	
					D	STT	163.05-	XCC	.40-	162.65-	
					D	UTT	3.45-	XCC	.01	3.46-	
					D	ZTT	.38-	XCC	.01-	.37-	
					P 21	MPP	.01-	XCC	.01	.02-	
					P 19	MPP		XCC	.01	.01-	
					P 18	MPP	.03-	XCC		.03-	
					P 17	MPP	.03	XCC	.01	.02	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.03-	XCC		.03-	
					P 12	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 21	MTT	.01			.01	
					P 19	MTT	.01			.01	
					P 17	MTT	.03-			.03-	
					P 16	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 15	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.02-			.02-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.02-	XCC		.02-	
					P 98	NTT	.02	XCC		.02	

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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P 21	NTT	.03			.03	
		P 19	NTT	.01			.01	
		P	UTT	.08-	XCC		.08-	
		P	ZTT	.04	XCC	.03	.01	
								185.32-
TOTAL AGENCY TRANSFERS				185.71-		.39-		185.32-

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AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 91	NTT	.01			.01		
					P 90	NTT	.01-			.01-		
					P 87	NTT	.01-			.01-		
					P 86	NTT	.01-			.01-		
					P 83	NTT	.01			.01		
											.01-	
TOTAL AGENCY TRANSFERS							.01-		.00			.01-

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AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 85	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01			.01	
								.03-
TOTAL AGENCY TRANSFERS				.03-		.00		.03-

PGM-ID: PI867
TIME: 22:59:35

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

PAGE: 309
DATE: 07/07/2023

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT	.01	XCC		.01	.01
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS											

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 TIME: 22:59:35

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

PAGE: 310
 DATE: 07/07/2023

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 83	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 311
 DATE: 07/07/2023

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					P 15	MPP	.03			.03	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.01			.01	
					P 11	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 14	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.03-			.03-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 92	NTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
											.03-
TOTAL AGENCY TRANSFERS							.03-		.00		.03-

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 TIME: 22:59:35

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

PAGE: 312
 DATE: 07/07/2023

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 04	MPP	.01	XCC		.01	
		P 08	MPP	.02-	XCC		.02-	
		P 07	MPP	.01-	XCC		.01-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 00	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.05			.05	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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 TIME: 22:59:35

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

PAGE: 313
 DATE: 07/07/2023

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV 370 370	D 22	MTT	.02-	XCC	.01	.03-	
			D 19	MTT	.03-	XCC	.02-	.01-	
			D 18	MTT	.02-	XCC		.02-	
			D 15	MTT	.02	XCC		.02	
			D 14	MTT	.01	XCC		.01	
			D 21	NTT	.02-	XCC		.02-	
			D 20	NTT		XCC	.01	.01-	
			D 18	NTT	.02-	XCC		.02-	
			D 17	NTT	.01-	XCC		.01-	
			D 15	NTT	.01	XCC		.01	
			D	STS	44.58-	XCC	.12-	44.46-	
			D	STT	384.50-	XCC	.97-	383.53-	
			D	UTT	8.20-	XCC	.02-	8.18-	
			D	ZTT	.90-	XCC	.01	.91-	
			P 21	MPP		XCC	.02	.02-	
			P 20	MPP	.02	XCC	.01	.01	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.03	XCC	.01	.02	
			P 17	MPP	.01-	XCC		.01-	
			P 16	MPP	.02-	XCC	.01	.03-	
			P 15	MPP	.02-	XCC		.02-	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP	.01	XCC		.01	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.01	XCC		.01	
			P 21	MTT	.01-			.01-	
			P 19	MTT	.04-			.04-	
			P 18	MTT	.02-			.02-	
			P 17	MTT	.04			.04	
			P 16	MTT	.01-			.01-	
			P 14	MTT	.01-			.01-	
			P 12	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 19	NTT	.02			.02	
			P 18	NTT	.01-			.01-	
			P 15	NTT	.01-			.01-	
			P 14	NTT	.01-			.01-	
			P 13	NTT	.02-			.02-	
			P 10	NTT	.01-			.01-	
			P 08	NTT	.02			.02	
			P 06	NTT	.02			.02	
			P 05	NTT	.02-			.02-	
			P 04	NTT	.02			.02	
			P 03	NTT	.01			.01	
			P 02	NTT	.01			.01	

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

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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 94	NTT	.01-	XCC		.01-	
		P 92	NTT	.02-	XCC		.02-	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 84	NTT	.02-	XCC		.02-	
		P 21	NTT	.02-			.02-	
		P 20	NTT	.01			.01	
		P	UTT	.03-	XCC	.01	.04-	
		P	ZTT	.14-	XCC	.02	.16-	
								437.46-
TOTAL AGENCY TRANSFERS				438.48-		1.02-		437.46-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 315
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AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.02-	XCC		.02-	
					D 15	MTT	.02-	XCC		.02-	
					D 13	MTT	.01	XCC		.01	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					P 17	MPP	.02			.02	
					P 16	MPP	.03			.03	
					P 15	MPP	.02			.02	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.01			.01	
					P 11	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.02-			.02-	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 01	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 97	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 91	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 84	NTT	.02			.02	
					P 83	NTT	.07			.07	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

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 TIME: 22:59:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 316
 DATE: 07/07/2023

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 08	MPP	.01	XCC		.01		
					P 07	MPP	.01	XCC		.01		
					P 05	MPP	.01	XCC		.01		
					P 05	MTT	.01			.01		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.01-			.01-		
					P 05	NTT	.01			.01		
					P 04	NTT	.02-			.02-		
					P 00	NTT	.01	XCC		.01		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT	.01-	XCC		.01-		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT	.01	XCC		.01		
					P 87	NTT	.02	XCC		.02		
					P 85	NTT	.01-	XCC		.01-		
					P 84	NTT	.01-	XCC		.01-		
											.05	
TOTAL AGENCY TRANSFERS							.05		.00			.05

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

PAGE: 317
 DATE: 07/07/2023

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	D 22	MTT		XCC	.01-	.01	
					D 21	MTT	.02	XCC		.02	
					D 20	MTT		XCC	.01-	.01	
					D 18	MTT	.01	XCC		.01	
					D 16	MTT	.02	XCC		.02	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.02-	XCC		.02-	
					D 22	NTT		XCC	.01	.01-	
					D 19	NTT	.02-	XCC		.02-	
					D 18	NTT	.02	XCC		.02	
					D 14	NTT	.01	XCC		.01	
					D	STS	33.42-	XCC	.10-	33.32-	
					D	STT	288.53-	XCC	.72-	287.81-	
					D	UTT	6.17-	XCC		6.17-	
					D	ZTT	.70-	XCC	.03-	.67-	
					P 20	MPP	.01-	XCC		.02-	
					P 19	MPP		XCC	.01	.01-	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.02-	XCC		.02-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 21	MTT	.01			.01	
					P 19	MTT	.02			.02	
					P 18	MTT	.01-			.01-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.03			.03	
					P 07	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.02-			.02-	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.03-			.03-	
					P 03	NTT	.01			.01	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.02-	XCC		.02-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P 21	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P	UTT	.01	XCC		.01	
		P	ZTT	.06	XCC	.03	.03	
								327.94-
TOTAL AGENCY TRANSFERS				328.74-		.80-		327.94-

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 TIME: 22:59:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	D 22	MTT	.01	XCC		.01	
					D 21	MTT	.01-	XCC	.01	.02-	
					D 20	MTT	.01	XCC	.01-	.02	
					D 19	MTT	.01	XCC	.01-	.02	
					D 18	MTT	.01-	XCC	.01	.02-	
					D 16	MTT		XCC	.01	.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.02	XCC		.02	
					D 22	NTT		XCC	.01-	.01	
					D 19	NTT	.01	XCC	.01-	.02	
					D 18	NTT	.01-	XCC	.01	.02-	
					D 16	NTT	.02-	XCC	.02	.04-	
					D 15	NTT	.02	XCC		.02	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	1,551.06-	XCC	3.87-	1,547.19-	
					D	STT	13,383.20-	XCC	33.47-	13,349.73-	
					D	UTT	285.57-	XCC	.71-	284.86-	
					D	ZTT	31.22-	XCC	.07-	31.15-	
					D	STU		XCC	.01	.01-	
					P 21	MPP	.01	XCC		.01	
					P 20	MPP		XCC	.01	.01-	
					P 18	MPP	.02-	XCC		.02-	
					P 17	MPP		XCC	.01	.01-	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC	.01	.01-	
					P 12	MPP	.02-	XCC		.02-	
					P 07	MPP	.02-	XCC		.02-	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 16	MTT	.03			.03	
					P 15	MTT	.01			.01	
					P 14	MTT	.02-			.02-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 21	NTT	.02-			.02-	
					P 20	NTT	.01-			.01-	
					P 18	NTT	.01			.01	
					P 16	NTT	.02			.02	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.02-			.02-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.01-			.01-	

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

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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 83	NTT	.14			.14	
		P	UTT	.05	XCC	.11	.06-	
		P	ZTT		XCC	.16	.16-	
								15,213.14-
TOTAL AGENCY TRANSFERS				15,250.91-		37.77-		15,213.14-

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

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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	D 22	MTT	.01-	XCC	.01	.02-	
					D 21	MTT	.02-	XCC		.02-	
					D 18	MTT	.02-	XCC		.02-	
					D 16	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 21	NTT	.01	XCC		.01	
					D 20	NTT		XCC	.01	.01-	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT	.01	XCC		.01	
					D	STS	69.93-	XCC	.19-	69.74-	
					D	STT	603.45-	XCC	1.51-	601.94-	
					D	UTT	12.87-	XCC	.04-	12.83-	
					D	ZTT	1.41-	XCC	.01	1.42-	
					P 21	MPP	.01-	XCC	.02	.03-	
					P 20	MPP	.02-	XCC	.02	.04-	
					P 19	MPP		XCC	.01	.01-	
					P 16	MPP	.02-	XCC		.02-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 21	MTT	.01-			.01-	
					P 19	MTT	.02-			.02-	
					P 18	MTT	.01			.01	
					P 17	MTT	.04-			.04-	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 19	NTT	.01			.01	
					P 18	NTT	.01-			.01-	
					P 16	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.02			.02	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.02-	XCC		.02-	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.16			.16	
		P 21	NTT	.02			.02	
		P 20	NTT	.01			.01	
		P	UTT	.08-	XCC	.01	.09-	
		P	ZTT	.06-	XCC	.03	.09-	
								686.34-
TOTAL AGENCY TRANSFERS				687.95-		1.61-		686.34-

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

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	D 22	MTT	.02	XCC		.02	
					D 21	MTT	.04	XCC	.01	.03	
					D 20	MTT	.02-	XCC		.02-	
					D 19	MTT	.01	XCC	.02-	.03	
					D 18	MTT	.03	XCC		.03	
					D 16	MTT	.01	XCC		.01	
					D 14	MTT	.02	XCC		.02	
					D 21	NTT	.01-	XCC	.01	.02-	
					D 20	NTT	.02	XCC	.01	.01	
					D 19	NTT	.01	XCC		.01	
					D 18	NTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D	STS	368.82-	XCC	.92-	367.90-	
					D	STT	3,182.42-	XCC	7.94-	3,174.48-	
					D	UTT	67.88-	XCC	.18-	67.70-	
					D	ZTT	7.42-	XCC	.01-	7.41-	
					P 21	MPP	.01	XCC	.01-	.02	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP	.02-	XCC	.01	.03-	
					P 18	MPP	.03	XCC	.01-	.04	
					P 17	MPP	.01-	XCC	.02	.03-	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.02	XCC	.01	.01	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.02	XCC	.01	.01	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC		.02	
					P 19	MTT	.03			.03	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 15	MTT	.02			.02	
					P 14	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 21	NTT	.01-			.01-	
					P 20	NTT	.03-			.03-	
					P 19	NTT	.02-			.02-	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.03			.03	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	

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 PROPERTY TAX DIVISION
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.05			.05	
		P	UTT	.02	XCC	.03	.01-	
		P	ZTT	.03-	XCC	.07	.10-	
								3,617.22-
TOTAL AGENCY TRANSFERS				3,626.12-		8.90-		3,617.22-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	D 22	MTT	.01-	XCC	.01	.02-	
					D 21	MTT	.02-	XCC	.01-	.01-	
					D 20	MTT	.02	XCC		.02	
					D 19	MTT		XCC	.02-	.02	
					D 18	MTT	.02-	XCC		.02-	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 21	NTT	.02-	XCC	.01	.03-	
					D 20	NTT	.01-	XCC		.01-	
					D 19	NTT	.02	XCC		.02	
					D 18	NTT	.01-	XCC		.01-	
					D 16	NTT	.02	XCC		.02	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	42.01-	XCC	.11-	41.90-	
					D	STT	362.26-	XCC	.91-	361.35-	
					D	UTT	7.74-	XCC	.02-	7.72-	
					D	ZTT	.86-	XCC		.86-	
					D	STU		XCC	.01	.01-	
					P 21	MPP	.02-	XCC	.01	.03-	
					P 20	MPP	.01-	XCC	.01	.02-	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 17	MPP	.01-	XCC		.01-	
					P 16	MPP	.02-	XCC	.01	.03-	
					P 14	MPP	.02-	XCC		.02-	
					P 11	MPP	.01-	XCC		.01-	
					P 05	MPP	.02-	XCC		.02-	
					P 04	MPP	.01	XCC		.01	
					P 20	MTT	.01			.01	
					P 19	MTT	.02-			.02-	
					P 17	MTT	.03			.03	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 19	NTT	.01			.01	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P 15	NTT	.01-			.01-	

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

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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02-	XCC		.02-	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT	.02-	XCC		.02-	
		P 83	NTT	.01			.01	
		P 20	NTT	.03			.03	
		P	UTT	.02-	XCC	.01	.03-	
		P	ZTT	.04-	XCC		.04-	
								412.00-
TOTAL AGENCY TRANSFERS				412.99-		.99-		412.00-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	D 21	MTT	.01-	XCC	.01	.02-	
					D 19	MTT	.01-	XCC		.01-	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC		.01	
					D 21	NTT	.04	XCC		.04	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.03	XCC		.03	
					D 17	NTT	.02	XCC		.02	
					D 16	NTT	.02-	XCC		.02-	
					D 15	NTT	.01	XCC		.01	
					D 13	NTT	.01	XCC		.01	
					D	STS	27.03-	XCC	.08-	26.95-	
					D	STT	233.33-	XCC	.57-	232.76-	
					D	UTT	5.01-	XCC	.01-	5.00-	
					D	ZTT	.52-	XCC		.52-	
					D	STU		XCC	.01-	.01	
					P 21	MPP	.01-	XCC	.02	.03-	
					P 20	MPP	.01-	XCC	.02	.03-	
					P 19	MPP	.02	XCC	.01	.01	
					P 18	MPP	.04-	XCC	.01	.05-	
					P 17	MPP		XCC	.01	.01-	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.01-	XCC		.01-	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.02			.02	
					P 17	MTT	.03-			.03-	
					P 15	MTT	.01			.01	
					P 14	MTT	.04-			.04-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 20	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.03			.03	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.09	XCC	.01	.08	
		P	ZTT	.08	XCC	.01	.07	
								265.16-
TOTAL AGENCY TRANSFERS				265.73-		.57-		265.16-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD50 CSA 70
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD 106 100	D 21	MTT	.02	XCC	.01-	.03	
			D 19	MTT	.01	XCC	.02-	.03	
			D 18	MTT	.02	XCC		.02	
			D 17	MTT	.02	XCC		.02	
			D 16	MTT	.01	XCC		.01	
			D 14	MTT	.01-	XCC		.01-	
			D 13	MTT	.01-	XCC		.01-	
			D 21	NTT	.02-	XCC	.01	.03-	
			D 20	NTT		XCC	.01	.01-	
			D 19	NTT	.01	XCC		.01	
			D 18	NTT	.03-	XCC		.03-	
			D 17	NTT	.02-	XCC		.02-	
			D 16	NTT	.02	XCC		.02	
			D 15	NTT	.01-	XCC		.01-	
			D 13	NTT	.01-	XCC		.01-	
			D	STS	50.95-	XCC	.14-	50.81-	
			D	STT	439.86-	XCC	1.08-	438.78-	
			D	UTT	9.37-	XCC	.03-	9.34-	
			D	ZTT	1.03-	XCC	.01-	1.02-	
			D	STU		XCC	.01	.01-	
			P 21	MPP		XCC	.02	.02-	
			P 20	MPP	.02	XCC		.02	
			P 19	MPP	.02-	XCC		.02-	
			P 18	MPP		XCC	.01	.01-	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.02-	XCC	.01	.03-	
			P 14	MPP	.01-	XCC		.01-	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP	.01-	XCC		.01-	
			P 05	MPP	.01-	XCC		.01-	
			P 04	MPP	.01	XCC		.01	
			P 21	MTT	.01			.01	
			P 20	MTT	.02-			.02-	
			P 19	MTT	.03-			.03-	
			P 18	MTT	.02-			.02-	
			P 17	MTT	.01			.01	
			P 16	MTT	.01-			.01-	
			P 14	MTT	.01			.01	
			P 13	MTT	.02-			.02-	
			P 12	MTT	.01-			.01-	
			P 18	NTT	.02			.02	
			P 17	NTT	.01			.01	
			P 16	NTT	.01			.01	
			P 14	NTT	.01-			.01-	
			P 11	NTT	.01-			.01-	
			P 08	NTT	.01-			.01-	

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 PROPERTY TAX DIVISION
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AGENCY: UD50 CSA 70
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC	.01	.01-	
		P 00	NTT	.02-	XCC	.01-	.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P 20	NTT	.02-			.02-	
		P	UTT	.10-	XCC	.01	.11-	
		P	ZTT		XCC	.01	.01-	
								500.22-
TOTAL AGENCY TRANSFERS				501.42-		1.20-		500.22-

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AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

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AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OTF	ACR	ACR	P 04	MPP		.01-	.01-		
						P 07	MPP		.01-	.01-		
						P 05	MPP		.01-	.01-		
						P 07	MTT		.01	.01		
						P 05	MTT		.01-	.01-		
						P 06	NTT		.01-	.01-		
						P 05	NTT		.02-	.02-		
						P 04	NTT		.01	.01		
						P 03	NTT		.01-	.01-		
						P 00	NTT		.01	.01		
						P 96	NTT		.01-	.01-		
						P 95	NTT		.01-	.01-		
						P 94	NTT		.01-	.01-		
						P 93	NTT		.01-	.01-		
						P 92	NTT		.01	.01		
						P 90	NTT		.01-	.01-		
						P 84	NTT		.01	.01		
						P 83	NTT		.01	.01		
											.07-	
TOTAL AGENCY TRANSFERS										.07-	.00	.07-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	D 22	MTT	.01-	XCC	.01	.02-	
					D 21	MTT	.02-	XCC	.01-	.01-	
					D 20	MTT		XCC	.01-	.01	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.04-	XCC	.01-	.03-	
					D 16	MTT	.02-	XCC		.02-	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.02-	XCC		.02-	
					D 21	NTT	.01-	XCC		.01-	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.01	XCC		.01	
					D 16	NTT	.02-	XCC	.01	.03-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D	STS	444.95-	XCC	1.10-	443.85-	
					D	STT	3,838.98-	XCC	9.58-	3,829.40-	
					D	UTT	81.91-	XCC	.23-	81.68-	
					D	ZTT	8.97-	XCC	.03-	8.94-	
					D	STU		XCC	.01	.01-	
					P 21	MPP		XCC	.01	.01-	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP	.01-	XCC	.01	.02-	
					P 18	MPP	.02	XCC	.01	.01	
					P 17	MPP	.01	XCC	.03	.02-	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 21	MTT	.01			.01	
					P 20	MTT	.03			.03	
					P 19	MTT	.04			.04	
					P 18	MTT	.02			.02	
					P 17	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 05	MTT	.01			.01	
					P 20	NTT	.01-			.01-	
					P 19	NTT	.01			.01	
					P 18	NTT	.02-			.02-	
					P 17	NTT	.01			.01	
					P 16	NTT	.02-			.02-	
					P 15	NTT	.03			.03	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	

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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.06			.06	
		P	UTT	.08	XCC	.01	.07	
		P	ZTT	.02-	XCC	.09	.11-	
								4,363.85-
TOTAL AGENCY TRANSFERS				4,374.61-		10.76-		4,363.85-

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY	135	135	D 22	MTT		XCC	.01-	.01	
					D 21	MTT		XCC	.01-	.01	
					D 20	MTT	.01	XCC	.01-	.02	
					D 19	MTT	.02	XCC		.02	
					D 18	MTT	.01	XCC		.01	
					D 17	MTT	.02	XCC		.02	
					D 16	MTT	.01-	XCC		.01-	
					D 20	NTT	.01	XCC		.01	
					D 19	NTT	.02-	XCC		.02-	
					D 17	NTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01	XCC		.01	
					D	STS	11.77-	XCC	.04-	11.73-	
					D	STT	101.70-	XCC	.24-	101.46-	
					D	UTT	2.17-	XCC	.01-	2.16-	
					D	ZTT	.25-	XCC		.25-	
					P 21	MPP	.06	XCC		.06	
					P 20	MPP	.02-	XCC		.02-	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.04-	XCC		.04-	
					P 16	MPP	.03	XCC		.03	
					P 14	MPP	.03-	XCC		.03-	
					P 13	MPP	.02	XCC		.02	
					P 07	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 21	MTT	.02-			.02-	
					P 19	MTT	.04-			.04-	
					P 18	MTT	.01			.01	
					P 17	MTT	.02			.02	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P 15	NTT	.02-			.02-	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.03-			.03-	

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P 19	NTT	.03-			.03-	
		P 18	NTT	.01			.01	
		P	UTT	.02-	XCC		.02-	
		P	ZTT	.08-	XCC	.01	.09-	
								115.74-
TOTAL AGENCY TRANSFERS				116.05-		.31-		115.74-

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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG 155 155	D 22	MTT		XCC	.01	.01-	
			D 21	MTT	.01	XCC		.01	
			D 20	MTT		XCC	.01-	.01	
			D 19	MTT	.03-	XCC		.03-	
			D 18	MTT	.01-	XCC		.01-	
			D 17	MTT	.01	XCC		.01	
			D 16	MTT	.02	XCC		.02	
			D 15	MTT	.01-	XCC		.01-	
			D 21	NTT	.02-	XCC	.02	.04-	
			D 20	NTT	.02-	XCC	.01	.03-	
			D 19	NTT	.01	XCC		.01	
			D 17	NTT	.02	XCC		.02	
			D 16	NTT	.01	XCC		.01	
			D 15	NTT	.01-	XCC		.01-	
			D	STS	14.99-	XCC	.04-	14.95-	
			D	STT	129.02-	XCC	.32-	128.70-	
			D	UTT	2.76-	XCC		2.76-	
			D	ZTT	.30-	XCC	.01-	.29-	
			P 21	MPP	.03-	XCC	.01	.04-	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01-	XCC		.01-	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.02-	XCC		.02-	
			P 13	MPP	.01-	XCC		.01-	
			P 08	MPP	.01-	XCC		.01-	
			P 07	MPP	.01	XCC		.01	
			P 04	MPP	.01-	XCC		.01-	
			P 21	MTT	.01			.01	
			P 20	MTT	.01-			.01-	
			P 19	MTT	.02			.02	
			P 18	MTT	.01			.01	
			P 16	MTT	.02			.02	
			P 15	MTT	.01-			.01-	
			P 14	MTT	.03			.03	
			P 13	MTT	.01-			.01-	
			P 07	MTT	.01-			.01-	
			P 05	MTT	.01-			.01-	
			P 04	MTT	.01			.01	
			P 21	NTT	.01-			.01-	
			P 20	NTT	.02			.02	
			P 19	NTT	.03			.03	
			P 18	NTT	.01-			.01-	
			P 16	NTT	.01			.01	
			P 15	NTT	.02-			.02-	
			P 14	NTT	.02-			.02-	
			P 13	NTT	.01			.01	

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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.02-	XCC		.02-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.04-	XCC		.04-	
		P	ZTT	.02	XCC		.02	
								146.74-
TOTAL AGENCY TRANSFERS				147.07-		.33-		146.74-

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 PROPERTY TAX DIVISION
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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA	165	165	D 21	MTT	.01-	XCC		.01-	
					D 20	MTT	.02-	XCC		.02-	
					D 19	MTT	.02	XCC		.02	
					D 16	MTT	.01-	XCC		.01-	
					D 22	NTT	.02-	XCC		.02-	
					D 21	NTT	.01	XCC		.01	
					D 20	NTT	.01	XCC		.01	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D	STS	.58-	XCC	.01-	.57-	
					D	STT	5.13-	XCC		5.13-	
					D	UTT	.10-	XCC		.10-	
					D	ZTT	.01-	XCC	.01	.02-	
					P 21	MPP	.01	XCC		.01	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 21	MTT	.01-			.01-	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.01			.01	
					P 18	MTT	.02-			.02-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.02			.02	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 21	NTT	.01-			.01-	
					P 20	NTT	.01-			.01-	
					P 19	NTT	.01			.01	
					P 18	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P	UTT	.04	XCC		.04	
					P	ZTT	.07-	XCC		.07-	
											5.82-
TOTAL AGENCY TRANSFERS							5.82-		.00		5.82-

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

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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP 897 170	P 04	MPP	.01-			.01-	
			P 07	MPP	.01-			.01-	
			P 05	MPP	.01			.01	
			P 08	MPP	.02			.02	
			P 04	MTT	.01-			.01-	
			P 07	MTT	.02			.02	
			P 05	MTT	.01			.01	
			P 03	NTT	.01			.01	
			P 01	NTT	.02-			.02-	
			P 00	NTT	.01			.01	
			P 99	NTT	.02			.02	
			P 98	NTT	.01			.01	
			P 96	NTT	.01-			.01-	
			P 90	NTT	.02			.02	
			P 89	NTT	.01			.01	
			P 88	NTT	.01-			.01-	
			P 86	NTT	.01-			.01-	
			P 84	NTT	.01-			.01-	
			P 83	NTT	.04			.04	
			P 08	NTT	.02-			.02-	
			P 05	NTT	.02			.02	
			P 04	NTT	.01-			.01-	
									.08
TOTAL AGENCY TRANSFERS					.08		.00		.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 04	MPP	.01			.01	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01			.01	
					P 07	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.02			.02	
					P 99	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 92	NTT	.01-			.01-	
					P 90	NTT	.02-			.02-	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 84	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
											.03-
TOTAL AGENCY TRANSFERS							.03-		.00		.03-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD65 CSA 70 ZONE Q - CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: ROB BURNS

91710

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG ACR ACR	P 84 NTT P 83 NTT	.01 .01	XCC		.01 .01	.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	D 21	MTT		XCC	.01	.01-	
					D 19	MTT	.01	XCC		.01	
					D 18	MTT	.01	XCC		.01	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 22	NTT	.01	XCC		.01	
					D 21	NTT	.01	XCC	.01-	.02	
					D 20	NTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	8.83-	XCC	.04-	8.79-	
					D	STT	76.48-	XCC	.19-	76.29-	
					D	UTT	1.63-	XCC		1.63-	
					D	ZTT	.17-	XCC	.02	.19-	
					P 21	MPP	.01-	XCC	.01	.02-	
					P 18	MPP	.02-	XCC		.02-	
					P 17	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 21	MTT	.01			.01	
					P 20	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 21	NTT	.01			.01	
					P 20	NTT	.01			.01	
					P 19	NTT	.02-			.02-	
					P 17	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.02-			.02-	
					P 06	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.02-	XCC		.02-	
					P 00	NTT	.02-	XCC		.02-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P	UTT	.07-	XCC		.07-	
		P	ZTT	.03	XCC		.03	
								87.01-
TOTAL AGENCY TRANSFERS				87.21-		.20-		87.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	D 22	MTT		XCC	.01-	.01	
					D 21	MTT	.01	XCC	.01-	.02	
					D 20	MTT	.02-	XCC	.01	.03-	
					D 19	MTT	.01-	XCC	.02-	.01	
					D 17	MTT	.04-	XCC		.04-	
					D 16	MTT	.03	XCC		.03	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 22	NTT	.01	XCC	.01-	.02	
					D 20	NTT	.03	XCC		.03	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D	STS	55.84-	XCC	.13-	55.71-	
					D	STT	481.52-	XCC	1.21-	480.31-	
					D	UTT	10.29-	XCC	.03-	10.26-	
					D	ZTT	1.13-	XCC	.01-	1.12-	
					P 21	MPP	.03-	XCC	.02	.05-	
					P 20	MPP	.02-	XCC		.02-	
					P 18	MPP	.02	XCC	.01	.01	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 15	MPP	.02-	XCC		.02-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01-	XCC		.01-	
					P 21	MTT	.01-			.01-	
					P 19	MTT	.02-			.02-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.03			.03	
					P 16	MTT	.01			.01	
					P 15	MTT	.02			.02	
					P 12	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 20	NTT	.01-			.01-	
					P 19	NTT	.01-			.01-	
					P 17	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 03	NTT	.02			.02	

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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.02-	XCC		.02-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P	UTT	.03	XCC	.01	.02	
		P	ZTT	.07	XCC	.01	.06	
								547.24-
TOTAL AGENCY TRANSFERS				548.60-		1.36-		547.24-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 85	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	D 22	MTT	.01-	XCC		.01-	
					D 20	MTT	.02	XCC	.01-	.03	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.03	XCC		.03	
					D 15	MTT	.02	XCC		.02	
					D 14	MTT	.01-	XCC		.01-	
					D 22	NTT	.01-	XCC		.01-	
					D 21	NTT		XCC	.01-	.01	
					D 19	NTT	.01	XCC	.01-	.02	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D 14	NTT	.01	XCC		.01	
					D	STS	158.41-	XCC	.40-	158.01-	
					D	STT	1,366.96-	XCC	3.40-	1,363.56-	
					D	UTT	29.17-	XCC	.09-	29.08-	
					D	ZTT	3.18-	XCC		3.18-	
					P 21	MPP	.02	XCC	.01	.01	
					P 20	MPP	.02	XCC		.02	
					P 19	MPP		XCC	.02	.02-	
					P 18	MPP	.01	XCC	.02	.01-	
					P 17	MPP		XCC	.01	.01-	
					P 16	MPP	.01-	XCC		.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 21	MTT	.01			.01	
					P 17	MTT	.02-			.02-	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 05	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 21	NTT	.01-			.01-	
					P 19	NTT	.02			.02	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.03-			.03-	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.02			.02	
		P	UTT	.01-	XCC	.01	.02-	
		P	ZTT	.12-	XCC	.05	.17-	
								1,553.96-
TOTAL AGENCY TRANSFERS				1,557.76-		3.80-		1,553.96-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	D 20	MTT	.04	XCC		.04	
					D 19	MTT	.01	XCC		.01	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT	.02-	XCC		.02-	
					D 15	MTT	.01-	XCC		.01-	
					D 22	NTT	.01	XCC		.01	
					D 21	NTT		XCC	.01	.01-	
					D 20	NTT	.01-	XCC		.01-	
					D 18	NTT	.02	XCC		.02	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.02-	XCC		.02-	
					D 14	NTT	.02	XCC		.02	
					D	STS	3.85-	XCC	.02-	3.83-	
					D	STT	33.26-	XCC	.08-	33.18-	
					D	UTT	.71-	XCC	.01	.72-	
					D	ZTT	.09-	XCC		.09-	
					D	STU		XCC	.01-	.01	
					P 21	MPP	.01	XCC		.01	
					P 20	MPP	.05-	XCC		.05-	
					P 19	MPP	.02-	XCC		.02-	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.02-	XCC		.02-	
					P 13	MPP	.04	XCC		.04-	
					P 08	MPP	.01-	XCC		.01-	
					P 21	MTT	.01-			.01-	
					P 20	MTT	.11-			.11-	
					P 19	MTT	.06-			.06-	
					P 18	MTT	.01-			.01-	
					P 16	MTT	.02			.02	
					P 15	MTT	.02			.02	
					P 14	MTT	.02			.02	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.03-			.03-	
					P 07	MTT	.02-			.02-	
					P 05	MTT	.02-			.02-	
					P 04	MTT	.01-			.01-	
					P 21	NTT	.01			.01	
					P 20	NTT	.03-			.03-	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.01			.01	

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 DATE: 07/07/2023

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P	UTT	.03-	XCC		.03-	
		P	ZTT	.02	XCC		.02	
								38.24-
TOTAL AGENCY TRANSFERS				38.33-		.09-		38.24-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	P 91	NTT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	ECS	345	345	D 15	MTT	.01	XCC		.01	
					D 14	MTT	.03	XCC		.03	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.02-	XCC		.02-	
					P 14	MPP	.02			.02	
					P 13	MPP	.04			.04	
					P 12	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 13	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.02-			.02-	
					P 02	NTT	.01-			.01-	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 83	NTT	.01			.01	
											.13
TOTAL AGENCY TRANSFERS							.14		.00		.14

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 PROPERTY TAX DIVISION
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	D 22	MTT	.02-	XCC	.01	.03-	
					D 21	MTT	.01-	XCC		.01-	
					D 20	MTT	.05-	XCC		.05-	
					D 19	MTT	.01-	XCC		.01-	
					D 17	MTT	.01-	XCC		.01-	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 22	NTT	.01-	XCC	.01	.02-	
					D 20	NTT	.01	XCC		.01	
					D 18	NTT	.02-	XCC		.02-	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	19.68-	XCC	.06-	19.62-	
					D	STT	169.80-	XCC	.42-	169.38-	
					D	UTT	3.61-	XCC		3.61-	
					D	ZTT	.38-	XCC	.02-	.36-	
					P 21	MPP	.02-	XCC	.01	.03-	
					P 20	MPP	.02	XCC	.01	.01	
					P 19	MPP	.02	XCC	.01	.01	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP	.02-	XCC		.02-	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.02-	XCC		.02-	
					P 11	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC		.02	
					P 21	MTT	.01-			.01-	
					P 20	MTT	.11			.11	
					P 19	MTT	.08			.08	
					P 18	MTT	.01			.01	
					P 16	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 19	NTT	.01			.01	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.02			.02	
					P 16	NTT	.01			.01	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 20	NTT	.05			.05	
		P	UTT	.05	XCC		.05	
		P	ZTT	.02	XCC	.01	.01	
								192.65-
TOTAL AGENCY TRANSFERS				193.09-		.44-		192.65-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 04	MPP	.01-	XCC		.01-	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.02-	XCC		.02-	
		P 05	MPP	.02-	XCC		.02-	
		P 04	MTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.03-	XCC		.03-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.02-	XCC		.02-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
								.06-
TOTAL AGENCY TRANSFERS				.06-		.00		.06-

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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SJV	370	370	D 13	MTT	.01-	XCC		.01-		
					D 14	NTT	.01-	XCC		.01-		
					D 13	NTT	.01	XCC		.01		
					P 15	MPP	.01-			.01-		
					P 14	MPP	.01-			.01-		
					P 13	MPP	.02-			.02-		
					P 12	MPP	.01			.01		
					P 07	MPP	.01			.01		
					P 04	MPP	.01			.01		
					P 15	MTT	.01			.01		
					P 12	MTT	.01			.01		
					P 04	MTT	.01-			.01-		
					P 15	NTT	.01-			.01-		
					P 10	NTT	.01			.01		
					P 09	NTT	.01			.01		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.01-			.01-		
					P 06	NTT	.01-			.01-		
					P 04	NTT	.01			.01		
					P 02	NTT	.02-			.02-		
					P 01	NTT	.01-			.01-		
					P 00	NTT	.01-			.01-		
					P 97	NTT	.01			.01		
					P 94	NTT	.01-			.01-		
					P 90	NTT	.01			.01		
					P 89	NTT	.01			.01		
							.04-			.04-		
TOTAL AGENCY TRANSFERS							.04-		.00		.04-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA

92308-8605

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 00	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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 PROPERTY TAX DIVISION
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AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 04	MPP	.01-	XCC		.01-	
					P 08	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT	.03-	XCC		.03-	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.02			.02	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	D 22	MTT	.01	XCC	.01-	.02	
					D 21	MTT	.02	XCC		.02	
					D 19	MTT		XCC	.02-	.02	
					D 18	MTT	.01	XCC		.01	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.03-	XCC		.03-	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.01	XCC		.01	
					D 21	NTT	.01-	XCC	.01	.02-	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.02	XCC		.02	
					D 15	NTT	.02-	XCC		.02-	
					D 14	NTT	.02-	XCC		.02-	
					D	STS	30.69-	XCC	.08-	30.61-	
					D	STT	264.77-	XCC	.65-	264.12-	
					D	UTT	5.64-	XCC		5.64-	
					D	ZTT	.63-	XCC	.01	.64-	
					P 20	MPP		XCC	.01	.01-	
					P 18	MPP	.02	XCC	.01	.01	
					P 17	MPP	.01-	XCC		.01-	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.02	XCC		.02	
					P 11	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 04	MPP	.02	XCC		.02	
					P 20	MTT	.01			.01	
					P 19	MTT	.01-			.01-	
					P 16	MTT	.02-			.02-	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 21	NTT	.01			.01	
					P 20	NTT	.02-			.02-	
					P 19	NTT	.01-			.01-	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01-			.01-	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02-			.02-	
		P 07	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P	UTT	.05-	XCC		.05-	
		P	ZTT	.04	XCC	.03	.01	
								301.24-
TOTAL AGENCY TRANSFERS				301.92-		.68-		301.24-

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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 05	MPP	.01-	XCC		.01-	
		P 04	MPP	.02-	XCC		.02-	
		P 07	MPP	.01	XCC		.01	
		P 04	MTT	.02-			.02-	
		P 07	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 87	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 99	NTT	.02	XCC		.02	
								.10
TOTAL AGENCY TRANSFERS				.10		.00		.10

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** YEAR-END RECONCILIATION **

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 87	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

** YEAR-END RECONCILIATION **
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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	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 00	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.02-	XCC		.02-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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 AGENCY: UD98 CSA SL-1
 ADDRESS:

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

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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV 575 575	D 22	MTT	.01	XCC		.01	
			D 21	MTT	.03-	XCC	.01-	.02-	
			D 20	MTT	.01	XCC	.01-	.02	
			D 18	MTT	.03-	XCC	.02-	.01-	
			D 17	MTT	.01-	XCC		.01-	
			D 15	MTT	.02	XCC		.02	
			D 13	MTT	.01-	XCC		.01-	
			D 22	NTT	.01-	XCC	.01	.02-	
			D 20	NTT	.02-	XCC		.02-	
			D 19	NTT	.01-	XCC	.01	.02-	
			D 18	NTT		XCC	.01-	.01	
			D 17	NTT	.02	XCC		.02	
			D 16	NTT	.01-	XCC		.01-	
			D 15	NTT	.02	XCC		.02	
			D 14	NTT	.02	XCC		.02	
			D	STS	649.77-	XCC	1.63-	648.14-	
			D	STT	5,606.35-	XCC	14.02-	5,592.33-	
			D	UTT	119.62-	XCC	.31-	119.31-	
			D	ZTT	13.08-	XCC	.06-	13.02-	
			P 20	MPP	.02	XCC		.02	
			P 18	MPP	.01-	XCC		.01-	
			P 17	MPP	.01-	XCC	.01	.02-	
			P 16	MPP	.01-	XCC	.02	.03-	
			P 14	MPP	.01	XCC	.02	.01-	
			P 13	MPP		XCC	.01	.01-	
			P 12	MPP	.01-	XCC		.01-	
			P 05	MPP	.01	XCC		.01	
			P 04	MPP	.01	XCC		.01	
			P 21	MTT	.01			.01	
			P 20	MTT	.01-			.01-	
			P 19	MTT	.02-			.02-	
			P 16	MTT	.02			.02	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.01-			.01-	
			P 04	MTT	.01			.01	
			P 20	NTT	.01-			.01-	
			P 19	NTT	.01			.01	
			P 18	NTT	.02			.02	
			P 17	NTT	.01-			.01-	
			P 16	NTT	.01			.01	
			P 15	NTT	.01			.01	
			P 14	NTT	.01			.01	
			P 13	NTT	.01			.01	
			P 11	NTT	.02			.02	
			P 10	NTT	.01			.01	
			P 07	NTT	.01-			.01-	

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AGENCY: UD98 CSA SL-1
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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.13			.13	
		P	UTT	.01	XCC	.04	.03-	
		P	ZTT	.02	XCC	.06	.04-	
								6,372.77-
TOTAL AGENCY TRANSFERS				6,388.66-		15.89-		6,372.77-

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 PROPERTY TAX DIVISION
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	D 21	MTT	.02	XCC		.02	
					D 20	MTT	.01-	XCC		.01-	
					D 18	MTT	.02	XCC	.01	.01	
					D 17	MTT		XCC	.01	.01-	
					D 15	MTT		XCC	.01	.01-	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC		.01	
					D 22	NTT	.01			.01	
					D 21	NTT		XCC	.01-	.01	
					D 19	NTT	.01	XCC		.01	
					D 18	NTT	.03-	XCC		.03-	
					D 17	NTT		XCC	.01	.01-	
					D 16	NTT	.02	XCC	.01	.01	
					D 15	NTT		XCC	.01	.01-	
					D 13	NTT	.01	XCC	.01-	.02	
					D	STS	21,684.64-	XCC	54.20-	21,630.44-	
					D	SST	187,105.67-	XCC	467.75-	186,637.92-	
					D	UTT	3,992.35-	XCC	9.96-	3,982.39-	
					D	ZTT	436.73-	XCC	1.10-	435.63-	
					D	XDL	.02-			.02-	
					D	XDN	.05-			.05-	
					D	XDS	14,191.86-			14,191.86-	
					D	XDU	271.37-			271.37-	
					D	XDZ	29.70-			29.70-	
					P 21	MPP	.01			.01	
					P 18	MPP	.03-			.03-	
					P 17	MPP	.02			.02	
					P 16	MPP	.01			.01	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.02-			.02-	
					P 12	MPP	.01			.01	
					P 20	MTT	.01			.01	
					P 19	MTT	.01			.01	
					P 18	MTT	.01-			.01-	
					P 16	MTT	.01-			.01-	
					P 21	NTT	.01-			.01-	
					P 20	NTT	.01-			.01-	
					P 19	NTT	.03-			.03-	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P	UTT	.01-	XCC	.07	.08-	
					P	ZTT	.06-	XCC	.01	.07-	
					P	XDL	.03-			.03-	
					P	XDN				.00	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	XDS	.02			.02	
					P	XDU				.00	
					P	XDZ	.01-			.01-	
					P	XPM	.02-			.02-	
					P	XPZ	.02-			.02-	
					P	XSP	.01-			.01-	
					P	XUP	.01-			.01-	
											227,179.66-
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	D 21	MTT	.03-	XCC	.01-	.02-	
					D 20	MTT	.01	XCC		.01	
					D 16	MTT		XCC	.03-	.03	
					D 15	MTT	.01-	XCC		.01-	
					D 22	NTT	.01-			.01-	
					D 21	NTT	.01-	XCC	.01	.02-	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.02	XCC	.01	.01	
					D 17	NTT		XCC	.01-	.01	
					D 15	NTT		XCC	.01	.01-	
					D	STS	10,894.04-	XCC	27.23-	10,866.81-	
					D	STT	93,998.98-	XCC	235.00-	93,763.98-	
					D	UTT	2,005.68-	XCC	5.01-	2,000.67-	
					D	ZTT	219.40-	XCC	.55-	218.85-	
					P 21	MPP	.01-			.01-	
					P 19	MPP	.01-			.01-	
					P 18	MPP	.02			.02	
					P 17	MPP	.01-			.01-	
					P 14	MPP	.01			.01	
					P 21	MTT	.01			.01	
					P 20	MTT	.01-			.01-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 15	MTT	.03-			.03-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 18	NTT	.02-			.02-	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02-			.02-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 20	NTT	.03			.03	
					P 19	NTT	.01			.01	
					P	UTT	.04-	XCC	.03	.07-	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.03-	XCC	.03	.06-	
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	D	21 MTT	.03	XCC		.03	106,850.48-
					D	20 MTT	.01	XCC		.01	
					D	19 MTT	.02-	XCC		.02-	
					D	18 MTT	.01-	XCC		.01-	
					D	16 MTT	.01	XCC		.01	
					D	15 MTT	.02-	XCC	.01	.03-	
					D	14 MTT	.01	XCC		.01	
					D	22 NTT	.02			.02	
					D	21 NTT	.01	XCC	.01-	.02	
					D	20 NTT	.02	XCC	.02-	.04	
					D	16 NTT	.03-	XCC	.01-	.02-	
					D	15 NTT		XCC	.01-	.01	
					D	14 NTT	.01	XCC		.01	
					D	13 NTT		XCC	.01-	.01	
					D	STS	8,913.36-	XCC	22.28-	8,891.08-	
					D	STT	76,908.64-	XCC	192.26-	76,716.38-	
					D	UTT	1,641.03-	XCC	4.12-	1,636.91-	
					D	ZTT	179.52-	XCC	.45-	179.07-	
					P	21 MPP	.02-			.02-	
					P	20 MPP	.01			.01	
					P	18 MPP	.01			.01	
					P	17 MPP	.02			.02	
					P	16 MPP	.01			.01	
					P	15 MPP	.02			.02	
					P	11 MPP	.01-			.01-	
					P	21 MTT	.04-			.04-	
					P	19 MTT	.01			.01	
					P	17 MTT	.02			.02	
					P	16 MTT	.02-			.02-	
					P	15 MTT	.02			.02	
					P	14 MTT	.01			.01	
					P	11 MTT	.01			.01	
					P	20 NTT	.01-			.01-	
					P	19 NTT	.01-			.01-	
					P	18 NTT	.01			.01	
					P	16 NTT	.02-			.02-	
					P	13 NTT	.01			.01	
					P	12 NTT	.01			.01	
					P	11 NTT	.01			.01	
					P	10 NTT	.02			.02	
					P	UTT	.02	XCC	.05	.03-	
					P	ZTT	.07	XCC	.01	.06	
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	D	22 MTT	.01-			.01-	87,423.25-

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 21	MTT	.02-	XCC	.01-	.01-	
					D 20	MTT		XCC	.02	.02-	
					D 19	MTT	.01	XCC		.01	
					D 18	MTT	.01	XCC		.01	
					D 15	MTT	.03	XCC	.01	.02	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.01	XCC		.01	
					D 22	NTT	.02-			.02-	
					D 21	NTT		XCC	.01-	.01	
					D 20	NTT	.02-	XCC	.01-	.01-	
					D 19	NTT	.01	XCC		.01	
					D 16	NTT	.03	XCC		.03	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D	STS	5,527.07-	XCC	13.82-	5,513.25-	
					D	STT	47,690.54-	XCC	119.22-	47,571.32-	
					D	UTT	1,017.57-	XCC	2.54-	1,015.03-	
					D	ZTT	111.30-	XCC	.27-	111.03-	
					P 21	MPP	.03			.03	
					P 20	MPP	.01-			.01-	
					P 19	MPP	.01			.01	
					P 18	MPP	.01-			.01-	
					P 14	MPP	.01			.01	
					P 21	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 19	NTT	.01			.01	
					P 18	NTT	.01			.01	
					P 17	NTT	.01-			.01-	
					P 13	NTT	.02-			.02-	
					P 11	NTT	.01			.01	
					P 21	NTT	.01-			.01-	
					P 20	NTT	.01			.01	
					P	UTT	.06	XCC	.04	.02	
					P	ZTT	.06-	XCC		.06-	
GA05	SBCFPD-ADMIN			FPD 106 100	D 22	MTT	.01			.01	54,210.58-
					D 21	MTT	.01	XCC		.01	
					D 20	MTT	.01-	XCC	.01	.02-	
					D 19	MTT	.02-	XCC	.01	.03-	
					D 17	MTT	.01	XCC	.01-	.02	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16	MTT	.01-	XCC	.01	.02-	
		D 15	MTT		XCC	.01	.01-	
		D 14	MTT	.02	XCC		.02	
		D 13	MTT	.01-	XCC		.01-	
		D 21	NTT	.02-	XCC	.01	.03-	
		D 20	NTT		XCC	.01-	.01	
		D 18	NTT		XCC	.01-	.01	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01-	XCC		.01-	
		D 14	NTT	.01-	XCC		.01-	
		D 13	NTT	.01	XCC	.01-	.02	
		D	STS	7,186.64-	XCC	17.98-	7,168.66-	
		D	STT	62,009.50-	XCC	155.03-	61,854.47-	
		D	UTT	1,323.13-	XCC	3.30-	1,319.83-	
		D	ZTT	144.76-	XCC	.37-	144.39-	
		P 21	MPP	.01			.01	
		P 20	MPP	.01			.01	
		P 19	MPP	.01-			.01-	
		P 18	MPP	.02			.02	
		P 16	MPP	.02-			.02-	
		P 15	MPP	.02-			.02-	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.02-			.02-	
		P 11	MPP	.01			.01	
		P 20	MTT	.01			.01	
		P 19	MTT	.01			.01	
		P 18	MTT	.01-			.01-	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.03-			.03-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01			.01	
		P 21	NTT	.02			.02	
		P 20	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P	UTT	.05-	XCC	.03	.08-	
		P	ZTT	.08	XCC		.08	
								70,487.44-
								<u>546,151.41-</u>
TOTAL AGENCY TRANSFERS				<u>547,483.60-</u>		<u>1,332.19-</u>		<u>546,151.41-</u>

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

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 DATE: 07/07/2023

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 04	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 08	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC	.01	.02-	
					P 98	NTT		XCC	.01	.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01-	XCC		.01-	
					P 90	NTT		XCC	.01	.01-	
					P 89	NTT		XCC	.01	.01-	
					P 88	NTT	.01-	XCC	.01	.02-	
					P 86	NTT	.02	XCC		.02	
					P 83	NTT	.67			.67	
											.65
TOTAL AGENCY TRANSFERS							.70		.05		.65

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

PAGE: 373
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AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA

91709-5442

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 89	NTT	.02	XCC		.02	
					P 88	NTT	.03	XCC		.03	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.25			.25	
					P 90	NTT		XCC	.01	.01-	
											.29
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 83	NTT	.08			.08	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.03-	XCC		.03-	
											.04
TOTAL AGENCY TRANSFERS							.34		.01		.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 07	MPP	.02-	XCC		.02-	
		P 05	MPP	.01-	XCC		.01-	
		P 08	MPP	.01	XCC		.01	
		P 04	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
								.03-
TOTAL AGENCY TRANSFERS				.03-		.00		.03-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 92	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
				<hr/>				
TOTAL AGENCY TRANSFERS				.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 00	NTT		XCC	.01-	.01	
					P 99	NTT	.02-	XCC		.02-	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.02-	XCC		.02-	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC	.01	.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.46			.46	
					P 08	NTT	.01-			.01-	
							.43			.43	
TOTAL AGENCY TRANSFERS							.43	.00		.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 05	MPP	.01-	XCC		.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.05			.05	
					P 05	NTT	.01-			.01-	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 04	MPP	.01			.01	
					P 07	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 94	NTT	.02-			.02-	
					P 93	NTT	.01			.01	
					P 89	NTT	.02			.02	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.02			.02	
					P 83	NTT	.17			.17	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
							.23			.23	
TOTAL AGENCY TRANSFERS							.23	.00		.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 04	MPP	.01-	XCC		.01-	
					P 04	NTT	.02-			.02-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.13			.13	
							.11			.11	
TOTAL AGENCY TRANSFERS							.11	.00		.11	.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	D 22	MTT		XCC	.01-	.01	
					D 19	MTT	.03	XCC		.03	
					D 18	MTT	.03-	XCC	.01	.04-	
					D 15	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 22	NTT	.01	XCC	.01-	.02	
					D 21	NTT		XCC	.01-	.01	
					D 20	NTT	.02	XCC		.02	
					D 19	NTT	.01-	XCC		.01-	
					D 17	NTT		XCC	.01-	.01	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	1,757.60-	XCC	4.40-	1,753.20-	
					D	STT	15,165.33-	XCC	37.90-	15,127.43-	
					D	UTT	323.59-	XCC	.80-	322.79-	
					D	ZTT	35.39-	XCC	.09-	35.30-	
					P 21	MPP	.01-	XCC	.02-	.01	
					P 20	MPP	.01-	XCC		.01-	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.03-	XCC	.01-	.02-	
					P 17	MPP	.02-	XCC		.04-	
					P 16	MPP	.02	XCC	.01-	.03	
					P 14	MPP	.01	XCC	.02	.01-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 04	MPP		XCC	.01	.01-	
					P 21	MTT	.02			.02	
					P 20	MTT	.01			.01	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 19	NTT	.01			.01	
					P 18	NTT	.02-			.02-	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.02			.02	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.02-			.02-	

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 PROPERTY TAX DIVISION
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT		XCC	.01	.01-	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 96	NTT	.02-	XCC		.02-	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.19			.19	
		P 21	NTT	.01-			.01-	
		P 20	NTT	.02-			.02-	
		P	UTT		XCC	.08	.08-	
		P	ZTT	.10-	XCC	.10	.20-	
								17,238.91-
TOTAL AGENCY TRANSFERS				17,281.90-		42.99-		17,238.91-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 *** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ***

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	D 22	MTT	.02-	XCC	.01-	.01-	
					D 21	MTT	.01-	XCC		.01-	
					D 18	MTT	.05	XCC		.05	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.02-	XCC	.01-	.01-	
					D 15	MTT	.02-	XCC		.02-	
					D 13	MTT	.01	XCC		.01	
					D 22	NTT		XCC	.01-	.01	
					D 20	NTT	.03-	XCC	.01	.04-	
					D 19	NTT	.02	XCC		.02	
					D 18	NTT	.02-	XCC		.02-	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.03	XCC		.03	
					D 15	NTT	.02	XCC		.02	
					D	STS	362.49-	XCC	.90-	361.59-	
					D	STT	3,127.87-	XCC	7.80-	3,120.07-	
					D	UTT	66.73-	XCC	.17-	66.56-	
					D	ZTT	7.29-	XCC	.02-	7.27-	
					P 21	MPP	.02-	XCC		.02-	
					P 19	MPP	.01-	XCC	.01	.02-	
					P 18	MPP	.01	XCC	.02	.01-	
					P 17	MPP	.02	XCC	.01	.01	
					P 15	MPP	.02-	XCC	.01	.03-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.02	XCC		.02	
					P 11	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 20	MTT	.02-			.02-	
					P 16	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 21	NTT	.01			.01	
					P 20	NTT	.01			.01	
					P 19	NTT	.02-			.02-	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 97	NTT	.02	XCC		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01-	XCC		.01-	
		P 89	NTT	.02-	XCC		.02-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.04			.04	
		P	UTT	.08-	XCC	.03	.11-	
		P	ZTT	.04-	XCC	.10	.14-	
								3,555.73-
TOTAL AGENCY TRANSFERS				3,564.45-		8.72-		3,555.73-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/07/2023

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 93	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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 TIME: 22:59:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 85	NTT	.02			.02	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.07			.07	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 90	NTT	.01-			.01-	
		P 89	NTT	.02-			.02-	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.08			.08	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	D 22	MTT	.02	XCC		.02	
			D 19	MTT	.01-	XCC	.01	.02-	
			D 18	MTT	.02-	XCC		.02-	
			D 17	MTT	.02-	XCC		.02-	
			D 16	MTT	.01	XCC		.01	
			D 15	MTT	.01	XCC		.01	
			D 14	MTT	.01	XCC		.01	
			D 22	NTT	.01-	XCC	.01	.02-	
			D 21	NTT		XCC	.02-	.02	
			D 20	NTT	.01-	XCC		.01-	
			D 19	NTT	.01-	XCC	.01	.02-	
			D 18	NTT	.02	XCC	.01-	.03	
			D 16	NTT	.02-	XCC		.02-	
			D 15	NTT		XCC	.01-	.01	
			D 14	NTT		XCC	.01-	.01	
			D 13	NTT	.01	XCC		.01	
			D	STS	970.87-	XCC	2.41-	968.46-	
			D	STT	8,377.04-	XCC	20.94-	8,356.10-	
			D	UTT	178.75-	XCC	.46-	178.29-	
			D	ZTT	19.56-	XCC	.05-	19.51-	
			P 21	MPP	.03	XCC	.01	.02	
			P 20	MPP		XCC	.01-	.01	
			P 19	MPP	.01	XCC	.01-	.02	
			P 18	MPP		XCC	.02	.02-	
			P 16	MPP	.03-	XCC	.02	.05-	
			P 15	MPP	.02	XCC		.02	
			P 13	MPP	.02-	XCC		.02-	
			P 12	MPP	.01-	XCC		.01-	
			P 08	MPP	.01-	XCC		.01-	
			P 07	MPP		XCC	.01	.01-	
			P 05	MPP		XCC	.01	.01-	
			P 04	MPP	.02-	XCC		.02-	
			P 20	MTT	.01			.01	
			P 19	MTT	.01-			.01-	
			P 18	MTT	.02			.02	
			P 16	MTT	.02			.02	
			P 15	MTT	.03			.03	
			P 14	MTT	.03			.03	
			P 13	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 21	NTT	.01			.01	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 16	NTT	.01			.01	
			P 15	NTT	.02-			.02-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.18			.18	
		P	UTT	.05-	XCC	.06	.11-	
		P	ZTT	.03	XCC	.11	.08-	
								9,522.25-
TOTAL AGENCY TRANSFERS				9,545.91-		23.66-		9,522.25-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 85	NTT	.01			.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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

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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	D 22	MTT		XCC	.01	.01-	
					D 21	MTT	.03	XCC	.01-	.04	
					D 19	MTT	.02	XCC		.02	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.02-	XCC		.02-	
					D 13	MTT	.01-	XCC		.01-	
					D 22	NTT	.01	XCC		.01	
					D 21	NTT		XCC	.01	.01-	
					D 20	NTT	.02	XCC		.02	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.01	XCC		.01	
					D 15	NTT	.02-	XCC		.02-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	73.47-	XCC	.17-	73.30-	
					D	STT	634.15-	XCC	1.57-	632.58-	
					D	UTT	13.53-	XCC	.02-	13.51-	
					D	ZTT	1.48-	XCC	.01-	1.47-	
					P 21	MPP	.03-	XCC	.01	.04-	
					P 20	MPP	.01-	XCC	.02	.03-	
					P 19	MPP	.01-	XCC	.01	.02-	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 20	MTT	.01-			.01-	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.03-			.03-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 21	NTT	.03-			.03-	
					P 20	NTT	.03-			.03-	
					P 19	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.03-			.03-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
		P	SPS	.01	XCC	.06	.05-	
		P	STS	.02	XCC	.05	.03-	
		P	UTT		XCC	.02	.02-	
		P	ZTT	.09-	XCC	.02	.11-	
								721.31-
TOTAL AGENCY TRANSFERS				722.85-		1.54-		721.31-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	P 93	NTT	.01-			.01-	
		P 92	NTT	.02-			.02-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
								.05-
TOTAL AGENCY TRANSFERS				.05-		.00		.05-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	D 22	MTT	.01-	XCC		.01-	
			D 20	MTT		XCC	.01-	.01	
			D 17	MTT	.01	XCC		.01	
			D 16	MTT	.02-	XCC		.02-	
			D 14	MTT	.02-	XCC		.02-	
			D 13	MTT	.01	XCC		.01	
			D 20	NTT	.02	XCC		.02	
			D 19	NTT	.01	XCC		.01	
			D 17	NTT	.02-	XCC		.02-	
			D 16	NTT	.01	XCC		.01	
			D 15	NTT	.01	XCC		.01	
			D 14	NTT	.02-	XCC		.02-	
			D	STS	122.94-	XCC	.32-	122.62-	
			D	STT	1,060.72-	XCC	2.62-	1,058.10-	
			D	UTT	22.63-	XCC	.05-	22.58-	
			D	ZTT	2.48-	XCC		2.48-	
			P 20	MPP		XCC	.02	.02-	
			P 19	MPP		XCC	.01	.01-	
			P 18	MPP		XCC	.01	.01-	
			P 17	MPP	.02	XCC	.01	.01	
			P 16	MPP	.01-	XCC	.01	.02-	
			P 15	MPP	.02	XCC	.01	.01	
			P 11	MPP	.02-	XCC		.02-	
			P 08	MPP	.01-	XCC		.01-	
			P 05	MPP	.01-	XCC		.01-	
			P 20	MTT	.02-			.02-	
			P 18	MTT	.02			.02	
			P 17	MTT	.01			.01	
			P 13	MTT	.02-			.02-	
			P 12	MTT	.02-			.02-	
			P 07	MTT	.01			.01	
			P 05	MTT	.01-			.01-	
			P 04	MTT	.01			.01	
			P 20	NTT	.02			.02	
			P 19	NTT	.01-			.01-	
			P 18	NTT	.02			.02	
			P 17	NTT	.01-			.01-	
			P 16	NTT	.01-			.01-	
			P 15	NTT	.01-			.01-	
			P 14	NTT	.01-			.01-	
			P 11	NTT	.01			.01	
			P 10	NTT	.01-			.01-	
			P 07	NTT	.02			.02	
			P 04	NTT	.01-			.01-	
			P 03	NTT	.01-			.01-	
			P 01	NTT	.01	XCC		.01	

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 PROPERTY TAX DIVISION
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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.03			.03	
		P	SPS		XCC	.05	.05-	
		P	STS	.08-	XCC		.08-	
		P	UTT	.02	XCC	.05	.03-	
		P	ZTT	.02	XCC	.03	.01-	
								1,206.00-
TOTAL AGENCY TRANSFERS				1,208.80-		2.80-		1,206.00-

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 84 NTT	.01-			.01-	
		P 90 NTT	.01-			.01-	
		P 89 NTT	.01			.01	
							.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

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 PROPERTY TAX DIVISION
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AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 92	NTT	.02-	XCC		.02-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 90	NTT	.01-	XCC	.01	.02-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
								.02-
TOTAL AGENCY TRANSFERS				.01-		.01		.02-

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 TIME: 22:59:35

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

PAGE: 398
 DATE: 07/07/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC ACR ACR	D	STS	2,459.26-	XCC	6.15-	2,453.11-	
			D	STT	21,219.49-	XCC	53.05-	21,166.44-	
			D	UTT	452.78-	XCC	1.12-	451.66-	
			D	ZTT	49.53-	XCC	.15-	49.38-	
			P	SPS	.08-	XCC	.03-	.05-	
			P	STS	.04	XCC	.04-	.08	
			P	UTT	.04-	XCC	.13	.17-	
			P	ZTT	.07-	XCC	.20	.27-	
									24,121.00-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	D 22	MTT		XCC	.01	.01-	
			D 21	MTT	.01	XCC		.01	
			D 19	MTT	.01-	XCC	.01	.02-	
			D 16	MTT		XCC	.01-	.01	
			D 15	MTT	.02	XCC	.01-	.03	
			D 22	NTT	.01-	XCC		.01-	
			D 20	NTT	.03-	XCC		.03-	
			D 19	NTT	.01-	XCC	.01	.02-	
			D 18	NTT	.02-	XCC	.01	.03-	
			D 17	NTT	.01	XCC	.02-	.03	
			D 16	NTT	.02-	XCC		.02-	
			D 14	NTT	.01	XCC	.01-	.02	
			D 13	NTT	.01	XCC		.01	
			P 21	MPP	.01	XCC	.01-	.02	
			P 20	MPP		XCC	.01-	.01	
			P 17	MPP	.01-	XCC	.02-	.01	
			P 15	MPP	.03-	XCC	.01-	.02-	
			P 14	MPP		XCC	.01	.01-	
			P 13	MPP	.01-	XCC	.01	.02-	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP	.01	XCC		.01	
			P 07	MPP	.01-	XCC		.01-	
			P 05	MPP		XCC	.01	.01-	
			P 21	MTT	.02-			.02-	
			P 20	MTT	.02			.02	
			P 19	MTT	.01			.01	
			P 17	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 14	MTT	.02-			.02-	
			P 13	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 05	MTT	.01-			.01-	
			P 04	MTT	.01			.01	
			P 21	NTT	.01			.01	
			P 19	NTT	.01			.01	
			P 16	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT		XCC	.01	.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02-	XCC	.01	.03-	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
								.03
TOTAL AGENCY TRANSFERS				24,181.19-		60.22-		24,120.97-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	D 14	MTT	.01	XCC		.01	
			D 13	MTT	.01-	XCC		.01-	
			D 15	NTT	.03-	XCC		.03-	
			D 14	NTT	.01	XCC	.01-	.02	
			D 13	NTT	.01-	XCC		.01-	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP	.01	XCC		.01	
			P 12	MPP	.01-	XCC	.01	.02-	
			P 04	MPP	.01-	XCC		.01-	
			P 15	MTT	.01			.01	
			P 14	MTT	.02			.02	
			P 07	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 04	MTT	.01-			.01-	
			P 15	NTT	.03-			.03-	
			P 14	NTT	.01-			.01-	
			P 13	NTT	.01			.01	
			P 12	NTT	.01-			.01-	
			P 11	NTT	.02			.02	
			P 09	NTT	.01-			.01-	
			P 07	NTT	.01-			.01-	
			P 05	NTT	.04-			.04-	
			P 03	NTT	.01			.01	
			P 00	NTT		XCC	.01	.01-	
			P 99	NTT	.02	XCC		.02	
			P 98	NTT	.01	XCC	.01-	.02	
			P 97	NTT	.01-	XCC		.01-	
			P 96	NTT		XCC	.01	.01-	
			P 95	NTT	.01-	XCC		.01-	
			P 94	NTT	.01-	XCC		.01-	
			P 93	NTT	.02	XCC		.02	
			P 91	NTT	.01-	XCC		.01-	
			P 90	NTT	.01-	XCC	.01	.02-	
			P 89	NTT	.01	XCC		.01	
			P 88	NTT	.01	XCC		.01	
			P 86	NTT	.01	XCC		.01	
			P 85	NTT	.01-	XCC		.01-	
			P 84	NTT	.01	XCC		.01	
									.06-
TOTAL AGENCY TRANSFERS					.04-		.02		.06-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
								.03-
TOTAL AGENCY TRANSFERS				.03-		.00		.03-

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

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		OCH	ACR	ACR	P 85	NTT			.02		
						P 88	NTT			.01-		
						P 87	NTT		.01	.01		
						P 86	NTT		.01-	.01-		
											.01	
TOTAL AGENCY TRANSFERS										.02	.01	.01

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 91	NTT	.01-	XCC		.01-	.02-
		P 93	NTT	.01-	XCC		.01-	
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 91	NTT	.01	XCC		.01	.01
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SSA	620	620	P 92	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
					P 88	NTT	.01-	XCC		.01-		
					P 87	NTT	.01	XCC		.01		
					P 85	NTT	.01-	XCC		.01-		
							.01		.00	.01	.01	
TOTAL AGENCY TRANSFERS							.01		.00		.01	.01

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

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AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 00	NTT	.01-	XCC		.01-	
			P 99	NTT	.01-	XCC	.01	.02-	
			P 97	NTT		XCC	.01	.01-	
			P 96	NTT	.01	XCC		.01	
			P 95	NTT	.01-	XCC		.01-	
			P 94	NTT	.01	XCC		.01	
			P 93	NTT	.01-	XCC		.01-	
			P 91	NTT	.01-	XCC		.01-	
			P 89	NTT	.01-	XCC		.01-	
			P 88	NTT	.01-	XCC		.01-	
			P 87	NTT	.01-	XCC		.01-	
			P 86	NTT	.01	XCC		.01	
			P 85	NTT	.01	XCC		.01	
			P 84	NTT	.01-	XCC		.01-	
									.07-
TOTAL AGENCY TRANSFERS					.05-		.02		.07-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	MDD	800	800	D	STS	927.18-	XCC	2.32-	924.86-	9,094.22-					
					D	STT	8,000.15-	XCC	19.99-	7,980.16-						
					D	UTT	170.72-	XCC	.43-	170.29-						
					D	ZTT	18.66-	XCC	.04-	18.62-						
					P	SPS	.04-	XCC	.03	.07-						
					P	STS	.03-	XCC	.01-	.02-						
					P	UTT	.05-	XCC	.04	.09-						
					P	ZTT	.04-	XCC	.07	.11-						
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D 17		MTT		XCC	.01-	.01
										D 16		MTT	.03	XCC	.03	.03
					D 15	MTT	.01	XCC	.01	.01						
					D 14	MTT	.01-	XCC	.01-	.01-						
					D 21	NTT	.01	XCC	.01-	.02						
					D 19	NTT	.01	XCC	.01	.01						
					D 18	NTT	.02	XCC	.01-	.03						
					D 17	NTT	.01	XCC	.01	.01						
					D 16	NTT		XCC	.01	.01-						
					D 15	NTT	.01	XCC	.01-	.02						
					P 20	MPP	.03-	XCC	.01-	.02-						
					P 19	MPP		XCC	.01-	.01						
					P 18	MPP	.01-	XCC	.01	.02-						
					P 17	MPP	.01	XCC	.01-	.02						
					P 16	MPP		XCC	.02	.02-						
					P 14	MPP	.01	XCC		.01						
					P 07	MPP	.01-	XCC	.01	.02-						
					P 04	MPP	.01	XCC		.01						
					P 21	MTT	.03			.03						
					P 18	MTT	.01-			.01-						
					P 17	MTT	.01			.01						
					P 16	MTT	.01-			.01-						
					P 15	MTT	.01			.01						
					P 12	MTT	.01-			.01-						
					P 11	MTT	.01			.01						
					P 05	MTT	.01			.01						
					P 04	MTT	.01			.01						
					P 20	NTT	.01			.01						
					P 16	NTT	.01-			.01-						
					P 15	NTT	.01			.01						
					P 14	NTT	.01-			.01-						
					P 12	NTT	.01-			.01-						
					P 09	NTT	.01			.01						
					P 08	NTT	.01			.01						
					P 06	NTT	.01			.01						
					P 05	NTT	.02			.02						
					P 03	NTT	.01-			.01-						

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC	.01	.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 85	NTT	.02-	XCC		.02-	
		P 84	NTT	.02	XCC		.02	
		P 21	NTT	.02			.02	
								.23
TOTAL AGENCY TRANSFERS				9,116.65-		22.66-		9,093.99-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	P 04	MPP	.01-			.01-	
			P 05	MTT	.01-			.01-	
			P 04	MTT	.01-			.01-	
			P 03	NTT	.01			.01	
			P 01	NTT	.01-			.01-	
			P 00	NTT	.01-			.01-	
			P 98	NTT	.01-			.01-	
			P 90	NTT	.01			.01	
			P 88	NTT	.01-			.01-	
			P 87	NTT	.01-			.01-	
			P 84	NTT	.01-			.01-	
			P 06	NTT	.02-			.02-	
									.09-
TOTAL AGENCY TRANSFERS					.09-		.00		.09-

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 83	NTT	.01			.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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

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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 04	MPP	.01	XCC		.01	
		P 05	MTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.02-	XCC		.02-	
		P 91	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
				.00		.00	.00	.00
TOTAL AGENCY TRANSFERS				.00		.00	.00	.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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 DATE: 07/07/2023

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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 TIME: 22:59:35

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

PAGE: 412
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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

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

PAGE: 413
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	D 21	MTT	.01-	XCC		.01-	
			D 20	MTT	.02-	XCC	.01-	.01-	
			D 18	MTT	.01-	XCC		.02-	
			D 17	MTT	.02-	XCC	.01-	.01-	
			D 16	MTT	.02-	XCC		.02-	
			D 15	MTT	.02-	XCC		.02-	
			D 14	MTT	.01	XCC		.01	
			D 21	NTT		XCC	.01	.01-	
			D 20	NTT	.02	XCC	.01	.01	
			D 19	NTT		XCC	.01	.01-	
			D 18	NTT	.01	XCC	.02-	.03	
			D 17	NTT	.01-	XCC		.01-	
			D 16	NTT	.02	XCC	.01	.01	
			D 15	NTT	.02	XCC	.01-	.03	
			D	STS	1,154.70-	XCC	2.90-	1,151.80-	
			D	STT	9,963.23-	XCC	24.92-	9,938.31-	
			D	UTT	212.56-	XCC	.53-	212.03-	
			D	ZTT	23.26-	XCC	.08-	23.18-	
			D	STU		XCC	.01	.01-	
			P 21	MPP	.03	XCC		.03	
			P 20	MPP	.03	XCC	.01	.02	
			P 19	MPP	.01-	XCC		.01-	
			P 18	MPP	.02	XCC	.01-	.03	
			P 16	MPP	.02-	XCC	.02	.04-	
			P 14	MPP	.02	XCC		.02	
			P 13	MPP	.01-	XCC	.01	.02-	
			P 12	MPP	.01-	XCC	.01	.02-	
			P 08	MPP	.01	XCC		.01	
			P 05	MPP		XCC	.01	.01-	
			P 20	MTT	.01			.01	
			P 17	MTT	.02-			.02-	
			P 16	MTT	.02			.02	
			P 15	MTT	.04-			.04-	
			P 14	MTT	.01-			.01-	
			P 11	MTT	.01-			.01-	
			P 07	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 21	NTT	.01-			.01-	
			P 19	NTT	.01-			.01-	
			P 18	NTT	.01			.01	
			P 17	NTT	.01			.01	
			P 15	NTT	.02			.02	
			P 14	NTT	.01			.01	
			P 13	NTT	.02-			.02-	
			P 09	NTT	.02-			.02-	
			P 07	NTT	.01			.01	

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

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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.15			.15	
		P	UTT	.03-	XCC	.08	.11-	
		P	ZTT	.02	XCC	.14	.12-	
								11,325.44-
TOTAL AGENCY TRANSFERS				11,353.59-		28.15-		11,325.44-

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

PAGE: 415
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AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT	.01-	XCC		.01-	.01-	
							<u>.01-</u>		<u>.00</u>		<u>.01-</u>	
TOTAL AGENCY TRANSFERS												.01-

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

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AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	D	STS	82.43-	XCC	.21-	82.22-							
					D	STT	711.25-	XCC	1.77-	709.48-							
					D	UTT	15.17-	XCC	.04-	15.13-							
					D	ZTT	1.65-	XCC		1.65-							
					P	SPS	.01	XCC	.05	.04-							
					P	STS	.04-	XCC	.07	.11-							
					P	UTT	.09	XCC	.01	.08							
					P	ZTT	.01-	XCC	.04	.05-							
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D 22		MTT	.03	XCC	.01-	.04	808.60-
										D 21		MTT	.01	XCC		.01	
					D 19	MTT	.01-	XCC		.01-							
					D 18	MTT	.01	XCC		.01							
					D 17	MTT	.04	XCC		.04							
					D 15	MTT	.01	XCC		.01							
					D 14	MTT	.01-	XCC		.01-							
					D 13	MTT	.02	XCC		.02							
					D 22	NTT	.01-	XCC	.01	.02-							
					D 21	NTT		XCC	.01-	.01							
					D 17	NTT	.01-	XCC		.01-							
					D 14	NTT	.01	XCC		.01							
					P 21	MPP	.02-	XCC	.01-	.01-							
					P 20	MPP	.01-	XCC	.02	.03-							
					P 19	MPP		XCC	.01	.01-							
					P 18	MPP		XCC	.01	.01-							
					P 17	MPP	.01-	XCC	.01	.02-							
					P 16	MPP	.02	XCC		.02							
					P 14	MPP	.02-	XCC		.02-							
					P 12	MPP	.01-	XCC		.01-							
					P 08	MPP	.01-	XCC		.01-							
					P 21	MTT	.01-			.01-							
					P 20	MTT	.01-			.01-							
					P 19	MTT	.01-			.01-							
					P 16	MTT	.01-			.01-							
					P 15	MTT	.01			.01							
					P 14	MTT	.01			.01							
					P 11	MTT	.01			.01							
					P 21	NTT	.02-			.02-							
					P 20	NTT	.02-			.02-							
					P 17	NTT	.02			.02							
					P 15	NTT	.03-			.03-							
					P 14	NTT	.01			.01							
					P 13	NTT	.01			.01							
					P 12	NTT	.01			.01							
					P 10	NTT	.01-			.01-							
					P 09	NTT	.01			.01							

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
								.04-
TOTAL AGENCY TRANSFERS				810.46-		1.82-		808.64-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	D 22	MTT	.02-	XCC		.02-	
					D 20	MTT	.01-	XCC	.01	.02-	
					D 19	MTT	.01-	XCC	.02-	.01	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.02-	XCC		.02-	
					D 16	MTT	.01-	XCC		.01-	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT	.01-	XCC		.01-	
					D 22	NTT	.02	XCC		.02	
					D 21	NTT		XCC	.01	.01-	
					D 19	NTT	.01	XCC		.01	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.02	XCC		.02	
					D 16	NTT	.02-	XCC		.02-	
					D 15	NTT	.01-	XCC		.01-	
					D	STS	52.71-	XCC	.13-	52.58-	
					D	STT	454.98-	XCC	1.13-	453.85-	
					D	UTT	9.70-	XCC	.04-	9.66-	
					D	ZTT	1.08-	XCC		1.08-	
					P 21	MPP	.01	XCC	.02	.01-	
					P 18	MPP	.02-	XCC	.01	.03-	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.01-	XCC		.01-	
					P 12	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 21	MTT	.02-			.02-	
					P 20	MTT	.02			.02	
					P 19	MTT	.01			.01	
					P 18	MTT	.02			.02	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 21	NTT	.03			.03	
					P 20	NTT	.02			.02	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.02-			.02-	
					P 16	NTT	.01			.01	
					P 15	NTT	.02			.02	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.02-	XCC		.02-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P	SPS	.03-	XCC	.05	.08-	
		P	STS	.01-	XCC	.07	.08-	
		P	UTT	.16-	XCC	.01	.17-	
		P	ZTT		XCC	.02	.02-	
								517.64-
TOTAL AGENCY TRANSFERS				518.75-		1.11-		517.64-

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

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AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	D 21	MTT		XCC	.01-	.01	
			D 20	MTT	.01	XCC	.03-	.04	
			D 19	MTT	.03	XCC		.03	
			D 16	MTT	.01	XCC		.01	
			D 13	MTT		XCC	.01-	.01	
			D 22	NTT	.01-	XCC		.01-	
			D 21	NTT	.01-	XCC		.01-	
			D 15	NTT	.01	XCC		.01	
			D 13	NTT	.01-	XCC		.01-	
			D	STS	1,970.89-	XCC	4.93-	1,965.96-	
			D	STT	17,005.77-	XCC	42.53-	16,963.24-	
			D	UTT	362.87-	XCC	.92-	361.95-	
			D	ZTT	39.66-	XCC	.11-	39.55-	
			P 21	MPP	.02-	XCC		.02-	
			P 20	MPP	.02	XCC	.01-	.03	
			P 17	MPP	.02-	XCC	.02	.04-	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC	.02	.02-	
			P 13	MPP	.01-	XCC		.01-	
			P 12	MPP	.01-	XCC		.01-	
			P 07	MPP	.01-	XCC		.01-	
			P 05	MPP	.01	XCC		.01	
			P 04	MPP		XCC	.01	.01-	
			P 20	MTT	.01-			.01-	
			P 18	MTT	.02-			.02-	
			P 17	MTT	.03			.03	
			P 16	MTT	.01			.01	
			P 15	MTT	.02			.02	
			P 12	MTT	.01-			.01-	
			P 07	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 04	MTT	.01-			.01-	
			P 21	NTT	.01-			.01-	
			P 20	NTT	.01-			.01-	
			P 16	NTT	.02-			.02-	
			P 14	NTT	.03			.03	
			P 13	NTT	.02			.02	
			P 12	NTT	.01-			.01-	
			P 09	NTT	.01-			.01-	
			P 08	NTT	.01-			.01-	
			P 07	NTT	.01			.01	
			P 04	NTT	.01-			.01-	
			P 03	NTT	.01			.01	
			P 02	NTT	.01-	XCC		.01-	
			P 99	NTT	.01	XCC		.01	

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

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AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.02	XCC	.01	.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.20			.20	
		P	SPS		XCC	.03	.03-	
		P	STS	.04-	XCC		.04-	
		P	UTT	.06	XCC	.11	.05-	
		P	ZTT	.03	XCC	.11	.08-	
								19,330.60-
GA02 GENERAL TAX LEVY	OIT ACR ACR	D 22	MTT	.01			.01	
		D 20	MTT	.01	XCC	.01-	.02	
		D 19	MTT	.02-	XCC	.01-	.01-	
		D 17	MTT	.01-	XCC		.01-	
		D 15	MTT	.01-	XCC		.01-	
		D 21	NTT	.01-	XCC		.01-	
		D 20	NTT	.02-	XCC		.02-	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.01-	XCC		.01-	
		D	STS	124.25-	XCC	.31-	123.94-	
		D	STT	1,072.18-	XCC	2.67-	1,069.51-	
		D	UTT	22.86-	XCC	.04-	22.82-	
		D	ZTT	2.52-	XCC	.02-	2.50-	
		P 21	MPP	.01			.01	
		P 20	MPP	.02-			.02-	
		P 19	MPP	.01-			.01-	
		P 18	MPP	.03			.03	
		P 15	MPP	.01-			.01-	
		P 21	MTT	.02			.02	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 21	NTT	.03-			.03-	
		P 19	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P	SPS	.06-			.06-	
		P	STS	.01	XCC	.02	.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/07/2023

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	.08-	XCC	.03	.11-	
		P	ZTT	.04	XCC	.04	.00	1,219.03-
TOTAL AGENCY TRANSFERS				20,600.84-		51.21-		20,549.63-

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

PAGE: 423
 DATE: 07/07/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	D 22	MTT	.03-	XCC	.01-	.02-	
					D 21	MTT		XCC	.01-	.01	
					D 20	MTT		XCC	.01-	.01	
					D 19	MTT	.01-	XCC		.01-	
					D 17	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC		.01-	
					D 21	NTT	.02	XCC	.01	.01	
					D 20	NTT	.01	XCC		.01	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.02	XCC		.02	
					D	STS	10.84-	XCC	.04-	10.80-	
					D	STT	93.50-	XCC	.23-	93.27-	
					D	UTT	2.00-	XCC	.01-	1.99-	
					D	ZTT	.23-	XCC	.01	.24-	
					D	STU		XCC	.01	.01-	
					P 20	MPP	.01-	XCC		.01-	
					P 18	MPP	.02-	XCC		.02-	
					P 17	MPP	.02-	XCC		.02-	
					P 16	MPP	.01-	XCC		.01-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.02	XCC		.02	
					P 21	MTT	.02			.02	
					P 18	MTT	.02			.02	
					P 17	MTT	.02-			.02-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 21	NTT	.04			.04	
					P 19	NTT	.01-			.01-	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.02			.02	
					P 15	NTT	.02			.02	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC		.01-	

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

PAGE: 424
 DATE: 07/07/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.02-	XCC		.02-	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P	UTT	.07	XCC		.07	
		P	ZTT	.11-	XCC	.01	.12-	
								106.40-
TOTAL AGENCY TRANSFERS				106.67-		.27-		106.40-

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

PAGE: 425
 DATE: 07/07/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	OIV ACR ACR	D	STS	83.89-	XCC	.20-	83.69-				
			D	STT	723.72-	XCC	1.81-	721.91-				
			D	UTT	15.46-	XCC	.04-	15.42-				
			D	ZTT	1.67-	XCC		1.67-				
			P	SPS	.08-	XCC	.07	.15-				
			P	STS		XCC	.05	.05-				
			P	UTT	.03-	XCC		.03-				
			P	ZTT	.06-	XCC	.03	.09-				
			823.01-									
			GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	D 22	MTT	.02		XCC		.02
D 21	MTT	.02-				XCC	.01	.03-				
D 20	MTT	.02-				XCC	.01	.03-				
D 19	MTT	.02				XCC	.02-	.04				
D 17	MTT	.02				XCC		.02				
D 16	MTT	.01-				XCC		.01-				
D 15	MTT	.02				XCC		.02				
D 13	MTT	.01				XCC		.01				
D 21	NTT	.01-				XCC		.01-				
D 20	NTT					XCC	.01	.01-				
D 19	NTT	.02-				XCC		.02-				
D 18	NTT	.03				XCC		.03				
D 17	NTT	.01				XCC		.01				
D 15	NTT	.01-				XCC		.01-				
D 14	NTT	.02				XCC		.02				
D 13	NTT	.01-				XCC		.01-				
P 21	MPP					XCC	.02	.02-				
P 20	MPP	.02				XCC		.02				
P 19	MPP	.01				XCC		.01				
P 18	MPP	.03				XCC	.01	.02				
P 17	MPP	.03				XCC		.03				
P 15	MPP	.01				XCC		.01				
P 13	MPP	.01				XCC		.01				
P 12	MPP	.02-				XCC		.02-				
P 08	MPP	.01				XCC		.01				
P 07	MPP	.01				XCC		.01				
P 04	MPP	.01-				XCC		.01-				
P 21	MTT	.02-						.02-				
P 20	MTT	.03						.03				
P 19	MTT	.01						.01				
P 16	MTT	.01-			.01-							
P 14	MTT	.01-			.01-							
P 13	MTT	.01			.01							
P 12	MTT	.01-			.01-							
P 11	MTT	.01			.01							
P 05	MTT	.01-			.01-							
P 21	NTT	.02-			.02-							

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 426
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AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.02-			.02-	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 85	NTT	.01-	XCC		.01-	
								.07
TOTAL AGENCY TRANSFERS				824.80-		1.86-		822.94-

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

PAGE: 427
 DATE: 07/07/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	D 21	MTT	.03	XCC		.03	
					D 20	MTT	.01	XCC	.02-	.03	
					D 19	MTT	.02-	XCC	.01-	.01-	
					D 16	MTT	.02	XCC		.02	
					D 15	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 22	NTT	.01-	XCC		.01-	
					D 20	NTT	.02	XCC	.01	.01	
					D 19	NTT	.02	XCC	.01-	.03	
					D 18	NTT	.02-	XCC		.02-	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	151.58-	XCC	.38-	151.20-	
					D	STT	1,308.05-	XCC	3.27-	1,304.78-	
					D	UTT	27.90-	XCC	.08-	27.82-	
					D	ZTT	3.06-	XCC		3.06-	
					D	STU		XCC	.01	.01-	
					P 21	MPP	.03-	XCC		.03-	
					P 20	MPP	.02-	XCC	.01	.03-	
					P 19	MPP	.01-	XCC	.02	.03-	
					P 18	MPP		XCC	.02	.02-	
					P 17	MPP	.02-	XCC	.01	.03-	
					P 16	MPP	.02-	XCC		.02-	
					P 15	MPP		XCC	.01	.01-	
					P 13	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 20	MTT	.04-			.04-	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.03			.03	

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

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AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02-	XCC		.02-	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.02-	XCC		.02-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P 21	NTT	.01-			.01-	
		P 19	NTT	.02			.02	
		P 18	NTT	.02-			.02-	
		P	SPS	.04	XCC	.02	.02	
		P	STS	.03-	XCC		.03-	
		P	UTT	.01-	XCC	.03	.04-	
		P	ZTT	.01-	XCC	.04	.05-	
								1,487.05-
TOTAL AGENCY TRANSFERS				1,490.63-		3.58-		1,487.05-

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

PAGE: 429
 DATE: 07/07/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	D	STS	2,647.55-	XCC	6.63-	2,640.92-	
					D	STT	22,844.32-	XCC	57.10-	22,787.22-	
					D	UTT	487.45-	XCC	1.21-	486.24-	
					D	ZTT	53.33-	XCC	.14-	53.19-	
					P	SPS	.02-	XCC	.02-	.00	
					P	STS	.01-	XCC	.02-	.01	
					P	UTT	.05	XCC	.09	.04-	
					P	ZTT	.13-	XCC	.18	.31-	
											25,967.91-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D	22 MTT		XCC	.01	.01-	
					D	21 MTT	.02-	XCC		.02-	
					D	20 MTT	.01-	XCC		.01-	
					D	19 MTT	.02	XCC	.01	.01	
					D	18 MTT	.01	XCC		.01	
					D	17 MTT	.01	XCC	.01-	.02	
					D	16 MTT	.01	XCC		.01	
					D	15 MTT	.02-	XCC	.01-	.01-	
					D	21 NTT	.01-	XCC	.02	.03-	
					D	18 NTT	.02-	XCC	.01	.03-	
					D	17 NTT		XCC	.01-	.01	
					D	15 NTT		XCC	.01	.01-	
					P	21 MPP	.03	XCC		.03	
					P	20 MPP	.01	XCC		.01	
					P	18 MPP	.01-	XCC		.01-	
					P	16 MPP		XCC	.01	.01-	
					P	15 MPP	.02-	XCC	.01-	.01-	
					P	14 MPP	.01-	XCC	.01	.02-	
					P	13 MPP		XCC	.01	.01-	
					P	07 MPP		XCC	.01-	.01	
					P	05 MPP		XCC	.01	.01-	
					P	04 MPP		XCC	.01	.01-	
					P	21 MTT	.01-			.01-	
					P	20 MTT	.01-			.01-	
					P	18 MTT	.01			.01	
					P	16 MTT	.02-			.02-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.01			.01	
					P	12 MTT	.02			.02	
					P	07 MTT	.01			.01	
					P	05 MTT	.01-			.01-	
					P	21 NTT	.01			.01	
					P	20 NTT	.01-			.01-	
					P	19 NTT	.01-			.01-	
					P	18 NTT	.01			.01	
					P	17 NTT	.01			.01	

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

PAGE: 430
 DATE: 07/07/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 92	NTT	.02-	XCC		.02-	
		P 91	NTT	.02-	XCC		.02-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
								.13-
TOTAL AGENCY TRANSFERS				26,032.83-		64.79-		25,968.04-

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

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 DATE: 07/07/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	D 22	MTT		XCC	.01-	.01	
					D 20	MTT	.03	XCC	.02-	.05	
					D 19	MTT	.01-	XCC		.01-	
					D 18	MTT	.02-	XCC		.02-	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.02	XCC		.02	
					D 14	MTT	.01	XCC		.01	
					D 22	NTT	.03	XCC	.01	.02	
					D 21	NTT	.01-	XCC		.01-	
					D 20	NTT	.03-	XCC		.03-	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.01	XCC		.01	
					D 16	NTT	.03	XCC		.03	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01	XCC		.01	
					D	STS	30.89-	XCC	.08-	30.81-	
					D	STT	266.67-	XCC	.65-	266.02-	
					D	UTT	5.71-	XCC		5.71-	
					D	ZTT	.63-	XCC	.01-	.62-	
					P 21	MPP		XCC	.01	.01-	
					P 20	MPP		XCC	.01	.01-	
					P 18	MPP	.02-	XCC	.01	.03-	
					P 17	MPP	.02	XCC	.01	.01	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.01	XCC		.01	
					P 21	MTT	.02			.02	
					P 20	MTT	.01			.01	
					P 19	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 20	NTT	.01			.01	
					P 19	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	

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

PAGE: 432
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AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P	SPS	.02-	XCC	.11	.13-	
		P	STS		XCC	.03	.03-	
		P	UTT	.07-	XCC	.01	.08-	
		P	ZTT	.03	XCC	.02	.01	
								303.34-
TOTAL AGENCY TRANSFERS				303.89-		.55-		303.34-

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 TIME: 22:59:35

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

PAGE: 433
 DATE: 07/07/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW ACR ACR	D	STS	386.80-	XCC	.97-	385.83-	
			D	STT	3,337.24-	XCC	8.36-	3,328.88-	
			D	UTT	71.17-	XCC	.19-	70.98-	
			D	ZTT	7.78-	XCC	.02-	7.76-	
			P	SPS	.01	XCC	.01-	.02	
			P	STS	.01	XCC		.01	
			P	UTT	.02	XCC	.04	.02-	
			P	ZTT	.02	XCC	.09	.07-	
									3,793.51-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	D 22	MTT	.01-	XCC		.01-	
			D 21	MTT	.01-	XCC		.01-	
			D 20	MTT	.03-	XCC		.03-	
			D 18	MTT	.01	XCC		.01	
			D 17	MTT	.01	XCC		.01	
			D 16	MTT	.02-	XCC		.02-	
			D 15	MTT	.02-	XCC		.02-	
			D 14	MTT	.02-	XCC		.02-	
			D 22	NTT		XCC	.01	.01-	
			D 21	NTT	.04	XCC		.04	
			D 18	NTT	.01	XCC		.01	
			D 15	NTT	.01-	XCC		.01-	
			D 14	NTT	.02-	XCC		.02-	
			P 19	MPP	.03-	XCC		.03-	
			P 18	MPP	.01-	XCC		.01-	
			P 17	MPP		XCC	.02	.02-	
			P 16	MPP	.01	XCC	.02	.01-	
			P 15	MPP	.02-	XCC	.01	.03-	
			P 14	MPP	.01-	XCC	.01	.02-	
			P 13	MPP	.01-	XCC		.01-	
			P 12	MPP		XCC	.01	.01-	
			P 07	MPP	.01-	XCC		.01-	
			P 05	MPP	.01-	XCC		.01-	
			P 21	MTT	.01-			.01-	
			P 20	MTT	.02			.02	
			P 19	MTT	.01			.01	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01			.01	
			P 16	MTT	.02			.02	
			P 13	MTT	.01			.01	
			P 12	MTT	.02			.02	
			P 11	MTT	.01-			.01-	
			P 07	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 04	MTT	.01-			.01-	
			P 15	NTT	.01			.01	
			P 10	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.03-	XCC		.03-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
								.14-
TOTAL AGENCY TRANSFERS				3,802.99-		9.34-		3,793.65-

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

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AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	D	STS	89.53-	XCC	.22-	89.31-	
					D	STT	772.54-	XCC	1.93-	770.61-	
					D	UTT	16.49-	XCC	.03-	16.46-	
					D	ZTT	1.81-	XCC	.01	1.82-	
					P	UTT	.04	XCC	.03	.01	
					P	ZTT	.01-	XCC	.04	.05-	
											878.24-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D	20 MTT		XCC	.01-	.01	
					D	16 MTT	.03	XCC		.03	
					D	15 MTT	.01	XCC		.01	
					D	14 MTT	.01	XCC		.01	
					D	22 NTT	.01-	XCC	.01	.02-	
					D	21 NTT	.03-	XCC		.03-	
					D	20 NTT	.01	XCC	.02-	.03	
					D	19 NTT	.01-	XCC		.01-	
					D	18 NTT	.01	XCC		.01	
					D	16 NTT	.02-	XCC		.02-	
					D	15 NTT	.01	XCC		.01	
					P	20 MPP	.01	XCC	.03	.02-	
					P	19 MPP	.02	XCC	.01	.01	
					P	17 MPP		XCC	.01	.01-	
					P	16 MPP	.01	XCC		.01	
					P	14 MPP	.01	XCC		.01	
					P	13 MPP	.02	XCC		.02	
					P	12 MPP	.01	XCC		.01	
					P	07 MPP	.01	XCC		.01	
					P	05 MPP	.01	XCC		.01	
					P	04 MPP	.01-	XCC		.01-	
					P	21 MTT	.02-			.02-	
					P	20 MTT	.02-			.02-	
					P	19 MTT	.01			.01	
					P	18 MTT	.01			.01	
					P	16 MTT	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.01			.01	
					P	21 NTT	.01-			.01-	
					P	18 NTT	.01			.01	
					P	17 NTT	.01-			.01-	
					P	16 NTT	.01			.01	
					P	15 NTT	.02-			.02-	
					P	14 NTT	.01			.01	
					P	13 NTT	.01			.01	
					P	12 NTT	.02			.02	
					P	11 NTT	.01			.01	
					P	09 NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.03-			.03-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.02-	XCC		.02-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
								.03-
TOTAL AGENCY TRANSFERS				880.34-		2.07-		878.27-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/07/2023

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF ACR ACR	D 22	MTT	.02-	XCC	.01	.03-	
			D 21	MTT	.01	XCC	.01-	.02	
			D 20	MTT	.01	XCC		.01	
			D 19	MTT	.02	XCC	.01	.01	
			D 18	MTT	.01	XCC		.01	
			D 17	MTT	.02-	XCC		.02-	
			D 16	MTT	.01-	XCC		.01-	
			D 15	MTT	.01	XCC		.01	
			D 21	NTT	.01	XCC		.01	
			D 19	NTT	.03	XCC		.03	
			D 17	NTT	.01	XCC		.01	
			D 14	NTT	.01	XCC		.01	
			D	STS	86.68-	XCC	.24-	86.44-	
			D	STT	747.94-	XCC	1.87-	746.07-	
			D	UTT	15.98-	XCC	.03-	15.95-	
			D	ZTT	1.75-	XCC	.01	1.76-	
			P 21	MPP	.01-	XCC		.01-	
			P 20	MPP	.01-	XCC	.02	.03-	
			P 17	MPP		XCC	.01	.01-	
			P 16	MPP	.01-	XCC		.01-	
			P 15	MPP	.01-	XCC	.01	.02-	
			P 14	MPP	.01-	XCC		.01-	
			P 12	MPP	.03-	XCC		.03-	
			P 08	MPP	.01-			.01-	
			P 21	MTT	.03			.03	
			P 20	MTT	.01			.01	
			P 19	MTT	.02-			.02-	
			P 17	MTT	.01-			.01-	
			P 15	MTT	.01			.01	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.02			.02	
			P 11	MTT	.02-			.02-	
			P 21	NTT	.02			.02	
			P 17	NTT	.02			.02	
			P 14	NTT	.01-			.01-	
			P 13	NTT	.01-			.01-	
			P 12	NTT	.01-			.01-	
			P 11	NTT	.02-			.02-	
			P 10	NTT	.02-			.02-	
			P 09	NTT	.01-			.01-	
			P	SPS	.05			.05	
			P	STS	.01	XCC	.08	.07-	
			P	UTT	.08-	XCC		.10-	
			P	ZTT	.12-	XCC	.02	.14-	
									850.58-
TOTAL AGENCY TRANSFERS					852.54-		1.96-		850.58-

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

PAGE: 438
 DATE: 07/07/2023

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OGH	ACR	ACR	D 22	MTT		.02	.02	
						D 21	MTT		.01-	.03-	
						D 20	MTT	XCC	.02	.02	
						D 19	MTT	XCC	.02-	.03-	
						D 18	MTT	XCC	.01	.03-	
						D 17	MTT	XCC	.01-	.01-	
						D 16	MTT	XCC	.02	.02	
						D 14	MTT	XCC	.02-	.01-	
						D 14	MTT	XCC	.01	.01	
						D 22	NTT		.01-	.01-	
						D 21	NTT	XCC	.02-	.02-	
						D 20	NTT	XCC	.02	.03	
						D 19	NTT	XCC	.01-	.02-	
						D 18	NTT	XCC	.03-	.02-	
						D 15	NTT	XCC	.01-	.01	
						D 14	NTT	XCC	.01-	.01	
						D 13	NTT	XCC	.01	.01	
						D	STS	XCC	1,035.58-	1,032.99-	
						D	STT	XCC	8,935.61-	8,913.28-	
						D	UTT	XCC	190.66-	190.18-	
						D	ZTT	XCC	20.84-	20.78-	
						P 21	MPP		.03	.03	
						P 19	MPP		.03-	.03-	
						P 15	MPP		.02	.02	
						P 14	MPP		.01	.01	
						P 13	MPP		.01	.01	
						P 12	MPP		.02	.02	
						P 21	MTT		.03-	.03-	
						P 20	MTT		.01	.01	
						P 19	MTT		.01-	.01-	
						P 18	MTT		.01-	.01-	
						P 15	MTT		.02-	.02-	
						P 14	MTT		.01-	.01-	
						P 13	MTT		.01	.01	
						P 12	MTT		.02-	.02-	
						P 11	MTT		.01	.01	
						P 21	NTT		.01-	.01-	
						P 19	NTT		.02	.02	
						P 17	NTT		.01-	.01-	
						P 16	NTT		.01	.01	
						P 15	NTT		.01	.01	
						P 14	NTT		.01	.01	
						P 11	NTT		.01	.01	
						P 10	NTT		.01	.01	
						P	SPS		.08-	.08-	
						P	STS	XCC	.02	.02-	
						P	UTT	XCC	.08	.05	

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

PAGE: 439
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AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA
ATTN: LORI LOWRANCE

92371

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	.07	XCC	.10	.03-	10,157.31-
TOTAL AGENCY TRANSFERS			10,182.60-		25.29-		10,157.31-

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

PAGE: 440
 DATE: 07/07/2023

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	341	120	9185	D 22	MTT	.01-			.01-		
					D 21	MTT	.02	XCC	.01	.01		
					D 20	MTT	.02-	XCC		.02-		
					D 19	MTT		XCC	.01	.01-		
					D 18	NTT	.02	XCC		.02		
					D 22	NTT	.01-			.01-		
					D 21	NTT	.04	XCC	.01	.03		
					D 20	NTT	.02-	XCC		.02-		
					D	STS	101.10-	XCC	.25-	100.85-		
					D	STT	872.44-	XCC	2.18-	870.26-		
					D	UTT	18.60-	XCC	.03-	18.57-		
					D	ZTT	2.04-	XCC	.01-	2.03-		
					P 21	MPP	.01-			.01-		
					P 20	MPP	.01-			.01-		
					P 19	MPP	.03			.03		
					P 18	MPP	.01-			.01-		
					P 21	MTT	.02			.02		
					P 20	MTT	.01-			.01-		
					P 19	MTT	.03			.03		
					P 21	NTT	.02-			.02-		
					P 20	NTT	.01			.01		
					P 18	NTT	.01-			.01-		
					P	SPS	.04			.04		
					P	STS	.05-	XCC	.01-	.04-		
					P	UTT	.16-	XCC	.02	.18-		
					P	ZTT	.02	XCC	.02	.00		
							994.29-			991.88-		
TOTAL AGENCY TRANSFERS								2.41-			991.88-	

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

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AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	D	STS	4,324.04-	XCC	10.81-	4,313.23-	
					D	STT	37,309.70-	XCC	93.28-	37,216.42-	
					D	UTT	796.11-	XCC	1.97-	794.14-	
					D	ZTT	87.08-	XCC	.22-	86.86-	
					P	UTT	.11	XCC	.06	.05	
					P	ZTT	.04-	XCC	.11	.15-	
											42,410.75-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D 21	MTT	.02-	XCC	.01	.03-	
					D 20	MTT	.01-	XCC		.01-	
					D 19	MTT	.03-	XCC	.01-	.02-	
					D 17	MTT	.03-	XCC	.01	.04-	
					D 16	MTT	.02	XCC		.02	
					D 14	MTT	.02-	XCC		.02-	
					D 21	NTT	.02-	XCC		.02-	
					D 17	NTT	.02-	XCC	.01	.03-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.02-	XCC	.01-	.01-	
					D 13	NTT	.02-	XCC		.02-	
					P 21	MPP	.02-	XCC	.01	.03-	
					P 20	MPP	.01	XCC	.01-	.02	
					P 18	MPP	.02	XCC	.01-	.03	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.01-	XCC		.01-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.02-	XCC	.01-	.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP	.01	XCC	.01-	.02	
					P 21	MTT	.01			.01	
					P 20	MTT	.01			.01	
					P 19	MTT	.02-			.02-	
					P 17	MTT	.01			.01	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 21	NTT	.02			.02	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	

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

PAGE: 442
 DATE: 07/07/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC	.01-	.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC	.01	.01-	
		P 93	NTT	.01	XCC		.01	
								.07-
TOTAL AGENCY TRANSFERS				42,516.91-		106.09-		42,410.82-

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

PAGE: 443
 DATE: 07/07/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	D 22	MTT	.01	XCC		.01	
					D 20	MTT	.02	XCC	.01-	.03	
					D 19	MTT	.03	XCC	.01-	.04	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.02	XCC	.01-	.03	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 22	NTT	.01	XCC		.01	
					D 21	NTT	.01	XCC	.01-	.02	
					D 20	NTT	.04-	XCC		.04-	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.01-	XCC	.02	.03-	
					D 17	NTT	.02	XCC	.01-	.03	
					D 16	NTT	.02-	XCC	.01-	.01-	
					D 15	NTT	.03	XCC		.03	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01	XCC		.01	
					D	STS	19,758.26-	XCC	49.39-	19,708.87-	
					D	STT	170,483.72-	XCC	426.23-	170,057.49-	
					D	UTT	3,637.65-	XCC	9.09-	3,628.56-	
					D	ZTT	397.93-	XCC	.99-	396.94-	
					P 21	MPP	.01-	XCC	.01	.02-	
					P 20	MPP		XCC	.02	.02-	
					P 19	MPP	.02	XCC	.02-	.04	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 17	MPP	.03	XCC	.01-	.04	
					P 16	MPP	.01	XCC	.02-	.03	
					P 14	MPP	.04-	XCC		.04-	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 20	MTT	.02-			.02-	
					P 17	MTT	.02-			.02-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.02			.02	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 21	NTT	.01-			.01-	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.02-			.02-	
					P 17	NTT	.01-			.01-	

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

PAGE: 444
 DATE: 07/07/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 16	NTT	.01			.01		
		P 14	NTT	.03-			.03-		
		P 13	NTT	.01			.01		
		P 12	NTT	.01			.01		
		P 11	NTT	.01			.01		
		P 10	NTT	.01			.01		
		P 09	NTT	.01			.01		
		P 06	NTT	.02			.02		
		P 04	NTT	.01			.01		
		P 03	NTT	.02-			.02-		
		P 02	NTT	.01-	XCC		.01-		
		P 01	NTT	.01	XCC		.01		
		P 00	NTT	.01	XCC		.01		
		P 99	NTT		XCC	.01	.01-		
		P 98	NTT	.01-	XCC		.01-		
		P 94	NTT		XCC	.01	.01-		
		P	SPS	.04	XCC	.03-	.07		
		P	STS	.02	XCC	.06	.04-		
		P	UTT	.01	XCC	.07	.06-		
		P	ZTT	.07-	XCC	.03-	.04-		
								193,791.89-	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	D 22	MTT	.02-	XCC	.01-	
				D 21	MTT	.03-	XCC	.02	
				D 20	MTT	.03-	XCC	.01-	
				D 19	MTT	.01	XCC	.01-	
				D 18	MTT	.01	XCC	.01	
				D 14	MTT	.01	XCC	.01	
				D 13	MTT		XCC	.01-	
				D 22	NTT		XCC	.01	
				D 21	NTT		XCC	.01-	
				D 19	NTT	.01-	XCC	.01	
				D 18	NTT	.02	XCC	.01	
				D 17	NTT	.02-	XCC	.01-	
				D 13	NTT	.01-	XCC	.01-	
				D	STS	1,911.57-	XCC	4.78-	1,906.79-
				D	STT	16,494.01-	XCC	41.26-	16,452.75-
				D	UTT	351.91-	XCC	.88-	351.03-
				D	ZTT	38.49-	XCC	.11-	38.38-
				P 21	MPP	.02	XCC	.01	
				P 19	MPP	.03-	XCC	.02	
				P 17	MPP	.03-	XCC	.02	
				P 16	MPP		XCC	.01-	
				P 14	MPP		XCC	.01	
				P 13	MPP	.01-	XCC	.01	
				P 12	MPP	.01	XCC	.02-	
				P 11	MPP	.01	XCC	.01	

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

PAGE: 445
 DATE: 07/07/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MPP	.01	XCC		.01		
		P 07	MPP		XCC	.01	.01-		
		P 05	MPP	.01	XCC		.01		
		P 04	MPP	.02-	XCC	.01	.03-		
		P 21	MTT	.02-			.02-		
		P 19	MTT	.01			.01		
		P 15	MTT	.02-			.02-		
		P 14	MTT	.01-			.01-		
		P 13	MTT	.01			.01		
		P 12	MTT	.03-			.03-		
		P 07	MTT	.01-			.01-		
		P 04	MTT	.01-			.01-		
		P 21	NTT	.02			.02		
		P 20	NTT	.01-			.01-		
		P 19	NTT	.02			.02		
		P 18	NTT	.01			.01		
		P 16	NTT	.03-			.03-		
		P 14	NTT	.01			.01		
		P 12	NTT	.02-			.02-		
		P 11	NTT	.01			.01		
		P 10	NTT	.01-			.01-		
		P 07	NTT	.01			.01		
		P 06	NTT	.01-			.01-		
		P 05	NTT	.02			.02		
		P 04	NTT	.01-			.01-		
		P 03	NTT	.01			.01		
		P 01	NTT	.01-	XCC		.01-		
		P 98	NTT		XCC	.01	.01-		
		P 97	NTT	.02-	XCC	.01	.03-		
		P 96	NTT	.01	XCC		.01		
		P 94	NTT	.01-	XCC		.01-		
		P	SPS	.01-	XCC		.01-		
		P	STS	.02-	XCC	.01	.03-		
		P	UTT	.07-	XCC	.09	.16-		
		P	ZTT	.01-	XCC	.19	.20-		
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	D 22	MTT	.02	XCC	.02	18,749.62-
				D 21	MTT	.04	XCC	.02	
				D 20	MTT	.01	XCC	.01-	
				D 19	MTT		XCC	.02-	
				D 18	MTT	.01-	XCC	.02-	
				D 16	MTT	.01	XCC	.01	
				D 14	MTT	.03-	XCC	.03-	
				D 13	MTT		XCC	.01	
				D 22	NTT	.01-	XCC	.01-	
				D 21	NTT	.03-	XCC	.03-	

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

PAGE: 446
 DATE: 07/07/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 20	NTT	.01-	XCC		.01-	
		D 18	NTT		XCC	.01	.01-	
		D 17	NTT	.02	XCC	.01-	.03	
		D 16	NTT	.02	XCC	.01	.01	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.02-	XCC		.02-	
		D	STS	1,888.51-	XCC	4.72-	1,883.79-	
		D	STT	16,294.97-	XCC	40.74-	16,254.23-	
		D	UTT	347.70-	XCC	.88-	346.82-	
		D	ZTT	38.04-	XCC	.08-	37.96-	
		P 21	MPP	.01-	XCC	.01	.02-	
		P 20	MPP	.01	XCC		.01	
		P 18	MPP		XCC	.01-	.01	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.02-	XCC	.01-	.01-	
		P 15	MPP	.03	XCC	.01-	.04	
		P 13	MPP		XCC	.01	.01-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 07	MPP	.01-	XCC	.01	.02-	
		P 05	MPP	.01	XCC		.01	
		P 19	MTT	.02-			.02-	
		P 18	MTT	.02-			.02-	
		P 16	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 21	NTT	.02-			.02-	
		P 20	NTT	.03			.03	
		P 19	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.01	XCC		.01	

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

PAGE: 447
 DATE: 07/07/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.02	XCC	.01	.01	
		P 97	NTT		XCC	.01	.01-	
		P 95	NTT	.01-	XCC		.01-	
		P	SPS	.09-	XCC	.02-	.07-	
		P	STS	.02	XCC		.02	
		P	UTT	.03	XCC	.10	.07-	
		P	ZTT	.08-	XCC	.11	.19-	
								18,523.15-
TOTAL AGENCY TRANSFERS				231,643.16-		578.50-		231,064.66-

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 TIME: 22:59:35

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

PAGE: 448
 DATE: 07/07/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	D 22	MTT	.01	XCC		.01	
					D 21	MTT	.04-	XCC	.02	.06-	
					D 20	MTT		XCC	.01-	.01	
					D 19	MTT	.01	XCC	.02	.01-	
					D 18	MTT	.02	XCC	.01-	.03	
					D 17	MTT	.02-	XCC		.02-	
					D 16	MTT	.03-	XCC	.01-	.02-	
					D 13	MTT	.01-	XCC		.01-	
					D 22	NTT	.01-	XCC	.01	.02-	
					D 21	NTT	.01	XCC	.01-	.02	
					D 20	NTT	.02	XCC	.01-	.03	
					D 18	NTT	.01-	XCC	.02-	.01	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01	XCC	.01-	.02	
					D 14	NTT		XCC	.01-	.01	
					D 13	NTT	.01	XCC		.01	
					D	STS	888.05-	XCC	2.24-	885.81-	
					D	STT	7,662.43-	XCC	19.15-	7,643.28-	
					D	UTT	163.52-	XCC	.41-	163.11-	
					D	ZTT	17.91-	XCC	.05-	17.86-	
					P 21	MPP		XCC	.02	.02-	
					P 20	MPP	.03-	XCC		.03-	
					P 18	MPP		XCC	.03	.03-	
					P 17	MPP	.02	XCC	.01-	.03	
					P 15	MPP	.02-	XCC		.02-	
					P 14	MPP		XCC	.01-	.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 21	MTT	.01			.01	
					P 20	MTT	.03			.03	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.02			.02	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.02-			.02-	
					P 16	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 08	NTT	.01			.01	

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

PAGE: 449
 DATE: 07/07/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.09			.09	
		P 21	NTT	.04			.04	
		P 20	NTT	.02-			.02-	
		P	UTT	.01-	XCC	.06	.07-	
		P	ZTT	.04-	XCC	.03	.07-	
								8,710.07-
TOTAL AGENCY TRANSFERS				8,731.83-		21.76-		8,710.07-

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 TIME: 22:59:35

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

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AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	D 22	MTT	.03-	XCC		.03-	
					D 21	MTT	.04	XCC	.01-	.05	
					D 20	MTT	.02	XCC	.01-	.03	
					D 19	MTT	.03-	XCC	.01-	.02-	
					D 17	MTT	.03	XCC		.03	
					D 16	MTT	.02	XCC		.02	
					D 14	MTT	.03	XCC		.03	
					D 13	MTT	.01	XCC		.01	
					D 22	NTT	.01	XCC	.01-	.02	
					D 21	NTT	.02	XCC		.02	
					D 18	NTT	.02	XCC		.02	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.02-	XCC	.01	.03-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D	STS	555.74-	XCC	1.38-	554.36-	
					D	STT	4,795.30-	XCC	11.96-	4,783.34-	
					D	UTT	102.31-	XCC	.26-	102.05-	
					D	ZTT	11.17-	XCC	.01-	11.16-	
					P 21	MPP	.02	XCC	.01	.01	
					P 18	MPP	.01	XCC	.01-	.02	
					P 17	MPP	.01-	XCC	.02	.03-	
					P 16	MPP	.01-	XCC	.02	.03-	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 20	MTT	.02-			.02-	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01			.01	
					P 17	MTT	.02-			.02-	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 21	NTT	.03-			.03-	
					P 19	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.01-			.01-	

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

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AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.08			.08	
		P	SPS	.04	XCC	.01-	.05	
		P	STS		XCC	.05-	.05	
		P	UTT	.12-	XCC	.01	.13-	
		P	ZTT		XCC	.09	.09-	
								5,450.97-
TOTAL AGENCY TRANSFERS				5,464.50-		13.53-		5,450.97-

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.02-			.02-	
		P 83	NTT	.01			.01	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	D 22	MTT		.01- XCC	.02	
						D 21	MTT		.02- XCC	.02-	
						D 20	MTT		.01 XCC	.02	
						D 18	MTT		.02- XCC	.01-	
						D 17	MTT		.02- XCC	.02-	
						D 16	MTT		.01 XCC	.01-	
						D 22	NTT		XCC	.01	
						D 21	NTT		.03- XCC	.01-	
						D 19	NTT		.02- XCC	.01	
						D 18	NTT		.03- XCC	.02-	
						D 17	NTT		.02- XCC	.01-	
						D 16	NTT		XCC	.01	
						D 15	NTT		.01 XCC	.01-	
						D 14	NTT		XCC	.01	
						D	STS	838.39-	XCC	2.11-	836.28-
						D	STT	7,233.95-	XCC	18.07-	7,215.88-
						D	UTT	154.36-	XCC	.38-	153.98-
						D	ZTT	16.92-	XCC	.03-	16.89-
						P 21	MPP	.01-	XCC	.01-	
						P 20	MPP	.02	XCC	.01	
						P 19	MPP	.03	XCC	.03	
						P 18	MPP	.01	XCC	.03	.02-
						P 17	MPP	.01	XCC	.01-	.02
						P 16	MPP	.01	XCC	.02	.01-
						P 15	MPP	.01	XCC	.01	.01
						P 14	MPP	.02	XCC	.01-	.03
						P 12	MPP	.02-	XCC	.02-	.02-
						P 11	MPP	.02	XCC	.02	.02
						P 21	MTT	.02-		.02-	.02-
						P 20	MTT	.01-		.01-	.01-
						P 18	MTT	.02		.02	.02
						P 17	MTT	.01		.01	.01
						P 16	MTT	.02-		.02-	.02-
						P 14	MTT	.01-		.01-	.01-
						P 13	MTT	.01-		.01-	.01-
						P 12	MTT	.01-		.01-	.01-
						P 05	MTT	.01-		.01-	.01-
						P 04	MTT	.01		.01	.01
						P 21	NTT	.02		.02	.02
						P 20	NTT	.01		.01	.01
						P 19	NTT	.01		.01	.01
						P 18	NTT	.01		.01	.01
						P 15	NTT	.01-		.01-	.01-
						P 14	NTT	.01		.01	.01
						P 12	NTT	.01-		.01-	.01-
						P 10	NTT	.01-		.01-	.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 83	NTT	.11			.11	
		P	SPS		XCC	.05-	.05	
		P	STS	.07	XCC	.03	.04	
		P	UTT	.03	XCC	.07	.04-	
		P	ZTT	.14-	XCC	.08	.22-	
								8,223.02-
TOTAL AGENCY TRANSFERS				8,243.53-		20.51-		8,223.02-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OHS	ACR	ACR	D 22 MTT	.01-	XCC		.01-		
						D 20 MTT	.01-	XCC		.01-		
						D 19 MTT	.01-	XCC		.01-		
						D 21 NTT	.02	XCC		.02		
						D 19 NTT	.01	XCC		.01		
						D 17 NTT	.01	XCC		.01		
						D STS	.02-	XCC		.02-		
						D STT	.23-	XCC		.23-		
						D UTT	.01	XCC		.01		
						D ZTT	.03	XCC		.03		
						P 21 MPP	.01-	XCC		.01-		
						P 20 MPP	.01-	XCC		.01-		
						P 19 MPP	.01-	XCC		.01-		
						P 15 MPP	.01	XCC		.01		
						P 21 MTT	.01			.01		
						P 18 MTT	.01			.01		
						P 17 MTT	.01-			.01-		
						P 15 MTT	.01			.01		
						P 06 NTT	.01-			.01-		
						P 20 NTT	.01-			.01-		
						P SPS	.01-	XCC		.01-		
						P STS	.07-	XCC		.07-		
						P ZTT	.03-	XCC		.03-		
							.33-			.33-		
TOTAL AGENCY TRANSFERS							.33-	.00			.33-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	D 22	MTT	.02	XCC	.01-	.03	
			D 21	MTT	.02	XCC		.02	
			D 19	MTT	.01	XCC		.01	
			D 16	MTT	.01-	XCC		.01-	
			D 15	MTT	.01	XCC		.01	
			D 22	NTT		XCC	.01	.01-	
			D 20	NTT	.03	XCC		.03	
			D 19	NTT	.01	XCC		.01	
			D 18	NTT	.02	XCC		.02	
			D 17	NTT	.01-	XCC		.01-	
			D 16	NTT	.01	XCC		.01	
			D 15	NTT	.01-	XCC		.01-	
			D 13	NTT	.01-	XCC		.01-	
			D	STS	13.94-	XCC	.04-	13.90-	
			D	STT	120.27-	XCC	.30-	119.97-	
			D	UTT	2.56-	XCC		2.56-	
			D	ZTT	.28-	XCC		.28-	
			P 21	MPP		XCC	.01	.01-	
			P 20	MPP	.03	XCC		.03	
			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 15	MPP	.01-	XCC		.01-	
			P 14	MPP	.02-	XCC		.02-	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP	.01-	XCC		.01-	
			P 21	MTT	.01			.01	
			P 20	MTT	.02			.02	
			P 19	MTT	.02			.02	
			P 18	MTT	.02-			.02-	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.02			.02	
			P 15	MTT	.02-			.02-	
			P 13	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 18	NTT	.02			.02	
			P 17	NTT	.01			.01	
			P 16	NTT	.02			.02	
			P 14	NTT	.01			.01	
			P 13	NTT	.01			.01	
			P 12	NTT	.01			.01	
			P 09	NTT	.01-			.01-	
			P 07	NTT	.02-			.02-	
			P 06	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 457
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AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 98	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 21	NTT	.03-			.03-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P	SPS	.03-	XCC	.02	.05-	
		P	STS	.05-	XCC	.04	.09-	
		P	UTT	.03	XCC		.03	
		P	ZTT	.12	XCC	.01	.11	
								136.63-
TOTAL AGENCY TRANSFERS				136.89-		.26-		136.63-

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH ACR ACR	P 04	MPP	.01-	XCC		.01-	
			P 05	NTT	.01			.01	
			P 03	NTT	.01-			.01-	
			P 01	NTT	.01-	XCC		.01-	
			P 00	NTT	.01-	XCC		.01-	
			P 99	NTT	.01-	XCC		.01-	
			P 96	NTT	.01	XCC		.01	
			P 95	NTT	.01-	XCC		.01-	
					.04-			.04-	
TOTAL AGENCY TRANSFERS					.04-	.00		.04-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	D 21	MTT	.02-	XCC	.01-	.01-	
			D 20	MTT	.02-	XCC		.02-	
			D 19	MTT		XCC	.01-	.01	
			D 18	MTT	.01	XCC		.01	
			D 17	MTT	.02	XCC		.02	
			D 15	MTT	.03-	XCC		.03-	
			D 14	MTT	.02-	XCC		.02-	
			D 20	NTT	.03-	XCC		.03-	
			D 19	NTT	.01-	XCC		.01-	
			D 17	NTT	.04	XCC		.04	
			D 16	NTT	.01-	XCC		.01-	
			D 15	NTT	.02	XCC		.02	
			D 13	NTT	.02	XCC		.02	
			D	STS	65.75-	XCC	.15-	65.60-	
			D	STT	567.18-	XCC	1.41-	565.77-	
			D	UTT	12.11-	XCC	.04-	12.07-	
			D	ZTT	1.34-	XCC	.01	1.35-	
			P 21	MPP		XCC	.03	.03-	
			P 20	MPP	.02-	XCC	.01	.03-	
			P 19	MPP	.02	XCC	.01	.01	
			P 17	MPP	.02-	XCC		.02-	
			P 14	MPP	.02	XCC		.02	
			P 12	MPP	.03	XCC		.03	
			P 11	MPP	.02-	XCC		.02-	
			P 04	MPP	.01	XCC		.01	
			P 21	MTT	.01-			.01-	
			P 20	MTT	.02-			.02-	
			P 19	MTT	.01			.01	
			P 18	MTT	.02-			.02-	
			P 17	MTT	.03			.03	
			P 16	MTT	.01			.01	
			P 12	MTT	.01-			.01-	
			P 05	MTT	.01-			.01-	
			P 04	MTT	.01-			.01-	
			P 21	NTT	.02			.02	
			P 19	NTT	.01-			.01-	
			P 18	NTT	.02-			.02-	
			P 17	NTT	.01-			.01-	
			P 16	NTT	.02-			.02-	
			P 14	NTT	.01-			.01-	
			P 12	NTT	.01-			.01-	
			P 11	NTT	.01			.01	
			P 08	NTT	.01			.01	
			P 07	NTT	.01			.01	
			P 06	NTT	.01-			.01-	
			P 05	NTT	.01			.01	

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 PROPERTY TAX DIVISION
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AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P	SPS		XCC	.02	.02-	
		P	STS	.05	XCC	.01	.04	
		P	UTT	.01	XCC	.02	.01-	
		P	ZTT	.11-	XCC	.03	.14-	
								645.05-
TOTAL AGENCY TRANSFERS				646.53-		1.48-		645.05-

PGM-ID: PI867
 TIME: 22:59:35

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

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AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	D 21	MTT		XCC	.01	.01-	
			D 19	MTT	.01	XCC	.02-	.03	
			D 18	MTT	.01-	XCC	.03-	.02	
			D 15	MTT	.03	XCC		.03	
			D 14	MTT	.01	XCC		.01	
			D 22	NTT	.01-	XCC	.01	.02-	
			D 21	NTT	.04-	XCC	.01-	.03-	
			D 20	NTT		XCC	.01-	.01	
			D 18	NTT	.03-	XCC	.01-	.02-	
			D 17	NTT	.02-	XCC		.02-	
			D 15	NTT	.02-	XCC		.02-	
			D 14	NTT	.01-	XCC		.01-	
			D 13	NTT	.01-	XCC		.01-	
			D	STS	709.06-	XCC	1.77-	707.29-	
			D	STT	6,118.26-	XCC	15.31-	6,102.95-	
			D	UTT	130.56-	XCC	.31-	130.25-	
			D	ZTT	14.27-	XCC	.05-	14.22-	
			P 20	MPP	.01	XCC	.01-	.02	
			P 19	MPP	.02-	XCC		.02-	
			P 17	MPP	.02	XCC	.01	.01	
			P 16	MPP	.02-	XCC	.02	.04-	
			P 15	MPP	.02-	XCC		.02-	
			P 14	MPP		XCC	.01	.01-	
			P 13	MPP	.02-	XCC	.01	.03-	
			P 11	MPP	.02	XCC		.02	
			P 07	MPP	.01-			.01-	
			P 20	MTT	.03			.03	
			P 19	MTT	.02-			.02-	
			P 17	MTT	.01-			.01-	
			P 15	MTT	.02			.02	
			P 14	MTT	.01			.01	
			P 13	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 17	NTT	.01-			.01-	
			P 16	NTT	.01-			.01-	
			P 15	NTT	.01			.01	
			P 13	NTT	.03-			.03-	
			P 12	NTT	.02			.02	
			P 11	NTT	.01-			.01-	
			P 10	NTT	.01-			.01-	
			P 08	NTT	.01-			.01-	
			P 06	NTT	.01			.01	
			P	UTT	.05-	XCC	.06	.11-	
			P	ZTT	.06	XCC	.06	.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							6,954.93-
TOTAL AGENCY TRANSFERS			6,972.27-		17.34-		6,954.93-

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

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 DATE: 07/07/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	D 22	MTT	.01-	XCC		.01-	
			D 21	MTT	.01	XCC	.01-	.02	
			D 20	MTT	.02	XCC		.01	
			D 19	MTT		XCC	.01-	.01	
			D 18	MTT	.01-	XCC		.01-	
			D 17	MTT	.01-	XCC		.01-	
			D 15	MTT	.01-	XCC		.01-	
			D 14	MTT	.01	XCC		.01	
			D 22	NTT	.02	XCC	.01-	.03	
			D 21	NTT	.03	XCC		.03	
			D 20	NTT	.01	XCC		.01	
			D 19	NTT	.01	XCC		.01	
			D 18	NTT	.02	XCC		.02	
			D 17	NTT	.01-	XCC		.01-	
			D 16	NTT	.01	XCC		.01	
			D 14	NTT	.02	XCC		.02	
			D 13	NTT	.01	XCC		.01	
			D	STS	62.35-	XCC	.15-	62.20-	
			D	STT	538.07-	XCC	1.33-	536.74-	
			D	UTT	11.47-	XCC	.04-	11.43-	
			D	ZTT	1.25-	XCC	.01	1.26-	
			P 21	MPP	.01-	XCC	.03	.04-	
			P 20	MPP	.01-	XCC	.01	.02-	
			P 19	MPP		XCC	.01	.01-	
			P 18	MPP	.02-	XCC	.01	.03-	
			P 17	MPP	.01-	XCC		.01-	
			P 16	MPP		XCC	.01	.01-	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP	.01-	XCC		.01-	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP	.01-	XCC		.01-	
			P 11	MPP	.02-	XCC		.02-	
			P 07	MPP	.01	XCC		.01	
			P 20	MTT	.03-			.03-	
			P 19	MTT	.01-			.01-	
			P 18	MTT	.02			.02	
			P 17	MTT	.01-			.01-	
			P 16	MTT	.01-			.01-	
			P 15	MTT	.03-			.03-	
			P 14	MTT	.03			.03	
			P 13	MTT	.02-			.02-	
			P 12	MTT	.01-			.01-	
			P 07	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 21	NTT	.01			.01	

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

PAGE: 464
 DATE: 07/07/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 92	NTT	.02-	XCC		.02-	
		P 90	NTT	.01	XCC		.01	
		P	SPS	.01	XCC	.03	.02-	
		P	STS	.08-	XCC	.05	.13-	
		P	UTT		XCC	.01	.01-	
		P	ZTT	.10-	XCC	.04	.14-	
								611.90-
TOTAL AGENCY TRANSFERS				613.23-		1.33-		611.90-

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

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AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	D 22	MTT	.02	XCC		.02	
			D 21	MTT		XCC	.01	.01-	
			D 20	MTT	.02-	XCC	.01	.03-	
			D 19	MTT	.01-	XCC		.01-	
			D 18	MTT	.02	XCC	.01	.01	
			D 15	MTT	.01-	XCC		.01-	
			D 14	MTT	.01-	XCC		.01-	
			D 22	NTT	.02-	XCC	.01	.03-	
			D 21	NTT		XCC	.01-	.01	
			D 20	NTT	.02-	XCC		.02-	
			D 18	NTT	.01	XCC	.01-	.02	
			D 17	NTT	.01	XCC	.01-	.02	
			D 15	NTT	.01	XCC		.01	
			D 14	NTT	.01-	XCC		.01-	
			D 13	NTT	.01-	XCC		.01-	
			D	STS	1,825.21-	XCC	4.55-	1,820.66-	
			D	STT	15,748.64-	XCC	39.36-	15,709.28-	
			D	UTT	336.05-	XCC	.86-	335.19-	
			D	ZTT	36.77-	XCC	.09-	36.68-	
			D	STU		XCC	.01	.01-	
			P 21	MPP	.02	XCC	.01-	.03	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.01	XCC		.01	
			P 16	MPP	.02-	XCC		.02-	
			P 15	MPP	.02-	XCC	.01	.03-	
			P 14	MPP		XCC	.01	.01-	
			P 13	MPP	.02-	XCC		.02-	
			P 07	MPP		XCC	.01	.01-	
			P 21	MTT	.01-			.01-	
			P 20	MTT	.01			.01	
			P 19	MTT	.02			.02	
			P 18	MTT	.01			.01	
			P 17	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 15	MTT	.02			.02	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.02			.02	
			P 12	MTT	.02			.02	
			P 11	MTT	.01-			.01-	
			P 05	MTT	.01-			.01-	
			P 21	NTT	.02-			.02-	
			P 18	NTT	.02-			.02-	
			P 17	NTT	.01			.01	
			P 15	NTT	.01-			.01-	
			P 12	NTT	.01			.01	

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

PAGE: 466
 DATE: 07/07/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.12			.12	
		P	UTT	.03	XCC	.07	.04-	
		P	ZTT	.03	XCC	.14	.11-	
								17,901.87-
TOTAL AGENCY TRANSFERS				17,946.48-		44.61-		17,901.87-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	D 20	MTT	.02	XCC	.01	.01	
					D 19	MTT		XCC	.01	.01-	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.02	XCC		.02	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC	.01-	.02	
					D 14	MTT	.02-	XCC		.02-	
					D 22	NTT	.01	XCC	.01-	.02	
					D 21	NTT	.01	XCC		.01	
					D 20	NTT	.03	XCC	.01	.02	
					D 19	NTT		XCC	.01	.01-	
					D 18	NTT		XCC	.01	.01-	
					D 17	NTT	.02-	XCC		.02-	
					D 16	NTT	.03-	XCC		.03-	
					D 15	NTT	.01-	XCC	.01	.02-	
					D 13	NTT	.01	XCC		.01	
					D	STS	3,009.68-	XCC	7.53-	3,002.15-	
					D	STT	25,969.08-	XCC	64.92-	25,904.16-	
					D	UTT	554.08-	XCC	1.39-	552.69-	
					D	ZTT	60.61-	XCC	.14-	60.47-	
					D	STU		XCC	.01	.01-	
					P 21	MPP		XCC	.01	.01-	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP	.02-	XCC	.01-	.01-	
					P 17	MPP	.02-	XCC		.02-	
					P 15	MPP	.01	XCC	.01-	.02	
					P 11	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.01-	.01	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 04	MPP		XCC	.01	.01-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.02-			.02-	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 19	NTT	.01			.01	
					P 18	NTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	

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

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AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC	.01	.01-	
		P 97	NTT		XCC	.01	.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC	.01	.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.37			.37	
		P 20	NTT	.01-			.01-	
		P	UTT	.08-	XCC	.06	.14-	
		P	ZTT	.03-	XCC	.14	.17-	
								29,519.59-
TOTAL AGENCY TRANSFERS				29,593.28-		73.69-		29,519.59-

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

PAGE: 469
 DATE: 07/07/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	D 19	MTT		XCC	.02-	.02	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.03-	XCC	.01	.04-	
					D 16	MTT	.01-	XCC	.01	.02-	
					D 14	MTT	.02	XCC		.02	
					D 22	NTT		XCC	.01-	.01	
					D 21	NTT	.03-	XCC	.01	.04-	
					D 20	NTT	.02-	XCC	.01	.03-	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.02	XCC		.02	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	4,135.02-	XCC	10.33-	4,124.69-	
					D	STT	35,678.86-	XCC	89.22-	35,589.64-	
					D	UTT	761.30-	XCC	1.90-	759.40-	
					D	ZTT	83.26-	XCC	.20-	83.06-	
					P 21	MPP		XCC	.01	.01-	
					P 20	MPP	.02-	XCC		.02-	
					P 19	MPP	.01	XCC	.01-	.02	
					P 18	MPP	.02-	XCC	.01	.03-	
					P 17	MPP	.02	XCC		.01-	
					P 16	MPP		XCC	.01-	.01	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP		XCC	.01	.01-	
					P 12	MPP		XCC	.01	.01-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 21	MTT	.03			.03	
					P 19	MTT	.01-			.01-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 21	NTT	.01			.01	
					P 20	NTT	.02			.02	
					P 18	NTT	.02			.02	
					P 17	NTT	.02-			.02-	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 11	NTT	.02-			.02-	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.02			.02	
					P 03	NTT	.02-			.02-	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC	.01-	.01	

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 TIME: 22:59:35

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

PAGE: 470
 DATE: 07/07/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC	.01	.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC	.01	.02-	
					P 83	NTT	.52			.52	
					P	SPS	.01-	XCC		.01-	
					P	STS	.03	XCC	.03	.00	
					P	UTT	.03-	XCC	.06	.09-	
					P	ZTT	.12-	XCC	.13	.25-	
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	D 21	MTT		XCC	.01	.01-	40,556.74-
					D 20	MTT		XCC	.01-	.01	
					D 19	MTT	.02	XCC		.02	
					D 18	MTT	.01	XCC		.01	
					D 17	MTT	.02	XCC		.02	
					D 15	MTT	.01	XCC		.01	
					D 22	NTT	.01-	XCC	.01	.02-	
					D 21	NTT	.01	XCC		.01	
					D 18	NTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D	STS	7.91-	XCC	.02-	7.89-	
					D	STT	68.15-	XCC	.16-	67.99-	
					D	UTT	1.49-	XCC	.01	1.50-	
					D	ZTT	.16-	XCC	.03	.19-	
					P 21	MPP	.02-	XCC	.01	.03-	
					P 20	MPP	.01	XCC		.01	
					P 18	MPP	.03	XCC		.03	
					P 16	MPP	.01-	XCC		.01-	
					P 15	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 21	MTT	.01-			.01-	
					P 17	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 21	NTT	.01-			.01-	
					P 20	NTT	.01-			.01-	
					P 19	NTT	.01-			.01-	
					P 17	NTT	.02-			.02-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	

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 TIME: 22:59:35

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

PAGE: 471
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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 CHINO HILLS, CA 91709
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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P	SPS	.05	XCC	.05	.00	
					P	STS	.04-	XCC	.04	.08-	
					P	UTT	.03	XCC		.03	
					P	ZTT	.21	XCC	.01	.20	
											77.32-
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR ACR	D 22	MTT	.01	XCC	.01-	.02	
					D 19	MTT	.02-	XCC	.02	.04-	
					D 18	MTT		XCC	.01-	.01	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.02-	XCC	.01	.03-	
					D 14	MTT	.01-	XCC		.01-	
					D 22	NTT	.02	XCC		.02	
					D 21	NTT	.01-	XCC		.01-	
					D 19	NTT	.01-	XCC	.01	.02-	
					D 18	NTT	.01	XCC	.01-	.02	
					D 17	NTT	.01-	XCC		.01-	
					D 15	NTT	.02-	XCC		.02-	
					D 14	NTT	.01	XCC		.01	
					D	STS	6,030.78-	XCC	15.06-	6,015.72-	
					D	STT	52,036.39-	XCC	130.10-	51,906.29-	
					D	UTT	1,110.29-	XCC	2.78-	1,107.51-	
					D	ZTT	121.47-	XCC	.31-	121.16-	
					P 21	MPP	.02	XCC		.02	
					P 20	MPP	.01-	XCC	.01	.02-	
					P 19	MPP	.02-	XCC		.02-	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP		XCC	.01-	.01	
					P 12	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01	.01-	
					P 04	MPP		XCC	.01-	.01	
					P 19	MTT	.01			.01	
					P 18	MTT	.01-			.01-	

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

PAGE: 472
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	.03			.03	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 21	NTT	.01			.01	
					P 19	NTT	.02			.02	
					P 18	NTT	.02-			.02-	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT	.01-	XCC		.01-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC	.01	.01-	
					P 99	NTT	.02-	XCC		.02-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT		XCC	.01	.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.28			.28	
					P	SPS	.07-	XCC	.03-	.04-	
					P	STS	.02	XCC	.02-	.04	
					P	UTT	.02	XCC	.12	.10-	
					P	ZTT	.15-	XCC	.13	.28-	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	D 22	MTT	.01-	XCC		.01-	59,150.86-
					D 20	MTT	.01	XCC		.01	
					D 19	MTT	.01	XCC		.01	
					D 18	MTT	.01	XCC		.01	
					D 17	MTT	.03-	XCC		.03-	
					D 16	MTT	.02-	XCC		.02-	
					D 15	MTT	.01	XCC		.01	

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

PAGE: 473
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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 CHINO HILLS, CA 91709
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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	MTT	.01	XCC		.01	
		D 22	NTT	.01-	XCC	.01	.02-	
		D 21	NTT	.02	XCC	.01	.01	
		D 18	NTT	.02-	XCC		.02-	
		D 16	NTT	.02	XCC		.02	
		D	STS	11.36-	XCC	.03-	11.33-	
		D	STT	98.14-	XCC	.23-	97.91-	
		D	UTT	2.09-	XCC	.01-	2.08-	
		D	ZTT	.23-	XCC	.01-	.22-	
		D	STU		XCC	.01	.01-	
		P 21	MPP	.01-	XCC		.01-	
		P 19	MPP	.03	XCC		.03	
		P 18	MPP	.02	XCC		.02	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.02-	XCC		.02-	
		P 12	MPP	.01-	XCC		.01-	
		P 21	MTT	.01			.01	
		P 20	MTT	.02			.02	
		P 19	MTT	.02			.02	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01			.01	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 17	NTT	.04			.04	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 21	NTT	.01			.01	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.02			.02	

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

PAGE: 474
 DATE: 07/07/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	.01-	XCC	.06	.07-	
					P	STS	.10-	XCC	.09	.19-	
					P	UTT	.05	XCC		.05	
					P	ZTT	.03-	XCC		.03-	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	D 22	MTT	.01-	XCC		.01-	111.70-
					D 21	MTT	.01-	XCC	.01	.02-	
					D 19	MTT		XCC	.01	.01-	
					D 18	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.01-	XCC	.01	.02-	
					D 16	MTT		XCC	.01	.01-	
					D 15	MTT		XCC	.01-	.01	
					D 14	MTT		XCC	.01	.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 20	NTT		XCC	.01-	.01	
					D 19	NTT		XCC	.01	.01-	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.02-	XCC		.01-	
					D	STS	18,561.62-	XCC	46.39-	18,515.23-	
					D	STT	160,158.67-	XCC	400.42-	159,758.25-	
					D	UTT	3,417.35-	XCC	8.54-	3,408.81-	
					D	ZTT	373.84-	XCC	.93-	372.91-	
					P 21	MPP	.02	XCC	.01-	.03	
					P 20	MPP	.01	XCC	.01-	.02	
					P 19	MPP	.02-	XCC	.02	.04-	
					P 18	MPP	.02-	XCC		.02-	
					P 15	MPP	.03-	XCC	.01	.04-	
					P 14	MPP	.02	XCC	.01	.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.02	XCC	.01	.01	
					P 07	MPP		XCC	.01	.01-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 21	MTT	.01-			.01-	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.04-			.04-	
					P 18	MTT	.02			.02	
					P 17	MTT	.03-			.03-	
					P 16	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	

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

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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.02			.02	
		P 21	NTT	.02-			.02-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P 17	NTT	.03-			.03-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 97	NTT	.01-	XCC	.02	.03-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT		XCC	.01	.01-	
		P 89	NTT		XCC	.01	.01-	
		P 88	NTT		XCC	.01-	.01	
		P 87	NTT		XCC	.01	.01-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC	.01	.01-	
		P 83	NTT	1.40			1.40	
		P	SPS	.02	XCC	.01-	.03	
		P	STS	.03	XCC		.06	
		P	UTT	.01-	XCC	.02	.03-	
		P	ZTT	.07-	XCC	.05-	.02-	
								182,054.10-
TOTAL AGENCY TRANSFERS				282,656.42-		705.70-		281,950.72-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	D 22	MTT	.02	XCC		.02	
			D 21	MTT	.05	XCC	.01-	.06	
			D 20	MTT	.04	XCC		.04	
			D 19	MTT	.02-	XCC		.02-	
			D 17	MTT	.01-	XCC	.01	.02-	
			D 16	MTT		XCC	.01-	.01	
			D 22	NTT	.02-	XCC		.02-	
			D 21	NTT	.06	XCC		.06	
			D 20	NTT	.02	XCC	.01	.01	
			D 19	NTT	.01	XCC		.01	
			D 18	NTT		XCC	.02	.02-	
			D 17	NTT		XCC	.01	.01-	
			D 16	NTT		XCC	.01-	.01	
			D	STS	66,049.90-	XCC	165.13-	65,884.77-	
			D	STT	41.25-	XCC	.10-	41.15-	
			D	UTT	12,160.37-	XCC	30.41-	12,129.96-	
			D	ZTT	4,043.60-	XCC	10.12-	4,033.48-	
			P 21	MPP	.06	XCC	.01	.05	
			P 20	MPP	.05	XCC	.01	.04	
			P 19	MPP	.08	XCC	.03	.05	
			P 17	MPP	.01	XCC	.01-	.02	
			P 16	MPP	.01-	XCC	.01	.02-	
			P 15	MPP		XCC	.01	.01-	
			P 13	MPP		XCC	.01-	.01	
			P 21	MTT	.01			.01	
			P 20	MTT	.10			.10	
			P 19	MTT	.02			.02	
			P 18	MTT	.06			.06	
			P 16	MTT	.02			.02	
			P 21	NTT	.02			.02	
			P 20	NTT	.01-			.01-	
			P 97	NTT		XCC	.01-	.01	
			P 95	NTT		XCC	.01-	.01	
			P 84	NTT		XCC	.01	.01-	
			P	SPS	.01-			.01-	
			P	STS	.01-	XCC	.01-	.00	
			P	UTT	.01	XCC	.05	.04-	
			P	ZTT	.05-	XCC	.02-	.03-	
GA01	GENERAL TAX LEVY	OLL ACR ACR	D 22	MTT	.01	XCC		.01	82,088.94-
			D 21	MTT		XCC	.01	.01-	
			D 20	MTT	.01	XCC		.01	
			D 19	MTT		XCC	.01	.01-	
			D 18	MTT		XCC	.02	.02-	
			D 17	MTT		XCC	.03-	.03	
			D 15	MTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 477
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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	MTT	.02	XCC		.02	
		D 13	MTT	.02	XCC		.02	
		D 22	NTT	.01-	XCC		.01-	
		D 20	NTT	.01	XCC	.01-	.02	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.03	XCC	.02-	.05	
		D 17	NTT		XCC	.02-	.02	
		D 15	NTT	.02	XCC	.01	.01	
		D 14	NTT		XCC	.01-	.01	
		D 13	NTT		XCC	.01-	.01	
		D	STS	8,018.59-	XCC	20.04-	7,998.55-	
		D	STT	69,188.14-	XCC	172.95-	69,015.19-	
		D	UTT	1,476.30-	XCC	3.70-	1,472.60-	
		D	ZTT	161.48-	XCC	.42-	161.06-	
		D	STU		XCC	.01-	.01	
		P 21	MPP	.02-	XCC		.02-	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.02-	XCC	.01-	.01-	
		P 16	MPP		XCC	.02	.02-	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP		XCC	.01	.01-	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01	XCC		.01	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.03			.03	
		P 19	MTT	.02			.02	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02			.02	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.02-			.02-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	

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 PROPERTY TAX DIVISION
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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT	.01	XCC	.01-	.02	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT		XCC	.01	.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.05-	XCC		.05-	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC	.01	.02-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.06-	XCC		.06-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.82			.82	
		P 20	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P	SPS	.04-	XCC	.03	.07-	
		P	STS	.02-	XCC	.06	.08-	
		P	UTT	.13-	XCC	.13	.26-	
		P	ZTT	.05-	XCC	.09	.14-	
								78,647.01-
TOTAL AGENCY TRANSFERS				161,138.45-		402.50-		160,735.95-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 91	NTT	.01			.01		
					P 90	NTT	.02-			.02-		
					P 89	NTT	.01			.01		
					P 85	NTT	.01-			.01-		
					P 83	NTT	.03			.03		
											.02	
TOTAL AGENCY TRANSFERS							.02		.00			.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	D 22	MTT	.01-	XCC		.01-	
					D 21	MTT	.01	XCC	.01-	.02	
					D 19	MTT		XCC	.01-	.01	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.03	XCC		.03	
					D 16	MTT	.02	XCC		.02	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 22	NTT		XCC	.01-	.01	
					D 21	NTT	.03-	XCC		.03-	
					D 20	NTT	.02-	XCC	.01	.03-	
					D 18	NTT		XCC	.01-	.01	
					D 16	NTT	.02-	XCC		.02-	
					D 15	NTT	.03-	XCC		.03-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01	XCC		.01	
					D	STS	220.07-	XCC	.55-	219.52-	
					D	STT	1,898.95-	XCC	4.74-	1,894.21-	
					D	UTT	40.51-	XCC	.08-	40.43-	
					D	ZTT	4.44-	XCC	.01-	4.43-	
					P 20	MPP	.01-	XCC	.01	.02-	
					P 19	MPP		XCC	.01	.01-	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.02	XCC	.01	.01	
					P 15	MPP	.02-	XCC	.01	.03-	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 20	MTT	.05-			.05-	
					P 18	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 21	NTT	.01-			.01-	
					P 20	NTT	.01-			.01-	
					P 19	NTT	.01			.01	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.02-			.02-	
					P 16	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.03-			.03-	
		P 03	NTT	.01			.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 83	NTT	.04			.04	
		P	SPS	.03	XCC	.03	.00	
		P	STS	.04-	XCC		.04-	
		P	UTT	.05-	XCC	.03	.08-	
		P	ZTT	.14-	XCC	.06	.20-	
								2,159.08-
TOTAL AGENCY TRANSFERS				2,164.31-		5.23-		2,159.08-

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AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA

92392-2399

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OJT	ACR	ACR	P 07	NTT			.01-		
						P 04	NTT			.01		
						P 03	NTT			.01-		
						P 02	NTT			.01-		
						P 00	NTT			.01-		
						P 98	NTT			.01		
						P 97	NTT			.01		
						P 96	NTT			.01		
						P 94	NTT			.01		
						P 93	NTT			.01-		
						P 92	NTT			.01-		
						P 89	NTT			.06-		
						P 87	NTT			.02		
						P 85	NTT			.01		
						P 83	NTT			.01		
											.03-	
TOTAL AGENCY TRANSFERS												.03-
							.03-		.00			.03-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	D 22	MTT	.02	XCC		.02	
			D 21	MTT		XCC	.01	.01-	
			D 20	MTT	.01-	XCC	.01	.02-	
			D 19	MTT		XCC	.01-	.01	
			D 18	MTT	.02	XCC		.02	
			D 16	MTT	.01-	XCC		.01-	
			D 15	MTT	.01-	XCC		.01-	
			D 21	NTT	.02-	XCC		.02-	
			D 20	NTT	.01	XCC		.01	
			D 19	NTT	.02	XCC	.01-	.03	
			D 18	NTT	.02	XCC		.02	
			D 17	NTT	.01	XCC		.01	
			D 15	NTT	.03	XCC		.03	
			D 14	NTT	.01-	XCC		.01-	
			D 13	NTT	.02-	XCC		.02-	
			D	STS	199.43-	XCC	.51-	198.92-	
			D	STT	1,720.76-	XCC	4.31-	1,716.45-	
			D	UTT	36.75-	XCC	.09-	36.66-	
			D	ZTT	4.01-	XCC	.01-	4.00-	
			P 21	MPP		XCC	.02	.02-	
			P 20	MPP	.02-	XCC	.01	.03-	
			P 19	MPP	.03-	XCC		.03-	
			P 18	MPP		XCC	.02	.02-	
			P 17	MPP	.01	XCC	.02	.01-	
			P 16	MPP	.02-	XCC	.01	.03-	
			P 14	MPP	.01-	XCC	.01	.02-	
			P 12	MPP	.02	XCC		.02	
			P 08	MPP	.01	XCC		.01	
			P 05	MPP	.01	XCC		.01	
			P 04	MPP	.01	XCC		.01	
			P 21	MTT	.02			.02	
			P 20	MTT	.02			.02	
			P 19	MTT	.01-			.01-	
			P 18	MTT	.01			.01	
			P 17	MTT	.01-			.01-	
			P 14	MTT	.01			.01	
			P 11	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 04	MTT	.01-			.01-	
			P 17	NTT	.02			.02	
			P 16	NTT	.01-			.01-	
			P 15	NTT	.02			.02	
			P 13	NTT	.02-			.02-	
			P 11	NTT	.02			.02	
			P 07	NTT	.01			.01	
			P 05	NTT	.02			.02	

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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.04			.04	
		P 20	NTT	.01			.01	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01			.01	
		P	SPS	.07-	XCC	.04	.11-	
		P	STS	.08	XCC	.04	.04	
		P	UTT	.04	XCC	.01	.03	
		P	ZTT	.06	XCC	.07	.01-	
								1,956.02-
TOTAL AGENCY TRANSFERS				1,960.69-		4.67-		1,956.02-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 86	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
				.00			.00	.00
TOTAL AGENCY TRANSFERS				.00	.00		.00	.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OCH ACR ACR	P 85	NTT		XCC	.01	.01-	.01-
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.01		.02-

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AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	D 22	MTT	.02-	XCC		.02-	
			D 21	MTT	.01-	XCC		.01-	
			D 20	MTT	.01	XCC		.01	
			D 19	MTT		XCC	.01	.01-	
			D 18	MTT		XCC	.01	.01-	
			D 17	MTT	.02-	XCC	.01-	.01-	
			D 15	MTT	.01-	XCC		.01-	
			D 14	MTT	.05-	XCC		.05-	
			D 13	MTT	.01-	XCC		.01-	
			D 22	NTT		XCC	.01-	.01	
			D 21	NTT	.04	XCC	.01	.03	
			D 19	NTT	.01-	XCC		.01-	
			D 17	NTT	.01-	XCC		.01-	
			D 16	NTT	.02	XCC	.01	.01	
			D 14	NTT	.01	XCC	.01-	.02	
			D 13	NTT	.01	XCC		.01	
			D	STS	1,141.23-	XCC	2.86-	1,138.37-	
			D	STT	9,846.97-	XCC	24.63-	9,822.34-	
			D	UTT	210.08-	XCC	.51-	209.57-	
			D	ZTT	22.99-	XCC	.07-	22.92-	
			P 21	MPP		XCC	.01-	.01	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP	.04	XCC	.01-	.05	
			P 18	MPP	.01-	XCC		.01-	
			P 17	MPP	.01-	XCC		.01-	
			P 16	MPP		XCC	.03	.03-	
			P 15	MPP		XCC	.01-	.01	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP	.01-	XCC	.01	.02-	
			P 12	MPP	.02-	XCC	.01	.03-	
			P 08	MPP	.01-	XCC		.01-	
			P 07	MPP		XCC	.01	.01-	
			P 05	MPP	.02-	XCC		.02-	
			P 04	MPP	.01-	XCC		.01-	
			P 21	MTT	.03-			.03-	
			P 20	MTT	.01-			.01-	
			P 19	MTT	.03			.03	
			P 18	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.02			.02	
			P 11	MTT	.02			.02	
			P 07	MTT	.01-			.01-	
			P 05	MTT	.01-			.01-	
			P 21	NTT	.03			.03	
			P 20	NTT	.02-			.02-	

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

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AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.05-	XCC		.05-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.02-	XCC		.02-	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.06-	XCC		.06-	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.23			.23	
		P	UTT		XCC	.07	.07-	
		P	ZTT	.01-	XCC	.12	.13-	
								11,193.35-
TOTAL AGENCY TRANSFERS				11,221.19-		27.84-		11,193.35-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKV ACR ACR	D 20	MTT		XCC	.01	.01-	
			D 19	MTT	.01	XCC		.01	
			D 18	MTT	.01-	XCC		.01-	
			D 17	MTT	.02	XCC		.02	
			D 15	MTT	.02	XCC		.02	
			D 14	MTT	.01-	XCC		.01-	
			D 13	MTT	.01	XCC		.01	
			D 22	NTT	.01	XCC		.01	
			D 21	NTT	.01	XCC		.01	
			D 20	NTT	.01	XCC		.01	
			D 18	NTT	.01	XCC		.01	
			D 16	NTT	.01-	XCC		.01-	
			D 14	NTT	.01	XCC		.01	
			D 13	NTT	.01	XCC		.01	
			D	STS	505.52-	XCC	1.27-	504.25-	
			D	STT	4,361.98-	XCC	10.91-	4,351.07-	
			D	UTT	93.08-	XCC	.23-	92.85-	
			D	ZTT	10.18-	XCC	.02-	10.16-	
			P 21	MPP	.01-	XCC	.01	.02-	
			P 20	MPP	.01	XCC	.01-	.02	
			P 19	MPP	.02-	XCC	.02	.04-	
			P 18	MPP	.03	XCC	.01-	.04	
			P 17	MPP		XCC	.02	.02-	
			P 16	MPP	.01-	XCC	.02	.03-	
			P 15	MPP	.01-	XCC		.01-	
			P 14	MPP	.02	XCC	.01	.01	
			P 12	MPP		XCC	.01	.01-	
			P 07	MPP	.01	XCC		.01	
			P 21	MTT	.02			.02	
			P 19	MTT	.04-			.04-	
			P 18	MTT	.01-			.01-	
			P 17	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 15	MTT	.01-			.01-	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.01-			.01-	
			P 12	MTT	.01-			.01-	
			P 11	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 21	NTT	.01-			.01-	
			P 20	NTT	.03			.03	
			P 19	NTT	.01			.01	
			P 17	NTT	.01-			.01-	
			P 16	NTT	.01-			.01-	
			P 14	NTT	.02			.02	
			P 12	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.05			.05	
		P	UTT	.09-	XCC	.03	.12-	
		P	ZTT	.04-	XCC	.11	.15-	
								4,958.48-
TOTAL AGENCY TRANSFERS				4,970.69-		12.21-		4,958.48-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	D	SLS		XCC	.01	.01-	
					D	STU		XCC	.01-	.01	
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D	21 MTT	.02	XCC		.02	.00
					D	20 MTT	.02-	XCC	.01	.03-	
					D	18 MTT	.02-	XCC		.02-	
					D	17 MTT	.02-	XCC		.02-	
					D	16 MTT	.01-	XCC		.01-	
					D	15 MTT	.02-	XCC		.02-	
					D	14 MTT	.02	XCC		.02	
					D	22 NTT	.01-	XCC		.01-	
					D	21 NTT	.02-	XCC	.01	.03-	
					D	20 NTT	.01-	XCC		.01-	
					D	19 NTT	.01	XCC		.01	
					D	18 NTT	.01-	XCC		.01-	
					D	13 NTT	.01-	XCC		.01-	
					D	STS	68.19-	XCC	.17-	68.02-	
					D	STT	588.44-	XCC	1.45-	586.99-	
					D	UTT	12.56-	XCC	.04-	12.52-	
					D	ZTT	1.37-	XCC		1.37-	
					P	21 MPP	.01	XCC	.03	.02-	
					P	20 MPP	.01-	XCC	.01	.02-	
					P	18 MPP	.01-	XCC		.01-	
					P	17 MPP	.01	XCC		.01	
					P	16 MPP	.02	XCC	.01	.01	
					P	14 MPP	.02-	XCC		.02-	
					P	13 MPP	.01-	XCC		.01-	
					P	12 MPP	.01-	XCC		.01-	
					P	11 MPP	.01	XCC		.01	
					P	07 MPP	.01-	XCC		.01-	
					P	04 MPP	.01	XCC		.01	
					P	21 MTT	.01-			.01-	
					P	20 MTT	.01			.01	
					P	19 MTT	.03			.03	
					P	18 MTT	.02-			.02-	
					P	17 MTT	.01			.01	
					P	16 MTT	.02-			.02-	
					P	15 MTT	.01			.01	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	11 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	05 MTT	.01-			.01-	
					P	20 NTT	.02-			.02-	
					P	19 NTT	.01			.01	
					P	17 NTT	.01			.01	

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 PROPERTY TAX DIVISION
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AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.02-	XCC		.02-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P	UTT	.06	XCC		.06	
		P	ZTT	.02-	XCC	.04	.06-	
				<u>670.64-</u>	<u>1.55-</u>			<u>669.09-</u>
TOTAL AGENCY TRANSFERS								669.09-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	D 21	MTT	.02-	XCC	.01-	.01-	
					D 20	MTT	.01	XCC	.01-	.02	
					D 18	MTT	.02	XCC		.02	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 21	NTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	6.47-	XCC		6.47-	
					D	STT	55.56-	XCC	.14-	55.42-	
					D	UTT	1.17-	XCC	.01	1.18-	
					D	ZTT	.14-	XCC		.14-	
					P 21	MPP	.02-	XCC	.01	.03-	
					P 20	MPP		XCC	.01	.01-	
					P 19	MPP	.02-	XCC		.02-	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP	.01-	XCC		.01-	
					P 16	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 21	MTT	.01-			.01-	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 20	NTT	.02-			.02-	
					P 19	NTT	.01			.01	
					P 17	NTT	.02-			.02-	
					P 16	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P	SPS		XCC	.02	.02-	
					P	STS	.05-	XCC	.03	.08-	
					P	UTT	.11	XCC	.01	.10	
					P	ZTT	.03	XCC		.03	

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							63.19-
TOTAL AGENCY TRANSFERS			63.26-		.07-		63.19-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	D 21	MTT	.01-	XCC	.02	.03-	
					D 19	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.02	XCC		.02	
					D 16	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC		.01	
					D 21	NTT	.02-	XCC		.02-	
					D 20	NTT	.01-	XCC		.01-	
					D 19	NTT	.02-	XCC	.01	.03-	
					D 18	NTT	.01	XCC	.01-	.02	
					D 17	NTT	.01-	XCC		.01-	
					D 15	NTT		XCC	.01-	.01	
					D	STS	903.55-	XCC	2.26-	901.29-	
					D	STT	7,796.52-	XCC	19.49-	7,777.03-	
					D	UTT	166.37-	XCC	.41-	165.96-	
					D	ZTT	18.19-	XCC	.04-	18.15-	
					P 20	MPP	.01	XCC		.01	
					P 18	MPP		XCC	.02	.02-	
					P 17	MPP		XCC	.01-	.01	
					P 16	MPP	.01	XCC	.03	.02-	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC	.01-	.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01	.01-	
					P 21	MTT	.03			.03	
					P 20	MTT	.01			.01	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.02			.02	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 21	NTT	.03-			.03-	
					P 19	NTT	.03-			.03-	
					P 18	NTT	.01			.01	
					P 17	NTT	.02			.02	
					P 16	NTT	.01			.01	
					P 11	NTT	.06-			.06-	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	

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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.06-	XCC		.06-	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.04-	XCC		.04-	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.15			.15	
		P	SPS	.06-	XCC	.01-	.05-	
		P	STS	.05-	XCC	.01-	.04-	
		P	UTT	.23-	XCC	.05	.28-	
		P	ZTT	.08-	XCC	.11	.19-	
								8,863.01-
TOTAL AGENCY TRANSFERS				8,885.01-		22.00-		8,863.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	D	STS	1,404.06-	XCC	3.51-	1,400.55-	
					D	STT	12,114.83-	XCC	30.28-	12,084.55-	
					D	UTT	258.48-	XCC	.66-	257.82-	
					D	ZTT	28.27-	XCC	.08-	28.19-	
					P	UTT	.01-	XCC	.11	.12-	
					P	ZTT	.03-	XCC	.14	.17-	
											13,771.40-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D 22	MTT	.01-	XCC	.02	.03-	
					D 21	MTT	.03	XCC		.03	
					D 20	MTT	.01-	XCC	.02-	.01	
					D 19	MTT	.02	XCC		.02	
					D 18	MTT	.01-	XCC	.02	.03-	
					D 17	MTT	.02-	XCC	.01-	.01-	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.06	XCC		.06	
					D 22	NTT		XCC	.01-	.01	
					D 21	NTT	.01	XCC		.01	
					D 20	NTT	.01-	XCC		.01-	
					D 19	NTT	.02	XCC		.02	
					D 15	NTT	.01	XCC	.01-	.02	
					D 14	NTT	.01	XCC		.01	
					P 20	MPP	.03-	XCC	.01	.04-	
					P 17	MPP		XCC	.02	.02-	
					P 16	MPP	.01-	XCC		.01-	
					P 15	MPP	.05-	XCC		.05-	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 21	MTT	.03-			.03-	
					P 20	MTT	.02-			.02-	
					P 19	MTT	.01			.01	
					P 18	MTT	.03-			.03-	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01			.01	

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

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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.04-	XCC		.04-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.07-	XCC		.07-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 97	NTT	.06-	XCC	.01	.07-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.04-	XCC		.04-	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 84	NTT	.01-	XCC		.01-	
		P 20	NTT	.01			.01	
		P 18	NTT	.01			.01	
								.24-
TOTAL AGENCY TRANSFERS				13,805.87-		34.23-		13,771.64-

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PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

DATE: 07/07/2023

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 88	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

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 05	MPP	.01			.01	
					P 06	NTT	.01-			.01-	
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	D 22	MTT	.01	XCC		.01	
					D 21	MTT	.02-	XCC	.02	.04-	
					D 20	MTT		XCC	.02-	.02	
					D 19	MTT		XCC	.01	.01-	
					D 17	MTT	.03-	XCC		.03-	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.04	XCC		.04	
					D 13	MTT	.01-	XCC		.01-	
					D 18	NTT	.01	XCC		.01	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT	.02-	XCC	.01-	.01-	
					D 14	NTT		XCC	.01-	.01	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	1,403.58-	XCC	3.52-	1,400.06-	
					D	STT	12,110.81-	XCC	30.26-	12,080.55-	
					D	UTT	258.43-	XCC	.65-	257.78-	
					D	ZTT	28.26-	XCC	.10-	28.16-	
					D	STU		XCC	.01-	.01	
					P 21	MPP	.01	XCC		.01	
					P 20	MPP	.02	XCC	.01-	.03	
					P 19	MPP	.01	XCC		.01	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.02-	XCC	.02	.04-	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 08	MPP	.02-	XCC		.02-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01-	XCC		.01-	
					P 20	MTT	.01			.01	
					P 18	MTT	.03			.03	
					P 17	MTT	.03-			.03-	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 17	NTT	.02-			.02-	
					P 16	NTT	.02			.02	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.05-			.05-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 91	NTT	.02	XCC		.02	
		P 89	NTT	.05-	XCC		.05-	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.07			.07	
		P 21	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P	SPS	.05	XCC	.01	.04	
		P	STS	.03-	XCC		.03-	
		P	UTT	.06-	XCC	.09	.15-	
		P	ZTT	.03-	XCC	.09	.12-	
								13,766.82-
TOTAL AGENCY TRANSFERS				13,801.14-		34.32-		13,766.82-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

** YEAR-END RECONCILIATION **

*** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ***

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	D 22	MTT	.01	XCC	.02	.01-	
					D 21	MTT		XCC	.01-	.01	
					D 20	MTT	.01-	XCC	.01	.02-	
					D 19	MTT	.01-	XCC	.03	.04-	
					D 17	MTT	.03	XCC		.03	
					D 15	MTT	.03	XCC	.01	.02	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC		.01	
					D 22	NTT	.01	XCC		.01	
					D 21	NTT	.01-	XCC		.01-	
					D 20	NTT	.01-	XCC		.01-	
					D 19	NTT	.05	XCC	.02	.03	
					D 18	NTT	.01-	XCC	.02-	.01	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT	.01	XCC	.01-	.02	
					D 13	NTT	.01	XCC		.01	
					D	STS	848.59-	XCC		846.47-	
					D	STT	7,321.99-	XCC	18.29-	7,303.70-	
					D	UTT	156.22-	XCC	.39-	155.83-	
					D	ZTT	17.09-	XCC	.05-	17.04-	
					P 21	MPP		XCC	.01	.01-	
					P 19	MPP	.01-	XCC	.02-	.01	
					P 18	MPP	.04-	XCC	.02	.06-	
					P 17	MPP	.01	XCC	.01-	.02	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC	.01-	.02	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 21	MTT	.02			.02	
					P 20	MTT	.02-			.02-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 15	MTT	.05-			.05-	
					P 12	MTT	.01			.01	
					P 07	MTT	.06-			.06-	
					P 20	NTT	.01			.01	
					P 18	NTT	.02			.02	
					P 16	NTT	.03-			.03-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.02			.02	
					P 11	NTT	.04-			.04-	
					P 08	NTT	.02-			.02-	

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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 98	NTT	.05-	XCC		.05-	
					P 96	NTT	.04-	XCC		.04-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.05-	XCC		.05-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT	.05-	XCC		.05-	
					P 83	NTT	.06			.06	
					P	UTT		XCC	.04	.04-	
					P	ZTT		XCC	.11	.11-	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	D 22	MTT	.02-	XCC	.01	.03-	8,323.33-
					D 20	MTT	.02	XCC	.01-	.03	
					D 19	MTT		XCC	.01-	.01	
					D 17	MTT	.02	XCC		.02	
					D 16	MTT	.05	XCC	.01	.04	
					D 15	MTT	.09-	XCC		.09-	
					D 14	MTT	.08-	XCC		.08-	
					D 22	NTT	.01-	XCC		.01-	
					D 21	NTT	.02	XCC	.02-	.04	
					D 20	NTT	.02	XCC		.02	
					D 19	NTT	.02-	XCC	.01-	.01-	
					D 17	NTT	.01	XCC	.01-	.02	
					D 16	NTT		XCC	.01	.01-	
					D 14	NTT	.02-	XCC		.02-	
					D	STS	1,560.17-	XCC	3.91-	1,556.26-	
					D	STT	13,461.92-	XCC	33.67-	13,428.25-	
					D	UTT	287.25-	XCC	.71-	286.54-	
					D	ZTT	31.44-	XCC	.08-	31.36-	
					P 21	MPP	.01	XCC	.01-	.02	
					P 20	MPP	.03	XCC		.03	
					P 19	MPP		XCC	.02	.02-	
					P 18	MPP	.03	XCC	.01-	.04	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 15	MPP	.01	XCC	.02	.01-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01	XCC		.01	

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 PROPERTY TAX DIVISION
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.11-	XCC		.11-	
		P 08	MPP	.10	XCC		.10	
		P 04	MPP	.01	XCC		.01	
		P 21	MTT	.01-			.01-	
		P 20	MTT	.02			.02	
		P 18	MTT	.02-			.02-	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.04-			.04-	
		P 13	MTT	.02			.02	
		P 11	MTT	.04-			.04-	
		P 07	MTT	.04			.04	
		P 04	MTT	.01			.01	
		P 18	NTT	.05-			.05-	
		P 17	NTT	.03			.03	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.03			.03	
		P 08	NTT	.03			.03	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.03-	XCC		.03-	
		P 99	NTT	.10-	XCC		.10-	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.03-	XCC		.03-	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.04-	XCC		.04-	
		P 93	NTT	.04-	XCC		.04-	
		P 92	NTT	.02-	XCC		.02-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.05-	XCC		.05-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.03-	XCC		.03-	
		P 83	NTT	.14			.14	
		P 21	NTT	.01			.01	
		P 19	NTT	.03-			.03-	
		P	UTT	.28-	XCC	.10	.38-	

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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	.30-	XCC	.18	.48-	15,303.41-
TOTAL AGENCY TRANSFERS			23,685.47-		58.73-		23,626.74-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	D 22	MTT		XCC	.01	.01-	
					D 20	MTT	.01-	XCC		.01-	
					D 19	MTT	.01-	XCC		.01-	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.01	XCC		.01	
					D 22	NTT		XCC	.01	.01-	
					D 20	NTT	.02-	XCC		.02-	
					D 19	NTT	.02-	XCC		.02-	
					D 18	NTT	.02	XCC		.02	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D	STS	2.19-	XCC	.01	2.20-	
					D	STT	18.86-	XCC	.06-	18.80-	
					D	UTT	.40-	XCC		.40-	
					D	ZTT	.05-	XCC		.05-	
					P 21	MPP	.02-	XCC		.02-	
					P 20	MPP	.02-	XCC		.02-	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01-	XCC		.01-	
					P 15	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 21	MTT	.01-			.01-	
					P 18	MTT	.01-			.01-	
					P 16	MTT	.01-			.01-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 21	NTT	.01-			.01-	
					P 20	NTT	.01-			.01-	
					P 19	NTT	.02-			.02-	
					P 18	NTT	.02			.02	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.02-			.02-	

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

PAGE: 508
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AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P	SPS	.06-	XCC		.06-	
		P	STS	.06-	XCC	.04	.10-	
		P	UTT	.03	XCC		.03	
		P	ZTT	.01	XCC		.01	
								21.81-
TOTAL AGENCY TRANSFERS				21.80-		.01		21.81-

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

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AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	D 22	MTT	.01			.01		
					D 21	MTT	.01-	XCC		.01-		
					D 20	MTT	.01-	XCC		.01-		
					D 19	MTT	.01-	XCC		.01-		
					D 21	NTT	.01-	XCC		.01-		
					D	STS	.01-	XCC	.01	.02-		
					D	STT	.12-	XCC		.12-		
					D	UTT	.01-	XCC		.01-		
					D	ZTT	.02	XCC		.02		
					P 20	MPP	.01-			.01-		
					P 21	MTT	.01			.01		
					P 20	MTT	.01-			.01-		
					P 19	MTT	.01-			.01-		
					P 16	MTT	.01			.01		
					P 21	NTT	.01-			.01-		
					P	SPS	.02			.02		
					P	STS	.04	XCC		.04		
					P	UTT		XCC		.00		
					P	ZTT	.01-	XCC		.01-		
											.13-	
TOTAL AGENCY TRANSFERS							.12-		.01			.13-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 510
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AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 87	NTT	.01	XCC		.01	.02
		P 84	NTT	.01	XCC		.01	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 88	NTT	.01	XCC		.01	.03
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
TOTAL AGENCY TRANSFERS				.05		.00		.05

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

PAGE: 511
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AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	D 22	MTT	.01-	XCC		.01-	
					D 21	MTT	.02	XCC	.01-	.03	
					D 20	MTT	.02	XCC		.02	
					D 19	MTT		XCC	.02-	.02	
					D 16	MTT	.05	XCC		.05	
					D 15	MTT	.02-	XCC		.02-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 22	NTT	.01-	XCC	.01	.02-	
					D 19	NTT	.02	XCC		.02	
					D 17	NTT	.02	XCC		.02	
					D 15	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	54.96-	XCC	.15-	54.81-	
					D	STT	474.20-	XCC	1.17-	473.03-	
					D	UTT	10.10-	XCC	.04-	10.06-	
					D	ZTT	1.12-	XCC	.02-	1.10-	
					P 20	MPP	.02	XCC		.02	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC	.01	.01-	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.03-	XCC		.03-	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 21	MTT	.01-			.01-	
					P 20	MTT	.01			.01	
					P 19	MTT	.01			.01	
					P 18	MTT	.02			.02	
					P 17	MTT	.01			.01	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 19	NTT	.01-			.01-	
					P 17	NTT	.02-			.02-	
					P 15	NTT	.02			.02	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 03	NTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.05-	XCC		.05-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 21	NTT	.01			.01	
		P 20	NTT	.01			.01	
		P	UTT	.03-	XCC	.01	.04-	
		P	ZTT	.12-	XCC		.12-	
								539.01-
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	D 22	MTT	.01	XCC		.01	
		D 21	MTT	.01-	XCC	.02-	.01	
		D 19	MTT	.03	XCC	.02-	.05	
		D 17	MTT	.01	XCC		.01	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.02-	XCC		.02-	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT	.01-	XCC		.01-	
		D 16	NTT	.02-	XCC		.02-	
		D 15	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D	STS	54.44-	XCC	.15-	54.29-	
		D	STT	469.71-	XCC	1.17-	468.54-	
		D	UTT	10.03-	XCC	.03-	10.00-	
		D	ZTT	1.11-	XCC		1.11-	
		P 21	MPP	.01-	XCC	.02	.03-	
		P 19	MPP	.02-	XCC		.02-	
		P 18	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP	.02	XCC		.02	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 20	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 21	NTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 17	NTT	.01			.01		
		P 15	NTT	.01-			.01-		
		P 14	NTT	.01			.01		
		P 13	NTT	.01			.01		
		P 12	NTT	.02			.02		
		P 09	NTT	.02-			.02-		
		P 07	NTT	.01			.01		
		P 06	NTT	.01-			.01-		
		P 03	NTT	.02			.02		
		P 02	NTT	.01-	XCC		.01-		
		P 97	NTT	.01	XCC		.01		
		P 94	NTT	.01	XCC		.01		
		P 93	NTT	.01-	XCC		.01-		
		P	UTT		XCC		.00		
		P	ZTT	.10	XCC	.02	.08		
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR	D 20	MTT	.02-	XCC	.02-	533.81-
				D 18	MTT	.01	XCC	.01	
				D 16	MTT	.03-	XCC	.03-	
				D 19	NTT	.01	XCC	.01	
				D 18	NTT	.01	XCC	.01	
				D 17	NTT	.03-	XCC	.03-	
				D 16	NTT	.01	XCC	.01	
				D 22	NTT	.02		.02	
				D 21	NTT	.01-	XCC	.01-	
				D	STS	27.54-	XCC	.08-	27.46-
				D	STT	237.66-	XCC	.59-	237.07-
				D	UTT	5.08-	XCC	.01-	5.07-
				D	ZTT	.54-	XCC		.54-
				P 21	MPP	.01		.01	
				P 20	MPP	.02-		.02-	
				P 19	MPP	.01-		.01-	
				P 18	MPP	.02		.02	
				P 17	MPP	.02-		.02-	
				P 20	MTT	.01-		.01-	
				P 19	MTT	.02-		.02-	
				P 18	MTT	.01		.01	
				P 16	MTT	.01		.01	
				P 18	NTT	.01-		.01-	
				P 16	NTT	.01		.01	
				P 21	NTT	.01-		.01-	
				P 19	NTT	.01		.01	
				P	UTT	.10-	XCC	.10-	
				P	ZTT	.06-	XCC	.08-	
								270.39-	
TOTAL AGENCY TRANSFERS						1,346.56-	3.35-		1,343.21-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	D 22	MTT	.04	XCC		.04	
			D 21	MTT	.01	XCC		.01	
			D 20	MTT	.05	XCC		.05	
			D 19	MTT	.01-	XCC		.01-	
			D 19	NTT		XCC	.01-	.01	
			D 18	NTT		XCC	.01-	.01	
			D 17	NTT		XCC	.01	.01-	
			D 16	NTT		XCC	.01-	.01	
			D 15	NTT		XCC	.01-	.01	
			D 22	NTT	.01	XCC		.01	
			D 21	NTT		XCC	.01-	.01	
			D 20	NTT	.01-	XCC		.01-	
			D	STS	1,899.39-	XCC	4.73-	1,894.66-	
			D	STT	.01-	XCC	.01	.02-	
			D	UTT	.01	XCC	.01-	.02	
			D	ZTT	.04	XCC	.01	.03	
			P 21	MPP	.01	XCC	.01-	.02	
			P 20	MPP	.06-	XCC		.06-	
			P 18	MPP		XCC	.01	.01-	
			P 16	MPP		XCC	.01-	.01	
			P 21	MTT	.07			.07	
			P 20	MTT	.12-			.12-	
			P 21	NTT	.01-			.01-	
			P 20	NTT	.01-			.01-	
			P	SPS		XCC	.01-	.01	
			P	STS	.07	XCC		.07	
			P	ZTT	.01	XCC	.02-	.03	
									1,894.50-
GA01	GENERAL TAX LEVY	OKJ ACR ACR	D 22	MTT		XCC	.01	.01-	
			D 21	MTT	.01-	XCC	.01	.02-	
			D 19	MTT	.01-	XCC		.01-	
			D 18	MTT	.05-	XCC	.02-	.03-	
			D 17	MTT	.05-	XCC		.05-	
			D 16	MTT	.01-	XCC		.01-	
			D 15	MTT	.04	XCC		.04	
			D 14	MTT	.05	XCC		.05	
			D 13	MTT	.01	XCC		.01	
			D 22	NTT	.01-	XCC	.01	.02-	
			D 21	NTT	.01-	XCC		.01-	
			D 19	NTT	.03-	XCC		.03-	
			D 18	NTT	.02-	XCC	.01-	.01-	
			D 17	NTT	.02	XCC		.02	
			D 16	NTT	.01	XCC		.01	
			D 15	NTT	.05-	XCC		.05-	
			D 14	NTT	.02	XCC		.02	
			D 13	NTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	631.61-	XCC	1.58-	630.03-	
		D	STT	5,449.82-	XCC	13.61-	5,436.21-	
		D	UTT	116.28-	XCC	.32-	115.96-	
		D	ZTT	12.71-	XCC	.03-	12.68-	
		D	STU		XCC	.01-	.01-	
	P 21	MPP			XCC	.01	.01-	
	P 20	MPP		.01	XCC	.02	.01-	
	P 19	MPP		.01	XCC		.01	
	P 18	MPP		.01-	XCC		.01-	
	P 17	MPP		.01-	XCC	.01	.02-	
	P 16	MPP		.01	XCC	.02	.01-	
	P 15	MPP		.01-	XCC		.01-	
	P 13	MPP		.06-	XCC	.01	.07-	
	P 11	MPP		.04	XCC		.04	
	P 08	MPP		.03-	XCC		.03-	
	P 07	MPP		.04-	XCC		.04-	
	P 04	MPP		.01	XCC		.01	
	P 21	MTT		.01			.01	
	P 20	MTT		.01			.01	
	P 19	MTT		.02			.02	
	P 18	MTT		.06-			.06-	
	P 17	MTT		.02-			.02-	
	P 16	MTT		.01-			.01-	
	P 15	MTT		.01			.01	
	P 14	MTT		.01			.01	
	P 13	MTT		.04-			.04-	
	P 12	MTT		.02			.02	
	P 07	MTT		.01			.01	
	P 04	MTT		.05-			.05-	
	P 18	NTT		.02			.02	
	P 17	NTT		.01-			.01-	
	P 16	NTT		.05-			.05-	
	P 14	NTT		.05-			.05-	
	P 13	NTT		.01-			.01-	
	P 12	NTT		.01-			.01-	
	P 11	NTT		.01			.01	
	P 09	NTT		.02			.02	
	P 08	NTT		.02			.02	
	P 06	NTT		.01			.01	
	P 05	NTT		.01-			.01-	
	P 04	NTT		.04-			.04-	
	P 03	NTT		.01-			.01-	
	P 02	NTT		.01	XCC		.01	
	P 01	NTT		.02	XCC		.02	
	P 00	NTT		.03	XCC		.03	
	P 99	NTT		.01	XCC		.01	

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

PAGE: 516
 DATE: 07/07/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.04-	XCC		.04-	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.04-	XCC		.04-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.03-	XCC		.03-	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.09-	XCC		.09-	
		P 84	NTT	.02-	XCC		.02-	
		P 83	NTT	.16			.16	
		P 21	NTT	.01			.01	
		P 20	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P	SPS	.01-	XCC	.04	.05-	
		P	STS	.05-	XCC	.02	.07-	
		P	UTT	.47-	XCC	.05	.52-	
		P	ZTT	.30-	XCC	.08	.38-	
								6,196.18-
TOTAL AGENCY TRANSFERS				8,110.77-		20.09-		8,090.68-

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

PAGE: 517
 DATE: 07/07/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	D 22	MTT	.02-	XCC	.01-	.01-	
					D 21	MTT	.15	XCC		.15	
					D 20	MTT	.07	XCC	.02	.05	
					D 19	MTT	.01-	XCC	.02-	.01	
					D 16	MTT		XCC	.01	.01-	
					D 15	MTT		XCC	.01	.01-	
					D 20	NTT	.01	XCC		.01	
					D 17	NTT		XCC	.01-	.01	
					D 22	NTT	.01	XCC		.01	
					D 21	NTT	.05	XCC	.01-	.06	
					D	STS	1,315.55-	XCC	3.27-	1,312.28-	
					D	UTT	198.15-	XCC	.49-	197.66-	
					D	ZTT	44.92	XCC	.12	44.80	
					P 21	MPP	.02	XCC		.02	
					P 20	MPP	.03	XCC		.03	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.02	XCC		.02	
					P 16	MPP	.02-	XCC	.01	.03-	
					P 21	MTT	.01-			.01-	
					P 20	MTT	.02			.02	
					P 19	MTT	.05-			.05-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 20	NTT	.02-			.02-	
					P 18	NTT	.01-			.01-	
					P 21	NTT	.01			.01	
					P	SPS	.04-			.04-	
					P	STS	.04-	XCC	.03	.07-	
					P	UPT	.04			.04	
					P	UTT	.01	XCC	.06	.05-	
					P	ZPT	.01-			.01-	
					P	ZTT	.02-	XCC	.08	.10-	
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	D	STS	.02	XCC		.02	1,465.09-
					P	STS		XCC	.01-	.01	
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	D 22	MTT	.01	XCC	.01-	.02	.03
					D 21	MTT	.03	XCC		.03	
					D 20	MTT	.02	XCC	.01-	.03	
					D 20	NTT	.04	XCC	.02-	.06	
					D 19	NTT		XCC	.01	.01-	
					D 18	NTT		XCC	.01-	.01	
					D 17	NTT		XCC	.01	.01-	
					D 16	NTT		XCC	.01-	.01	
					D 22	NTT	.02	XCC		.02	

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

PAGE: 518
 DATE: 07/07/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 21	NTT	.02	XCC	.01-	.03	
		D	STS	55.71	XCC	.14	55.57	
		D	STT	.02	XCC		.02	
		D	UTT	64.43-	XCC	.18-	64.25-	
		D	ZTT	.08	XCC	.02-	.10	
		P 20	MPP	.03-	XCC	.01-	.02-	
		P 19	MPP	.01	XCC		.01	
		P 21	MTT	.02			.02	
		P 20	MTT	.17-			.17-	
		P 18	MTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 21	NTT	.02			.02	
		P	SPS	.05-			.05-	
		P	STS	.04-	XCC	.01	.05-	
		P	UPT	.01-			.01-	
		P	UTT		XCC	.03	.03-	
		P	ZPT	.02	XCC	.11	.09-	
		P	ZTT	.02-	XCC	.06	.08-	
DA04 DEBT SERVICE 1969 ANNEX	OLD ACR ACR	D 22	MTT	.01	XCC		.01	8.83-
								.01
TOTAL AGENCY TRANSFERS				1,477.27-		3.39-		1,473.88-

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

PAGE: 519
 DATE: 07/07/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	D 22	NLT		XCC	.01-	.01	
			D	SLS		XCC	.01	.01-	
			D	SLT		XCC	.01	.01-	
			D	ULT		XCC	.01	.01-	
			D	ZLT		XCC	.01-	.01	
			P 01	NLT		XCC	.01	.01-	
			P 94	NLT		XCC	.01	.01-	
			P 89	NLT		XCC	.01	.01-	
			P 92	NLT		XCC	.01	.01-	
			P 90	NLT		XCC	.01	.01-	
			P	SLS		XCC	.01	.01-	
			P	SMS		XCC	.02	.02-	
			P	ULT		XCC	.02-	.02	
			P	ZLT		XCC	.02-	.02	
									.05-
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	D 22	MLT		XCC	.01	.01-	
			D 22	NLT		XCC	.01-	.01	
			D	SLS		XCC	.02-	.02	
			D	ZLT		XCC	.01-	.01	
			P 97	NLT		XCC	.01	.01-	
			P 94	NLT		XCC	.01	.01-	
			P 84	NLT		XCC	.01	.01-	
			P	SLS		XCC	.02-	.02	
			P	SMS		XCC	.04-	.04	
			P	ULT		XCC	.01	.01-	
									.05
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	D 22	MTT		XCC	.01	.01-	
			D 21	MTT	.01	XCC	.02	.01-	
			D 20	MTT	.01-	XCC		.01-	
			D 19	MTT		XCC	.01	.01-	
			D 18	MTT	.04	XCC		.04	
			D 17	MTT	.04	XCC	.01-	.05	
			D 16	MTT	.07-	XCC		.07-	
			D 15	MTT	.06	XCC		.06	
			D 14	MTT	.02-	XCC		.02-	
			D 21	NTT	.02	XCC		.02	
			D 18	NTT	.01	XCC	.01-	.02	
			D 16	NTT	.01-	XCC	.01	.02-	
			D 15	NTT	.05	XCC	.01-	.06	
			D 14	NTT	.02-	XCC	.01-	.01-	
			D 13	NTT	.01-	XCC		.01-	
			D	STS	1,002.90-	XCC	2.49-	1,000.41-	
			D	STT	8,653.53-	XCC	21.63-	8,631.90-	
			D	UTT	184.64-	XCC	.46-	184.18-	
			D	ZTT	20.21-	XCC	.04-	20.17-	
			P 21	MPP	.01-	XCC		.01-	

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

PAGE: 520
 DATE: 07/07/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	.02	XCC		.02	
		P 16	MPP	.01-	XCC	.02	.03-	
		P 15	MPP	.02	XCC	.01	.01	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.01-	XCC	.01	.02-	
		P 11	MPP	.06	XCC		.06	
		P 08	MPP	.06-	XCC		.06-	
		P 07	MPP	.04	XCC	.01	.03	
		P 05	MPP		XCC	.01	.01-	
		P 04	MPP	.01-	XCC		.01-	
		P 20	MTT	.01-			.01-	
		P 18	MTT	.05			.05	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 13	MTT	.05			.05	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 04	MTT	.05			.05	
		P 21	NTT	.01-			.01-	
		P 19	NTT	.04			.04	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT	.05			.05	
		P 13	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.06			.06	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.04	XCC		.04	

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

PAGE: 521
 DATE: 07/07/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.04	XCC		.04	
		P 91	NTT	.05	XCC		.05	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.08	XCC		.08	
		P 84	NTT	.09	XCC		.09	
		P 83	NTT	.13			.13	
		P	SPS	.07	XCC	.02	.05	
		P	STS	.03	XCC	.02	.01	
		P	UTT	.92	XCC	.11	.81	
		P	ZTT	.76	XCC	.08	.68	
								9,833.68-
TOTAL AGENCY TRANSFERS				9,858.00-		24.32-		9,833.68-

PGM-ID: PI867
TIME: 22:59:35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 522
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GRAND TOTALS:

AGENCY TRANSFERS	11,115,489.85-		
AGENCY DEDUCTION		1,770.08-	
NET AGENCY TRANSFERS			11,113,719.77-
EXCESS AMOUNT		.00	
